Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00000	00	1157	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly															
07/02/2020	GL_BD_JRNL	ORG0449638	3671		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,000.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	1359	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	227.04
04/08/2021	GL_JOURNAL	PAY0462267	38	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	750.89
Number of Transactions 3					Totals				22.07	1,000.00	0.00	0.00	977.93
Number of Transactions 3				Account	Totals 1000s				22.07	1,000.00	0.00	0.00	977.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00000	00	2251	8100	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly															
01/07/2021	GL_BD_JRNL	0000458516	9		12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PAY0458510	411	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	331.46
Number of Transactions 2					Totals				-331.46	0.00	0.00	0.00	331.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00000	00	2451	2700	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly															
07/02/2020	GL_BD_JRNL	ORG0449639	461		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,600.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	6394	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	656.96
05/10/2021	GL_JOURNAL	PAY0463831	1645	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	954.60
06/09/2021	GL_JOURNAL	PAY0465725	1746	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	944.39
Number of Transactions 4					Totals				44.05	2,600.00	0.00	0.00	2,555.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00000	00	2951	8300	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision															
07/02/2020	GL_BD_JRNL	ORG0449639	462		07/01/2020/Load 2020-21 Board-Approved Original Bu				400.00	0.00	0.00	0.00
Number of Transactions 1					Totals				400.00	400.00	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							
0062	00000	00	2955	2700	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrm PARAS Hrly															
04/08/2021	GL_BD_JRNL	0000462270	32		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	1377	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	165.99
Number of Transactions 2					Totals				-165.99	0.00	0.00	0.00	165.99
Number of Transactions 9				Account	Totals 2000s				-53.40	3,000.00	0.00	0.00	3,053.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00000	00	3101	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	3810		07/01/2020/Load 2020-21 Board-Approved Original Bu				184.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	6786	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	36.67
Number of Transactions 2					Totals				147.33	184.00	0.00	0.00	36.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00000	00	3202	2700	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	3811		07/01/2020/Load 2020-21 Board-Approved Original Bu				590.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	1959	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	34.36
Number of Transactions 2					Totals				555.64	590.00	0.00	0.00	34.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00000	00	3202	8300	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	3812		07/01/2020/Load 2020-21 Board-Approved Original Bu				91.00	0.00	0.00	0.00
Number of Transactions 1					Totals				91.00	91.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00000	00	3301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc 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						
0062	00000	00	3301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	3813		07/01/2020/Load 2020-21 Board-Approved Original Bu				15.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12035	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	3.29
04/08/2021	GL_JOURNAL	PAY0462267	2244	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	10.87
Number of Transactions 3					Totals				0.84	15.00	0.00	0.00	14.16	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00000	00	3302	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	3814		07/01/2020/Load 2020-21 Board-Approved Original Bu				199.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	2930	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	12.69
04/28/2021	GL_JOURNAL	PAY0463201	15741	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	50.26
05/10/2021	GL_JOURNAL	PAY0463831	4357	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	73.02
06/09/2021	GL_JOURNAL	PAY0465725	4556	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	72.26
Number of Transactions 5					Totals				-9.23	199.00	0.00	0.00	208.23	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00000	00	3302	8100	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
01/07/2021	GL_BD_JRNL	0000458516	10		12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PAY0458510	1286	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	25.36
Number of Transactions 2					Totals				-25.36	0.00	0.00	0.00	25.36	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00000	00	3302	8300	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	3815		07/01/2020/Load 2020-21 Board-Approved Original Bu				31.00	0.00	0.00	0.00
Number of Transactions 1					Totals				31.00	31.00	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						
0062	00000	00	3501	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	3816		07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	30560	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.11
04/08/2021	GL_JOURNAL	PAY0462267	3547	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.37
Number of Transactions 3					Totals			0.52	1.00	0.00	0.00	0.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00000	00	3502	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	3817		07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	4234	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.09
04/28/2021	GL_JOURNAL	PAY0463201	34704	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.33
05/10/2021	GL_JOURNAL	PAY0463831	6239	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.47
06/09/2021	GL_JOURNAL	PAY0465725	6473	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.47
Number of Transactions 5					Totals			-0.36	1.00	0.00	0.00	1.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00000	00	3502	8100	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
01/07/2021	GL_BD_JRNL	0000458516	11		12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PAY0458510	1928	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	0.16
Number of Transactions 2					Totals			-0.16	0.00	0.00	0.00	0.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00000	00	3601	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	3818		07/01/2020/Load 2020-21 Board-Approved Original Bu			24.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	383	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	5.43
04/08/2021	GL_JOURNAL	PWC0462277	384	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	17.95
Number of Transactions 3					Totals			0.62	24.00	0.00	0.00	23.38

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00000	00	3602	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	3819		07/01/2020/Load 2020-21 Board-Approved Original Bu			62.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	4132	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	3.97
05/10/2021	GL_JOURNAL	PWC0463879	7471	No Jrnl Ref	04/30/2021/Worker’s Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	15.70
05/10/2021	GL_JOURNAL	PWC0463879	7472	No Jrnl Ref	04/30/2021/Worker’s Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	22.81
06/09/2021	GL_JOURNAL	PWC0465732	2392	No Jrnl Ref	05/31/2021/Worker’s Comp for May 2021/May21 Payrol			0.00	0.00	0.00	22.57
Number of Transactions 5					Totals	-3.05		62.00	0.00	0.00	65.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00000	00	3602	8100	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
01/07/2021	GL_BD_JRNL	0000458527	7		12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	4259	No Jrnl Ref	12/31/2020/Worker’s Comp for December 2020/Dec20 P			0.00	0.00	0.00	7.92
Number of Transactions 2					Totals	-7.92		0.00	0.00	0.00	7.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00000	00	3602	8300	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	3820		07/01/2020/Load 2020-21 Board-Approved Original Bu			10.00	0.00	0.00	0.00
Number of Transactions 1					Totals	10.00		10.00	0.00	0.00	0.00
Number of Transactions 37			Account		Totals 3000s	790.87		1,208.00	0.00	0.00	417.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	428		07/01/2020/Load 2020-21 Board-Approved Original Bu			143.00	0.00	0.00	0.00
12/16/2020	REQ_PREENC	REQ454522	1		Staples Contract & Commercial Inc/161352/TRU RED C			0.00	-126.72	0.00	0.00
12/16/2020	REQ_PREENC	REQ454522	1		Staples Contract & Commercial Inc/161352/TRU RED C			0.00	126.72	0.00	0.00
12/16/2020	REQ_PREENC	REQ454522	1		Staples Contract & Commercial Inc/161352/TRU RED C			0.00	-126.72	0.00	0.00
12/16/2020	REQ_PREENC	REQ454522	1		Staples Contract & Commercial Inc/161352/TRU RED C			0.00	126.72	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						
0062	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
12/16/2020	REQ_PREENC	REQ454522	1		Staples Contract & Commercial Inc/161352/TRU RED C			0.00	126.72	0.00	0.00
03/03/2021	PO_POENC	0000377123	1	RREQ457811	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	0.00	30.09	0.00
03/03/2021	PO_POENC	0000377123	1	RREQ457811	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	0.00	30.09	0.00
03/03/2021	PO_POENC	0000377123	1	RREQ457811	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	0.00	0.00	0.00
03/03/2021	PO_POENC	0000377123	1	RREQ457811	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	0.00	-30.09	0.00
03/03/2021	PO_POENC	0000377123	1	RREQ457811	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	-27.93	0.00	0.00
03/03/2021	PO_POENC	0000377123	2	RREQ457811	STAPLES DC-001/Pacon Storybook Paper for D'Nealian			0.00	0.00	8.08	0.00
03/03/2021	PO_POENC	0000377123	5	RREQ457811	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.			0.00	-71.12	0.00	0.00
03/03/2021	PO_POENC	0000377123	4	RREQ457811	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00	-118.53	0.00
03/03/2021	PO_POENC	0000377123	4	RREQ457811	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	-110.00	0.00	0.00
03/03/2021	PO_POENC	0000377123	5	RREQ457811	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.			0.00	0.00	76.63	0.00
03/03/2021	PO_POENC	0000377123	5	RREQ457811	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.			0.00	0.00	76.63	0.00
03/03/2021	PO_POENC	0000377123	5	RREQ457811	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.			0.00	0.00	0.00	0.00
03/03/2021	PO_POENC	0000377123	5	RREQ457811	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.			0.00	0.00	-76.63	0.00
03/03/2021	PO_POENC	0000377123	3	RREQ457811	STAPLES DC-001/Berrcom Non-Contact Infrared Thermo			0.00	0.00	0.00	0.00
03/03/2021	PO_POENC	0000377123	3	RREQ457811	STAPLES DC-001/Berrcom Non-Contact Infrared Thermo			0.00	0.00	-215.45	0.00
03/03/2021	PO_POENC	0000377123	3	RREQ457811	STAPLES DC-001/Berrcom Non-Contact Infrared Thermo			0.00	-199.95	0.00	0.00
03/03/2021	PO_POENC	0000377123	4	RREQ457811	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00	118.53	0.00
03/03/2021	PO_POENC	0000377123	4	RREQ457811	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00	118.53	0.00
03/03/2021	PO_POENC	0000377123	4	RREQ457811	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00	0.00	0.00
03/03/2021	PO_POENC	0000377123	2	RREQ457811	STAPLES DC-001/Pacon Storybook Paper for D'Nealian			0.00	0.00	8.08	0.00
03/03/2021	PO_POENC	0000377123	2	RREQ457811	STAPLES DC-001/Pacon Storybook Paper for D'Nealian			0.00	0.00	0.00	0.00
03/03/2021	PO_POENC	0000377123	2	RREQ457811	STAPLES DC-001/Pacon Storybook Paper for D'Nealian			0.00	0.00	-8.08	0.00
03/03/2021	PO_POENC	0000377123	2	RREQ457811	STAPLES DC-001/Pacon Storybook Paper for D'Nealian			0.00	-7.50	0.00	0.00
03/03/2021	PO_POENC	0000377123	3	RREQ457811	STAPLES DC-001/Berrcom Non-Contact Infrared Thermo			0.00	0.00	215.45	0.00
03/03/2021	PO_POENC	0000377123	3	RREQ457811	STAPLES DC-001/Berrcom Non-Contact Infrared Thermo			0.00	0.00	215.45	0.00
03/03/2021	PO_POENC	0000377136	1	RREQ457814	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00	118.53	0.00
03/03/2021	PO_POENC	0000377136	1	RREQ457814	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00	118.53	0.00
03/03/2021	PO_POENC	0000377136	1	RREQ457814	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00	0.00	0.00
03/03/2021	PO_POENC	0000377136	1	RREQ457814	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00	-118.53	0.00
03/03/2021	PO_POENC	0000377136	1	RREQ457814	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	-110.00	0.00	0.00
03/03/2021	PO_POENC	0000377136	2	RREQ457814	STAPLES DC-001/Berrcom Non-Contact Infrared Thermo			0.00	0.00	129.27	0.00
03/03/2021	PO_POENC	0000377136	3	RREQ457814	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	0.00	0.00	0.00
03/03/2021	PO_POENC	0000377136	3	RREQ457814	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	0.00	-348.03	0.00
03/03/2021	PO_POENC	0000377136	3	RREQ457814	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	-323.00	0.00	0.00
03/03/2021	PO_POENC	0000377136	2	RREQ457814	STAPLES DC-001/Berrcom Non-Contact Infrared Thermo			0.00	0.00	129.27	0.00
03/03/2021	PO_POENC	0000377136	2	RREQ457814	STAPLES DC-001/Berrcom Non-Contact Infrared Thermo			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							
0062	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
03/03/2021	PO_POENC	0000377136	2	RREQ457814	STAPLES DC-001/Berrcom Non-Contact Infrared Thermo	0.00	0.00	-129.27	0.00	
03/03/2021	PO_POENC	0000377136	2	RREQ457814	STAPLES DC-001/Berrcom Non-Contact Infrared Thermo	0.00	-119.97	0.00	0.00	
03/03/2021	PO_POENC	0000377136	3	RREQ457814	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	0.00	348.03	0.00	
03/03/2021	PO_POENC	0000377136	3	RREQ457814	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	0.00	348.03	0.00	
03/03/2021	REQ_PREENC	REQ457811	1		Staples Contract & Commercial Inc/161352/Staples P	0.00	27.93	0.00	0.00	
03/03/2021	REQ_PREENC	REQ457811	1		Staples Contract & Commercial Inc/161352/Staples P	0.00	27.93	0.00	0.00	
03/03/2021	REQ_PREENC	REQ457811	1		Staples Contract & Commercial Inc/161352/Staples P	0.00	-27.93	0.00	0.00	
03/03/2021	REQ_PREENC	REQ457811	2		Staples Contract & Commercial Inc/161352/Pacon Sto	0.00	7.50	0.00	0.00	
03/03/2021	REQ_PREENC	REQ457811	2		Staples Contract & Commercial Inc/161352/Pacon Sto	0.00	7.50	0.00	0.00	
03/03/2021	REQ_PREENC	REQ457811	2		Staples Contract & Commercial Inc/161352/Pacon Sto	0.00	-7.50	0.00	0.00	
03/03/2021	REQ_PREENC	REQ457811	5		Staples Contract & Commercial Inc/161352/Elmer's S	0.00	71.12	0.00	0.00	
03/03/2021	REQ_PREENC	REQ457811	5		Staples Contract & Commercial Inc/161352/Elmer's S	0.00	71.12	0.00	0.00	
03/03/2021	REQ_PREENC	REQ457811	5		Staples Contract & Commercial Inc/161352/Elmer's S	0.00	-71.12	0.00	0.00	
03/03/2021	REQ_PREENC	REQ457811	3		Staples Contract & Commercial Inc/161352/Berrcom N	0.00	199.95	0.00	0.00	
03/03/2021	REQ_PREENC	REQ457811	3		Staples Contract & Commercial Inc/161352/Berrcom N	0.00	199.95	0.00	0.00	
03/03/2021	REQ_PREENC	REQ457811	3		Staples Contract & Commercial Inc/161352/Berrcom N	0.00	-199.95	0.00	0.00	
03/03/2021	REQ_PREENC	REQ457811	4		Staples Contract & Commercial Inc/161352/Staples S	0.00	110.00	0.00	0.00	
03/03/2021	REQ_PREENC	REQ457811	4		Staples Contract & Commercial Inc/161352/Staples S	0.00	110.00	0.00	0.00	
03/03/2021	REQ_PREENC	REQ457811	4		Staples Contract & Commercial Inc/161352/Staples S	0.00	-110.00	0.00	0.00	
03/03/2021	REQ_PREENC	REQ457814	1		Staples Contract & Commercial Inc/161352/Staples S	0.00	110.00	0.00	0.00	
03/03/2021	REQ_PREENC	REQ457814	1		Staples Contract & Commercial Inc/161352/Staples S	0.00	110.00	0.00	0.00	
03/03/2021	REQ_PREENC	REQ457814	1		Staples Contract & Commercial Inc/161352/Staples S	0.00	-110.00	0.00	0.00	
03/03/2021	REQ_PREENC	REQ457814	2		Staples Contract & Commercial Inc/161352/Berrcom N	0.00	119.97	0.00	0.00	
03/03/2021	REQ_PREENC	REQ457814	2		Staples Contract & Commercial Inc/161352/Berrcom N	0.00	119.97	0.00	0.00	
03/03/2021	REQ_PREENC	REQ457814	2		Staples Contract & Commercial Inc/161352/Berrcom N	0.00	-119.97	0.00	0.00	
03/03/2021	REQ_PREENC	REQ457814	3		Staples Contract & Commercial Inc/161352/Crayola L	0.00	323.00	0.00	0.00	
03/03/2021	REQ_PREENC	REQ457814	3		Staples Contract & Commercial Inc/161352/Crayola L	0.00	323.00	0.00	0.00	
03/03/2021	REQ_PREENC	REQ457814	3		Staples Contract & Commercial Inc/161352/Crayola L	0.00	-323.00	0.00	0.00	
03/03/2021	PO_POENC	0000377122	1	RREQ457809	STAPLES DC-001/Command Large Utility Hooks Value P	0.00	0.00	113.27	0.00	
03/03/2021	PO_POENC	0000377122	1	RREQ457809	STAPLES DC-001/Command Large Utility Hooks Value P	0.00	0.00	113.27	0.00	
03/03/2021	PO_POENC	0000377122	1	RREQ457809	STAPLES DC-001/Command Large Utility Hooks Value P	0.00	0.00	0.00	0.00	
03/03/2021	PO_POENC	0000377122	1	RREQ457809	STAPLES DC-001/Command Large Utility Hooks Value P	0.00	0.00	-113.27	0.00	
03/03/2021	PO_POENC	0000377122	1	RREQ457809	STAPLES DC-001/Command Large Utility Hooks Value P	0.00	-105.12	0.00	0.00	
03/03/2021	PO_POENC	0000377122	2	RREQ457809	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	0.00	8.08	0.00	
03/03/2021	PO_POENC	0000377122	4	RREQ457809	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	-120.38	0.00	
03/03/2021	PO_POENC	0000377122	4	RREQ457809	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	-111.72	0.00	0.00	
03/03/2021	PO_POENC	0000377122	3	RREQ457809	STAPLES DC-001/Berrcom Non-Contact Infrared Thermo	0.00	0.00	-0.01	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							
0062	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
03/03/2021	PO_POENC	0000377122	3	RREQ457809	STAPLES DC-001/Berrcom Non-Contact Infrared Thermo	0.00	0.00	-215.45	0.00
03/03/2021	PO_POENC	0000377122	3	RREQ457809	STAPLES DC-001/Berrcom Non-Contact Infrared Thermo	0.00	-199.95	0.00	0.00
03/03/2021	PO_POENC	0000377122	4	RREQ457809	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	120.38	0.00
03/03/2021	PO_POENC	0000377122	4	RREQ457809	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	120.38	0.00
03/03/2021	PO_POENC	0000377122	4	RREQ457809	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	0.00	0.00
03/03/2021	PO_POENC	0000377122	2	RREQ457809	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	0.00	8.08	0.00
03/03/2021	PO_POENC	0000377122	2	RREQ457809	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	0.00	0.00	0.00
03/03/2021	PO_POENC	0000377122	2	RREQ457809	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	0.00	-8.08	0.00
03/03/2021	PO_POENC	0000377122	2	RREQ457809	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	-7.50	0.00	0.00
03/03/2021	PO_POENC	0000377122	3	RREQ457809	STAPLES DC-001/Berrcom Non-Contact Infrared Thermo	0.00	0.00	215.45	0.00
03/03/2021	PO_POENC	0000377122	3	RREQ457809	STAPLES DC-001/Berrcom Non-Contact Infrared Thermo	0.00	0.00	215.45	0.00
03/03/2021	REQ_PREENC	REQ457809	1		Staples Contract & Commercial Inc/161352/Command L	0.00	105.12	0.00	0.00
03/03/2021	REQ_PREENC	REQ457809	1		Staples Contract & Commercial Inc/161352/Command L	0.00	105.12	0.00	0.00
03/03/2021	REQ_PREENC	REQ457809	1		Staples Contract & Commercial Inc/161352/Command L	0.00	-105.12	0.00	0.00
03/03/2021	REQ_PREENC	REQ457809	2		Staples Contract & Commercial Inc/161352/Pacon Sto	0.00	7.50	0.00	0.00
03/03/2021	REQ_PREENC	REQ457809	2		Staples Contract & Commercial Inc/161352/Pacon Sto	0.00	7.50	0.00	0.00
03/03/2021	REQ_PREENC	REQ457809	2		Staples Contract & Commercial Inc/161352/Pacon Sto	0.00	-7.50	0.00	0.00
03/03/2021	REQ_PREENC	REQ457809	3		Staples Contract & Commercial Inc/161352/Berrcom N	0.00	199.95	0.00	0.00
03/03/2021	REQ_PREENC	REQ457809	3		Staples Contract & Commercial Inc/161352/Berrcom N	0.00	199.95	0.00	0.00
03/03/2021	REQ_PREENC	REQ457809	3		Staples Contract & Commercial Inc/161352/Berrcom N	0.00	-199.95	0.00	0.00
03/03/2021	REQ_PREENC	REQ457809	4		Staples Contract & Commercial Inc/161352/Staples P	0.00	111.72	0.00	0.00
03/03/2021	REQ_PREENC	REQ457809	4		Staples Contract & Commercial Inc/161352/Staples P	0.00	111.72	0.00	0.00
03/03/2021	REQ_PREENC	REQ457809	4		Staples Contract & Commercial Inc/161352/Staples P	0.00	-111.72	0.00	0.00
03/04/2021	PO_POENC	0000377208	1	RREQ457857	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	0.00	174.02	0.00
03/04/2021	PO_POENC	0000377208	1	RREQ457857	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	0.00	174.02	0.00
03/04/2021	PO_POENC	0000377208	1	RREQ457857	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	0.00	0.00	0.00
03/04/2021	PO_POENC	0000377208	1	RREQ457857	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	0.00	-174.02	0.00
03/04/2021	PO_POENC	0000377208	1	RREQ457857	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	-161.50	0.00	0.00
03/04/2021	PO_POENC	0000377208	2	RREQ457857	STAPLES DC-001/BIC Wite-Out EZ Correct Correction	0.00	-12.41	0.00	0.00
03/04/2021	PO_POENC	0000377208	5	RREQ457857	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	-36.40	0.00	0.00
03/04/2021	PO_POENC	0000377208	4	RREQ457857	STAPLES DC-001/TRU RED Tank Permanent Markers Chis	0.00	0.00	-4.65	0.00
03/04/2021	PO_POENC	0000377208	4	RREQ457857	STAPLES DC-001/TRU RED Tank Permanent Markers Chis	0.00	-4.32	0.00	0.00
03/04/2021	PO_POENC	0000377208	5	RREQ457857	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	0.00	39.22	0.00
03/04/2021	PO_POENC	0000377208	5	RREQ457857	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	0.00	39.22	0.00
03/04/2021	PO_POENC	0000377208	5	RREQ457857	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	0.00	0.00	0.00
03/04/2021	PO_POENC	0000377208	5	RREQ457857	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	0.00	-39.22	0.00
03/04/2021	PO_POENC	0000377208	3	RREQ457857	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	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							
0062	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
03/04/2021	PO_POENC	0000377208	3	RREQ457857	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	-90.51	0.00
03/04/2021	PO_POENC	0000377208	3	RREQ457857	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	-84.00	0.00	0.00
03/04/2021	PO_POENC	0000377208	4	RREQ457857	STAPLES DC-001/TRU RED Tank Permanent Markers Chis	0.00	0.00	4.65	0.00
03/04/2021	PO_POENC	0000377208	4	RREQ457857	STAPLES DC-001/TRU RED Tank Permanent Markers Chis	0.00	0.00	4.65	0.00
03/04/2021	PO_POENC	0000377208	4	RREQ457857	STAPLES DC-001/TRU RED Tank Permanent Markers Chis	0.00	0.00	0.00	0.00
03/04/2021	PO_POENC	0000377208	2	RREQ457857	STAPLES DC-001/BIC Wite-Out EZ Correct Correction	0.00	0.00	13.37	0.00
03/04/2021	PO_POENC	0000377208	2	RREQ457857	STAPLES DC-001/BIC Wite-Out EZ Correct Correction	0.00	0.00	13.37	0.00
03/04/2021	PO_POENC	0000377208	2	RREQ457857	STAPLES DC-001/BIC Wite-Out EZ Correct Correction	0.00	0.00	0.00	0.00
03/04/2021	PO_POENC	0000377208	2	RREQ457857	STAPLES DC-001/BIC Wite-Out EZ Correct Correction	0.00	0.00	-13.37	0.00
03/04/2021	PO_POENC	0000377208	3	RREQ457857	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	90.51	0.00
03/04/2021	PO_POENC	0000377208	3	RREQ457857	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	90.51	0.00
03/04/2021	REQ_PREENC	REQ457857	1		Staples Contract & Commercial Inc/161352/Crayola L	0.00	161.50	0.00	0.00
03/04/2021	REQ_PREENC	REQ457857	1		Staples Contract & Commercial Inc/161352/Crayola L	0.00	161.50	0.00	0.00
03/04/2021	REQ_PREENC	REQ457857	1		Staples Contract & Commercial Inc/161352/Crayola L	0.00	-161.50	0.00	0.00
03/04/2021	REQ_PREENC	REQ457857	2		Staples Contract & Commercial Inc/161352/BIC Wite-	0.00	12.41	0.00	0.00
03/04/2021	REQ_PREENC	REQ457857	2		Staples Contract & Commercial Inc/161352/BIC Wite-	0.00	12.41	0.00	0.00
03/04/2021	REQ_PREENC	REQ457857	2		Staples Contract & Commercial Inc/161352/BIC Wite-	0.00	-12.41	0.00	0.00
03/04/2021	REQ_PREENC	REQ457857	5		Staples Contract & Commercial Inc/161352/Astrobrig	0.00	36.40	0.00	0.00
03/04/2021	REQ_PREENC	REQ457857	5		Staples Contract & Commercial Inc/161352/Astrobrig	0.00	36.40	0.00	0.00
03/04/2021	REQ_PREENC	REQ457857	5		Staples Contract & Commercial Inc/161352/Astrobrig	0.00	-36.40	0.00	0.00
03/04/2021	REQ_PREENC	REQ457857	3		Staples Contract & Commercial Inc/161352/TRU RED C	0.00	84.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457857	3		Staples Contract & Commercial Inc/161352/TRU RED C	0.00	84.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457857	3		Staples Contract & Commercial Inc/161352/TRU RED C	0.00	-84.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457857	4		Staples Contract & Commercial Inc/161352/TRU RED T	0.00	4.32	0.00	0.00
03/04/2021	REQ_PREENC	REQ457857	4		Staples Contract & Commercial Inc/161352/TRU RED T	0.00	4.32	0.00	0.00
03/04/2021	REQ_PREENC	REQ457857	4		Staples Contract & Commercial Inc/161352/TRU RED T	0.00	-4.32	0.00	0.00
03/05/2021	AP_VOUCHER	01169731	5	P0000377123	STAPLES DC-001/Elmer's School Glue Sticks 0.	0.00	0.00	0.00	76.63
03/05/2021	AP_VOUCHER	01169731	5	P0000377123	STAPLES DC-001/Elmer's School Glue Sticks 0.	0.00	0.00	-76.63	0.00
03/06/2021	AP_VOUCHER	01169959	1	P0000377123	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	0.00	30.09
03/06/2021	AP_VOUCHER	01169959	1	P0000377123	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	-30.09	0.00
03/06/2021	AP_VOUCHER	01169959	2	P0000377123	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00	0.00	0.00	8.08
03/06/2021	AP_VOUCHER	01169959	2	P0000377123	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00	0.00	-8.08	0.00
03/06/2021	AP_VOUCHER	01169959	3	P0000377123	STAPLES DC-001/Berrcom Non-Contact Infrared T	0.00	0.00	0.00	215.45
03/06/2021	AP_VOUCHER	01169959	3	P0000377123	STAPLES DC-001/Berrcom Non-Contact Infrared T	0.00	0.00	-215.45	0.00
03/06/2021	AP_VOUCHER	01169959	4	P0000377123	STAPLES DC-001/Staples Snap Plastic Case Cle	0.00	0.00	0.00	118.53
03/06/2021	AP_VOUCHER	01169959	4	P0000377123	STAPLES DC-001/Staples Snap Plastic Case Cle	0.00	0.00	-118.53	0.00
03/06/2021	AP_VOUCHER	01169961	1	P0000377136	STAPLES DC-001/Staples Snap Plastic Case Cle	0.00	0.00	0.00	118.53

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						
0062	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
03/06/2021	AP_VOUCHER	01169961	1	P0000377136	STAPLES DC-001/Staples Snap Plastic Case Cle	0.00	0.00	-118.53	0.00	
03/06/2021	AP_VOUCHER	01169961	2	P0000377136	STAPLES DC-001/Berrcom Non-Contact Infrared T	0.00	0.00	0.00	129.27	
03/06/2021	AP_VOUCHER	01169961	2	P0000377136	STAPLES DC-001/Berrcom Non-Contact Infrared T	0.00	0.00	-129.27	0.00	
03/06/2021	AP_VOUCHER	01169961	3	P0000377136	STAPLES DC-001/Crayola Large Crayons Assorte	0.00	0.00	0.00	348.03	
03/06/2021	AP_VOUCHER	01169961	3	P0000377136	STAPLES DC-001/Crayola Large Crayons Assorte	0.00	0.00	-348.03	0.00	
03/06/2021	AP_VOUCHER	01169974	1	P0000377208	STAPLES DC-001/Crayola Large Crayons Assorte	0.00	0.00	0.00	174.02	
03/06/2021	AP_VOUCHER	01169974	1	P0000377208	STAPLES DC-001/Crayola Large Crayons Assorte	0.00	0.00	-174.02	0.00	
03/06/2021	AP_VOUCHER	01169974	2	P0000377208	STAPLES DC-001/BIC Wite-Out EZ Correct Correc	0.00	0.00	0.00	13.37	
03/06/2021	AP_VOUCHER	01169974	2	P0000377208	STAPLES DC-001/BIC Wite-Out EZ Correct Correc	0.00	0.00	-13.37	0.00	
03/06/2021	AP_VOUCHER	01169974	3	P0000377208	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	0.00	90.51	
03/06/2021	AP_VOUCHER	01169974	3	P0000377208	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	-90.51	0.00	
03/06/2021	AP_VOUCHER	01169974	4	P0000377208	STAPLES DC-001/TRU RED Tank Permanent Markers	0.00	0.00	0.00	4.65	
03/06/2021	AP_VOUCHER	01169974	4	P0000377208	STAPLES DC-001/TRU RED Tank Permanent Markers	0.00	0.00	-4.65	0.00	
03/06/2021	AP_VOUCHER	01169974	5	P0000377208	STAPLES DC-001/Astrobrights Cardstock Paper	0.00	0.00	0.00	39.22	
03/06/2021	AP_VOUCHER	01169974	5	P0000377208	STAPLES DC-001/Astrobrights Cardstock Paper	0.00	0.00	-39.22	0.00	
03/06/2021	AP_VOUCHER	01169956	1	P0000377122	STAPLES DC-001/Command Large Utility Hooks Va	0.00	0.00	0.00	113.27	
03/06/2021	AP_VOUCHER	01169956	1	P0000377122	STAPLES DC-001/Command Large Utility Hooks Va	0.00	0.00	-113.27	0.00	
03/06/2021	AP_VOUCHER	01169956	2	P0000377122	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00	0.00	0.00	8.08	
03/06/2021	AP_VOUCHER	01169956	2	P0000377122	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00	0.00	-8.08	0.00	
03/06/2021	AP_VOUCHER	01169956	3	P0000377122	STAPLES DC-001/Berrcom Non-Contact Infrared T	0.00	0.00	0.00	215.44	
03/06/2021	AP_VOUCHER	01169956	3	P0000377122	STAPLES DC-001/Berrcom Non-Contact Infrared T	0.00	0.00	-215.44	0.00	
03/06/2021	AP_VOUCHER	01169956	4	P0000377122	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	0.00	120.38	
03/06/2021	AP_VOUCHER	01169956	4	P0000377122	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	-120.38	0.00	
03/09/2021	REQ_PREENC	REQ458175	1		Southland Envelope Co, Inc./161352/HEALTH PROFILE	0.00	87.20	0.00	0.00	
03/09/2021	REQ_PREENC	REQ458175	1		Southland Envelope Co, Inc./161352/HEALTH PROFILE	0.00	87.20	0.00	0.00	
03/09/2021	REQ_PREENC	REQ458175	1		Southland Envelope Co, Inc./161352/HEALTH PROFILE	0.00	-87.20	0.00	0.00	
03/09/2021	REQ_PREENC	REQ458175	2		Southland Envelope Co, Inc./161352/ELEMENTARY PUPI	0.00	39.90	0.00	0.00	
03/09/2021	REQ_PREENC	REQ458175	2		Southland Envelope Co, Inc./161352/ELEMENTARY PUPI	0.00	39.90	0.00	0.00	
03/09/2021	REQ_PREENC	REQ458175	2		Southland Envelope Co, Inc./161352/ELEMENTARY PUPI	0.00	-39.90	0.00	0.00	
03/09/2021	REQ_PREENC	REQ458175	3		Southland Envelope Co, Inc./161352/HEALTH INFORMAT	0.00	23.20	0.00	0.00	
03/09/2021	REQ_PREENC	REQ458175	3		Southland Envelope Co, Inc./161352/HEALTH INFORMAT	0.00	23.20	0.00	0.00	
03/09/2021	REQ_PREENC	REQ458175	3		Southland Envelope Co, Inc./161352/HEALTH INFORMAT	0.00	-23.20	0.00	0.00	
03/23/2021	REQ_PREENC	REQ459432	1		Graphiques/161352/TO NURSES OFF & NURSES RPT TO TC	0.00	46.00	0.00	0.00	
03/23/2021	REQ_PREENC	REQ459432	1		Graphiques/161352/TO NURSES OFF & NURSES RPT TO TC	0.00	46.00	0.00	0.00	
03/23/2021	REQ_PREENC	REQ459432	1		Graphiques/161352/TO NURSES OFF & NURSES RPT TO TC	0.00	-46.00	0.00	0.00	
03/24/2021	CM_TRNXTN	0000003104	27719		0000000000000003104 RREQ459432 TO NURSES OFFICE &	0.00	0.00	0.00	47.79	
03/24/2021	CM_TRNXTN	0000003104	27719		0000000000000003104 RREQ459432 TO NURSES OFFICE &	0.00	-46.00	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								
0062	00000	00	4301	1000	1110	01000	0000	2021								
Resource 00000 - Discretionary Alloc Account 4301 - Supplies																
03/26/2021	PO_POENC	0000378551	1	RREQ454522	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	136.54	0.00
03/26/2021	PO_POENC	0000378551	1	RREQ454522	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	136.54	0.00
03/26/2021	PO_POENC	0000378551	1	RREQ454522	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378551	1	RREQ454522	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	-136.54	0.00
03/26/2021	PO_POENC	0000378551	1	RREQ454522	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	-126.72	0.00	0.00
03/26/2021	PO_POENC	0000378543	1	No REQ.	STAPLES PO-001/Sunny Health & Fitness Yoga Mat (Bl	0.00	0.00	53.87	0.00
03/26/2021	PO_POENC	0000378543	1	No REQ.	STAPLES PO-001/Sunny Health & Fitness Yoga Mat (Bl	0.00	0.00	53.87	0.00
03/26/2021	PO_POENC	0000378543	1	No REQ.	STAPLES PO-001/Sunny Health & Fitness Yoga Mat (Bl	0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378543	1	No REQ.	STAPLES PO-001/Sunny Health & Fitness Yoga Mat (Bl	0.00	0.00	-53.87	0.00
03/29/2021	CM_TRNXTN	0000001953	27722		000000000000001953 RREQ458175 ELEMENTARY PUPIL CU	0.00	-39.90	0.00	0.00
03/29/2021	CM_TRNXTN	0000001953	27722		000000000000001953 RREQ458175 ELEMENTARY PUPIL CU	0.00	0.00	0.00	43.09
03/29/2021	CM_TRNXTN	0000002058	27722		000000000000002058 RREQ458175 HEALTH PROFILE ENVE	0.00	0.00	0.00	91.38
03/29/2021	CM_TRNXTN	0000002058	27722		000000000000002058 RREQ458175 HEALTH PROFILE ENVE	0.00	-87.20	0.00	0.00
03/29/2021	CM_TRNXTN	0000002059	27722		000000000000002059 RREQ458175 HEALTH INFORMATION	0.00	0.00	0.00	25.83
03/29/2021	CM_TRNXTN	0000002059	27722		000000000000002059 RREQ458175 HEALTH INFORMATION	0.00	-23.20	0.00	0.00
03/31/2021	AP_VOUCHER	01173729	1	P0000378551	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	0.00	136.54
03/31/2021	AP_VOUCHER	01173729	1	P0000378551	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	-136.54	0.00
04/20/2021	PO_POENC	0000380284	1	RREQ462135	STAPLES DC-001/Berrcom Non-Contact Infrared Thermo	0.00	0.00	43.08	0.00
04/20/2021	PO_POENC	0000380284	1	RREQ462135	STAPLES DC-001/Berrcom Non-Contact Infrared Thermo	0.00	0.00	43.08	0.00
04/20/2021	PO_POENC	0000380284	1	RREQ462135	STAPLES DC-001/Berrcom Non-Contact Infrared Thermo	0.00	0.00	0.00	0.00
04/20/2021	PO_POENC	0000380284	1	RREQ462135	STAPLES DC-001/Berrcom Non-Contact Infrared Thermo	0.00	0.00	-43.08	0.00
04/20/2021	PO_POENC	0000380284	1	RREQ462135	STAPLES DC-001/Berrcom Non-Contact Infrared Thermo	0.00	-39.98	0.00	0.00
04/20/2021	REQ_PREENC	REQ462135	1		Staples Contract & Commercial Inc/161352/Berrcom N	0.00	39.98	0.00	0.00
04/20/2021	REQ_PREENC	REQ462135	1		Staples Contract & Commercial Inc/161352/Berrcom N	0.00	39.98	0.00	0.00
04/20/2021	REQ_PREENC	REQ462135	1		Staples Contract & Commercial Inc/161352/Berrcom N	0.00	-39.98	0.00	0.00
04/21/2021	AP_VOUCHER	01177270	1	P0000380284	STAPLES DC-001/Berrcom Non-Contact Infrared T	0.00	0.00	0.00	43.08
04/21/2021	AP_VOUCHER	01177270	1	P0000380284	STAPLES DC-001/Berrcom Non-Contact Infrared T	0.00	0.00	-43.08	0.00
05/10/2021	REQ_PREENC	REQ465220	1		Staples Contract & Commercial Inc/161352/Crayola C	0.00	150.65	0.00	0.00
05/10/2021	REQ_PREENC	REQ465220	1		Staples Contract & Commercial Inc/161352/Crayola C	0.00	150.65	0.00	0.00
05/10/2021	REQ_PREENC	REQ465220	1		Staples Contract & Commercial Inc/161352/Crayola C	0.00	-150.65	0.00	0.00
05/10/2021	REQ_PREENC	REQ465220	3		Staples Contract & Commercial Inc/161352/Crayola C	0.00	359.60	0.00	0.00
05/10/2021	REQ_PREENC	REQ465220	3		Staples Contract & Commercial Inc/161352/Crayola C	0.00	359.60	0.00	0.00
05/10/2021	REQ_PREENC	REQ465220	3		Staples Contract & Commercial Inc/161352/Crayola C	0.00	-359.60	0.00	0.00
05/10/2021	REQ_PREENC	REQ465220	14		Staples Contract & Commercial Inc/161352/SunWorks	0.00	19.69	0.00	0.00
05/10/2021	REQ_PREENC	REQ465220	14		Staples Contract & Commercial Inc/161352/SunWorks	0.00	19.69	0.00	0.00
05/10/2021	REQ_PREENC	REQ465220	14		Staples Contract & Commercial Inc/161352/SunWorks	0.00	-19.69	0.00	0.00
05/10/2021	REQ_PREENC	REQ465220	15		Staples Contract & Commercial Inc/161352/X-ACTO Sc	0.00	129.45	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							
0062	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
05/10/2021	REQ_PREENC	REQ465220	15		Staples Contract & Commercial Inc/161352/X-ACTO Sc	0.00		129.45	0.00	0.00
05/10/2021	REQ_PREENC	REQ465220	15		Staples Contract & Commercial Inc/161352/X-ACTO Sc	0.00		-129.45	0.00	0.00
05/10/2021	REQ_PREENC	REQ465220	12		Staples Contract & Commercial Inc/161352/Tru-Ray 1	0.00		28.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465220	12		Staples Contract & Commercial Inc/161352/Tru-Ray 1	0.00		28.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465220	12		Staples Contract & Commercial Inc/161352/Tru-Ray 1	0.00		-28.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465220	13		Staples Contract & Commercial Inc/161352/Tru-Ray 1	0.00		20.86	0.00	0.00
05/10/2021	REQ_PREENC	REQ465220	13		Staples Contract & Commercial Inc/161352/Tru-Ray 1	0.00		20.86	0.00	0.00
05/10/2021	REQ_PREENC	REQ465220	13		Staples Contract & Commercial Inc/161352/Tru-Ray 1	0.00		-20.86	0.00	0.00
05/10/2021	REQ_PREENC	REQ465220	10		Staples Contract & Commercial Inc/161352/Avery Eas	0.00		85.80	0.00	0.00
05/10/2021	REQ_PREENC	REQ465220	10		Staples Contract & Commercial Inc/161352/Avery Eas	0.00		85.80	0.00	0.00
05/10/2021	REQ_PREENC	REQ465220	10		Staples Contract & Commercial Inc/161352/Avery Eas	0.00		-85.80	0.00	0.00
05/10/2021	REQ_PREENC	REQ465220	11		Staples Contract & Commercial Inc/161352/Pacon Tru	0.00		19.49	0.00	0.00
05/10/2021	REQ_PREENC	REQ465220	11		Staples Contract & Commercial Inc/161352/Pacon Tru	0.00		19.49	0.00	0.00
05/10/2021	REQ_PREENC	REQ465220	11		Staples Contract & Commercial Inc/161352/Pacon Tru	0.00		-19.49	0.00	0.00
05/10/2021	REQ_PREENC	REQ465220	8		Staples Contract & Commercial Inc/161352/Avery Tru	0.00		34.05	0.00	0.00
05/10/2021	REQ_PREENC	REQ465220	8		Staples Contract & Commercial Inc/161352/Avery Tru	0.00		34.05	0.00	0.00
05/10/2021	REQ_PREENC	REQ465220	8		Staples Contract & Commercial Inc/161352/Avery Tru	0.00		-34.05	0.00	0.00
05/10/2021	REQ_PREENC	REQ465220	9		Staples Contract & Commercial Inc/161352/Avery Tru	0.00		54.54	0.00	0.00
05/10/2021	REQ_PREENC	REQ465220	9		Staples Contract & Commercial Inc/161352/Avery Tru	0.00		54.54	0.00	0.00
05/10/2021	REQ_PREENC	REQ465220	9		Staples Contract & Commercial Inc/161352/Avery Tru	0.00		-54.54	0.00	0.00
05/10/2021	REQ_PREENC	REQ465220	6		Staples Contract & Commercial Inc/161352/U Brands	0.00		243.92	0.00	0.00
05/10/2021	REQ_PREENC	REQ465220	6		Staples Contract & Commercial Inc/161352/U Brands	0.00		243.92	0.00	0.00
05/10/2021	REQ_PREENC	REQ465220	6		Staples Contract & Commercial Inc/161352/U Brands	0.00		-243.92	0.00	0.00
05/10/2021	REQ_PREENC	REQ465220	7		Staples Contract & Commercial Inc/161352/Chenille	0.00		187.84	0.00	0.00
05/10/2021	REQ_PREENC	REQ465220	7		Staples Contract & Commercial Inc/161352/Chenille	0.00		187.84	0.00	0.00
05/10/2021	REQ_PREENC	REQ465220	7		Staples Contract & Commercial Inc/161352/Chenille	0.00		-187.84	0.00	0.00
05/10/2021	REQ_PREENC	REQ465220	4		Staples Contract & Commercial Inc/161352/Dixon Tri	0.00		207.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465220	4		Staples Contract & Commercial Inc/161352/Dixon Tri	0.00		207.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465220	4		Staples Contract & Commercial Inc/161352/Dixon Tri	0.00		-207.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465220	5		Staples Contract & Commercial Inc/161352/TRU RED C	0.00		737.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465220	5		Staples Contract & Commercial Inc/161352/TRU RED C	0.00		737.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465220	5		Staples Contract & Commercial Inc/161352/TRU RED C	0.00		-737.00	0.00	0.00
05/11/2021	PO_POENC	0000382402	1	RREQ465220	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00		-150.65	0.00	0.00
05/11/2021	PO_POENC	0000382402	1	RREQ465220	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00		0.00	162.33	0.00
05/11/2021	PO_POENC	0000382402	1	RREQ465220	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00		0.00	162.33	0.00
05/11/2021	PO_POENC	0000382402	1	RREQ465220	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382402	1	RREQ465220	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00		0.00	-162.33	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							
0062	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
05/11/2021	PO_POENC	0000382402	3	RREQ465220	STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00		-359.60	0.00	0.00
05/11/2021	PO_POENC	0000382402	15	RREQ465220	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00		0.00	139.48	0.00
05/11/2021	PO_POENC	0000382402	15	RREQ465220	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00		0.00	139.48	0.00
05/11/2021	PO_POENC	0000382402	15	RREQ465220	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382402	15	RREQ465220	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00		0.00	-139.48	0.00
05/11/2021	PO_POENC	0000382402	14	RREQ465220	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co	0.00		0.00	21.22	0.00
05/11/2021	PO_POENC	0000382402	14	RREQ465220	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co	0.00		0.00	21.22	0.00
05/11/2021	PO_POENC	0000382402	14	RREQ465220	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co	0.00		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382402	14	RREQ465220	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co	0.00		0.00	-21.22	0.00
05/11/2021	PO_POENC	0000382402	14	RREQ465220	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co	0.00		-19.69	0.00	0.00
05/11/2021	PO_POENC	0000382402	15	RREQ465220	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00		-129.45	0.00	0.00
05/11/2021	PO_POENC	0000382402	12	RREQ465220	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape	0.00		-28.00	0.00	0.00
05/11/2021	PO_POENC	0000382402	13	RREQ465220	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape	0.00		0.00	22.48	0.00
05/11/2021	PO_POENC	0000382402	13	RREQ465220	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape	0.00		0.00	22.48	0.00
05/11/2021	PO_POENC	0000382402	13	RREQ465220	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape	0.00		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382402	13	RREQ465220	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape	0.00		0.00	-22.48	0.00
05/11/2021	PO_POENC	0000382402	13	RREQ465220	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape	0.00		-20.86	0.00	0.00
05/11/2021	PO_POENC	0000382402	11	RREQ465220	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00		0.00	-21.00	0.00
05/11/2021	PO_POENC	0000382402	11	RREQ465220	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00		-19.49	0.00	0.00
05/11/2021	PO_POENC	0000382402	12	RREQ465220	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape	0.00		0.00	30.17	0.00
05/11/2021	PO_POENC	0000382402	12	RREQ465220	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape	0.00		0.00	30.17	0.00
05/11/2021	PO_POENC	0000382402	12	RREQ465220	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape	0.00		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382402	12	RREQ465220	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape	0.00		0.00	-30.17	0.00
05/11/2021	PO_POENC	0000382402	10	RREQ465220	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382402	10	RREQ465220	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00		0.00	-92.45	0.00
05/11/2021	PO_POENC	0000382402	10	RREQ465220	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00		-85.80	0.00	0.00
05/11/2021	PO_POENC	0000382402	11	RREQ465220	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00		0.00	21.00	0.00
05/11/2021	PO_POENC	0000382402	11	RREQ465220	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00		0.00	21.00	0.00
05/11/2021	PO_POENC	0000382402	11	RREQ465220	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382402	9	RREQ465220	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F	0.00		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382402	9	RREQ465220	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F	0.00		0.00	-58.77	0.00
05/11/2021	PO_POENC	0000382402	9	RREQ465220	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F	0.00		-54.54	0.00	0.00
05/11/2021	PO_POENC	0000382402	9	RREQ465220	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F	0.00		0.00	58.77	0.00
05/11/2021	PO_POENC	0000382402	10	RREQ465220	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00		0.00	92.45	0.00
05/11/2021	PO_POENC	0000382402	10	RREQ465220	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00		0.00	92.45	0.00
05/11/2021	PO_POENC	0000382402	8	RREQ465220	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab	0.00		0.00	36.69	0.00
05/11/2021	PO_POENC	0000382402	8	RREQ465220	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab	0.00		0.00	36.69	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						
0062	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/11/2021	PO_POENC	0000382402	8	RREQ465220	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab	0.00	0.00	0.00	0.00
05/11/2021	PO_POENC	0000382402	8	RREQ465220	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab	0.00	0.00	-36.69	0.00
05/11/2021	PO_POENC	0000382402	8	RREQ465220	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab	0.00	-34.05	0.00	0.00
05/11/2021	PO_POENC	0000382402	9	RREQ465220	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F	0.00	0.00	58.77	0.00
05/11/2021	PO_POENC	0000382402	6	RREQ465220	STAPLES DC-001/U Brands Double Sided Dry Erase Stu	0.00	0.00	-262.82	0.00
05/11/2021	PO_POENC	0000382402	7	RREQ465220	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W	0.00	0.00	202.40	0.00
05/11/2021	PO_POENC	0000382402	7	RREQ465220	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W	0.00	0.00	202.40	0.00
05/11/2021	PO_POENC	0000382402	7	RREQ465220	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W	0.00	0.00	0.00	0.00
05/11/2021	PO_POENC	0000382402	7	RREQ465220	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W	0.00	0.00	-202.40	0.00
05/11/2021	PO_POENC	0000382402	7	RREQ465220	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W	0.00	-187.84	0.00	0.00
05/11/2021	PO_POENC	0000382402	5	RREQ465220	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	-794.12	0.00
05/11/2021	PO_POENC	0000382402	5	RREQ465220	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	-737.00	0.00	0.00
05/11/2021	PO_POENC	0000382402	6	RREQ465220	STAPLES DC-001/U Brands Double Sided Dry Erase Stu	0.00	0.00	262.82	0.00
05/11/2021	PO_POENC	0000382402	6	RREQ465220	STAPLES DC-001/U Brands Double Sided Dry Erase Stu	0.00	0.00	262.82	0.00
05/11/2021	PO_POENC	0000382402	6	RREQ465220	STAPLES DC-001/U Brands Double Sided Dry Erase Stu	0.00	-243.92	0.00	0.00
05/11/2021	PO_POENC	0000382402	6	RREQ465220	STAPLES DC-001/U Brands Double Sided Dry Erase Stu	0.00	0.00	0.00	0.00
05/11/2021	PO_POENC	0000382402	4	RREQ465220	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos	0.00	0.00	0.00	0.00
05/11/2021	PO_POENC	0000382402	4	RREQ465220	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos	0.00	0.00	-223.04	0.00
05/11/2021	PO_POENC	0000382402	4	RREQ465220	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos	0.00	-207.00	0.00	0.00
05/11/2021	PO_POENC	0000382402	5	RREQ465220	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	794.12	0.00
05/11/2021	PO_POENC	0000382402	5	RREQ465220	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	794.12	0.00
05/11/2021	PO_POENC	0000382402	5	RREQ465220	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	-0.02	0.00
05/11/2021	PO_POENC	0000382402	3	RREQ465220	STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00	0.00	-387.47	0.00
05/11/2021	PO_POENC	0000382402	3	RREQ465220	STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00	0.00	387.47	0.00
05/11/2021	PO_POENC	0000382402	3	RREQ465220	STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00	0.00	387.47	0.00
05/11/2021	PO_POENC	0000382402	3	RREQ465220	STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00	0.00	0.00	0.00
05/11/2021	PO_POENC	0000382402	4	RREQ465220	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos	0.00	0.00	223.04	0.00
05/11/2021	PO_POENC	0000382402	4	RREQ465220	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos	0.00	0.00	223.04	0.00
05/13/2021	AP_VOUCHER	01182326	1	P0000382402	STAPLES DC-001/Crayola Colored Pencils Assor	0.00	0.00	0.00	162.33
05/13/2021	AP_VOUCHER	01182326	1	P0000382402	STAPLES DC-001/Crayola Colored Pencils Assor	0.00	0.00	-162.33	0.00
05/13/2021	AP_VOUCHER	01182326	3	P0000382402	STAPLES DC-001/Crayola Classic Kid's Markers	0.00	0.00	0.00	387.47
05/13/2021	AP_VOUCHER	01182326	3	P0000382402	STAPLES DC-001/Crayola Classic Kid's Markers	0.00	0.00	-387.47	0.00
05/13/2021	AP_VOUCHER	01182326	4	P0000382402	STAPLES DC-001/Dixon Tri-Conderoga The World'	0.00	0.00	0.00	223.04
05/13/2021	AP_VOUCHER	01182326	4	P0000382402	STAPLES DC-001/Dixon Tri-Conderoga The World'	0.00	0.00	-223.04	0.00
05/13/2021	AP_VOUCHER	01182326	13	P0000382402	STAPLES DC-001/Tru-Ray 12" x 18" Construction	0.00	0.00	0.00	22.48
05/13/2021	AP_VOUCHER	01182326	13	P0000382402	STAPLES DC-001/Tru-Ray 12" x 18" Construction	0.00	0.00	-22.48	0.00
05/13/2021	AP_VOUCHER	01182326	14	P0000382402	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig	0.00	0.00	0.00	21.22

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						
0062	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/13/2021	AP_VOUCHER	01182326	14	P0000382402	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig			0.00	0.00	-21.22	0.00
05/13/2021	AP_VOUCHER	01182326	15	P0000382402	STAPLES DC-001/X-ACTO School Pro Electric Pen			0.00	0.00	0.00	139.48
05/13/2021	AP_VOUCHER	01182326	15	P0000382402	STAPLES DC-001/X-ACTO School Pro Electric Pen			0.00	0.00	-139.48	0.00
05/13/2021	AP_VOUCHER	01182326	9	P0000382402	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F			0.00	0.00	0.00	58.77
05/13/2021	AP_VOUCHER	01182326	9	P0000382402	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F			0.00	0.00	-58.77	0.00
05/13/2021	AP_VOUCHER	01182326	10	P0000382402	STAPLES DC-001/Avery Easy Peel Laser Address			0.00	0.00	0.00	92.45
05/13/2021	AP_VOUCHER	01182326	10	P0000382402	STAPLES DC-001/Avery Easy Peel Laser Address			0.00	0.00	-92.45	0.00
05/13/2021	AP_VOUCHER	01182326	12	P0000382402	STAPLES DC-001/Tru-Ray 12" x 18" Construction			0.00	0.00	0.00	30.17
05/13/2021	AP_VOUCHER	01182326	12	P0000382402	STAPLES DC-001/Tru-Ray 12" x 18" Construction			0.00	0.00	-30.17	0.00
05/13/2021	AP_VOUCHER	01182326	5	P0000382402	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00	0.00	794.10
05/13/2021	AP_VOUCHER	01182326	5	P0000382402	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00	-794.10	0.00
05/13/2021	AP_VOUCHER	01182326	7	P0000382402	STAPLES DC-001/Chenille Kraft Melamine Dry-Er			0.00	0.00	0.00	202.40
05/13/2021	AP_VOUCHER	01182326	7	P0000382402	STAPLES DC-001/Chenille Kraft Melamine Dry-Er			0.00	0.00	-202.40	0.00
05/13/2021	AP_VOUCHER	01182326	8	P0000382402	STAPLES DC-001/Avery TrueBlock Inkjet Shippin			0.00	0.00	0.00	36.69
05/13/2021	AP_VOUCHER	01182326	8	P0000382402	STAPLES DC-001/Avery TrueBlock Inkjet Shippin			0.00	0.00	-36.69	0.00
05/22/2021	AP_VOUCHER	01185600	11	P0000382402	STAPLES DC-001/Pacon Tru-Ray Construction Pap			0.00	0.00	0.00	21.00
05/22/2021	AP_VOUCHER	01185600	11	P0000382402	STAPLES DC-001/Pacon Tru-Ray Construction Pap			0.00	0.00	-21.00	0.00
05/22/2021	AP_VOUCHER	01185605	6	P0000382402	STAPLES DC-001/U Brands Double Sided Dry Eras			0.00	0.00	0.00	262.82
05/22/2021	AP_VOUCHER	01185605	6	P0000382402	STAPLES DC-001/U Brands Double Sided Dry Eras			0.00	0.00	-262.82	0.00
06/03/2021	AP_VOUCHER	01188049	1	P0000378543	STAPLES PO-001/Sunny Health & Fitness Yoga Ma			0.00	0.00	0.00	53.87
06/03/2021	AP_VOUCHER	01188049	1	P0000378543	STAPLES PO-001/Sunny Health & Fitness Yoga Ma			0.00	0.00	-53.87	0.00
Number of Transactions 359					Totals			-4,576.55	143.00	0.00	0.00	4,719.55
Number of Transactions 359				Account	Totals 4000s			-4,576.55	143.00	0.00	0.00	4,719.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	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	429		07/01/2020/Load 2020-21 Board-Approved Original Bu			7,400.00	0.00	0.00	0.00
09/11/2020	GL_JOURNAL	IKN0453580	9	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S			0.00	0.00	0.00	377.17
09/18/2020	GL_JOURNAL	IKN0453941	9	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators			0.00	0.00	0.00	410.61
10/26/2020	GL_JOURNAL	IKN0455265	9	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat			0.00	0.00	0.00	395.28
12/09/2020	GL_JOURNAL	IKN0457827	9	No Jrnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator			0.00	0.00	0.00	381.86
01/15/2021	GL_JOURNAL	IKN0458860	9	No Jrnl Ref	01/15/2021/SHARP1: November 2020 copiers/duplicato			0.00	0.00	0.00	384.01

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							
0062	00000	00	5614	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator															
02/11/2021	GL_JOURNAL	IKN0460119	9	No Jrnl Ref	02/11/2021/SHARP1: December 2020 copiers/duplicato			0.00	0.00	0.00	369.84
03/02/2021	GL_JOURNAL	IKN0460960	9	No Jrnl Ref	03/02/2021/SHARP1: January 2021 copiers/duplicator			0.00	0.00	0.00	380.40
03/19/2021	GL_JOURNAL	IKN0461636	9	No Jrnl Ref	03/19/2021/SHARP1: February 2021 copiers/duplicato			0.00	0.00	0.00	385.47
04/30/2021	GL_JOURNAL	IKN0463411	8	No Jrnl Ref	04/30/2021/SHARP1: March 2021 copiers/duplicators/			0.00	0.00	0.00	430.20
05/21/2021	GL_JOURNAL	IKN0464831	8	No Jrnl Ref	05/21/2021/SHARP1: April 2021 copiers/duplicators/			0.00	0.00	0.00	495.41
07/12/2021	GL_JOURNAL	IKN0467316	8	No Jrnl Ref	06/30/2021/SHARP1: May 2021 copiers/duplicators/SH			0.00	0.00	0.00	460.28
07/13/2021	GL_JOURNAL	IKN0467453	8	No Jrnl Ref	06/30/2021/SHARP1: June 2021 copiers/duplicators/S			0.00	0.00	0.00	415.70
Number of Transactions 13					Totals	2,513.77	7,400.00	0.00	0.00	4,886.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00000	00	5735	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip															
07/01/2020	GL_BD_JRNL	ORG0449531	430		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,264.00	0.00	0.00	0.00
05/17/2021	GL_BD_JRNL	0000464446	1		05/17/2021/Transfer of appropriations to realign t			-250.00	0.00	0.00	0.00
Number of Transactions 2					Totals	1,014.00	1,014.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00000	00	5841	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 5841 - Software License															
07/01/2020	GL_BD_JRNL	ORG0449531	431		07/01/2020/Load 2020-21 Board-Approved Original Bu			7,000.00	0.00	0.00	0.00
10/09/2020	REQ_PREENC	REQ451737	4		Achieve 3000/161352/Achieve3000 Automatic Roster I			0.00	182.70	0.00	0.00
10/09/2020	REQ_PREENC	REQ451737	5		Achieve 3000/161352/Discount on Order			0.00	-796.98	0.00	0.00
10/09/2020	REQ_PREENC	REQ451737	1		Achieve 3000/161352/Achieve3000®™s Pro Differentia			0.00	3,462.45	0.00	0.00
10/09/2020	REQ_PREENC	REQ451737	2		Achieve 3000/161352/Achieve3000®™s Pro Differentia			0.00	1,415.23	0.00	0.00
10/30/2020	REQ_PREENC	REQ452780	1		Ident-A-Kid Services Of America Inc/113513/Ident-A			0.00	340.00	0.00	0.00
11/02/2020	PO_POENC	0000373801	1	RREQ452780	IDENT-A-KI-001/Ident-A-Kid License Renewal with 6			0.00	0.00	340.00	0.00
11/02/2020	PO_POENC	0000373801	1	RREQ452780	IDENT-A-KI-001/Ident-A-Kid License Renewal with 6			0.00	0.00	340.00	0.00
11/02/2020	PO_POENC	0000373801	1	RREQ452780	IDENT-A-KI-001/Ident-A-Kid License Renewal with 6			0.00	0.00	0.00	0.00
11/02/2020	PO_POENC	0000373801	1	RREQ452780	IDENT-A-KI-001/Ident-A-Kid License Renewal with 6			0.00	0.00	-340.00	0.00
11/02/2020	PO_POENC	0000373801	1	RREQ452780	IDENT-A-KI-001/Ident-A-Kid License Renewal with 6			0.00	-340.00	0.00	0.00
11/16/2020	AP_VOUCHER	01156068	1	P0000373801	IDENT-A-KI-001/Ident-A-Kid License Renewal wi			0.00	0.00	-340.00	0.00
11/16/2020	AP_VOUCHER	01156068	1	P0000373801	IDENT-A-KI-001/Ident-A-Kid License Renewal wi			0.00	0.00	0.00	340.00
11/19/2020	PO_POENC	0000374233	1	RREQ451737	ACHIEVE 30-001/Achieve3000®™s Pro Differentiated L			0.00	-3,462.45	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						
0062	00000	00	5841	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5841 - Software License														
11/19/2020	PO_POENC	0000374233	1	RREQ451737	ACHIEVE 30-001/Achieve3000®™s Pro Differentiated L			0.00	0.00	3,462.45	0.00
11/19/2020	PO_POENC	0000374233	5	RREQ451737	ACHIEVE 30-001/Discount on Order			0.00	796.98	0.00	0.00
11/19/2020	PO_POENC	0000374233	5	RREQ451737	ACHIEVE 30-001/Discount on Order			0.00	0.00	796.98	0.00
11/19/2020	PO_POENC	0000374233	5	RREQ451737	ACHIEVE 30-001/Discount on Order			0.00	0.00	0.00	0.00
11/19/2020	PO_POENC	0000374233	5	RREQ451737	ACHIEVE 30-001/Discount on Order			0.00	0.00	-796.98	0.00
11/19/2020	PO_POENC	0000374233	5	RREQ451737	ACHIEVE 30-001/Discount on Order			0.00	0.00	-796.98	0.00
11/19/2020	PO_POENC	0000374233	4	RREQ451737	ACHIEVE 30-001/Achieve3000 Automatic Roster Import			0.00	-182.70	0.00	0.00
11/19/2020	PO_POENC	0000374233	4	RREQ451737	ACHIEVE 30-001/Achieve3000 Automatic Roster Import			0.00	0.00	-182.70	0.00
11/19/2020	PO_POENC	0000374233	4	RREQ451737	ACHIEVE 30-001/Achieve3000 Automatic Roster Import			0.00	0.00	0.00	0.00
11/19/2020	PO_POENC	0000374233	4	RREQ451737	ACHIEVE 30-001/Achieve3000 Automatic Roster Import			0.00	0.00	182.70	0.00
11/19/2020	PO_POENC	0000374233	4	RREQ451737	ACHIEVE 30-001/Achieve3000 Automatic Roster Import			0.00	0.00	182.70	0.00
11/19/2020	PO_POENC	0000374233	2	RREQ451737	ACHIEVE 30-001/Achieve3000®™s Pro Differentiated L			0.00	0.00	1,415.23	0.00
11/19/2020	PO_POENC	0000374233	2	RREQ451737	ACHIEVE 30-001/Achieve3000®™s Pro Differentiated L			0.00	0.00	1,415.23	0.00
11/19/2020	PO_POENC	0000374233	1	RREQ451737	ACHIEVE 30-001/Achieve3000®™s Pro Differentiated L			0.00	0.00	3,462.45	0.00
11/19/2020	PO_POENC	0000374233	1	RREQ451737	ACHIEVE 30-001/Achieve3000®™s Pro Differentiated L			0.00	0.00	0.00	0.00
11/19/2020	PO_POENC	0000374233	1	RREQ451737	ACHIEVE 30-001/Achieve3000®™s Pro Differentiated L			0.00	0.00	-3,462.45	0.00
11/19/2020	PO_POENC	0000374233	2	RREQ451737	ACHIEVE 30-001/Achieve3000®™s Pro Differentiated L			0.00	-1,415.23	0.00	0.00
11/19/2020	PO_POENC	0000374233	2	RREQ451737	ACHIEVE 30-001/Achieve3000®™s Pro Differentiated L			0.00	0.00	-1,415.23	0.00
11/19/2020	PO_POENC	0000374233	2	RREQ451737	ACHIEVE 30-001/Achieve3000®™s Pro Differentiated L			0.00	0.00	0.00	0.00
02/17/2021	AP_VOUCHER	01167357	1	P0000374233	ACHIEVE 30-001/Achieve3000®™s Pro Differentia			0.00	0.00	0.00	3,462.45
02/17/2021	AP_VOUCHER	01167357	1	P0000374233	ACHIEVE 30-001/Achieve3000®™s Pro Differentia			0.00	0.00	-3,462.45	0.00
02/17/2021	AP_VOUCHER	01167357	5	P0000374233	ACHIEVE 30-001/Discount on Order			0.00	0.00	0.00	-796.98
02/17/2021	AP_VOUCHER	01167357	5	P0000374233	ACHIEVE 30-001/Discount on Order			0.00	0.00	796.98	0.00
02/17/2021	AP_VOUCHER	01167357	2	P0000374233	ACHIEVE 30-001/Achieve3000®™s Pro Differentia			0.00	0.00	0.00	1,415.23
02/17/2021	AP_VOUCHER	01167357	2	P0000374233	ACHIEVE 30-001/Achieve3000®™s Pro Differentia			0.00	0.00	-1,415.23	0.00
02/17/2021	AP_VOUCHER	01167357	4	P0000374233	ACHIEVE 30-001/Achieve3000 Automatic Roster I			0.00	0.00	0.00	182.70
02/17/2021	AP_VOUCHER	01167357	4	P0000374233	ACHIEVE 30-001/Achieve3000 Automatic Roster I			0.00	0.00	-182.70	0.00
Number of Transactions 41					Totals			2,396.60	7,000.00	0.00	0.00	4,603.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00000	00	5915	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional														
07/01/2020	GL_BD_JRNL	ORG0449531	432		07/01/2020/Load 2020-21 Board-Approved Original Bu			250.00	0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	17	6192822665	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	56.88
09/03/2020	GL_JOURNAL	TEL0453343	17	6192822665	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	51.87

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						
0062	00000	00	5915	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional														
10/09/2020	GL_JOURNAL	TEL0454677	17	6192822665	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.24
12/07/2020	GL_JOURNAL	TEL0457668	17	6192822665	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	55.19
01/10/2021	GL_JOURNAL	TEL0458603	17	6192822665	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	52.76
01/10/2021	GL_JOURNAL	TEL0458602	17	6192822665	12/31/2020/COX COMM: November 2020 phone lines/COX			0.00	0.00	0.00	52.43
02/16/2021	GL_JOURNAL	TEL0460222	17	6192822665	02/16/2021/COX COMM: January 2021 phone lines/COX			0.00	0.00	0.00	24.09
03/09/2021	GL_JOURNAL	TEL0461239	16	6192822665	02/28/2021/COX COMM: February 2021 phone lines/COX			0.00	0.00	0.00	24.12
04/27/2021	GL_JOURNAL	TEL0463177	671	6192822665	04/27/2021/COX COMM: March 2021 phone lines/COX CO			0.00	0.00	0.00	24.49
05/04/2021	GL_JOURNAL	TEL0463598	16	6192822665	04/30/2021/COX COMM: April 2021 phone lines/COX CO			0.00	0.00	0.00	24.18
06/04/2021	GL_JOURNAL	TEL0465499	16	6192822665	05/31/2021/COX COMM: May 2021 phone lines/COX COMM			0.00	0.00	0.00	27.21
07/02/2021	GL_JOURNAL	TEL0466973	16	6192822665	06/30/2021/COX COMM: June 2021 phone lines/COX COM			0.00	0.00	0.00	24.63
Number of Transactions 13					Totals	-191.09	250.00	0.00	0.00	441.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00000	00	5920	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense														
05/23/2021	GL_BD_JRNL	0000464881	1		05/01/2021/Transfer of appropriations for Cherokee			0.00	0.00	0.00	0.00
05/23/2021	GL_JOURNAL	0000464880	1	PO373535	05/23/2021/Transfer of expenditures for Cherokee E			0.00	0.00	0.00	250.00
Number of Transactions 2					Totals	-250.00	0.00	0.00	0.00	250.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00000	00	5920	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense														
05/17/2021	GL_BD_JRNL	0000464446	2		05/17/2021/Transfer of appropriations to realign t			250.00	0.00	0.00	0.00
Number of Transactions 1					Totals	250.00	250.00	0.00	0.00	0.00
Number of Transactions 72				Account	Totals 5000s	5,733.28	15,914.00	0.00	0.00	10,180.72
Number of Transactions 480				Resource	Totals 00000	1,916.27	21,265.00	0.00	0.00	19,348.73

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						
0062	00001	00	2905	8300	0000	01000	3408	2021						
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrm PARAS														
07/02/2020	GL_BD_JRNL	ORG0449639	451		07/01/2020/Load 2020-21 Board-Approved Original Bu			5,125.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3361	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	709.72
08/27/2020	GL_JOURNAL	PAY0453104	4965	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	208.76
09/28/2020	GL_JOURNAL	PAY0454195	5589	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	411.65
10/28/2020	GL_JOURNAL	PAY0455384	5799	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	208.76
11/24/2020	GL_JOURNAL	PAY0457158	5703	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,252.56
12/28/2020	GL_JOURNAL	PAY0458309	5904	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	417.52
01/28/2021	GL_JOURNAL	PAY0459296	5911	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	417.52
02/19/2021	GL_BD_JRNL	0000460465	1082		01/31/2021/Transfer of appropriations to align Bud			589.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5923	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	417.52
03/30/2021	GL_JOURNAL	PAY0461897	6203	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	417.52
04/28/2021	GL_JOURNAL	PAY0463201	6627	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	417.52
05/27/2021	GL_JOURNAL	PAY0465118	6806	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	417.52
06/28/2021	GL_JOURNAL	PAY0466702	6898	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	417.52
07/01/2021	GL_JOURNAL	PAY0466905	439	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	368.40
07/13/2021	GL_JOURNAL	SAL0467429	768	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-368.40
Number of Transactions 16					Totals			-0.09	5,714.00	0.00	0.00	5,714.09
Number of Transactions 16				Account	Totals 2000s			-0.09	5,714.00	0.00	0.00	5,714.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00001	00	3202	8300	0000	01000	3408	2021						
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	3821		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,163.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1083		01/31/2021/Transfer of appropriations to align Bud			-1,163.00	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						
0062	00001	00	3302	8300	0000	01000	3408	2021						
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	3822		07/01/2020/Load 2020-21 Board-Approved Original Bu			392.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8272	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	54.29

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						
0062	00001	00	3302	8300	0000	01000	3408	2021						
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified														
08/27/2020	GL_JOURNAL	PAY0453104	11898	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	15.97
09/28/2020	GL_JOURNAL	PAY0454195	13447	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	31.50
10/28/2020	GL_JOURNAL	PAY0455384	13825	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	15.97
11/24/2020	GL_JOURNAL	PAY0457158	13597	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	95.82
12/28/2020	GL_JOURNAL	PAY0458309	13911	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	31.94
01/28/2021	GL_JOURNAL	PAY0459296	13925	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	31.94
02/19/2021	GL_BD_JRNL	0000460465	1084		01/31/2021/Transfer of appropriations to align Bud			45.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14020	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	31.94
03/30/2021	GL_JOURNAL	PAY0461897	14800	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	31.94
04/28/2021	GL_JOURNAL	PAY0463201	15747	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	31.94
05/27/2021	GL_JOURNAL	PAY0465118	15957	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	31.95
06/28/2021	GL_JOURNAL	PAY0466702	16100	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	31.94
07/01/2021	GL_JOURNAL	PAY0466905	1197	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	28.18
07/13/2021	GL_JOURNAL	SAL0467429	769	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-22.84
07/13/2021	GL_JOURNAL	SAL0467429	770	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-5.34
Number of Transactions 17					Totals	-0.14	437.00	0.00	0.00	437.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00001	00	3502	8300	0000	01000	3408	2021						
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	3823		07/01/2020/Load 2020-21 Board-Approved Original Bu			3.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11278	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.35
08/27/2020	GL_JOURNAL	PAY0453104	16541	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.10
09/28/2020	GL_JOURNAL	PAY0454195	30903	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.21
10/28/2020	GL_JOURNAL	PAY0455384	31638	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.10
11/24/2020	GL_JOURNAL	PAY0457158	31713	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.63
12/28/2020	GL_JOURNAL	PAY0458309	32177	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	32149	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.21
02/25/2021	GL_JOURNAL	PAY0460755	32183	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.21
03/30/2021	GL_JOURNAL	PAY0461897	33329	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.21
04/28/2021	GL_JOURNAL	PAY0463201	34710	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.21
05/27/2021	GL_JOURNAL	PAY0465118	34866	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.21
06/28/2021	GL_JOURNAL	PAY0466702	35022	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.21
07/01/2021	GL_JOURNAL	PAY0466905	1646	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	0.19
07/13/2021	GL_JOURNAL	SAL0467429	771	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-0.19

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							
0062	00001	00	3502	8300	0000	01000	3408	2021							
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd															
Number of Transactions 15					Totals				0.14	3.00	0.00	0.00	2.86		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00001	00	3602	8300	0000	01000	3408	2021							
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified															
07/02/2020	GL_BD_JRNL	ORG0449643	3824		07/01/2020/Load 2020-21 Board-Approved Original Bu				122.00	0.00	0.00	0.00			
08/11/2020	GL_JOURNAL	PWC0452443	6437	No Jrnl Ref	07/31/2020/Worker’s Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	16.96			
09/10/2020	GL_JOURNAL	PWC0453518	36	No Jrnl Ref	08/31/2020/Worker’s Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	4.99			
10/14/2020	GL_JOURNAL	PWC0454849	745	No Jrnl Ref	09/30/2020/Worker’s Comp for September 2020/Sep20				0.00	0.00	0.00	9.84			
11/09/2020	GL_JOURNAL	PWC0456114	8224	No Jrnl Ref	10/31/2020/Worker’s Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	4.99			
12/08/2020	GL_JOURNAL	PWC0457747	5607	No Jrnl Ref	11/30/2020/Worker’s Comp for November 2020/Nov20 P				0.00	0.00	0.00	29.94			
01/07/2021	GL_JOURNAL	PWC0458525	4260	No Jrnl Ref	12/31/2020/Worker’s Comp for December 2020/Dec20 P				0.00	0.00	0.00	9.98			
02/09/2021	GL_JOURNAL	PWC0459847	11191	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	9.98			
02/19/2021	GL_BD_JRNL	0000460465	1085		01/31/2021/Transfer of appropriations to align Bud				15.00	0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	3887	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P				0.00	0.00	0.00	9.98			
04/08/2021	GL_JOURNAL	PWC0462277	4133	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	9.98			
05/10/2021	GL_JOURNAL	PWC0463879	7473	No Jrnl Ref	04/30/2021/Worker’s Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	9.98			
06/09/2021	GL_JOURNAL	PWC0465732	2393	No Jrnl Ref	05/31/2021/Worker’s Comp for May 2021/May21 Payrol				0.00	0.00	0.00	9.98			
07/09/2021	GL_JOURNAL	PWC0467256	4847	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	8.80			
07/09/2021	GL_JOURNAL	PWC0467256	4848	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	9.98			
07/13/2021	GL_JOURNAL	SAL0467429	3395	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-8.80			
Number of Transactions 16					Totals				0.42	137.00	0.00	0.00	136.58		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00001	00	3702	8300	0000	01000	3408	2021							
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class															
07/02/2020	GL_BD_JRNL	ORG0449643	3825		07/01/2020/Load 2020-21 Board-Approved Original Bu				16.00	0.00	0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452442	605	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	2.28			
08/11/2020	GL_JOURNAL	RPM0452476	4357	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-2.28			
08/11/2020	GL_JOURNAL	PRM0452481	1925	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	2.28			
09/10/2020	GL_JOURNAL	PRM0453517	2548	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	2492	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.32			
11/09/2020	GL_JOURNAL	PRM0456110	2934	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.67			

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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							
0062	00001	00	3702	8300	0000	01000	3408	2021							
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class															
12/08/2020	GL_JOURNAL	PRM0457744	3096	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.00	0.00	4.02
01/07/2021	GL_JOURNAL	PRM0458524	9570	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	0.00	0.00	1.34
02/09/2021	GL_JOURNAL	PRM0459845	2718	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	0.00	0.00	1.34
02/19/2021	GL_BD_JRNL	0000460465	1086		01/31/2021/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	19	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	0.00	0.00	1.34
04/08/2021	GL_JOURNAL	PRM0462276	2658	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	0.00	0.00	1.34
05/10/2021	GL_JOURNAL	PRM0463874	2664	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	0.00	0.00	1.34
06/09/2021	GL_JOURNAL	PRM0465731	4185	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	0.00	0.00	1.34
07/09/2021	GL_JOURNAL	PRM0467255	1254	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	0.00	0.00	1.18
07/09/2021	GL_JOURNAL	PRM0467255	1255	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	0.00	0.00	1.34
07/13/2021	GL_JOURNAL	SAL0467429	11674	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.00	0.00	-1.18
Number of Transactions 18					Totals				-0.34	18.00	0.00	0.00	0.00	0.00	18.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00001	00	3995	8300	0000	01000	3408	2021							
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449643	3826		07/01/2020/Load 2020-21 Board-Approved Original Bu				8.00	0.00	0.00	0.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1087		01/31/2021/Transfer of appropriations to align Bud				-8.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2					Totals				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 70				Account	Totals 3000s				0.08	595.00	0.00	0.00	0.00	0.00	594.92
Number of Transactions 86				Resource	Totals 00001				-0.01	6,309.00	0.00	0.00	0.00	0.00	6,309.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	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	433		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,962.00	0.00	0.00	0.00	0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	287	6192820588	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	0.00	0.00	0.00	56.88
08/26/2020	GL_JOURNAL	TEL0453066	288	6192820836	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	0.00	0.00	0.00	56.88
08/26/2020	GL_JOURNAL	TEL0453066	289	6192821604	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	0.00	0.00	0.00	56.88

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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						
0062	00005	00	5916	2700	0000	01000	0000	2021						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
08/26/2020	GL_JOURNAL	TEL0453066	290	6192821624	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	56.88
09/03/2020	GL_JOURNAL	TEL0453343	288	6192820588	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	51.87
09/03/2020	GL_JOURNAL	TEL0453343	289	6192820836	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	51.87
09/03/2020	GL_JOURNAL	TEL0453343	290	6192821604	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	51.87
09/03/2020	GL_JOURNAL	TEL0453343	291	6192821624	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	51.87
09/03/2020	GL_JOURNAL	TEL0453343	292	6196400747	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	35.13
10/09/2020	GL_JOURNAL	TEL0454677	286	6192820588	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.24
10/09/2020	GL_JOURNAL	TEL0454677	287	6192820836	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.24
10/09/2020	GL_JOURNAL	TEL0454677	288	6192821604	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.24
10/09/2020	GL_JOURNAL	TEL0454677	289	6192821624	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.24
10/09/2020	GL_JOURNAL	TEL0454677	290	6196400747	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	235.95
12/07/2020	GL_JOURNAL	TEL0457668	290	6192820588	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	52.70
12/07/2020	GL_JOURNAL	TEL0457668	291	6192820836	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	52.70
12/07/2020	GL_JOURNAL	TEL0457668	292	6192821604	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	52.70
12/07/2020	GL_JOURNAL	TEL0457668	293	6192821624	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	52.70
12/07/2020	GL_JOURNAL	TEL0457668	294	6196400747	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	36.30
01/10/2021	GL_JOURNAL	TEL0458603	287	6192820588	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	52.27
01/10/2021	GL_JOURNAL	TEL0458603	288	6192820836	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	52.27
01/10/2021	GL_JOURNAL	TEL0458603	289	6192821604	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	52.27
01/10/2021	GL_JOURNAL	TEL0458603	290	6192821624	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	52.27
01/10/2021	GL_JOURNAL	TEL0458603	291	6196400747	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	35.60
01/10/2021	GL_JOURNAL	TEL0458602	290	6192820588	12/31/2020/COX COMM: November 2020 phone lines/COX			0.00	0.00	0.00	52.00
01/10/2021	GL_JOURNAL	TEL0458602	291	6192820836	12/31/2020/COX COMM: November 2020 phone lines/COX			0.00	0.00	0.00	52.00
01/10/2021	GL_JOURNAL	TEL0458602	292	6192821604	12/31/2020/COX COMM: November 2020 phone lines/COX			0.00	0.00	0.00	52.00
01/10/2021	GL_JOURNAL	TEL0458602	293	6192821624	12/31/2020/COX COMM: November 2020 phone lines/COX			0.00	0.00	0.00	52.00
01/10/2021	GL_JOURNAL	TEL0458602	294	6196400747	12/31/2020/COX COMM: November 2020 phone lines/COX			0.00	0.00	0.00	35.41
02/16/2021	GL_JOURNAL	TEL0460222	282	6192820588	02/16/2021/COX COMM: January 2021 phone lines/COX			0.00	0.00	0.00	24.05
02/16/2021	GL_JOURNAL	TEL0460222	283	6192820836	02/16/2021/COX COMM: January 2021 phone lines/COX			0.00	0.00	0.00	24.05
02/16/2021	GL_JOURNAL	TEL0460222	284	6192821604	02/16/2021/COX COMM: January 2021 phone lines/COX			0.00	0.00	0.00	24.05
02/16/2021	GL_JOURNAL	TEL0460222	285	6192821624	02/16/2021/COX COMM: January 2021 phone lines/COX			0.00	0.00	0.00	24.05
02/16/2021	GL_JOURNAL	TEL0460222	286	6196400747	02/16/2021/COX COMM: January 2021 phone lines/COX			0.00	0.00	0.00	237.30
03/09/2021	GL_JOURNAL	TEL0461239	258	6192820588	02/28/2021/COX COMM: February 2021 phone lines/COX			0.00	0.00	0.00	24.04
03/09/2021	GL_JOURNAL	TEL0461239	259	6192820836	02/28/2021/COX COMM: February 2021 phone lines/COX			0.00	0.00	0.00	24.04
03/09/2021	GL_JOURNAL	TEL0461239	260	6192821604	02/28/2021/COX COMM: February 2021 phone lines/COX			0.00	0.00	0.00	24.04
03/09/2021	GL_JOURNAL	TEL0461239	261	6192821624	02/28/2021/COX COMM: February 2021 phone lines/COX			0.00	0.00	0.00	24.04
03/09/2021	GL_JOURNAL	TEL0461239	262	6196400747	02/28/2021/COX COMM: February 2021 phone lines/COX			0.00	0.00	0.00	236.49
04/27/2021	GL_JOURNAL	TEL0463177	913	6196400747	04/27/2021/COX COMM: March 2021 phone lines/COX CO			0.00	0.00	0.00	237.25

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00005	00	5916	2700	0000	01000	0000	2021							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
04/27/2021	GL_JOURNAL	TEL0463177	914	6192820588	04/27/2021/COX COMM: March 2021 phone lines/COX CO			0.00	0.00	0.00	24.05
04/27/2021	GL_JOURNAL	TEL0463177	915	6192820836	04/27/2021/COX COMM: March 2021 phone lines/COX CO			0.00	0.00	0.00	24.05
04/27/2021	GL_JOURNAL	TEL0463177	916	6192821604	04/27/2021/COX COMM: March 2021 phone lines/COX CO			0.00	0.00	0.00	24.05
04/27/2021	GL_JOURNAL	TEL0463177	917	6192821624	04/27/2021/COX COMM: March 2021 phone lines/COX CO			0.00	0.00	0.00	24.05
05/04/2021	GL_JOURNAL	TEL0463598	256	6192820588	04/30/2021/COX COMM: April 2021 phone lines/COX CO			0.00	0.00	0.00	24.18
05/04/2021	GL_JOURNAL	TEL0463598	257	6192820836	04/30/2021/COX COMM: April 2021 phone lines/COX CO			0.00	0.00	0.00	24.18
05/04/2021	GL_JOURNAL	TEL0463598	258	6192821604	04/30/2021/COX COMM: April 2021 phone lines/COX CO			0.00	0.00	0.00	24.18
05/04/2021	GL_JOURNAL	TEL0463598	259	6192821624	04/30/2021/COX COMM: April 2021 phone lines/COX CO			0.00	0.00	0.00	24.18
05/04/2021	GL_JOURNAL	TEL0463598	260	6196400747	04/30/2021/COX COMM: April 2021 phone lines/COX CO			0.00	0.00	0.00	236.77
06/04/2021	GL_JOURNAL	TEL0465499	256	6192820588	05/31/2021/COX COMM: May 2021 phone lines/COX COMM			0.00	0.00	0.00	24.22
06/04/2021	GL_JOURNAL	TEL0465499	257	6192820836	05/31/2021/COX COMM: May 2021 phone lines/COX COMM			0.00	0.00	0.00	24.22
06/04/2021	GL_JOURNAL	TEL0465499	258	6192821604	05/31/2021/COX COMM: May 2021 phone lines/COX COMM			0.00	0.00	0.00	24.22
06/04/2021	GL_JOURNAL	TEL0465499	259	6192821624	05/31/2021/COX COMM: May 2021 phone lines/COX COMM			0.00	0.00	0.00	24.22
06/04/2021	GL_JOURNAL	TEL0465499	260	6196400747	05/31/2021/COX COMM: May 2021 phone lines/COX COMM			0.00	0.00	0.00	237.57
07/02/2021	GL_JOURNAL	TEL0466973	252	6196400747	06/30/2021/COX COMM: June 2021 phone lines/COX COM			0.00	0.00	0.00	237.35
07/02/2021	GL_JOURNAL	TEL0466973	253	6192821624	06/30/2021/COX COMM: June 2021 phone lines/COX COM			0.00	0.00	0.00	24.20
07/02/2021	GL_JOURNAL	TEL0466973	254	6192821604	06/30/2021/COX COMM: June 2021 phone lines/COX COM			0.00	0.00	0.00	24.20
07/02/2021	GL_JOURNAL	TEL0466973	255	6192820836	06/30/2021/COX COMM: June 2021 phone lines/COX COM			0.00	0.00	0.00	24.20
07/02/2021	GL_JOURNAL	TEL0466973	256	6192820588	06/30/2021/COX COMM: June 2021 phone lines/COX COM			0.00	0.00	0.00	24.20
Number of Transactions 60					Totals			426.08	3,962.00	0.00	0.00	3,535.92
Number of Transactions 60				Account	Totals 5000s			426.08	3,962.00	0.00	0.00	3,535.92
Number of Transactions 60				Resource	Totals 00005			426.08	3,962.00	0.00	0.00	3,535.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00010	00	1107	1000	1110	01000	0000	2021							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
08/27/2020	GL_BD_JRNL	0000453125	196		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	95	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5,550.65
10/28/2020	GL_JOURNAL	PAY0455384	105	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5,550.65
11/24/2020	GL_JOURNAL	PAY0457158	120	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5,550.65
12/28/2020	GL_JOURNAL	PAY0458309	121	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5,550.65

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	1107	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
01/28/2021	GL_JOURNAL	PAY0459296	120	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5,550.65
02/10/2021	GL_JOURNAL	SAL0460019	4790	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-21,297.60
02/19/2021	GL_BD_JRNL	0000460444	2018		01/31/2021/Transfer of appropriations to align Bud			34,209.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	119	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5,550.65
03/30/2021	GL_JOURNAL	PAY0461897	120	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5,550.65
04/28/2021	GL_JOURNAL	PAY0463201	120	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	5,550.65
05/27/2021	GL_JOURNAL	PAY0465118	119	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	5,550.65
06/28/2021	GL_JOURNAL	PAY0466702	119	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	5,550.65
07/16/2021	GL_JOURNAL	SAL0467663	13882	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-2,332.52
Number of Transactions 14					Totals		2,332.62	34,209.00	0.00	0.00	31,876.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	1107	1000	1110	01000	3102	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	3679		07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460444	2019		01/31/2021/Transfer of appropriations to align Bud			-89,006.00	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						
0062	00010	00	1107	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	3674		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	3675		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	3676		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	3677		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	3678		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	3672		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	3673		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	3680		07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	85	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	66,291.50
08/27/2020	GL_JOURNAL	PAY0453104	87	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	66,291.50
09/28/2020	GL_JOURNAL	PAY0454195	96	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	66,291.50
10/14/2020	GL_BD_JRNL	BAR0454850	890		10/14/2020/Transfer of appropriations for 5th Frid			-178,012.00	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							
0062	00010	00	1107	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
10/28/2020	GL_JOURNAL	PAY0455384	106	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	60,060.99
11/24/2020	GL_JOURNAL	PAY0457158	121	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	46,309.43
12/28/2020	GL_JOURNAL	PAY0458309	122	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	46,309.43
01/28/2021	GL_JOURNAL	PAY0459296	121	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	46,309.43
02/09/2021	GL_JOURNAL	SAL0459915	2189	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	8,397.65
02/09/2021	GL_JOURNAL	SAL0459915	3407	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	8,397.65
02/19/2021	GL_BD_JRNL	0000460444	187		01/31/2021/Transfer of appropriations to align Bud			112,170.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	120	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	46,309.43
03/30/2021	GL_JOURNAL	PAY0461897	121	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	46,309.43
04/28/2021	GL_JOURNAL	PAY0463201	121	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	46,309.43
05/27/2021	GL_JOURNAL	PAY0465118	120	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	46,309.43
06/28/2021	GL_JOURNAL	PAY0466702	120	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	46,309.43
07/01/2021	GL_JOURNAL	PAY0466905	28	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	42,282.55
07/13/2021	GL_JOURNAL	SAL0467429	9529	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-4,757.76
07/13/2021	GL_JOURNAL	SAL0467429	9498	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	10326	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	8372	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-6,094.23
07/13/2021	GL_JOURNAL	SAL0467429	1186	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	934	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-7,857.64
07/16/2021	GL_JOURNAL	SAL0467663	13883	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	13884	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-2,627.68
07/16/2021	GL_JOURNAL	SAL0467663	13885	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	13886	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-3,365.81
07/16/2021	GL_JOURNAL	SAL0467663	13887	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	13888	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-4,339.73
Number of Transactions 37					Totals			23,352.18	646,206.00	0.00	0.00	622,853.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00010	00	1107	1000	1110	01000	3814	2021							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
07/02/2021	GL_BD_JRNL	0000466970	2640		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1105	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	9,286.86
07/23/2021	GL_JOURNAL	SAL0468336	239	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-9,286.86
07/23/2021	GL_JOURNAL	SAL0468302	1105	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	9,286.86

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							
0062	00010	00	1107	1000	1110	01000	3814	2021							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
Number of Transactions 4					Totals				-9,286.86	0.00	0.00	0.00	9,286.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00010	00	1107	1000	4760	01000	3108	2021							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	3681		07/01/2020/Load 2020-21 Board-Approved Original Bu				90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3682		07/01/2020/Load 2020-21 Board-Approved Original Bu				90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3683		07/01/2020/Load 2020-21 Board-Approved Original Bu				90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3684		07/01/2020/Load 2020-21 Board-Approved Original Bu				90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3685		07/01/2020/Load 2020-21 Board-Approved Original Bu				90,099.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	86	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	43,883.61
08/27/2020	GL_JOURNAL	PAY0453104	88	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	39,660.29
09/10/2020	GL_JOURNAL	PAY0453507	6	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	1,014.78
09/28/2020	GL_JOURNAL	PAY0454195	97	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	35,700.84
10/09/2020	GL_JOURNAL	SAL0454628	1	Aug	10/09/2020/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	-4,466.84
10/28/2020	GL_JOURNAL	PAY0455384	109	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	35,700.84
11/24/2020	GL_JOURNAL	PAY0457158	125	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	38,887.61
12/28/2020	GL_JOURNAL	PAY0458309	126	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	38,887.61
01/28/2021	GL_JOURNAL	PAY0459296	125	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	38,887.61
02/10/2021	GL_JOURNAL	SAL0460019	4791	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-4,223.32
02/19/2021	GL_BD_JRNL	0000460444	188		01/31/2021/Transfer of appropriations to align Bud				7,876.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	123	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	38,887.61
03/30/2021	GL_JOURNAL	PAY0461897	124	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	38,887.61
04/28/2021	GL_JOURNAL	PAY0463201	124	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	38,887.61
05/27/2021	GL_JOURNAL	PAY0465118	123	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	38,887.61
06/28/2021	GL_JOURNAL	PAY0466702	123	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	38,621.50
07/01/2021	GL_JOURNAL	PAY0466905	31	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	36,623.71
07/13/2021	GL_JOURNAL	SAL0467429	95	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	7911	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-6,936.77
07/13/2021	GL_JOURNAL	SAL0467429	8330	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-6,494.46
07/13/2021	GL_JOURNAL	SAL0467429	7420	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-7,667.42
07/13/2021	GL_JOURNAL	SAL0467429	8786	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-7,667.42
07/16/2021	GL_JOURNAL	SAL0467663	13889	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-3,213.88
07/16/2021	GL_JOURNAL	SAL0467663	13890	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	13891	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-3,586.86

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							
0062	00010	00	1107	1000	4760	01000	3108	2021							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
07/16/2021	GL_JOURNAL	SAL0467663	13892	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	-4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	13893	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	-4,234.68
Number of Transactions 32					Totals				19,875.86	458,371.00	0.00	0.00	438,495.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00010	00	1210	3110	0000	01000	3401	2021							
Resource 00010 - Position Allocation Account 1210 - Counselor															
07/02/2020	GL_BD_JRNL	ORG0449638	3686		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	1087	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	1,724.53
08/27/2020	GL_JOURNAL	PAY0453104	1067	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	1,724.53
09/28/2020	GL_JOURNAL	PAY0454195	1433	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,724.53
10/28/2020	GL_JOURNAL	PAY0455384	1569	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,724.53
11/24/2020	GL_JOURNAL	PAY0457158	1665	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,724.53
12/28/2020	GL_JOURNAL	PAY0458309	1714	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,724.53
01/28/2021	GL_JOURNAL	PAY0459296	1745	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,724.53
02/19/2021	GL_BD_JRNL	0000460444	189		01/31/2021/Transfer of appropriations to align Bud				3,280.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1790	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,724.53
03/30/2021	GL_JOURNAL	PAY0461897	1949	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,724.53
04/28/2021	GL_JOURNAL	PAY0463201	2030	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1,724.53
05/27/2021	GL_JOURNAL	PAY0465118	2299	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,724.53
06/28/2021	GL_JOURNAL	PAY0466702	2369	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1,724.53
Number of Transactions 14					Totals				-0.36	20,694.00	0.00	0.00	20,694.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00010	00	1240	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 1240 - Nurse															
07/02/2020	GL_BD_JRNL	0000449656	712		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1316	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	4,849.56
08/27/2020	GL_JOURNAL	PAY0453104	1333	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	1,616.52
09/28/2020	GL_JOURNAL	PAY0454195	1739	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,616.52
10/28/2020	GL_JOURNAL	PAY0455384	1877	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,616.52
11/24/2020	GL_JOURNAL	PAY0457158	1981	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,915.45
12/08/2020	GL_JOURNAL	PAY0457726	280	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.00	1,195.71

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						
0062	00010	00	1240	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 1240 - Nurse														
12/28/2020	GL_JOURNAL	PAY0458309	2033	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,575.89
02/19/2021	GL_BD_JRNL	0000460444	190		01/31/2021/Transfer of appropriations to align Bud			22,875.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2112	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,697.76
03/30/2021	GL_JOURNAL	PAY0461897	2272	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,697.76
04/28/2021	GL_JOURNAL	PAY0463201	2352	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,697.76
05/27/2021	GL_JOURNAL	PAY0465118	2620	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,697.76
06/28/2021	GL_JOURNAL	PAY0466702	2692	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,697.76
07/09/2021	GL_JOURNAL	PAY0467239	714	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	876.26
Number of Transactions 15					Totals		-876.23	22,875.00	0.00	0.00	23,751.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	1308	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 1308 - School Principal														
07/02/2020	GL_BD_JRNL	ORG0449638	3687		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	1529	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	11,708.11
08/27/2020	GL_JOURNAL	PAY0453104	1592	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	11,708.11
09/28/2020	GL_JOURNAL	PAY0454195	2076	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	11,708.11
10/28/2020	GL_JOURNAL	PAY0455384	2216	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	11,708.11
11/24/2020	GL_JOURNAL	PAY0457158	2312	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	11,708.11
12/28/2020	GL_JOURNAL	PAY0458309	2362	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	11,708.11
01/28/2021	GL_JOURNAL	PAY0459296	2389	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	11,708.11
02/19/2021	GL_BD_JRNL	0000460444	191		01/31/2021/Transfer of appropriations to align Bud			-2,657.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2431	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	11,708.11
03/30/2021	GL_JOURNAL	PAY0461897	2600	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	11,708.11
04/28/2021	GL_JOURNAL	PAY0463201	2690	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	11,708.11
05/27/2021	GL_JOURNAL	PAY0465118	2970	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	11,708.11
06/28/2021	GL_JOURNAL	PAY0466702	3039	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	11,708.11
Number of Transactions 14					Totals		-0.32	140,497.00	0.00	0.00	140,497.32
Number of Transactions 132				Account	Totals 1000s		35,396.89	1,322,852.00	0.00	0.00	1,287,455.11

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						
0062	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	452		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,782.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2437	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	471.92
08/27/2020	GL_JOURNAL	PAY0453104	3331	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	471.92
09/28/2020	GL_JOURNAL	PAY0454195	3963	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	553.07
10/28/2020	GL_JOURNAL	PAY0455384	4167	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	471.92
11/24/2020	GL_JOURNAL	PAY0457158	4136	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	471.92
12/28/2020	GL_JOURNAL	PAY0458309	4261	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	471.92
01/28/2021	GL_JOURNAL	PAY0459296	4283	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	471.92
02/19/2021	GL_BD_JRNL	0000460444	192		01/31/2021/Transfer of appropriations to align Bud				-38.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4310	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	471.92
03/30/2021	GL_JOURNAL	PAY0461897	4503	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	471.92
04/28/2021	GL_JOURNAL	PAY0463201	4802	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	471.92
05/27/2021	GL_JOURNAL	PAY0465118	5004	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	471.92
06/28/2021	GL_JOURNAL	PAY0466702	5057	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	471.92
Number of Transactions 14					Totals				-0.19	5,744.00	0.00	0.00	5,744.19	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	2236	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
07/02/2020	GL_BD_JRNL	0000449656	713		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2505	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	996.03
08/27/2020	GL_JOURNAL	PAY0453104	3517	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	996.03
09/28/2020	GL_JOURNAL	PAY0454195	4145	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,837.11
10/09/2020	GL_JOURNAL	SAL0454628	71	Aug	10/09/2020/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	-1,062.43
10/09/2020	GL_JOURNAL	SAL0454628	63	Aug	10/09/2020/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	-1,593.65
10/09/2020	GL_JOURNAL	SAL0454628	79	Aug	10/09/2020/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	1,593.65
10/09/2020	GL_JOURNAL	SAL0454628	55	Aug	10/09/2020/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	99.60
10/09/2020	GL_JOURNAL	SAL0454628	47	Aug	10/09/2020/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	1,494.05
10/09/2020	GL_JOURNAL	SAL0454628	39	Aug	10/09/2020/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	66.40
10/28/2020	GL_JOURNAL	PAY0455384	4353	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,593.65
11/24/2020	GL_JOURNAL	PAY0457158	4316	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,593.65
12/28/2020	GL_JOURNAL	PAY0458309	4442	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,593.65
01/28/2021	GL_JOURNAL	PAY0459296	4462	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,593.65
02/19/2021	GL_BD_JRNL	0000460444	193		01/31/2021/Transfer of appropriations to align Bud				18,770.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4483	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,593.65

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	2236	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
03/30/2021	GL_JOURNAL	PAY0461897	4679	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,593.65
04/28/2021	GL_JOURNAL	PAY0463201	4978	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,593.65
05/27/2021	GL_JOURNAL	PAY0465118	5179	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,593.65
06/28/2021	GL_JOURNAL	PAY0466702	5233	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,593.65
07/02/2021	GL_JOURNAL	SAL0466946	8945	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1,593.65
07/02/2021	GL_JOURNAL	SAL0466946	8946	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-66.40
07/02/2021	GL_JOURNAL	SAL0466946	8947	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1,494.05
07/02/2021	GL_JOURNAL	SAL0466946	8948	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-99.60
07/02/2021	GL_JOURNAL	SAL0466946	8949	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	1,593.65
07/02/2021	GL_JOURNAL	SAL0466946	8950	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	1,062.43
07/02/2021	GL_JOURNAL	SAL0466946	8939	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-996.03
07/02/2021	GL_JOURNAL	SAL0466946	8940	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-996.03
07/02/2021	GL_JOURNAL	SAL0466946	8941	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1,837.11
07/02/2021	GL_JOURNAL	SAL0466946	8942	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1,593.65
07/02/2021	GL_JOURNAL	SAL0466946	8943	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1,593.65
07/02/2021	GL_JOURNAL	SAL0466946	8944	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1,593.65
07/02/2021	GL_JOURNAL	SAL0466946	8951	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1,593.65
07/09/2021	GL_JOURNAL	PAY0467239	1401	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	1,406.16
Number of Transactions 34					Totals		9,395.59	18,770.00	0.00	0.00	9,374.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	2401	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
07/02/2020	GL_BD_JRNL	ORG0449639	444		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	456		07/01/2020/Load 2020-21 Board-Approved Original Bu			45,517.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2909	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	6,574.23
08/03/2020	GL_JOURNAL	PAY0451987	508	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	480.28
08/27/2020	GL_JOURNAL	PAY0453104	4201	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	6,574.23
09/28/2020	GL_JOURNAL	PAY0454195	4813	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	8,024.34
10/28/2020	GL_JOURNAL	PAY0455384	5018	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	6,574.23
11/24/2020	GL_JOURNAL	PAY0457158	4985	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	6,574.23
12/28/2020	GL_JOURNAL	PAY0458309	5152	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	6,704.87
01/28/2021	GL_JOURNAL	PAY0459296	5174	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	6,704.87
02/19/2021	GL_BD_JRNL	0000460444	194		01/31/2021/Transfer of appropriations to align Bud			-436.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5183	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	6,704.87

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							
0062	00010	00	2401	2700	0000	01000	3405	2021							
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS															
03/30/2021	GL_JOURNAL	PAY0461897	5436	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	6,704.87
04/28/2021	GL_JOURNAL	PAY0463201	5786	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	6,553.08
05/27/2021	GL_JOURNAL	PAY0465118	5964	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	6,704.87
06/28/2021	GL_JOURNAL	PAY0466702	6037	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	6,902.35
07/01/2021	GL_JOURNAL	PAY0466905	395	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	6,337.55
07/13/2021	GL_JOURNAL	SAL0467429	10402	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-3,689.12
07/13/2021	GL_JOURNAL	SAL0467429	7535	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-2,648.43
Number of Transactions 19					Totals		-45.32	81,736.00	0.00	0.00	81,781.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00010	00	2456	2700	0000	01000	3405	2021							
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly															
10/14/2020	GL_BD_JRNL	0000454840	34		09/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	925	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	218.96
10/28/2020	GL_JOURNAL	PAY0455384	5716	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	875.84
11/09/2020	GL_JOURNAL	PAY0456097	749	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	3,096.96
11/24/2020	GL_JOURNAL	PAY0457158	5627	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	875.84
01/28/2021	GL_JOURNAL	PAY0459296	5824	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	180.08
02/08/2021	GL_JOURNAL	PAY0459810	929	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	413.04
02/19/2021	GL_BD_JRNL	0000460444	195		01/31/2021/Transfer of appropriations to align Bud			5,661.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5831	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	399.04
04/28/2021	GL_JOURNAL	PAY0463201	6520	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	437.92
05/10/2021	GL_JOURNAL	PAY0463831	1808	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	437.92
05/27/2021	GL_JOURNAL	PAY0465118	6692	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	334.56
06/09/2021	GL_JOURNAL	PAY0465725	1881	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	656.88
Number of Transactions 13					Totals		-2,266.04	5,661.00	0.00	0.00	7,927.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00010	00	2905	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrm PARAS															
07/02/2020	GL_BD_JRNL	ORG0449639	449		07/01/2020/Load 2020-21 Board-Approved Original Bu			5,125.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	450		07/01/2020/Load 2020-21 Board-Approved Original Bu			5,125.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3362	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2,212.61

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						
0062	00010	00	2905	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrm PARAS														
08/27/2020	GL_JOURNAL	PAY0453104	4966	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	208.76
09/28/2020	GL_JOURNAL	PAY0454195	5590	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	411.65
10/28/2020	GL_JOURNAL	PAY0455384	5800	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	208.76
11/17/2020	GL_JOURNAL	SAL0456779	719	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-2,003.85
11/17/2020	GL_JOURNAL	SAL0456779	1413	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-1,037.93
01/28/2021	GL_JOURNAL	PAY0459296	5912	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	417.52
02/19/2021	GL_BD_JRNL	0000460444	196		01/31/2021/Transfer of appropriations to align Bud			-7,745.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5924	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	417.52
03/30/2021	GL_JOURNAL	PAY0461897	6204	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	417.52
04/28/2021	GL_JOURNAL	PAY0463201	6628	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	417.52
05/27/2021	GL_JOURNAL	PAY0465118	6807	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	417.52
06/28/2021	GL_JOURNAL	PAY0466702	6899	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	417.52
07/01/2021	GL_JOURNAL	PAY0466905	440	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	368.40
07/13/2021	GL_JOURNAL	SAL0467429	1135	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-368.40
Number of Transactions 17					Totals			-0.12	2,505.00	0.00	0.00	2,505.12
Number of Transactions 97					Account Totals 2000s			7,083.92	114,416.00	0.00	0.00	107,332.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3101	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
08/27/2020	GL_BD_JRNL	0000453125	197		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6074	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	896.43
10/28/2020	GL_JOURNAL	PAY0455384	6289	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	896.43
11/24/2020	GL_JOURNAL	PAY0457158	6189	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	896.43
12/28/2020	GL_JOURNAL	PAY0458309	6390	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	896.43
01/28/2021	GL_JOURNAL	PAY0459296	6383	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	896.43
02/10/2021	GL_JOURNAL	SAL0460019	4792	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-3,439.56
02/19/2021	GL_BD_JRNL	0000460455	3567		01/31/2021/Transfer of appropriations to align Bud			5,525.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6407	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	896.43
03/30/2021	GL_JOURNAL	PAY0461897	6787	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	896.43
04/28/2021	GL_JOURNAL	PAY0463201	7241	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	896.43
05/27/2021	GL_JOURNAL	PAY0465118	7426	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	896.43
06/28/2021	GL_JOURNAL	PAY0466702	7538	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	896.43

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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							
0062	00010	00	3101	1000	1110	01000	0000	2021							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
07/16/2021	GL_JOURNAL	SAL0467663	4775	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-376.70
Number of Transactions 14					Totals			376.96	5,525.00	0.00	0.00	5,148.04			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00010	00	3101	1000	1110	01000	3102	2021							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	3827		07/01/2020/Load 2020-21 Board-Approved Original Bu			16,377.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	3569		01/31/2021/Transfer of appropriations to align Bud			-16,377.00	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							
0062	00010	00	3101	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	3829		07/01/2020/Load 2020-21 Board-Approved Original Bu			131,017.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3585	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	10,706.09
08/27/2020	GL_JOURNAL	PAY0453104	5370	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	10,706.09
09/28/2020	GL_JOURNAL	PAY0454195	6075	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	10,706.09
10/14/2020	GL_BD_JRNL	BAR0454850	1021		10/14/2020/Transfer of appropriations for 5th Frid			-28,749.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6290	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	9,699.86
11/24/2020	GL_JOURNAL	PAY0457158	6190	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	7,478.99
12/28/2020	GL_JOURNAL	PAY0458309	6391	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	7,478.99
01/28/2021	GL_JOURNAL	PAY0459296	6384	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7,478.99
02/09/2021	GL_JOURNAL	SAL0459915	3537	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	1,356.22
02/09/2021	GL_JOURNAL	SAL0459915	2312	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	1,356.22
02/19/2021	GL_BD_JRNL	0000460455	1333		01/31/2021/Transfer of appropriations to align Bud			2,094.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6408	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7,478.99
03/30/2021	GL_JOURNAL	PAY0461897	6788	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7,478.99
04/28/2021	GL_JOURNAL	PAY0463201	7242	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	7,478.99
05/27/2021	GL_JOURNAL	PAY0465118	7427	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	7,478.99
06/28/2021	GL_JOURNAL	PAY0466702	7539	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	7,478.99
07/01/2021	GL_JOURNAL	PAY0466905	505	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	6,828.64
07/13/2021	GL_JOURNAL	SAL0467429	1187	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,269.01
07/13/2021	GL_JOURNAL	SAL0467429	935	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,269.01

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							
0062	00010	00	3101	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
07/13/2021	GL_JOURNAL	SAL0467429	8373	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-984.22
07/13/2021	GL_JOURNAL	SAL0467429	10327	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,269.01
07/13/2021	GL_JOURNAL	SAL0467429	9499	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,269.01
07/13/2021	GL_JOURNAL	SAL0467429	9530	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-768.38
07/16/2021	GL_JOURNAL	SAL0467663	4776	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-3,771.42
Number of Transactions 25					Totals		3,770.93	104,362.00	0.00	0.00	100,591.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00010	00	3101	1000	1110	01000	3814	2021							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
07/02/2021	GL_BD_JRNL	0000466970	2641		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1106	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,499.83
07/23/2021	GL_JOURNAL	SAL0468336	240	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-1,499.83
07/23/2021	GL_JOURNAL	SAL0468302	1106	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,499.83
Number of Transactions 4					Totals		-1,499.83	0.00	0.00	0.00	1,499.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00010	00	3101	1000	4760	01000	3108	2021							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	3828		07/01/2020/Load 2020-21 Board-Approved Original Bu			82,891.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3589	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	7,087.20
08/27/2020	GL_JOURNAL	PAY0453104	5374	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	6,405.13
09/10/2020	GL_JOURNAL	PAY0453507	876	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	163.89
09/28/2020	GL_JOURNAL	PAY0454195	6080	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5,765.69
10/09/2020	GL_JOURNAL	SAL0454628	3	Aug	10/09/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	-721.39
10/28/2020	GL_JOURNAL	PAY0455384	6297	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5,765.69
11/24/2020	GL_JOURNAL	PAY0457158	6197	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	6,280.35
12/28/2020	GL_JOURNAL	PAY0458309	6398	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	6,280.35
01/28/2021	GL_JOURNAL	PAY0459296	6391	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	6,280.35
02/10/2021	GL_JOURNAL	SAL0460019	4793	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-682.07
02/19/2021	GL_BD_JRNL	0000460455	1334		01/31/2021/Transfer of appropriations to align Bud			-8,864.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6414	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	6,280.35
03/30/2021	GL_JOURNAL	PAY0461897	6796	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	6,280.35

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						
0062	00010	00	3101	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
04/28/2021	GL_JOURNAL	PAY0463201	7250	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	6,280.36
05/27/2021	GL_JOURNAL	PAY0465118	7435	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	6,280.37
06/28/2021	GL_JOURNAL	PAY0466702	7548	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	6,237.38
07/01/2021	GL_JOURNAL	PAY0466905	510	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	5,914.74
07/13/2021	GL_JOURNAL	SAL0467429	8787	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,238.29
07/13/2021	GL_JOURNAL	SAL0467429	8331	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,048.86
07/13/2021	GL_JOURNAL	SAL0467429	7912	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,120.29
07/13/2021	GL_JOURNAL	SAL0467429	7421	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,238.29
07/13/2021	GL_JOURNAL	SAL0467429	96	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,269.01
07/16/2021	GL_JOURNAL	SAL0467663	4777	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-3,166.99
Number of Transactions 24					Totals		3,209.99	74,027.00	0.00	0.00	70,817.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3101	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	3830		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	3580	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,890.86
08/27/2020	GL_JOURNAL	PAY0453104	5365	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,890.86
09/28/2020	GL_JOURNAL	PAY0454195	6069	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,890.86
10/28/2020	GL_JOURNAL	PAY0455384	6284	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,890.86
11/24/2020	GL_JOURNAL	PAY0457158	6184	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,890.86
12/28/2020	GL_JOURNAL	PAY0458309	6385	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,890.86
01/28/2021	GL_JOURNAL	PAY0459296	6379	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,890.86
02/19/2021	GL_BD_JRNL	0000460455	1335		01/31/2021/Transfer of appropriations to align Bud			-3,650.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6402	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,890.86
03/30/2021	GL_JOURNAL	PAY0461897	6781	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,890.86
04/28/2021	GL_JOURNAL	PAY0463201	7236	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,890.86
05/27/2021	GL_JOURNAL	PAY0465118	7421	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,890.86
06/28/2021	GL_JOURNAL	PAY0466702	7533	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,890.86
Number of Transactions 14					Totals		-0.32	22,690.00	0.00	0.00	22,690.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3101	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation 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						
0062	00010	00	3101	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	3831		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	3581	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	278.51
08/27/2020	GL_JOURNAL	PAY0453104	5366	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	278.51
09/28/2020	GL_JOURNAL	PAY0454195	6070	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	278.51
10/28/2020	GL_JOURNAL	PAY0455384	6285	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	278.51
11/24/2020	GL_JOURNAL	PAY0457158	6185	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	278.51
12/28/2020	GL_JOURNAL	PAY0458309	6386	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	278.51
01/28/2021	GL_JOURNAL	PAY0459296	6380	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	278.51
02/19/2021	GL_BD_JRNL	0000460455	1336		01/31/2021/Transfer of appropriations to align Bud				138.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6403	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	278.51
03/30/2021	GL_JOURNAL	PAY0461897	6782	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	278.51
04/28/2021	GL_JOURNAL	PAY0463201	7237	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	278.51
05/27/2021	GL_JOURNAL	PAY0465118	7422	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	278.51
06/28/2021	GL_JOURNAL	PAY0466702	7534	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	278.51
Number of Transactions 14					Totals			-0.12	3,342.00	0.00	0.00	3,342.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3101	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	714		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3584	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	783.20
08/27/2020	GL_JOURNAL	PAY0453104	5369	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	261.06
09/28/2020	GL_JOURNAL	PAY0454195	6073	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	261.06
10/28/2020	GL_JOURNAL	PAY0455384	6288	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	261.06
11/24/2020	GL_JOURNAL	PAY0457158	6188	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	309.34
12/08/2020	GL_JOURNAL	PAY0457726	789	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	193.11
12/28/2020	GL_JOURNAL	PAY0458309	6389	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	254.51
02/19/2021	GL_BD_JRNL	0000460455	1337		01/31/2021/Transfer of appropriations to align Bud				3,694.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6406	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	274.19
03/30/2021	GL_JOURNAL	PAY0461897	6785	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	274.19
04/28/2021	GL_JOURNAL	PAY0463201	7240	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	274.19
05/27/2021	GL_JOURNAL	PAY0465118	7425	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	274.19
06/28/2021	GL_JOURNAL	PAY0466702	7537	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	274.19
07/09/2021	GL_JOURNAL	PAY0467239	2451	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	141.52

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							
0062	00010	00	3101	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
Number of Transactions 15					Totals				-141.81	3,694.00	0.00	0.00	3,835.81		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00010	00	3202	2420	1110	01000	3204	2021							
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	3832		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,312.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	5378	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	97.69			
08/27/2020	GL_JOURNAL	PAY0453104	7457	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	97.69			
09/28/2020	GL_JOURNAL	PAY0454195	8571	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	114.49			
10/28/2020	GL_JOURNAL	PAY0455384	8849	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	97.69			
11/24/2020	GL_JOURNAL	PAY0457158	8712	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	97.69			
12/28/2020	GL_JOURNAL	PAY0458309	8962	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	97.69			
01/28/2021	GL_JOURNAL	PAY0459296	8973	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	97.69			
02/19/2021	GL_BD_JRNL	0000460455	1338		01/31/2021/Transfer of appropriations to align Bud				-123.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	9027	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	97.69			
03/30/2021	GL_JOURNAL	PAY0461897	9544	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	97.69			
04/28/2021	GL_JOURNAL	PAY0463201	10213	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	97.69			
05/27/2021	GL_JOURNAL	PAY0465118	10415	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	97.69			
06/28/2021	GL_JOURNAL	PAY0466702	10510	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	97.69			
Number of Transactions 14					Totals				-0.08	1,189.00	0.00	0.00	1,189.08		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00010	00	3202	2700	0000	01000	3405	2021							
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	3833		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,653.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	5375	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	1,360.87			
08/27/2020	GL_JOURNAL	PAY0453104	7454	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	1,360.87			
09/28/2020	GL_JOURNAL	PAY0454195	8569	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,661.04			
10/28/2020	GL_JOURNAL	PAY0455384	8846	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,360.87			
11/09/2020	GL_JOURNAL	PAY0456097	1144	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	142.50			
11/24/2020	GL_JOURNAL	PAY0457158	8709	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,360.87			
12/28/2020	GL_JOURNAL	PAY0458309	8959	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,387.91			
01/28/2021	GL_JOURNAL	PAY0459296	8970	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,425.19			

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						
0062	00010	00	3202	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
02/08/2021	GL_JOURNAL	PAY0459810	1406	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	85.50
02/19/2021	GL_BD_JRNL	0000460455	1339		01/31/2021/Transfer of appropriations to align Bud			-1,568.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9024	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,387.91
03/30/2021	GL_JOURNAL	PAY0461897	9541	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,387.91
04/28/2021	GL_JOURNAL	PAY0463201	10208	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,356.49
05/27/2021	GL_JOURNAL	PAY0465118	10410	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,387.91
06/28/2021	GL_JOURNAL	PAY0466702	10505	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,428.78
07/01/2021	GL_JOURNAL	PAY0466905	770	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	1,311.88
07/13/2021	GL_JOURNAL	SAL0467429	7536	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-548.23
07/13/2021	GL_JOURNAL	SAL0467429	10403	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-763.65
Number of Transactions 19					Totals			-9.62	17,085.00	0.00	0.00	17,094.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3202	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	0000449656	715		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5376	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	206.18
08/27/2020	GL_JOURNAL	PAY0453104	7455	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	206.18
09/28/2020	GL_JOURNAL	PAY0454195	8570	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	380.28
10/09/2020	GL_JOURNAL	SAL0454628	81	Aug	10/09/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	206.18
10/09/2020	GL_JOURNAL	SAL0454628	73	Aug	10/09/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	-137.45
10/09/2020	GL_JOURNAL	SAL0454628	65	Aug	10/09/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	-206.18
10/09/2020	GL_JOURNAL	SAL0454628	49	Aug	10/09/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	309.27
10/09/2020	GL_JOURNAL	SAL0454628	41	Aug	10/09/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	13.74
10/09/2020	GL_JOURNAL	SAL0454628	57	Aug	10/09/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	20.62
10/28/2020	GL_JOURNAL	PAY0455384	8848	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	329.89
11/24/2020	GL_JOURNAL	PAY0457158	8710	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	329.89
12/28/2020	GL_JOURNAL	PAY0458309	8960	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	329.89
01/28/2021	GL_JOURNAL	PAY0459296	8971	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	329.89
02/19/2021	GL_BD_JRNL	0000460455	1340		01/31/2021/Transfer of appropriations to align Bud			3,968.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9025	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	329.89
03/30/2021	GL_JOURNAL	PAY0461897	9542	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	329.89
04/28/2021	GL_JOURNAL	PAY0463201	10210	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	329.88
05/27/2021	GL_JOURNAL	PAY0465118	10412	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	329.88
06/28/2021	GL_JOURNAL	PAY0466702	10507	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	329.88

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						
0062	00010	00	3202	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2021	GL_JOURNAL	SAL0466946	8952	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-206.18
07/02/2021	GL_JOURNAL	SAL0466946	8953	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-206.18
07/02/2021	GL_JOURNAL	SAL0466946	8954	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-380.28
07/02/2021	GL_JOURNAL	SAL0466946	8955	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-329.89
07/02/2021	GL_JOURNAL	SAL0466946	8962	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	206.18
07/02/2021	GL_JOURNAL	SAL0466946	8963	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	137.45
07/02/2021	GL_JOURNAL	SAL0466946	8964	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-206.18
07/02/2021	GL_JOURNAL	SAL0466946	8956	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-329.89
07/02/2021	GL_JOURNAL	SAL0466946	8957	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-329.89
07/02/2021	GL_JOURNAL	SAL0466946	8958	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-329.89
07/02/2021	GL_JOURNAL	SAL0466946	8959	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-13.74
07/02/2021	GL_JOURNAL	SAL0466946	8960	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-309.27
07/02/2021	GL_JOURNAL	SAL0466946	8961	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-20.62
07/09/2021	GL_JOURNAL	PAY0467239	3363	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	291.08
Number of Transactions 34					Totals		2,027.50	3,968.00	0.00	0.00	1,940.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3202	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	3834		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,327.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	1341		01/31/2021/Transfer of appropriations to align Bud			-2,327.00	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						
0062	00010	00	3301	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
08/27/2020	GL_BD_JRNL	0000453125	198		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11026	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	80.49
10/28/2020	GL_JOURNAL	PAY0455384	11302	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	80.49
11/24/2020	GL_JOURNAL	PAY0457158	11121	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	80.48
12/28/2020	GL_JOURNAL	PAY0458309	11389	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	80.49
01/28/2021	GL_JOURNAL	PAY0459296	11372	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	80.49
02/10/2021	GL_JOURNAL	SAL0460019	4794	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-308.83

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3301	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
02/19/2021	GL_BD_JRNL	0000460455	3570		01/31/2021/Transfer of appropriations to align Bud				496.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11428	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	80.49
03/30/2021	GL_JOURNAL	PAY0461897	12036	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	80.49
04/28/2021	GL_JOURNAL	PAY0463201	12775	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	80.49
05/27/2021	GL_JOURNAL	PAY0465118	12953	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	80.49
06/28/2021	GL_JOURNAL	PAY0466702	13081	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	80.49
07/16/2021	GL_JOURNAL	SAL0467663	4781	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-33.82
Number of Transactions 14					Totals				33.76	496.00	0.00	0.00	462.24	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3301	1000	1110	01000	3102	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	3835		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,291.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	3568		01/31/2021/Transfer of appropriations to align Bud				-1,291.00	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						
0062	00010	00	3301	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	3837		07/01/2020/Load 2020-21 Board-Approved Original Bu				10,325.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6564	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	961.24
08/27/2020	GL_JOURNAL	PAY0453104	9898	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	961.23
09/28/2020	GL_JOURNAL	PAY0454195	11027	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	962.81
10/14/2020	GL_BD_JRNL	BAR0454850	1283		10/14/2020/Transfer of appropriations for 5th Frid				-2,581.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11303	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	875.23
11/24/2020	GL_JOURNAL	PAY0457158	11122	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	672.68
12/28/2020	GL_JOURNAL	PAY0458309	11390	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	672.66
01/28/2021	GL_JOURNAL	PAY0459296	11373	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	672.74
02/09/2021	GL_JOURNAL	SAL0459915	2429	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	121.87
02/09/2021	GL_JOURNAL	SAL0459915	3660	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	121.87
02/19/2021	GL_BD_JRNL	0000460455	1342		01/31/2021/Transfer of appropriations to align Bud				1,636.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11429	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	672.73
03/30/2021	GL_JOURNAL	PAY0461897	12037	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	672.74

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3301	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
04/28/2021	GL_JOURNAL	PAY0463201	12776	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	672.75
05/27/2021	GL_JOURNAL	PAY0465118	12954	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	672.70
06/28/2021	GL_JOURNAL	PAY0466702	13082	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	672.72
07/01/2021	GL_JOURNAL	PAY0466905	941	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	613.10
07/13/2021	GL_JOURNAL	SAL0467429	9531	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-68.98
07/13/2021	GL_JOURNAL	SAL0467429	8374	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-88.37
07/13/2021	GL_JOURNAL	SAL0467429	10328	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-113.94
07/13/2021	GL_JOURNAL	SAL0467429	9500	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-113.93
07/13/2021	GL_JOURNAL	SAL0467429	936	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-113.94
07/13/2021	GL_JOURNAL	SAL0467429	1188	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-113.94
07/16/2021	GL_JOURNAL	SAL0467663	4782	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-338.61
Number of Transactions 25					Totals		332.64	9,380.00	0.00	0.00	9,047.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3301	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2021	GL_BD_JRNL	0000466970	2642		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1107	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	187.97
07/23/2021	GL_JOURNAL	SAL0468336	241	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-187.97
07/23/2021	GL_JOURNAL	SAL0468302	1107	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	187.97
Number of Transactions 4					Totals		-187.97	0.00	0.00	0.00	187.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3301	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	3836		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,532.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6568	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	636.32
08/27/2020	GL_JOURNAL	PAY0453104	9902	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	575.07
09/10/2020	GL_JOURNAL	PAY0453507	1540	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	14.72
09/28/2020	GL_JOURNAL	PAY0454195	11032	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	518.91
10/09/2020	GL_JOURNAL	SAL0454628	2	Aug	10/09/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	-64.77
10/28/2020	GL_JOURNAL	PAY0455384	11310	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	521.46
11/24/2020	GL_JOURNAL	PAY0457158	11129	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	565.24

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3301	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
12/28/2020	GL_JOURNAL	PAY0458309	11397	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	565.24
01/28/2021	GL_JOURNAL	PAY0459296	11380	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	565.24
02/10/2021	GL_JOURNAL	SAL0460019	4795	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-61.24
02/19/2021	GL_BD_JRNL	0000460455	1343		01/31/2021/Transfer of appropriations to align Bud			124.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11435	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	565.25
03/30/2021	GL_JOURNAL	PAY0461897	12045	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	565.21
04/28/2021	GL_JOURNAL	PAY0463201	12784	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	565.24
05/27/2021	GL_JOURNAL	PAY0465118	12962	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	565.20
06/28/2021	GL_JOURNAL	PAY0466702	13091	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	561.39
07/01/2021	GL_JOURNAL	PAY0466905	946	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	531.04
07/13/2021	GL_JOURNAL	SAL0467429	97	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-113.94
07/13/2021	GL_JOURNAL	SAL0467429	8788	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-111.18
07/13/2021	GL_JOURNAL	SAL0467429	7913	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-100.58
07/13/2021	GL_JOURNAL	SAL0467429	8332	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-94.17
07/13/2021	GL_JOURNAL	SAL0467429	7422	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-111.17
07/16/2021	GL_JOURNAL	SAL0467663	4783	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-284.34
Number of Transactions 24					Totals			281.86	6,656.00	0.00	0.00	6,374.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3301	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	3838		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	6559	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	169.77
08/27/2020	GL_JOURNAL	PAY0453104	9893	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	169.76
09/28/2020	GL_JOURNAL	PAY0454195	11021	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	169.90
10/28/2020	GL_JOURNAL	PAY0455384	11297	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	170.16
11/24/2020	GL_JOURNAL	PAY0457158	11116	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	169.90
12/28/2020	GL_JOURNAL	PAY0458309	11384	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	169.90
01/28/2021	GL_JOURNAL	PAY0459296	11368	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	169.90
02/19/2021	GL_BD_JRNL	0000460455	1344		01/31/2021/Transfer of appropriations to align Bud			-38.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11423	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	169.90
03/30/2021	GL_JOURNAL	PAY0461897	12030	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	169.90
04/28/2021	GL_JOURNAL	PAY0463201	12770	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	169.90
05/27/2021	GL_JOURNAL	PAY0465118	12948	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	169.89
06/28/2021	GL_JOURNAL	PAY0466702	13076	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	169.89

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							
0062	00010	00	3301	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
Number of Transactions 14					Totals				-0.77	2,038.00	0.00	0.00	2,038.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00010	00	3301	3110	0000	01000	3401	2021							
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	ORG0449643	3839		07/01/2020/Load 2020-21 Board-Approved Original Bu				253.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6560	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	25.01
08/27/2020	GL_JOURNAL	PAY0453104	9894	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	25.01
09/28/2020	GL_JOURNAL	PAY0454195	11022	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	25.03
10/28/2020	GL_JOURNAL	PAY0455384	11298	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	25.08
11/24/2020	GL_JOURNAL	PAY0457158	11117	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	25.03
12/28/2020	GL_JOURNAL	PAY0458309	11385	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	25.03
01/28/2021	GL_JOURNAL	PAY0459296	11369	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	25.04
02/19/2021	GL_BD_JRNL	0000460455	1345		01/31/2021/Transfer of appropriations to align Bud				47.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11424	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	25.04
03/30/2021	GL_JOURNAL	PAY0461897	12031	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	25.04
04/28/2021	GL_JOURNAL	PAY0463201	12771	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	25.04
05/27/2021	GL_JOURNAL	PAY0465118	12949	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	25.04
06/28/2021	GL_JOURNAL	PAY0466702	13077	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	25.04
Number of Transactions 14					Totals				-0.43	300.00	0.00	0.00	300.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00010	00	3301	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	0000449656	716		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6563	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	70.32
08/27/2020	GL_JOURNAL	PAY0453104	9897	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	23.44
09/28/2020	GL_JOURNAL	PAY0454195	11025	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	22.72
10/28/2020	GL_JOURNAL	PAY0455384	11301	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	22.73
11/24/2020	GL_JOURNAL	PAY0457158	11120	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	27.06
12/08/2020	GL_JOURNAL	PAY0457726	1237	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	17.34
12/28/2020	GL_JOURNAL	PAY0458309	11388	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	22.86
02/19/2021	GL_BD_JRNL	0000460455	1346		01/31/2021/Transfer of appropriations to align Bud				330.00	0.00	0.00	0.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3301	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
02/25/2021	GL_JOURNAL	PAY0460755	11427	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	23.03
03/30/2021	GL_JOURNAL	PAY0461897	12034	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	23.03
04/28/2021	GL_JOURNAL	PAY0463201	12774	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	23.03
05/27/2021	GL_JOURNAL	PAY0465118	12952	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	23.03
06/28/2021	GL_JOURNAL	PAY0466702	13080	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	23.03
07/09/2021	GL_JOURNAL	PAY0467239	4194	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	12.71
Number of Transactions 15					Totals		-4.33	330.00	0.00	0.00	334.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3302	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	3840		07/01/2020/Load 2020-21 Board-Approved Original Bu			442.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8274	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	36.10
08/27/2020	GL_JOURNAL	PAY0453104	11900	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	36.10
09/28/2020	GL_JOURNAL	PAY0454195	13449	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	42.31
10/28/2020	GL_JOURNAL	PAY0455384	13827	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	36.10
11/24/2020	GL_JOURNAL	PAY0457158	13599	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	36.10
12/28/2020	GL_JOURNAL	PAY0458309	13913	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	36.10
01/28/2021	GL_JOURNAL	PAY0459296	13927	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	36.10
02/19/2021	GL_BD_JRNL	0000460455	1347		01/31/2021/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14022	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	36.10
03/30/2021	GL_JOURNAL	PAY0461897	14802	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	36.10
04/28/2021	GL_JOURNAL	PAY0463201	15750	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	36.10
05/27/2021	GL_JOURNAL	PAY0465118	15960	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	36.10
06/28/2021	GL_JOURNAL	PAY0466702	16103	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	36.10
Number of Transactions 14					Totals		-0.41	439.00	0.00	0.00	439.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3302	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	3841		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,286.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8269	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	502.92
08/03/2020	GL_JOURNAL	PAY0451987	1041	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	36.73

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						
0062	00010	00	3302	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
08/27/2020	GL_JOURNAL	PAY0453104	11895	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	502.94
09/28/2020	GL_JOURNAL	PAY0454195	13445	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	613.86
10/14/2020	GL_JOURNAL	PAY0454821	2166	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	3.17
10/28/2020	GL_JOURNAL	PAY0455384	13821	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	515.63
11/09/2020	GL_JOURNAL	PAY0456097	1699	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	87.58
11/24/2020	GL_JOURNAL	PAY0457158	13594	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	515.62
12/28/2020	GL_JOURNAL	PAY0458309	13907	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	512.92
01/28/2021	GL_JOURNAL	PAY0459296	13921	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	526.69
02/08/2021	GL_JOURNAL	PAY0459810	2099	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	31.60
02/19/2021	GL_BD_JRNL	0000460455	1348		01/31/2021/Transfer of appropriations to align Bud			128.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14016	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	529.88
03/30/2021	GL_JOURNAL	PAY0461897	14797	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	512.93
04/28/2021	GL_JOURNAL	PAY0463201	15742	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	507.66
05/10/2021	GL_JOURNAL	PAY0463831	4358	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	6.35
05/27/2021	GL_JOURNAL	PAY0465118	15953	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	517.77
06/09/2021	GL_JOURNAL	PAY0465725	4557	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	9.52
06/28/2021	GL_JOURNAL	PAY0466702	16096	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	528.02
07/01/2021	GL_JOURNAL	PAY0466905	1196	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	484.82
07/13/2021	GL_JOURNAL	SAL0467429	7537	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-164.20
07/13/2021	GL_JOURNAL	SAL0467429	7538	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-38.40
07/13/2021	GL_JOURNAL	SAL0467429	10404	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-228.73
07/13/2021	GL_JOURNAL	SAL0467429	10405	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-53.49
Number of Transactions 25					Totals		-47.79	6,414.00	0.00	0.00	6,461.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3302	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	0000449656	717		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8270	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	76.20
08/27/2020	GL_JOURNAL	PAY0453104	11896	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	76.21
09/28/2020	GL_JOURNAL	PAY0454195	13446	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	140.53
10/09/2020	GL_JOURNAL	SAL0454628	66	Aug	10/09/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	-98.81
10/09/2020	GL_JOURNAL	SAL0454628	74	Aug	10/09/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	-65.87
10/09/2020	GL_JOURNAL	SAL0454628	82	Aug	10/09/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	98.81
10/09/2020	GL_JOURNAL	SAL0454628	48	Aug	10/09/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	21.66

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						
0062	00010	00	3302	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
10/09/2020	GL_JOURNAL	SAL0454628	56	Aug	10/09/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	1.44
10/09/2020	GL_JOURNAL	SAL0454628	80	Aug	10/09/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	23.11
10/09/2020	GL_JOURNAL	SAL0454628	64	Aug	10/09/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	-23.11
10/09/2020	GL_JOURNAL	SAL0454628	58	Aug	10/09/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	6.18
10/09/2020	GL_JOURNAL	SAL0454628	42	Aug	10/09/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	4.12
10/09/2020	GL_JOURNAL	SAL0454628	50	Aug	10/09/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	92.63
10/09/2020	GL_JOURNAL	SAL0454628	40	Aug	10/09/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	0.96
10/09/2020	GL_JOURNAL	SAL0454628	72	Aug	10/09/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	-15.41
10/28/2020	GL_JOURNAL	PAY0455384	13823	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	121.92
11/24/2020	GL_JOURNAL	PAY0457158	13595	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	121.92
12/28/2020	GL_JOURNAL	PAY0458309	13908	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	121.91
01/28/2021	GL_JOURNAL	PAY0459296	13922	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	121.92
02/19/2021	GL_BD_JRNL	0000460455	1349		01/31/2021/Transfer of appropriations to align Bud			1,436.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14017	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	121.91
03/30/2021	GL_JOURNAL	PAY0461897	14798	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	121.92
04/28/2021	GL_JOURNAL	PAY0463201	15744	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	121.92
05/27/2021	GL_JOURNAL	PAY0465118	15955	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	121.92
06/28/2021	GL_JOURNAL	PAY0466702	16098	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	121.92
07/02/2021	GL_JOURNAL	SAL0466946	8965	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-76.20
07/02/2021	GL_JOURNAL	SAL0466946	8966	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-76.21
07/02/2021	GL_JOURNAL	SAL0466946	8967	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-140.53
07/02/2021	GL_JOURNAL	SAL0466946	8980	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	15.41
07/02/2021	GL_JOURNAL	SAL0466946	8981	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	65.87
07/02/2021	GL_JOURNAL	SAL0466946	8982	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-23.11
07/02/2021	GL_JOURNAL	SAL0466946	8983	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-98.81
07/02/2021	GL_JOURNAL	SAL0466946	8974	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-21.66
07/02/2021	GL_JOURNAL	SAL0466946	8975	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-92.63
07/02/2021	GL_JOURNAL	SAL0466946	8976	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1.44
07/02/2021	GL_JOURNAL	SAL0466946	8977	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-6.18
07/02/2021	GL_JOURNAL	SAL0466946	8978	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	23.11
07/02/2021	GL_JOURNAL	SAL0466946	8979	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	98.81
07/02/2021	GL_JOURNAL	SAL0466946	8968	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-121.92
07/02/2021	GL_JOURNAL	SAL0466946	8969	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-121.92
07/02/2021	GL_JOURNAL	SAL0466946	8970	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-121.91
07/02/2021	GL_JOURNAL	SAL0466946	8971	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-121.92
07/02/2021	GL_JOURNAL	SAL0466946	8972	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.96
07/02/2021	GL_JOURNAL	SAL0466946	8973	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-4.12

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						
0062	00010	00	3302	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/09/2021	GL_JOURNAL	PAY0467239	5179	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.00	107.57
Number of Transactions 46					Totals	718.84	1,436.00	0.00	0.00	717.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3302	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	3842		07/01/2020/Load 2020-21 Board-Approved Original Bu	784.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8273	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	169.27
08/27/2020	GL_JOURNAL	PAY0453104	11899	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	15.97
09/28/2020	GL_JOURNAL	PAY0454195	13448	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	31.49
10/28/2020	GL_JOURNAL	PAY0455384	13826	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	15.97
11/17/2020	GL_JOURNAL	SAL0456779	720	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	-153.30
11/17/2020	GL_JOURNAL	SAL0456779	1414	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	-79.40
01/28/2021	GL_JOURNAL	PAY0459296	13926	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	31.94
02/19/2021	GL_BD_JRNL	0000460455	1350		01/31/2021/Transfer of appropriations to align Bud	-592.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14021	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	31.94
03/30/2021	GL_JOURNAL	PAY0461897	14801	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	31.94
04/28/2021	GL_JOURNAL	PAY0463201	15748	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	31.94
05/27/2021	GL_JOURNAL	PAY0465118	15958	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	31.94
06/28/2021	GL_JOURNAL	PAY0466702	16101	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	31.93
07/01/2021	GL_JOURNAL	PAY0466905	1198	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	0.00	28.19
07/13/2021	GL_JOURNAL	SAL0467429	1136	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	-22.84
07/13/2021	GL_JOURNAL	SAL0467429	1137	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	-5.35
Number of Transactions 17					Totals	0.37	192.00	0.00	0.00	191.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3421	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/16/2021	GL_BD_JRNL	0000467664	321		06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	4793	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	0.00	-2.50
Number of Transactions 2					Totals	2.50	0.00	0.00	0.00	-2.50

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3421	1000	1110	01000	3102	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	3843		07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	2583		01/31/2021/Transfer of appropriations to align Bud			-96.00	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						
0062	00010	00	3421	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	3845		07/01/2020/Load 2020-21 Board-Approved Original Bu			768.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16118	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	76.80
10/14/2020	GL_BD_JRNL	BAR0454850	466		10/14/2020/Transfer of appropriations for 5th Frid			-192.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16514	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	69.68
11/24/2020	GL_JOURNAL	PAY0457158	16247	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	57.60
12/28/2020	GL_JOURNAL	PAY0458309	16615	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	57.60
01/28/2021	GL_JOURNAL	PAY0459296	16612	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	57.60
02/09/2021	GL_JOURNAL	SAL0459915	3780	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	9.60
02/09/2021	GL_JOURNAL	SAL0459915	2545	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	9.60
02/19/2021	GL_BD_JRNL	0000460457	466		01/31/2021/Transfer of appropriations to align Bud			50.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16681	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	57.60
03/30/2021	GL_JOURNAL	PAY0461897	17613	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	57.60
04/28/2021	GL_JOURNAL	PAY0463201	18703	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	57.60
05/27/2021	GL_JOURNAL	PAY0465118	18882	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	57.60
06/28/2021	GL_JOURNAL	PAY0466702	19042	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	57.60
07/16/2021	GL_JOURNAL	SAL0467663	4794	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-25.04
Number of Transactions 16					Totals			24.56	626.00	0.00	0.00	601.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3421	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2021	GL_BD_JRNL	0000466970	2643		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1108	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	12.00
07/23/2021	GL_JOURNAL	SAL0468336	242	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-12.00
07/23/2021	GL_JOURNAL	SAL0468302	1108	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	12.00

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							
0062	00010	00	3421	1000	1110	01000	3814	2021							
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert															
Number of Transactions 4					Totals				-12.00	0.00	0.00	0.00	12.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00010	00	3421	1000	4760	01000	3108	2021							
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	3844		07/01/2020/Load 2020-21 Board-Approved Original Bu				480.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16121	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	48.00
10/28/2020	GL_JOURNAL	PAY0455384	16520	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	48.00
11/24/2020	GL_JOURNAL	PAY0457158	16254	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	48.00
12/28/2020	GL_JOURNAL	PAY0458309	16622	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	48.00
01/28/2021	GL_JOURNAL	PAY0459296	16619	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	48.00
02/25/2021	GL_JOURNAL	PAY0460755	16687	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	48.00
03/30/2021	GL_JOURNAL	PAY0461897	17619	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	48.00
04/28/2021	GL_JOURNAL	PAY0463201	18709	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	48.00
05/27/2021	GL_JOURNAL	PAY0465118	18888	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	48.00
06/28/2021	GL_JOURNAL	PAY0466702	19048	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	48.00
07/16/2021	GL_JOURNAL	SAL0467663	4795	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-21.03
Number of Transactions 12					Totals				21.03	480.00	0.00	0.00	458.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00010	00	3421	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	3846		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16113	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	16509	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	16242	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	16611	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	16608	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	16676	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	17608	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	9.60
04/28/2021	GL_JOURNAL	PAY0463201	18698	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	9.60
05/27/2021	GL_JOURNAL	PAY0465118	18877	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	9.60
06/28/2021	GL_JOURNAL	PAY0466702	19037	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	9.60

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00010	00	3421	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert															
Number of Transactions 11					Totals				0.00	96.00	0.00	0.00	96.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00010	00	3421	3110	0000	01000	3401	2021							
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	3847		07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16114	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	16510	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	16243	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	16612	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	16609	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.92			
02/25/2021	GL_JOURNAL	PAY0460755	16677	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	17609	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.92			
04/28/2021	GL_JOURNAL	PAY0463201	18699	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1.92			
05/27/2021	GL_JOURNAL	PAY0465118	18878	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1.92			
06/28/2021	GL_JOURNAL	PAY0466702	19038	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1.92			
Number of Transactions 11					Totals				-0.20	19.00	0.00	0.00	19.20		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	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	718		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16117	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	16513	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	16246	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.92			
02/19/2021	GL_BD_JRNL	0000460457	467		01/31/2021/Transfer of appropriations to align Bud				22.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16680	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3.20			
03/30/2021	GL_JOURNAL	PAY0461897	17612	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	3.20			
04/28/2021	GL_JOURNAL	PAY0463201	18702	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	3.20			
05/27/2021	GL_JOURNAL	PAY0465118	18881	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	3.20			
06/28/2021	GL_JOURNAL	PAY0466702	19041	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	3.20			

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							
0062	00010	00	3421	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert															
Number of Transactions 10					Totals				0.24	22.00	0.00	0.00	21.76		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00010	00	3431	2420	1110	01000	3204	2021							
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449643	3848		07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18067	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	18548	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	18375	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	18752	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	18750	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.92			
02/25/2021	GL_JOURNAL	PAY0460755	18814	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	19749	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.92			
04/28/2021	GL_JOURNAL	PAY0463201	20857	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1.92			
05/27/2021	GL_JOURNAL	PAY0465118	21029	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1.92			
06/28/2021	GL_JOURNAL	PAY0466702	21180	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1.92			
Number of Transactions 11					Totals				-0.20	19.00	0.00	0.00	19.20		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00010	00	3431	2700	0000	01000	3405	2021							
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449643	3849		07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18065	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	18546	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	18372	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	19.20			
12/28/2020	GL_JOURNAL	PAY0458309	18749	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	18747	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	18811	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	19746	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	19.20			
04/28/2021	GL_JOURNAL	PAY0463201	20854	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	19.20			
05/27/2021	GL_JOURNAL	PAY0465118	21026	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	19.20			
06/28/2021	GL_JOURNAL	PAY0466702	21177	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL 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							
0062	00010	00	3431	2700	0000	01000	3405	2021							
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd															
Number of Transactions 11					Totals				0.00	192.00	0.00	0.00	192.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	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	719		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18066	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	5.76
10/28/2020	GL_JOURNAL	PAY0455384	18547	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	5.76
11/24/2020	GL_JOURNAL	PAY0457158	18373	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	5.76
12/28/2020	GL_JOURNAL	PAY0458309	18750	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	5.76
01/28/2021	GL_JOURNAL	PAY0459296	18748	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	5.76
02/19/2021	GL_BD_JRNL	0000460457	468		01/31/2021/Transfer of appropriations to align Bud				58.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	18812	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	5.76
03/30/2021	GL_JOURNAL	PAY0461897	19747	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	5.76
04/28/2021	GL_JOURNAL	PAY0463201	20855	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	5.76
05/27/2021	GL_JOURNAL	PAY0465118	21027	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	5.76
06/28/2021	GL_JOURNAL	PAY0466702	21178	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466946	8984	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-5.76
07/02/2021	GL_JOURNAL	SAL0466946	8985	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-5.76
07/02/2021	GL_JOURNAL	SAL0466946	8986	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-5.76
07/02/2021	GL_JOURNAL	SAL0466946	8987	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-5.76
07/02/2021	GL_JOURNAL	SAL0466946	8988	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-5.76
Number of Transactions 17					Totals				29.20	58.00	0.00	0.00	28.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00010	00	3441	1000	1110	01000	0000	2021							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
07/16/2021	GL_BD_JRNL	0000467664	322		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	4796	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-21.89
Number of Transactions 2					Totals				21.89	0.00	0.00	0.00	-21.89

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						
0062	00010	00	3441	1000	1110	01000	3102	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	3850		07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	2584		01/31/2021/Transfer of appropriations to align Bud			-862.00	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						
0062	00010	00	3441	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	3852		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,896.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20228	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	729.60
10/14/2020	GL_BD_JRNL	BAR0454850	597		10/14/2020/Transfer of appropriations for 5th Frid			-1,724.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	20706	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	661.94
11/24/2020	GL_JOURNAL	PAY0457158	20575	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	547.20
12/28/2020	GL_JOURNAL	PAY0458309	20960	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	547.20
01/28/2021	GL_JOURNAL	PAY0459296	20939	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	547.20
02/09/2021	GL_JOURNAL	SAL0459915	2658	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	91.20
02/09/2021	GL_JOURNAL	SAL0459915	3894	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460457	469		01/31/2021/Transfer of appropriations to align Bud			564.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20977	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	547.20
03/30/2021	GL_JOURNAL	PAY0461897	21918	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	547.20
04/28/2021	GL_JOURNAL	PAY0463201	23029	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	547.20
05/27/2021	GL_JOURNAL	PAY0465118	23192	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	547.20
06/28/2021	GL_JOURNAL	PAY0466702	23346	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	547.20
07/16/2021	GL_JOURNAL	SAL0467663	4797	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-219.11
Number of Transactions 16					Totals			3.57	5,736.00	0.00	0.00	5,732.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3441	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2021	GL_BD_JRNL	0000466970	2644		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1109	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	114.00
07/23/2021	GL_JOURNAL	SAL0468336	243	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-114.00
07/23/2021	GL_JOURNAL	SAL0468302	1109	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	114.00

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							
0062	00010	00	3441	1000	1110	01000	3814	2021							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
Number of Transactions 4					Totals				-114.00	0.00	0.00	0.00	114.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00010	00	3441	1000	4760	01000	3108	2021							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	3851		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,310.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20231	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	400.85
10/28/2020	GL_JOURNAL	PAY0455384	20712	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	400.85
11/24/2020	GL_JOURNAL	PAY0457158	20582	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	400.85
12/28/2020	GL_JOURNAL	PAY0458309	20967	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	400.85
01/28/2021	GL_JOURNAL	PAY0459296	20946	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	400.85
02/19/2021	GL_BD_JRNL	0000460457	470		01/31/2021/Transfer of appropriations to align Bud				-206.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20983	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	400.85
03/30/2021	GL_JOURNAL	PAY0461897	21924	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	400.85
04/28/2021	GL_JOURNAL	PAY0463201	23035	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	400.85
05/27/2021	GL_JOURNAL	PAY0465118	23198	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	400.85
06/28/2021	GL_JOURNAL	PAY0466702	23352	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	400.85
07/16/2021	GL_JOURNAL	SAL0467663	4798	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-184.00
Number of Transactions 13					Totals				279.50	4,104.00	0.00	0.00	3,824.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00010	00	3441	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	3853		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20223	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	20701	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	20570	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	20956	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	20935	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	471		01/31/2021/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20972	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	21913	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	91.20
04/28/2021	GL_JOURNAL	PAY0463201	23024	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	91.20

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						
0062	00010	00	3441	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
05/27/2021	GL_JOURNAL	PAY0465118	23187	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	91.20	
06/28/2021	GL_JOURNAL	PAY0466702	23341	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 12					Totals	-36.00	876.00	0.00	0.00	912.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3441	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	3854		07/01/2020/Load 2020-21 Board-Approved Original Bu	172.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20224	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	8.54	
10/28/2020	GL_JOURNAL	PAY0455384	20702	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	8.54	
11/24/2020	GL_JOURNAL	PAY0457158	20571	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	8.54	
12/28/2020	GL_JOURNAL	PAY0458309	20957	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	8.54	
01/28/2021	GL_JOURNAL	PAY0459296	20936	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	8.54	
02/19/2021	GL_BD_JRNL	0000460457	472		01/31/2021/Transfer of appropriations to align Bud	-45.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20973	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	8.54	
03/30/2021	GL_JOURNAL	PAY0461897	21914	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	8.54	
04/28/2021	GL_JOURNAL	PAY0463201	23025	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	8.54	
05/27/2021	GL_JOURNAL	PAY0465118	23188	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	8.54	
06/28/2021	GL_JOURNAL	PAY0466702	23342	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	8.54	
Number of Transactions 12					Totals	41.60	127.00	0.00	0.00	85.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3441	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	720		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20227	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	20705	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	20574	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	18.24	
02/19/2021	GL_BD_JRNL	0000460457	473		01/31/2021/Transfer of appropriations to align Bud	195.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20976	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	30.40	
03/30/2021	GL_JOURNAL	PAY0461897	21917	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	30.40	
04/28/2021	GL_JOURNAL	PAY0463201	23028	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	30.40	
05/27/2021	GL_JOURNAL	PAY0465118	23191	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	30.40	

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						
0062	00010	00	3441	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/28/2021	GL_JOURNAL	PAY0466702	23345	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	30.40
Number of Transactions 10					Totals	-11.72	195.00	0.00	0.00	206.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3451	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	3855		07/01/2020/Load 2020-21 Board-Approved Original Bu	172.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22177	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	18.24
10/28/2020	GL_JOURNAL	PAY0455384	22740	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	18.24
11/24/2020	GL_JOURNAL	PAY0457158	22702	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	18.24
12/28/2020	GL_JOURNAL	PAY0458309	23095	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	18.24
01/28/2021	GL_JOURNAL	PAY0459296	23074	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	18.24
02/19/2021	GL_BD_JRNL	0000460457	474		01/31/2021/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23107	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	18.24
03/30/2021	GL_JOURNAL	PAY0461897	24051	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	18.24
04/28/2021	GL_JOURNAL	PAY0463201	25180	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	18.24
05/27/2021	GL_JOURNAL	PAY0465118	25336	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	18.24
06/28/2021	GL_JOURNAL	PAY0466702	25481	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	18.24
Number of Transactions 12					Totals	-7.40	175.00	0.00	0.00	182.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3451	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	3856		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,724.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22175	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	85.44
10/28/2020	GL_JOURNAL	PAY0455384	22738	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	85.44
11/24/2020	GL_JOURNAL	PAY0457158	22699	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	85.44
12/28/2020	GL_JOURNAL	PAY0458309	23092	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	85.44
01/28/2021	GL_JOURNAL	PAY0459296	23071	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	85.44
02/19/2021	GL_BD_JRNL	0000460457	475		01/31/2021/Transfer of appropriations to align Bud	-457.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23104	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	85.44
03/30/2021	GL_JOURNAL	PAY0461897	24048	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	85.44
04/28/2021	GL_JOURNAL	PAY0463201	25177	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	85.44

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3451	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
05/27/2021	GL_JOURNAL	PAY0465118	25333	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	85.44
06/28/2021	GL_JOURNAL	PAY0466702	25478	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	85.44
Number of Transactions 12					Totals		412.60	1,267.00	0.00	0.00	854.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3451	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	721		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22176	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	21.63
10/28/2020	GL_JOURNAL	PAY0455384	22739	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	21.63
11/24/2020	GL_JOURNAL	PAY0457158	22700	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	21.63
12/28/2020	GL_JOURNAL	PAY0458309	23093	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	21.63
01/28/2021	GL_JOURNAL	PAY0459296	23072	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	21.63
02/19/2021	GL_BD_JRNL	0000460457	476		01/31/2021/Transfer of appropriations to align Bud			360.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23105	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	21.63
03/30/2021	GL_JOURNAL	PAY0461897	24049	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	21.63
04/28/2021	GL_JOURNAL	PAY0463201	25178	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	21.63
05/27/2021	GL_JOURNAL	PAY0465118	25334	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	21.63
06/28/2021	GL_JOURNAL	PAY0466702	25479	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	21.63
07/02/2021	GL_JOURNAL	SAL0466946	8989	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-21.63
07/02/2021	GL_JOURNAL	SAL0466946	8990	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-21.63
07/02/2021	GL_JOURNAL	SAL0466946	8991	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-21.63
07/02/2021	GL_JOURNAL	SAL0466946	8992	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-21.63
07/02/2021	GL_JOURNAL	SAL0466946	8993	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-21.63
Number of Transactions 17					Totals		251.85	360.00	0.00	0.00	108.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3461	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/16/2021	GL_BD_JRNL	0000467664	323		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	4799	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-456.76

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							
0062	00010	00	3461	1000	1110	01000	0000	2021							
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert															
Number of Transactions 2					Totals				456.76	0.00	0.00	0.00	-456.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00010	00	3461	1000	1110	01000	3102	2021							
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	3857		07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460461	1512		01/31/2021/Transfer of appropriations to align Bud				-17,614.00	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							
0062	00010	00	3461	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	3859		07/01/2020/Load 2020-21 Board-Approved Original Bu				140,912.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24337	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	14,277.60
10/14/2020	GL_BD_JRNL	BAR0454850	728		10/14/2020/Transfer of appropriations for 5th Frid				-35,228.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	24897	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	12,570.85
11/24/2020	GL_JOURNAL	PAY0457158	24901	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	10,480.80
12/28/2020	GL_JOURNAL	PAY0458309	25302	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	10,480.80
01/28/2021	GL_JOURNAL	PAY0459296	25262	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	10,939.20
02/09/2021	GL_JOURNAL	SAL0459915	4008	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	1,496.40
02/09/2021	GL_JOURNAL	SAL0459915	2771	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	1,496.40
02/19/2021	GL_BD_JRNL	0000460461	147		01/31/2021/Transfer of appropriations to align Bud				8,648.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25269	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	10,939.20
03/30/2021	GL_JOURNAL	PAY0461897	26219	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	10,939.20
04/28/2021	GL_JOURNAL	PAY0463201	27351	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	10,939.20
05/27/2021	GL_JOURNAL	PAY0465118	27498	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	10,939.20
06/28/2021	GL_JOURNAL	PAY0466702	27646	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	10,939.20
07/16/2021	GL_JOURNAL	SAL0467663	4800	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-4,572.95
Number of Transactions 16					Totals				2,466.90	114,332.00	0.00	0.00	111,865.10

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00010	00	3461	1000	1110	01000	3814	2021							
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert															
07/02/2021	GL_BD_JRNL	0000466970	2645		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1110	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2,168.70
07/23/2021	GL_JOURNAL	SAL0468336	244	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-2,168.70
07/23/2021	GL_JOURNAL	SAL0468302	1110	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2,168.70
Number of Transactions 4					Totals		-2,168.70	0.00	0.00	0.00	2,168.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00010	00	3461	1000	4760	01000	3108	2021							
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	3858		07/01/2020/Load 2020-21 Board-Approved Original Bu			88,070.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24340	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	6,750.00
10/28/2020	GL_JOURNAL	PAY0455384	24903	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	6,750.00
11/24/2020	GL_JOURNAL	PAY0457158	24908	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	6,750.00
12/28/2020	GL_JOURNAL	PAY0458309	25309	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	6,750.00
01/28/2021	GL_JOURNAL	PAY0459296	25269	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7,891.20
02/19/2021	GL_BD_JRNL	0000460461	148		01/31/2021/Transfer of appropriations to align Bud			-9,354.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25275	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7,891.20
03/30/2021	GL_JOURNAL	PAY0461897	26225	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7,891.20
04/28/2021	GL_JOURNAL	PAY0463201	27357	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	7,891.20
05/27/2021	GL_JOURNAL	PAY0465118	27504	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	7,891.20
06/28/2021	GL_JOURNAL	PAY0466702	27652	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	7,891.20
07/16/2021	GL_JOURNAL	SAL0467663	4801	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-3,840.07
Number of Transactions 13					Totals		8,208.87	78,716.00	0.00	0.00	70,507.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00010	00	3461	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	3860		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	24332	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,300.40
10/28/2020	GL_JOURNAL	PAY0455384	24892	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,300.40
11/24/2020	GL_JOURNAL	PAY0457158	24896	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,300.40
12/28/2020	GL_JOURNAL	PAY0458309	25298	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,300.40
01/28/2021	GL_JOURNAL	PAY0459296	25258	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL 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							
0062	00010	00	3461	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert															
02/19/2021	GL_BD_JRNL	0000460461	149		01/31/2021/Transfer of appropriations to align Bud				2,719.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25264	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	26214	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2,366.40
04/28/2021	GL_JOURNAL	PAY0463201	27346	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	2,366.40
05/27/2021	GL_JOURNAL	PAY0465118	27493	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2,366.40
06/28/2021	GL_JOURNAL	PAY0466702	27641	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	2,366.40
Number of Transactions 12					Totals			-3,067.00	20,333.00	0.00	0.00	23,400.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00010	00	3461	3110	0000	01000	3401	2021							
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	3861		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,523.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24333	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	421.92
10/28/2020	GL_JOURNAL	PAY0455384	24893	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	421.92
11/24/2020	GL_JOURNAL	PAY0457158	24897	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	421.92
12/28/2020	GL_JOURNAL	PAY0458309	25299	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	421.92
01/28/2021	GL_JOURNAL	PAY0459296	25259	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	449.76
02/19/2021	GL_BD_JRNL	0000460461	150		01/31/2021/Transfer of appropriations to align Bud				367.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25265	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	449.76
03/30/2021	GL_JOURNAL	PAY0461897	26215	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	449.76
04/28/2021	GL_JOURNAL	PAY0463201	27347	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	449.76
05/27/2021	GL_JOURNAL	PAY0465118	27494	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	449.76
06/28/2021	GL_JOURNAL	PAY0466702	27642	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	449.76
Number of Transactions 12					Totals			-496.24	3,890.00	0.00	0.00	4,386.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00010	00	3461	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert															
07/02/2020	GL_BD_JRNL	0000449656	722		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24336	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	460.08
10/28/2020	GL_JOURNAL	PAY0455384	24896	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	460.08
11/24/2020	GL_JOURNAL	PAY0457158	24900	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	460.08
02/19/2021	GL_BD_JRNL	0000460461	151		01/31/2021/Transfer of appropriations to align Bud				4,302.00	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						
0062	00010	00	3461	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
02/25/2021	GL_JOURNAL	PAY0460755	25268	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	788.79
03/30/2021	GL_JOURNAL	PAY0461897	26218	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	788.79
04/28/2021	GL_JOURNAL	PAY0463201	27350	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	788.79
05/27/2021	GL_JOURNAL	PAY0465118	27497	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	788.79
06/28/2021	GL_JOURNAL	PAY0466702	27645	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	788.79
Number of Transactions 10					Totals		-1,022.19	4,302.00	0.00	0.00	5,324.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3471	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	3862		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,523.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26273	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	421.92
10/28/2020	GL_JOURNAL	PAY0455384	26916	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	421.92
11/24/2020	GL_JOURNAL	PAY0457158	27012	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	421.92
12/28/2020	GL_JOURNAL	PAY0458309	27421	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	421.92
01/28/2021	GL_JOURNAL	PAY0459296	27381	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	449.76
02/19/2021	GL_BD_JRNL	0000460461	152		01/31/2021/Transfer of appropriations to align Bud			367.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27385	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	449.76
03/30/2021	GL_JOURNAL	PAY0461897	28338	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	449.76
04/28/2021	GL_JOURNAL	PAY0463201	29488	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	449.76
05/27/2021	GL_JOURNAL	PAY0465118	29628	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	449.76
06/28/2021	GL_JOURNAL	PAY0466702	29767	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	449.76
Number of Transactions 12					Totals		-496.24	3,890.00	0.00	0.00	4,386.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3471	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	3863		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	26271	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4,600.80
10/28/2020	GL_JOURNAL	PAY0455384	26914	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4,600.80
11/24/2020	GL_JOURNAL	PAY0457158	27009	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4,600.80
12/28/2020	GL_JOURNAL	PAY0458309	27418	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4,600.80
01/28/2021	GL_JOURNAL	PAY0459296	27378	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4,615.20

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						
0062	00010	00	3471	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
02/19/2021	GL_BD_JRNL	0000460461	153		01/31/2021/Transfer of appropriations to align Bud				5,320.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27382	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	4,615.20
03/30/2021	GL_JOURNAL	PAY0461897	28335	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	4,615.20
04/28/2021	GL_JOURNAL	PAY0463201	29485	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	4,615.20
05/27/2021	GL_JOURNAL	PAY0465118	29625	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	4,615.20
06/28/2021	GL_JOURNAL	PAY0466702	29764	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	4,615.20
Number of Transactions 12					Totals			-5,546.40	40,548.00	0.00	0.00	46,094.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3471	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	723		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26272	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,265.76
10/28/2020	GL_JOURNAL	PAY0455384	26915	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,265.76
11/24/2020	GL_JOURNAL	PAY0457158	27010	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,265.76
12/28/2020	GL_JOURNAL	PAY0458309	27419	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,265.76
01/28/2021	GL_JOURNAL	PAY0459296	27379	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,349.28
02/19/2021	GL_BD_JRNL	0000460461	154		01/31/2021/Transfer of appropriations to align Bud				11,671.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27383	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,349.28
03/30/2021	GL_JOURNAL	PAY0461897	28336	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,349.28
04/28/2021	GL_JOURNAL	PAY0463201	29486	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1,349.28
05/27/2021	GL_JOURNAL	PAY0465118	29626	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,349.28
06/28/2021	GL_JOURNAL	PAY0466702	29765	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1,349.28
07/02/2021	GL_JOURNAL	SAL0466946	8994	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1,349.28
07/02/2021	GL_JOURNAL	SAL0466946	8995	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1,265.76
07/02/2021	GL_JOURNAL	SAL0466946	8996	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1,265.76
07/02/2021	GL_JOURNAL	SAL0466946	8997	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1,265.76
07/02/2021	GL_JOURNAL	SAL0466946	8998	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1,265.76
Number of Transactions 17					Totals			4,924.60	11,671.00	0.00	0.00	6,746.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3501	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation 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						
0062	00010	00	3501	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
08/27/2020	GL_BD_JRNL	0000453125	199		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28472	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.77
10/28/2020	GL_JOURNAL	PAY0455384	29107	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.78
11/24/2020	GL_JOURNAL	PAY0457158	29231	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.77
12/28/2020	GL_JOURNAL	PAY0458309	29650	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.78
01/28/2021	GL_JOURNAL	PAY0459296	29595	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.78
02/10/2021	GL_JOURNAL	SAL0460019	4796	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-10.65
02/19/2021	GL_BD_JRNL	0000460463	1308		01/31/2021/Transfer of appropriations to align Bud			17.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29586	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.77
03/30/2021	GL_JOURNAL	PAY0461897	30561	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.77
04/28/2021	GL_JOURNAL	PAY0463201	31730	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2.77
05/27/2021	GL_JOURNAL	PAY0465118	31856	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2.78
06/28/2021	GL_JOURNAL	PAY0466702	31997	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.78
07/16/2021	GL_JOURNAL	SAL0467663	4787	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-1.17
Number of Transactions 14					Totals			1.07	17.00	0.00	0.00	15.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3501	1000	1110	01000	3102	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	3864		07/01/2020/Load 2020-21 Board-Approved Original Bu			45.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	1309		01/31/2021/Transfer of appropriations to align Bud			-45.00	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						
0062	00010	00	3501	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	3866		07/01/2020/Load 2020-21 Board-Approved Original Bu			356.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9558	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	33.16
08/27/2020	GL_JOURNAL	PAY0453104	14529	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	33.14
09/28/2020	GL_JOURNAL	PAY0454195	28473	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	33.15
10/14/2020	GL_BD_JRNL	BAR0454850	204		10/14/2020/Transfer of appropriations for 5th Frid			-89.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29108	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	30.01
11/24/2020	GL_JOURNAL	PAY0457158	29232	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	23.17

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						
0062	00010	00	3501	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
12/28/2020	GL_JOURNAL	PAY0458309	29651	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	23.15
01/28/2021	GL_JOURNAL	PAY0459296	29596	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	23.15
02/09/2021	GL_JOURNAL	SAL0459915	2882	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	4.20
02/09/2021	GL_JOURNAL	SAL0459915	1301	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	4.20
02/19/2021	GL_BD_JRNL	0000460463	2178		01/31/2021/Transfer of appropriations to align Bud	56.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29587	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	23.16
03/30/2021	GL_JOURNAL	PAY0461897	30562	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	23.15
04/28/2021	GL_JOURNAL	PAY0463201	31731	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	23.16
05/27/2021	GL_JOURNAL	PAY0465118	31857	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	23.15
06/28/2021	GL_JOURNAL	PAY0466702	31998	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	23.19
07/01/2021	GL_JOURNAL	PAY0466905	1389	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	0.00	21.13
07/13/2021	GL_JOURNAL	SAL0467429	1189	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	-3.93
07/13/2021	GL_JOURNAL	SAL0467429	937	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	-3.92
07/13/2021	GL_JOURNAL	SAL0467429	9532	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	-2.38
07/13/2021	GL_JOURNAL	SAL0467429	8375	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	-3.05
07/13/2021	GL_JOURNAL	SAL0467429	10329	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	-3.92
07/13/2021	GL_JOURNAL	SAL0467429	9501	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	-3.93
07/16/2021	GL_JOURNAL	SAL0467663	4788	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	0.00	-11.68
Number of Transactions 25					Totals	11.54	323.00	0.00	0.00	311.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3501	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2021	GL_BD_JRNL	0000466970	2646		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1111	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	4.64
07/23/2021	GL_JOURNAL	SAL0468336	245	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	0.00	-4.64
07/23/2021	GL_JOURNAL	SAL0468302	1111	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	4.64
Number of Transactions 4					Totals	-4.64	0.00	0.00	0.00	4.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3501	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	3865		07/01/2020/Load 2020-21 Board-Approved Original Bu	225.00	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						
0062	00010	00	3501	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/29/2020	GL_JOURNAL	PAY0451687	9562	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	21.95
08/27/2020	GL_JOURNAL	PAY0453104	14533	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	19.83
09/10/2020	GL_JOURNAL	PAY0453507	2356	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.51
09/28/2020	GL_JOURNAL	PAY0454195	28478	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	17.85
10/09/2020	GL_JOURNAL	SAL0454628	4	Aug	10/09/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	-2.23
10/28/2020	GL_JOURNAL	PAY0455384	29115	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	17.85
11/24/2020	GL_JOURNAL	PAY0457158	29239	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	19.45
12/28/2020	GL_JOURNAL	PAY0458309	29658	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	19.45
01/28/2021	GL_JOURNAL	PAY0459296	29603	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	19.45
02/10/2021	GL_JOURNAL	SAL0460019	4797	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-2.11
02/19/2021	GL_BD_JRNL	0000460463	2179		01/31/2021/Transfer of appropriations to align Bud			4.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29593	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	19.44
03/30/2021	GL_JOURNAL	PAY0461897	30570	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	19.45
04/28/2021	GL_JOURNAL	PAY0463201	31739	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	19.44
05/27/2021	GL_JOURNAL	PAY0465118	31865	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	19.44
06/28/2021	GL_JOURNAL	PAY0466702	32007	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	19.33
07/01/2021	GL_JOURNAL	PAY0466905	1394	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	18.30
07/13/2021	GL_JOURNAL	SAL0467429	8333	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-3.25
07/13/2021	GL_JOURNAL	SAL0467429	8789	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-3.83
07/13/2021	GL_JOURNAL	SAL0467429	7914	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-3.47
07/13/2021	GL_JOURNAL	SAL0467429	7423	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-3.83
07/13/2021	GL_JOURNAL	SAL0467429	98	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-3.92
07/16/2021	GL_JOURNAL	SAL0467663	4789	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-9.80
Number of Transactions 24					Totals	9.70		229.00	0.00	0.00	219.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3501	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	3867		07/01/2020/Load 2020-21 Board-Approved Original Bu			72.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9553	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	5.85
08/27/2020	GL_JOURNAL	PAY0453104	14524	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	5.85
09/28/2020	GL_JOURNAL	PAY0454195	28467	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5.86
10/28/2020	GL_JOURNAL	PAY0455384	29102	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5.85
11/24/2020	GL_JOURNAL	PAY0457158	29226	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5.85
12/28/2020	GL_JOURNAL	PAY0458309	29645	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5.86

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						
0062	00010	00	3501	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
01/28/2021	GL_JOURNAL	PAY0459296	29591	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5.85
02/19/2021	GL_BD_JRNL	0000460463	2180		01/31/2021/Transfer of appropriations to align Bud			-2.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29581	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5.86
03/30/2021	GL_JOURNAL	PAY0461897	30555	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5.85
04/28/2021	GL_JOURNAL	PAY0463201	31725	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	5.86
05/27/2021	GL_JOURNAL	PAY0465118	31851	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	5.85
06/28/2021	GL_JOURNAL	PAY0466702	31992	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	5.86
Number of Transactions 14					Totals			-0.25	70.00	0.00	0.00	70.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3501	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	3868		07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9554	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.86
08/27/2020	GL_JOURNAL	PAY0453104	14525	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.86
09/28/2020	GL_JOURNAL	PAY0454195	28468	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	29103	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	29227	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	29646	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	29592	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	2181		01/31/2021/Transfer of appropriations to align Bud			1.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29582	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	30556	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.86
04/28/2021	GL_JOURNAL	PAY0463201	31726	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.86
05/27/2021	GL_JOURNAL	PAY0465118	31852	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.86
06/28/2021	GL_JOURNAL	PAY0466702	31993	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.86
Number of Transactions 14					Totals			-0.32	10.00	0.00	0.00	10.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3501	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	0000449656	724		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9557	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2.42

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3501	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
08/27/2020	GL_JOURNAL	PAY0453104	14528	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.81
09/28/2020	GL_JOURNAL	PAY0454195	28471	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.81
10/28/2020	GL_JOURNAL	PAY0455384	29106	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.81
11/24/2020	GL_JOURNAL	PAY0457158	29230	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.96
12/08/2020	GL_JOURNAL	PAY0457726	1977	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.60
12/28/2020	GL_JOURNAL	PAY0458309	29649	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.79
02/19/2021	GL_BD_JRNL	0000460463	2182		01/31/2021/Transfer of appropriations to align Bud			11.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29585	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.85
03/30/2021	GL_JOURNAL	PAY0461897	30559	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.85
04/28/2021	GL_JOURNAL	PAY0463201	31729	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.85
05/27/2021	GL_JOURNAL	PAY0465118	31855	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.85
06/28/2021	GL_JOURNAL	PAY0466702	31996	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.85
07/09/2021	GL_JOURNAL	PAY0467239	6321	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.44
Number of Transactions 15					Totals		-0.89	11.00	0.00	0.00	11.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3502	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	3869		07/01/2020/Load 2020-21 Board-Approved Original Bu			3.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11280	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.24
08/27/2020	GL_JOURNAL	PAY0453104	16543	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.24
09/28/2020	GL_JOURNAL	PAY0454195	30905	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.28
10/28/2020	GL_JOURNAL	PAY0455384	31640	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.24
11/24/2020	GL_JOURNAL	PAY0457158	31715	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.24
12/28/2020	GL_JOURNAL	PAY0458309	32179	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.24
01/28/2021	GL_JOURNAL	PAY0459296	32151	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.24
02/25/2021	GL_JOURNAL	PAY0460755	32185	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.24
03/30/2021	GL_JOURNAL	PAY0461897	33331	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.24
04/28/2021	GL_JOURNAL	PAY0463201	34713	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.24
05/27/2021	GL_JOURNAL	PAY0465118	34869	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.24
06/28/2021	GL_JOURNAL	PAY0466702	35025	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.24
Number of Transactions 13					Totals		0.08	3.00	0.00	0.00	2.92

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3502	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	3870		07/01/2020/Load 2020-21 Board-Approved Original Bu			41.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11275	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	3.29
08/03/2020	GL_JOURNAL	PAY0451987	1947	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.24
08/27/2020	GL_JOURNAL	PAY0453104	16538	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	3.28
09/28/2020	GL_JOURNAL	PAY0454195	30901	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.01
10/14/2020	GL_JOURNAL	PAY0454821	3134	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.11
10/28/2020	GL_JOURNAL	PAY0455384	31634	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.73
11/09/2020	GL_JOURNAL	PAY0456097	2480	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	1.56
11/24/2020	GL_JOURNAL	PAY0457158	31710	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.72
12/28/2020	GL_JOURNAL	PAY0458309	32173	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.35
01/28/2021	GL_JOURNAL	PAY0459296	32145	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.44
02/08/2021	GL_JOURNAL	PAY0459810	3045	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.21
02/19/2021	GL_BD_JRNL	0000460463	2183		01/31/2021/Transfer of appropriations to align Bud			3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32179	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.55
03/30/2021	GL_JOURNAL	PAY0461897	33326	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.36
04/28/2021	GL_JOURNAL	PAY0463201	34705	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3.49
05/10/2021	GL_JOURNAL	PAY0463831	6240	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.22
05/27/2021	GL_JOURNAL	PAY0465118	34862	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3.52
06/09/2021	GL_JOURNAL	PAY0465725	6474	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.33
06/28/2021	GL_JOURNAL	PAY0466702	35018	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3.46
07/01/2021	GL_JOURNAL	PAY0466905	1645	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	3.16
07/13/2021	GL_JOURNAL	SAL0467429	7539	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1.32
07/13/2021	GL_JOURNAL	SAL0467429	10406	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1.84
Number of Transactions 23					Totals		-0.87	44.00	0.00	0.00	44.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3502	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	725		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11276	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.50
08/27/2020	GL_JOURNAL	PAY0453104	16539	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.50
09/28/2020	GL_JOURNAL	PAY0454195	30902	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.92
10/09/2020	GL_JOURNAL	SAL0454628	83	Aug	10/09/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	0.80
10/09/2020	GL_JOURNAL	SAL0454628	75	Aug	10/09/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	-0.53
10/09/2020	GL_JOURNAL	SAL0454628	67	Aug	10/09/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	-0.80

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						
0062	00010	00	3502	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
10/09/2020	GL_JOURNAL	SAL0454628	43	Aug	10/09/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	0.03
10/09/2020	GL_JOURNAL	SAL0454628	59	Aug	10/09/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	0.05
10/09/2020	GL_JOURNAL	SAL0454628	51	Aug	10/09/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	0.75
10/28/2020	GL_JOURNAL	PAY0455384	31636	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.80
11/24/2020	GL_JOURNAL	PAY0457158	31711	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.80
12/28/2020	GL_JOURNAL	PAY0458309	32174	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.80
01/28/2021	GL_JOURNAL	PAY0459296	32146	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.80
02/19/2021	GL_BD_JRNL	0000460463	2184		01/31/2021/Transfer of appropriations to align Bud			9.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32180	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.80
03/30/2021	GL_JOURNAL	PAY0461897	33327	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.79
04/28/2021	GL_JOURNAL	PAY0463201	34707	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.80
05/27/2021	GL_JOURNAL	PAY0465118	34864	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.80
06/28/2021	GL_JOURNAL	PAY0466702	35020	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.80
07/02/2021	GL_JOURNAL	SAL0466946	8999	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.80
07/02/2021	GL_JOURNAL	SAL0466946	9000	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.53
07/02/2021	GL_JOURNAL	SAL0466946	9001	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.80
07/02/2021	GL_JOURNAL	SAL0466946	9002	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.05
07/02/2021	GL_JOURNAL	SAL0466946	9003	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.75
07/02/2021	GL_JOURNAL	SAL0466946	9010	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.50
07/02/2021	GL_JOURNAL	SAL0466946	9011	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.50
07/02/2021	GL_JOURNAL	SAL0466946	9004	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.03
07/02/2021	GL_JOURNAL	SAL0466946	9005	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.80
07/02/2021	GL_JOURNAL	SAL0466946	9006	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.80
07/02/2021	GL_JOURNAL	SAL0466946	9007	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.80
07/02/2021	GL_JOURNAL	SAL0466946	9008	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.80
07/02/2021	GL_JOURNAL	SAL0466946	9009	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.92
07/09/2021	GL_JOURNAL	PAY0467239	7306	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.70
Number of Transactions 34					Totals			4.31	9.00	0.00	0.00	4.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3502	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	3871		07/01/2020/Load 2020-21 Board-Approved Original Bu			5.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11279	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1.10
08/27/2020	GL_JOURNAL	PAY0453104	16542	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.11

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						
0062	00010	00	3502	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
09/28/2020	GL_JOURNAL	PAY0454195	30904	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.20
10/28/2020	GL_JOURNAL	PAY0455384	31639	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.10
11/17/2020	GL_JOURNAL	SAL0456779	1415	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.51
11/17/2020	GL_JOURNAL	SAL0456779	721	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-1.00
01/28/2021	GL_JOURNAL	PAY0459296	32150	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.21
02/19/2021	GL_BD_JRNL	0000460463	2185		01/31/2021/Transfer of appropriations to align Bud		-4.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32184	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.21
03/30/2021	GL_JOURNAL	PAY0461897	33330	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.21
04/28/2021	GL_JOURNAL	PAY0463201	34711	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.21
05/27/2021	GL_JOURNAL	PAY0465118	34867	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.21
06/28/2021	GL_JOURNAL	PAY0466702	35023	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.21
07/01/2021	GL_JOURNAL	PAY0466905	1647	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	0.18
07/13/2021	GL_JOURNAL	SAL0467429	1138	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-0.18
Number of Transactions 16					Totals		-0.26	1.00	0.00	0.00	1.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3601	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
08/27/2020	GL_BD_JRNL	0000453125	200		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12639	No Jrnl Ref	09/30/2020/Worker’s Comp for September 2020/Sep20		0.00	0.00	0.00	132.66
11/09/2020	GL_JOURNAL	PWC0456114	13548	No Jrnl Ref	10/31/2020/Worker’s Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	132.66
12/08/2020	GL_JOURNAL	PWC0457747	763	No Jrnl Ref	11/30/2020/Worker’s Comp for November 2020/Nov20 P		0.00	0.00	0.00	132.66
01/07/2021	GL_JOURNAL	PWC0458525	760	No Jrnl Ref	12/31/2020/Worker’s Comp for December 2020/Dec20 P		0.00	0.00	0.00	132.66
02/09/2021	GL_JOURNAL	PWC0459847	7820	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	132.66
02/10/2021	GL_JOURNAL	SAL0460019	4798	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-509.01
02/19/2021	GL_BD_JRNL	0000460463	1307		01/31/2021/Transfer of appropriations to align Bud		818.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	370	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P		0.00	0.00	0.00	132.66
04/08/2021	GL_JOURNAL	PWC0462277	385	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	132.66
05/10/2021	GL_JOURNAL	PWC0463879	1336	No Jrnl Ref	04/30/2021/Worker’s Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	132.66
06/09/2021	GL_JOURNAL	PWC0465732	16668	No Jrnl Ref	05/31/2021/Worker’s Comp for May 2021/May21 Payrol		0.00	0.00	0.00	132.66
07/09/2021	GL_JOURNAL	PWC0467256	8531	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	132.66
07/16/2021	GL_JOURNAL	SAL0467663	4790	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-55.75
Number of Transactions 14					Totals		56.16	818.00	0.00	0.00	761.84

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						
0062	00010	00	3601	1000	1110	01000	3102	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	3872		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,127.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	1310		01/31/2021/Transfer of appropriations to align Bud				-2,127.00	0.00	0.00	0.00
Number of Transactions 2					Totals				0.00	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3601	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	3874		07/01/2020/Load 2020-21 Board-Approved Original Bu				17,018.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4447	No Jrnl Ref	07/31/2020/Worker’s Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	1,584.37
09/10/2020	GL_JOURNAL	PWC0453518	10468	No Jrnl Ref	08/31/2020/Worker’s Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	1,584.37
10/14/2020	GL_JOURNAL	PWC0454849	12640	No Jrnl Ref	09/30/2020/Worker’s Comp for September 2020/Sep20				0.00	0.00	0.00	1,584.37
10/14/2020	GL_BD_JRNL	BAR0454850	335		10/14/2020/Transfer of appropriations for 5th Frid				-4,254.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	13549	No Jrnl Ref	10/31/2020/Worker’s Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	1,435.46
12/08/2020	GL_JOURNAL	PWC0457747	764	No Jrnl Ref	11/30/2020/Worker’s Comp for November 2020/Nov20 P				0.00	0.00	0.00	1,106.80
01/07/2021	GL_JOURNAL	PWC0458525	761	No Jrnl Ref	12/31/2020/Worker’s Comp for December 2020/Dec20 P				0.00	0.00	0.00	1,106.80
02/09/2021	GL_JOURNAL	PWC0459847	7821	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	1,106.80
02/09/2021	GL_JOURNAL	SAL0459915	3271	PWC0458525	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	200.70
02/09/2021	GL_JOURNAL	SAL0459915	2059	PWC0457747	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	200.70
02/19/2021	GL_BD_JRNL	0000460463	2186		01/31/2021/Transfer of appropriations to align Bud				2,680.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	371	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P				0.00	0.00	0.00	1,106.80
04/08/2021	GL_JOURNAL	PWC0462277	386	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	1,106.80
05/10/2021	GL_JOURNAL	PWC0463879	1337	No Jrnl Ref	04/30/2021/Worker’s Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	1,106.80
06/09/2021	GL_JOURNAL	PWC0465732	16669	No Jrnl Ref	05/31/2021/Worker’s Comp for May 2021/May21 Payrol				0.00	0.00	0.00	1,106.80
07/09/2021	GL_JOURNAL	PWC0467256	8532	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	1,010.55
07/09/2021	GL_JOURNAL	PWC0467256	8533	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	1,106.80
07/13/2021	GL_JOURNAL	SAL0467429	2722	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-145.65
07/13/2021	GL_JOURNAL	SAL0467429	3493	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-187.80
07/13/2021	GL_JOURNAL	SAL0467429	2984	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-187.80
07/13/2021	GL_JOURNAL	SAL0467429	2991	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-113.71
07/13/2021	GL_JOURNAL	SAL0467429	3177	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-187.80
07/13/2021	GL_JOURNAL	SAL0467429	3434	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-187.80
07/16/2021	GL_JOURNAL	SAL0467663	4791	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-558.12
Number of Transactions 25					Totals				557.76	15,444.00	0.00	0.00	14,886.24	

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3601	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	3873		07/01/2020/Load 2020-21 Board-Approved Original Bu			10,767.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4448	No Jrnl Ref	07/31/2020/Worker’s Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	1,048.82
09/10/2020	GL_JOURNAL	PWC0453518	10469	No Jrnl Ref	08/31/2020/Worker’s Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	24.25
09/10/2020	GL_JOURNAL	PWC0453518	10470	No Jrnl Ref	08/31/2020/Worker’s Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	947.88
10/09/2020	GL_JOURNAL	SAL0454628	5	Aug	10/09/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	-106.76
10/14/2020	GL_JOURNAL	PWC0454849	12641	No Jrnl Ref	09/30/2020/Worker’s Comp for September 2020/Sep20			0.00	0.00	0.00	853.25
11/09/2020	GL_JOURNAL	PWC0456114	13550	No Jrnl Ref	10/31/2020/Worker’s Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	853.25
12/08/2020	GL_JOURNAL	PWC0457747	765	No Jrnl Ref	11/30/2020/Worker’s Comp for November 2020/Nov20 P			0.00	0.00	0.00	929.41
01/07/2021	GL_JOURNAL	PWC0458525	762	No Jrnl Ref	12/31/2020/Worker’s Comp for December 2020/Dec20 P			0.00	0.00	0.00	929.41
02/09/2021	GL_JOURNAL	PWC0459847	7822	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	929.41
02/10/2021	GL_JOURNAL	SAL0460019	4799	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-100.94
02/19/2021	GL_BD_JRNL	0000460463	2187		01/31/2021/Transfer of appropriations to align Bud			188.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	372	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P			0.00	0.00	0.00	929.41
04/08/2021	GL_JOURNAL	PWC0462277	387	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	929.41
05/10/2021	GL_JOURNAL	PWC0463879	1338	No Jrnl Ref	04/30/2021/Worker’s Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	929.41
06/09/2021	GL_JOURNAL	PWC0465732	16670	No Jrnl Ref	05/31/2021/Worker’s Comp for May 2021/May21 Payrol			0.00	0.00	0.00	929.41
07/09/2021	GL_JOURNAL	PWC0467256	8534	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	875.31
07/09/2021	GL_JOURNAL	PWC0467256	8535	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	923.05
07/13/2021	GL_JOURNAL	SAL0467429	3240	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-187.80
07/13/2021	GL_JOURNAL	SAL0467429	2616	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-165.79
07/13/2021	GL_JOURNAL	SAL0467429	2712	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-155.22
07/13/2021	GL_JOURNAL	SAL0467429	2817	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-183.25
07/13/2021	GL_JOURNAL	SAL0467429	2500	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-183.25
07/16/2021	GL_JOURNAL	SAL0467663	4792	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-468.67
Number of Transactions 24					Totals		475.00	10,955.00	0.00	0.00	10,480.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3601	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	3875		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	4449	No Jrnl Ref	07/31/2020/Worker’s Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	279.82
09/10/2020	GL_JOURNAL	PWC0453518	10471	No Jrnl Ref	08/31/2020/Worker’s Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	279.82
10/14/2020	GL_JOURNAL	PWC0454849	12642	No Jrnl Ref	09/30/2020/Worker’s Comp for September 2020/Sep20			0.00	0.00	0.00	279.82
11/09/2020	GL_JOURNAL	PWC0456114	13551	No Jrnl Ref	10/31/2020/Worker’s Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	279.82
12/08/2020	GL_JOURNAL	PWC0457747	766	No Jrnl Ref	11/30/2020/Worker’s Comp for November 2020/Nov20 P			0.00	0.00	0.00	279.82

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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						
0062	00010	00	3601	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
01/07/2021	GL_JOURNAL	PWC0458525	763	No Jrnl Ref	12/31/2020/Worker’s Comp for December 2020/Dec20 P			0.00	0.00	279.82
02/09/2021	GL_JOURNAL	PWC0459847	7823	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa			0.00	0.00	279.82
02/19/2021	GL_BD_JRNL	0000460463	2188		01/31/2021/Transfer of appropriations to align Bud			-63.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	373	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P			0.00	0.00	279.82
04/08/2021	GL_JOURNAL	PWC0462277	388	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr			0.00	0.00	279.82
05/10/2021	GL_JOURNAL	PWC0463879	1339	No Jrnl Ref	04/30/2021/Worker’s Comp for April 2021/Apr21 Payr			0.00	0.00	279.82
06/09/2021	GL_JOURNAL	PWC0465732	16671	No Jrnl Ref	05/31/2021/Worker’s Comp for May 2021/May21 Payrol			0.00	0.00	279.82
07/09/2021	GL_JOURNAL	PWC0467256	8536	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro			0.00	0.00	279.82
Number of Transactions 14					Totals	0.16	3,358.00	0.00	0.00	3,357.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3601	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	3876		07/01/2020/Load 2020-21 Board-Approved Original Bu			416.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4450	No Jrnl Ref	07/31/2020/Worker’s Comp for July 2020/Jul20 Payro			0.00	0.00	41.22
09/10/2020	GL_JOURNAL	PWC0453518	10472	No Jrnl Ref	08/31/2020/Worker’s Comp for August 2020/Aug20 Pay			0.00	0.00	41.22
10/14/2020	GL_JOURNAL	PWC0454849	12643	No Jrnl Ref	09/30/2020/Worker’s Comp for September 2020/Sep20			0.00	0.00	41.22
11/09/2020	GL_JOURNAL	PWC0456114	13552	No Jrnl Ref	10/31/2020/Worker’s Comp for October 2020/Oct20 Pa			0.00	0.00	41.22
12/08/2020	GL_JOURNAL	PWC0457747	767	No Jrnl Ref	11/30/2020/Worker’s Comp for November 2020/Nov20 P			0.00	0.00	41.22
01/07/2021	GL_JOURNAL	PWC0458525	764	No Jrnl Ref	12/31/2020/Worker’s Comp for December 2020/Dec20 P			0.00	0.00	41.22
02/09/2021	GL_JOURNAL	PWC0459847	7824	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa			0.00	0.00	41.22
02/19/2021	GL_BD_JRNL	0000460463	2189		01/31/2021/Transfer of appropriations to align Bud			79.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	374	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P			0.00	0.00	41.22
04/08/2021	GL_JOURNAL	PWC0462277	389	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr			0.00	0.00	41.22
05/10/2021	GL_JOURNAL	PWC0463879	1340	No Jrnl Ref	04/30/2021/Worker’s Comp for April 2021/Apr21 Payr			0.00	0.00	41.22
06/09/2021	GL_JOURNAL	PWC0465732	16672	No Jrnl Ref	05/31/2021/Worker’s Comp for May 2021/May21 Payrol			0.00	0.00	41.22
07/09/2021	GL_JOURNAL	PWC0467256	8537	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro			0.00	0.00	41.22
Number of Transactions 14					Totals	0.36	495.00	0.00	0.00	494.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3601	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	0000449656	726		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3601	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
08/11/2020	GL_JOURNAL	PWC0452443	4451	No Jrnl Ref	07/31/2020/Worker’s Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	115.90
09/10/2020	GL_JOURNAL	PWC0453518	10473	No Jrnl Ref	08/31/2020/Worker’s Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	38.63
10/14/2020	GL_JOURNAL	PWC0454849	12644	No Jrnl Ref	09/30/2020/Worker’s Comp for September 2020/Sep20			0.00	0.00	0.00	38.63
11/09/2020	GL_JOURNAL	PWC0456114	13553	No Jrnl Ref	10/31/2020/Worker’s Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	38.63
12/08/2020	GL_JOURNAL	PWC0457747	768	No Jrnl Ref	11/30/2020/Worker’s Comp for November 2020/Nov20 P			0.00	0.00	0.00	28.58
12/08/2020	GL_JOURNAL	PWC0457747	769	No Jrnl Ref	11/30/2020/Worker’s Comp for November 2020/Nov20 P			0.00	0.00	0.00	45.78
01/07/2021	GL_JOURNAL	PWC0458525	765	No Jrnl Ref	12/31/2020/Worker’s Comp for December 2020/Dec20 P			0.00	0.00	0.00	37.66
02/19/2021	GL_BD_JRNL	0000460463	2190		01/31/2021/Transfer of appropriations to align Bud			547.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	375	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P			0.00	0.00	0.00	40.58
04/08/2021	GL_JOURNAL	PWC0462277	390	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	40.58
05/10/2021	GL_JOURNAL	PWC0463879	1341	No Jrnl Ref	04/30/2021/Worker’s Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	40.58
06/09/2021	GL_JOURNAL	PWC0465732	16673	No Jrnl Ref	05/31/2021/Worker’s Comp for May 2021/May21 Payrol			0.00	0.00	0.00	40.58
07/09/2021	GL_JOURNAL	PWC0467256	8538	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	20.94
07/09/2021	GL_JOURNAL	PWC0467256	8539	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	40.58
Number of Transactions 15					Totals			-20.65	547.00	0.00	0.00	567.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3602	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	3877		07/01/2020/Load 2020-21 Board-Approved Original Bu			138.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6438	No Jrnl Ref	07/31/2020/Worker’s Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	11.28
09/10/2020	GL_JOURNAL	PWC0453518	37	No Jrnl Ref	08/31/2020/Worker’s Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	11.28
10/14/2020	GL_JOURNAL	PWC0454849	746	No Jrnl Ref	09/30/2020/Worker’s Comp for September 2020/Sep20			0.00	0.00	0.00	13.22
11/09/2020	GL_JOURNAL	PWC0456114	8225	No Jrnl Ref	10/31/2020/Worker’s Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	11.28
12/08/2020	GL_JOURNAL	PWC0457747	5608	No Jrnl Ref	11/30/2020/Worker’s Comp for November 2020/Nov20 P			0.00	0.00	0.00	11.28
01/07/2021	GL_JOURNAL	PWC0458525	4261	No Jrnl Ref	12/31/2020/Worker’s Comp for December 2020/Dec20 P			0.00	0.00	0.00	11.28
02/09/2021	GL_JOURNAL	PWC0459847	11192	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	11.28
02/19/2021	GL_BD_JRNL	0000460463	2191		01/31/2021/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3888	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P			0.00	0.00	0.00	11.28
04/08/2021	GL_JOURNAL	PWC0462277	4134	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	11.28
05/10/2021	GL_JOURNAL	PWC0463879	7474	No Jrnl Ref	04/30/2021/Worker’s Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	11.28
06/09/2021	GL_JOURNAL	PWC0465732	2394	No Jrnl Ref	05/31/2021/Worker’s Comp for May 2021/May21 Payrol			0.00	0.00	0.00	11.28
07/09/2021	GL_JOURNAL	PWC0467256	4849	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	11.28

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00010	00	3602	2420	1110	01000	3204	2021							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
Number of Transactions 14					Totals				-0.30	137.00	0.00	0.00	137.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00010	00	3602	2700	0000	01000	3405	2021							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
07/02/2020	GL_BD_JRNL	ORG0449643	3878		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	6439	No Jrnl Ref	07/31/2020/Worker’s Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	11.48
08/11/2020	GL_JOURNAL	PWC0452443	6440	No Jrnl Ref	07/31/2020/Worker’s Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	157.12
09/10/2020	GL_JOURNAL	PWC0453518	38	No Jrnl Ref	08/31/2020/Worker’s Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	157.12
10/14/2020	GL_JOURNAL	PWC0454849	747	No Jrnl Ref	09/30/2020/Worker’s Comp for September 2020/Sep20				0.00	0.00	0.00	5.23
10/14/2020	GL_JOURNAL	PWC0454849	748	No Jrnl Ref	09/30/2020/Worker’s Comp for September 2020/Sep20				0.00	0.00	0.00	191.78
11/09/2020	GL_JOURNAL	PWC0456114	8226	No Jrnl Ref	10/31/2020/Worker’s Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	20.93
11/09/2020	GL_JOURNAL	PWC0456114	8227	No Jrnl Ref	10/31/2020/Worker’s Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	74.02
11/09/2020	GL_JOURNAL	PWC0456114	8228	No Jrnl Ref	10/31/2020/Worker’s Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	157.12
12/08/2020	GL_JOURNAL	PWC0457747	5609	No Jrnl Ref	11/30/2020/Worker’s Comp for November 2020/Nov20 P				0.00	0.00	0.00	20.93
12/08/2020	GL_JOURNAL	PWC0457747	5610	No Jrnl Ref	11/30/2020/Worker’s Comp for November 2020/Nov20 P				0.00	0.00	0.00	157.12
01/07/2021	GL_JOURNAL	PWC0458525	4262	No Jrnl Ref	12/31/2020/Worker’s Comp for December 2020/Dec20 P				0.00	0.00	0.00	160.25
02/09/2021	GL_JOURNAL	PWC0459847	11193	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	4.30
02/09/2021	GL_JOURNAL	PWC0459847	11194	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	9.87
02/09/2021	GL_JOURNAL	PWC0459847	11195	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	160.25
02/19/2021	GL_BD_JRNL	0000460463	2192		01/31/2021/Transfer of appropriations to align Bud				125.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3889	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P				0.00	0.00	0.00	9.54
03/08/2021	GL_JOURNAL	PWC0461158	3890	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P				0.00	0.00	0.00	160.25
04/08/2021	GL_JOURNAL	PWC0462277	4135	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	160.25
05/10/2021	GL_JOURNAL	PWC0463879	7475	No Jrnl Ref	04/30/2021/Worker’s Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	10.47
05/10/2021	GL_JOURNAL	PWC0463879	7476	No Jrnl Ref	04/30/2021/Worker’s Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	10.47
05/10/2021	GL_JOURNAL	PWC0463879	7477	No Jrnl Ref	04/30/2021/Worker’s Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	156.62
06/09/2021	GL_JOURNAL	PWC0465732	2395	No Jrnl Ref	05/31/2021/Worker’s Comp for May 2021/May21 Payrol				0.00	0.00	0.00	8.00
06/09/2021	GL_JOURNAL	PWC0465732	2396	No Jrnl Ref	05/31/2021/Worker’s Comp for May 2021/May21 Payrol				0.00	0.00	0.00	15.70
06/09/2021	GL_JOURNAL	PWC0465732	2397	No Jrnl Ref	05/31/2021/Worker’s Comp for May 2021/May21 Payrol				0.00	0.00	0.00	160.25
07/09/2021	GL_JOURNAL	PWC0467256	4850	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	151.47
07/09/2021	GL_JOURNAL	PWC0467256	4851	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	164.97
07/13/2021	GL_JOURNAL	SAL0467429	2527	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-63.30
07/13/2021	GL_JOURNAL	SAL0467429	3195	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-88.17

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							
0062	00010	00	3602	2700	0000	01000	3405	2021							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
Number of Transactions 29					Totals				-55.04	2,089.00	0.00	0.00	2,144.04		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00010	00	3602	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
07/02/2020	GL_BD_JRNL	0000449656	727		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00			
08/11/2020	GL_JOURNAL	PWC0452443	6441	No Jrnl Ref	07/31/2020/Worker’s Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	23.81			
09/10/2020	GL_JOURNAL	PWC0453518	39	No Jrnl Ref	08/31/2020/Worker’s Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	23.81			
10/09/2020	GL_JOURNAL	SAL0454628	68	Aug	10/09/2020/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	-38.09			
10/09/2020	GL_JOURNAL	SAL0454628	76	Aug	10/09/2020/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	-25.39			
10/09/2020	GL_JOURNAL	SAL0454628	84	Aug	10/09/2020/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	38.09			
10/09/2020	GL_JOURNAL	SAL0454628	52	Aug	10/09/2020/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	35.71			
10/09/2020	GL_JOURNAL	SAL0454628	60	Aug	10/09/2020/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	2.38			
10/09/2020	GL_JOURNAL	SAL0454628	44	Aug	10/09/2020/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	1.59			
10/14/2020	GL_JOURNAL	PWC0454849	749	No Jrnl Ref	09/30/2020/Worker’s Comp for September 2020/Sep20				0.00	0.00	0.00	43.91			
11/09/2020	GL_JOURNAL	PWC0456114	8229	No Jrnl Ref	10/31/2020/Worker’s Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	38.09			
12/08/2020	GL_JOURNAL	PWC0457747	5611	No Jrnl Ref	11/30/2020/Worker’s Comp for November 2020/Nov20 P				0.00	0.00	0.00	38.09			
01/07/2021	GL_JOURNAL	PWC0458525	4263	No Jrnl Ref	12/31/2020/Worker’s Comp for December 2020/Dec20 P				0.00	0.00	0.00	38.09			
02/09/2021	GL_JOURNAL	PWC0459847	11196	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	38.09			
02/19/2021	GL_BD_JRNL	0000460463	2193		01/31/2021/Transfer of appropriations to align Bud				449.00	0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	3891	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P				0.00	0.00	0.00	38.09			
04/08/2021	GL_JOURNAL	PWC0462277	4136	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	38.09			
05/10/2021	GL_JOURNAL	PWC0463879	7478	No Jrnl Ref	04/30/2021/Worker’s Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	38.09			
06/09/2021	GL_JOURNAL	PWC0465732	2398	No Jrnl Ref	05/31/2021/Worker’s Comp for May 2021/May21 Payrol				0.00	0.00	0.00	38.09			
07/02/2021	GL_JOURNAL	SAL0466946	9012	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-38.09			
07/02/2021	GL_JOURNAL	SAL0466946	9013	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	25.39			
07/02/2021	GL_JOURNAL	SAL0466946	9014	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	38.09			
07/02/2021	GL_JOURNAL	SAL0466946	9015	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-2.38			
07/02/2021	GL_JOURNAL	SAL0466946	9016	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-35.71			
07/02/2021	GL_JOURNAL	SAL0466946	9017	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1.59			
07/02/2021	GL_JOURNAL	SAL0466946	9018	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-38.09			
07/02/2021	GL_JOURNAL	SAL0466946	9019	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-38.09			
07/02/2021	GL_JOURNAL	SAL0466946	9020	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-38.09			
07/02/2021	GL_JOURNAL	SAL0466946	9021	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-38.09			
07/02/2021	GL_JOURNAL	SAL0466946	9022	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-43.91			

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							
0062	00010	00	3602	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
07/02/2021	GL_JOURNAL	SAL0466946	9023	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-23.81
07/02/2021	GL_JOURNAL	SAL0466946	9024	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-23.81
07/09/2021	GL_JOURNAL	PWC0467256	4853	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	38.09
07/09/2021	GL_JOURNAL	PWC0467256	4852	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	33.61
Number of Transactions 34					Totals		224.94	449.00	0.00	0.00	224.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00010	00	3602	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
07/02/2020	GL_BD_JRNL	ORG0449643	3879		07/01/2020/Load 2020-21 Board-Approved Original Bu			245.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6442	No Jrnl Ref	07/31/2020/Worker’s Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	52.88
09/10/2020	GL_JOURNAL	PWC0453518	40	No Jrnl Ref	08/31/2020/Worker’s Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	4.99
10/14/2020	GL_JOURNAL	PWC0454849	750	No Jrnl Ref	09/30/2020/Worker’s Comp for September 2020/Sep20			0.00	0.00	0.00	9.84
11/09/2020	GL_JOURNAL	PWC0456114	8230	No Jrnl Ref	10/31/2020/Worker’s Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	4.99
11/17/2020	GL_JOURNAL	SAL0456779	1416	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-4.99
02/09/2021	GL_JOURNAL	PWC0459847	11197	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	9.98
02/19/2021	GL_BD_JRNL	0000460463	2194		01/31/2021/Transfer of appropriations to align Bud			-117.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3892	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P			0.00	0.00	0.00	9.98
04/08/2021	GL_JOURNAL	PWC0462277	4137	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	9.98
05/10/2021	GL_JOURNAL	PWC0463879	7479	No Jrnl Ref	04/30/2021/Worker’s Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	9.98
06/09/2021	GL_JOURNAL	PWC0465732	2399	No Jrnl Ref	05/31/2021/Worker’s Comp for May 2021/May21 Payrol			0.00	0.00	0.00	9.98
07/09/2021	GL_JOURNAL	PWC0467256	4854	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	8.80
07/09/2021	GL_JOURNAL	PWC0467256	4855	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	9.98
07/13/2021	GL_JOURNAL	SAL0467429	3481	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-8.80
Number of Transactions 15					Totals		0.41	128.00	0.00	0.00	127.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00010	00	3701	1000	1110	01000	0000	2021							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
08/27/2020	GL_BD_JRNL	0000453125	201		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	219	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	22.48
11/09/2020	GL_JOURNAL	PRM0456110	671	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	22.48
12/08/2020	GL_JOURNAL	PRM0457744	3771	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	22.48

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							
0062	00010	00	3701	1000	1110	01000	0000	2021							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
01/07/2021	GL_JOURNAL	PRM0458524	7624	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	0.00	0.00	22.48
02/09/2021	GL_JOURNAL	PRM0459845	256	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	0.00	0.00	22.48
02/10/2021	GL_JOURNAL	SAL0460019	4800	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	0.00	0.00	-86.25
02/19/2021	GL_BD_JRNL	0000460464	3381		01/31/2021/Transfer of appropriations to align Bud				139.00	0.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8382	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	0.00	0.00	22.48
04/08/2021	GL_JOURNAL	PRM0462276	248	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	0.00	0.00	22.48
05/10/2021	GL_JOURNAL	PRM0463874	251	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	0.00	0.00	22.48
06/09/2021	GL_JOURNAL	PRM0465731	1578	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	0.00	0.00	22.48
07/09/2021	GL_JOURNAL	PRM0467255	2046	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	0.00	0.00	22.48
07/16/2021	GL_JOURNAL	SAL0467663	4778	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	0.00	0.00	-9.45
Number of Transactions 14					Totals				9.90	139.00	0.00	0.00	0.00	0.00	129.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00010	00	3701	1000	1110	01000	3102	2021							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	3880		07/01/2020/Load 2020-21 Board-Approved Original Bu				360.00	0.00	0.00	0.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	3382		01/31/2021/Transfer of appropriations to align Bud				-360.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2					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							
0062	00010	00	3701	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	3882		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,884.00	0.00	0.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3689	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.00	0.00	268.48
08/11/2020	GL_JOURNAL	RPM0452476	1049	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	0.00	0.00	-268.48
08/11/2020	GL_JOURNAL	PRM0452481	169	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.00	0.00	268.48
09/10/2020	GL_JOURNAL	PRM0453517	190	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.00	0.00	268.48
10/14/2020	GL_JOURNAL	PRM0454848	220	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.00	0.00	268.48
10/14/2020	GL_BD_JRNL	BAR0454850	1152		10/14/2020/Transfer of appropriations for 5th Frid				-721.00	0.00	0.00	0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	672	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.00	0.00	243.25
12/08/2020	GL_JOURNAL	PRM0457744	3772	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.00	0.00	187.55
01/07/2021	GL_JOURNAL	PRM0458524	7625	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	0.00	0.00	187.55
02/09/2021	GL_JOURNAL	PRM0459845	257	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	0.00	0.00	187.55

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						
0062	00010	00	3701	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
02/09/2021	GL_JOURNAL	SAL0459915	2004	PRM0457744	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	34.01
02/09/2021	GL_JOURNAL	SAL0459915	3166	PRM0458524	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	34.01
02/19/2021	GL_BD_JRNL	0000460464	2805		01/31/2021/Transfer of appropriations to align Bud			454.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8383	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	187.55
04/08/2021	GL_JOURNAL	PRM0462276	249	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	187.55
05/10/2021	GL_JOURNAL	PRM0463874	252	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	187.55
06/09/2021	GL_JOURNAL	PRM0465731	1579	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	187.55
07/09/2021	GL_JOURNAL	PRM0467255	2047	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	171.24
07/09/2021	GL_JOURNAL	PRM0467255	2048	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	187.55
07/13/2021	GL_JOURNAL	SAL0467429	11265	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-31.82
07/13/2021	GL_JOURNAL	SAL0467429	11272	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-19.27
07/13/2021	GL_JOURNAL	SAL0467429	11458	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-31.82
07/13/2021	GL_JOURNAL	SAL0467429	11713	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-31.82
07/13/2021	GL_JOURNAL	SAL0467429	11772	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-31.82
07/13/2021	GL_JOURNAL	SAL0467429	11003	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-24.68
07/16/2021	GL_JOURNAL	SAL0467663	4779	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-94.58
Number of Transactions 27					Totals		94.46	2,617.00	0.00	0.00	2,522.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3701	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	3881		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,825.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3690	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	177.73
08/11/2020	GL_JOURNAL	RPM0452476	1050	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-177.73
08/11/2020	GL_JOURNAL	PRM0452481	170	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	177.73
09/10/2020	GL_JOURNAL	PRM0453517	191	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	160.62
09/10/2020	GL_JOURNAL	PRM0453517	192	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	4.11
10/09/2020	GL_JOURNAL	SAL0454628	6	Aug	10/09/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	-18.09
10/14/2020	GL_JOURNAL	PRM0454848	221	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	144.59
11/09/2020	GL_JOURNAL	PRM0456110	673	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	144.59
12/08/2020	GL_JOURNAL	PRM0457744	3773	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	157.49
01/07/2021	GL_JOURNAL	PRM0458524	7626	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	157.49
02/09/2021	GL_JOURNAL	PRM0459845	258	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	157.49
02/10/2021	GL_JOURNAL	SAL0460019	4801	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-17.10
02/19/2021	GL_BD_JRNL	0000460464	2806		01/31/2021/Transfer of appropriations to align Bud			31.00	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						
0062	00010	00	3701	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
03/08/2021	GL_JOURNAL	PRM0461157	8384	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	157.49
04/08/2021	GL_JOURNAL	PRM0462276	250	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	157.49
05/10/2021	GL_JOURNAL	PRM0463874	253	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	157.49
06/09/2021	GL_JOURNAL	PRM0465731	1580	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	157.49
07/09/2021	GL_JOURNAL	PRM0467255	2049	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	148.33
07/09/2021	GL_JOURNAL	PRM0467255	2050	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	156.42
07/13/2021	GL_JOURNAL	SAL0467429	11521	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-31.82
07/13/2021	GL_JOURNAL	SAL0467429	10781	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-31.05
07/13/2021	GL_JOURNAL	SAL0467429	10897	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-28.09
07/13/2021	GL_JOURNAL	SAL0467429	10993	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-26.30
07/13/2021	GL_JOURNAL	SAL0467429	11098	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-31.05
07/16/2021	GL_JOURNAL	SAL0467663	4780	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	-79.42
Number of Transactions 26					Totals	80.10	1,856.00	0.00	0.00	1,775.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3701	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	3883		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	3691	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	99.17
08/11/2020	GL_JOURNAL	RPM0452476	1051	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-99.17
08/11/2020	GL_JOURNAL	PRM0452481	171	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	99.17
09/10/2020	GL_JOURNAL	PRM0453517	193	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	99.17
10/14/2020	GL_JOURNAL	PRM0454848	222	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	99.17
11/09/2020	GL_JOURNAL	PRM0456110	674	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	99.17
12/08/2020	GL_JOURNAL	PRM0457744	3774	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	99.17
01/07/2021	GL_JOURNAL	PRM0458524	7627	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	99.17
02/09/2021	GL_JOURNAL	PRM0459845	259	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	99.17
02/19/2021	GL_BD_JRNL	0000460464	2807		01/31/2021/Transfer of appropriations to align Bud			-23.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8385	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	99.17
04/08/2021	GL_JOURNAL	PRM0462276	251	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	99.17
05/10/2021	GL_JOURNAL	PRM0463874	254	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	99.17
06/09/2021	GL_JOURNAL	PRM0465731	1581	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	99.17
07/09/2021	GL_JOURNAL	PRM0467255	2051	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	99.17

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							
0062	00010	00	3701	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
Number of Transactions 16					Totals				-0.04	1,190.00	0.00	0.00	1,190.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00010	00	3701	3110	0000	01000	3401	2021							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	3884		07/01/2020/Load 2020-21 Board-Approved Original Bu				71.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3692	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	6.98
08/11/2020	GL_JOURNAL	RPM0452476	1052	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-6.98
08/11/2020	GL_JOURNAL	PRM0452481	172	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	6.98
09/10/2020	GL_JOURNAL	PRM0453517	194	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	6.98
10/14/2020	GL_JOURNAL	PRM0454848	223	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	6.98
11/09/2020	GL_JOURNAL	PRM0456110	675	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	6.98
12/08/2020	GL_JOURNAL	PRM0457744	3775	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	6.98
01/07/2021	GL_JOURNAL	PRM0458524	7628	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	6.98
02/09/2021	GL_JOURNAL	PRM0459845	260	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	6.98
02/19/2021	GL_BD_JRNL	0000460464	2808		01/31/2021/Transfer of appropriations to align Bud				13.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8386	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	6.98
04/08/2021	GL_JOURNAL	PRM0462276	252	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	6.98
05/10/2021	GL_JOURNAL	PRM0463874	255	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	6.98
06/09/2021	GL_JOURNAL	PRM0465731	1582	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	6.98
07/09/2021	GL_JOURNAL	PRM0467255	2052	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	6.98
Number of Transactions 16					Totals				0.24	84.00	0.00	0.00	83.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00010	00	3701	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
07/02/2020	GL_BD_JRNL	0000449656	728		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3693	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	19.64
08/11/2020	GL_JOURNAL	RPM0452476	1053	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-19.64
08/11/2020	GL_JOURNAL	PRM0452481	173	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	19.64
09/10/2020	GL_JOURNAL	PRM0453517	195	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	6.55
10/14/2020	GL_JOURNAL	PRM0454848	224	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	6.55
11/09/2020	GL_JOURNAL	PRM0456110	676	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	6.55

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							
0062	00010	00	3701	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
12/08/2020	GL_JOURNAL	PRM0457744	3776	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	7.76
12/08/2020	GL_JOURNAL	PRM0457744	3777	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	4.84
01/07/2021	GL_JOURNAL	PRM0458524	7629	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	6.38
02/19/2021	GL_BD_JRNL	0000460464	2809		01/31/2021/Transfer of appropriations to align Bud			93.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8387	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	6.88
04/08/2021	GL_JOURNAL	PRM0462276	253	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	6.88
05/10/2021	GL_JOURNAL	PRM0463874	256	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	6.88
06/09/2021	GL_JOURNAL	PRM0465731	1583	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	6.88
07/09/2021	GL_JOURNAL	PRM0467255	2053	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	3.55
07/09/2021	GL_JOURNAL	PRM0467255	2054	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	6.88
Number of Transactions 17					Totals	-3.22		93.00	0.00	0.00	96.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00010	00	3702	2420	1110	01000	3204	2021							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
07/02/2020	GL_BD_JRNL	ORG0449643	3885		07/01/2020/Load 2020-21 Board-Approved Original Bu			19.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	606	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.51
08/11/2020	GL_JOURNAL	RPM0452476	4358	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-1.51
08/11/2020	GL_JOURNAL	PRM0452481	1926	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.51
09/10/2020	GL_JOURNAL	PRM0453517	2549	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	1.51
10/14/2020	GL_JOURNAL	PRM0454848	2493	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.78
11/09/2020	GL_JOURNAL	PRM0456110	2935	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	1.51
12/08/2020	GL_JOURNAL	PRM0457744	3097	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	1.51
01/07/2021	GL_JOURNAL	PRM0458524	9571	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	1.51
02/09/2021	GL_JOURNAL	PRM0459845	2719	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	1.51
02/19/2021	GL_BD_JRNL	0000460464	2810		01/31/2021/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	20	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	1.51
04/08/2021	GL_JOURNAL	PRM0462276	2659	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	1.51
05/10/2021	GL_JOURNAL	PRM0463874	2665	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	1.51
06/09/2021	GL_JOURNAL	PRM0465731	4186	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	1.51
07/09/2021	GL_JOURNAL	PRM0467255	1256	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	1.51
Number of Transactions 16					Totals	-0.39		18.00	0.00	0.00	18.39

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00010	00	3702	2700	0000	01000	3405	2021							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
07/02/2020	GL_BD_JRNL	ORG0449643	3886		07/01/2020/Load 2020-21 Board-Approved Original Bu				374.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	607	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	2.19
08/11/2020	GL_JOURNAL	RPM0452442	608	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	29.91
08/11/2020	GL_JOURNAL	RPM0452476	4359	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-2.19
08/11/2020	GL_JOURNAL	RPM0452476	4360	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-29.91
08/11/2020	GL_JOURNAL	PRM0452481	1927	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	2.19
08/11/2020	GL_JOURNAL	PRM0452481	1928	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	29.91
09/10/2020	GL_JOURNAL	PRM0453517	2550	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	29.91
10/14/2020	GL_JOURNAL	PRM0454848	2494	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	36.51
11/09/2020	GL_JOURNAL	PRM0456110	2936	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	29.91
12/08/2020	GL_JOURNAL	PRM0457744	3098	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	29.91
01/07/2021	GL_JOURNAL	PRM0458524	9572	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	30.51
02/09/2021	GL_JOURNAL	PRM0459845	2720	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	30.51
02/19/2021	GL_BD_JRNL	0000460464	2811		01/31/2021/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	21	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	30.51
04/08/2021	GL_JOURNAL	PRM0462276	2660	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	30.51
05/10/2021	GL_JOURNAL	PRM0463874	2666	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	29.82
06/09/2021	GL_JOURNAL	PRM0465731	4187	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	30.51
07/09/2021	GL_JOURNAL	PRM0467255	1257	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	28.84
07/09/2021	GL_JOURNAL	PRM0467255	1258	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	31.41
07/13/2021	GL_JOURNAL	SAL0467429	10808	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-12.05
07/13/2021	GL_JOURNAL	SAL0467429	11476	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-16.79
Number of Transactions 22					Totals			-0.12	372.00	0.00	0.00	372.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00010	00	3702	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
07/02/2020	GL_BD_JRNL	0000449656	729		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	609	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	3.20
08/11/2020	GL_JOURNAL	RPM0452476	4361	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-3.20
08/11/2020	GL_JOURNAL	PRM0452481	1929	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	3.20
09/10/2020	GL_JOURNAL	PRM0453517	2551	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	3.20
10/09/2020	GL_JOURNAL	SAL0454628	85	Aug	10/09/2020/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	5.12
10/09/2020	GL_JOURNAL	SAL0454628	77	Aug	10/09/2020/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	-3.41
10/09/2020	GL_JOURNAL	SAL0454628	69	Aug	10/09/2020/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	-5.12

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						
0062	00010	00	3702	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
10/09/2020	GL_JOURNAL	SAL0454628	45	Aug	10/09/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	0.21
10/09/2020	GL_JOURNAL	SAL0454628	61	Aug	10/09/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	0.32
10/09/2020	GL_JOURNAL	SAL0454628	53	Aug	10/09/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	4.80
10/14/2020	GL_JOURNAL	PRM0454848	2495	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	5.90
11/09/2020	GL_JOURNAL	PRM0456110	2937	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	5.12
12/08/2020	GL_JOURNAL	PRM0457744	3099	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	5.12
01/07/2021	GL_JOURNAL	PRM0458524	9573	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	5.12
02/09/2021	GL_JOURNAL	PRM0459845	2721	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	5.12
02/19/2021	GL_BD_JRNL	0000460464	2812		01/31/2021/Transfer of appropriations to align Bud			60.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	22	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	5.12
04/08/2021	GL_JOURNAL	PRM0462276	2661	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	5.12
05/10/2021	GL_JOURNAL	PRM0463874	2667	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	5.12
06/09/2021	GL_JOURNAL	PRM0465731	4188	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	5.12
07/02/2021	GL_JOURNAL	SAL0466946	9037	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-5.90
07/02/2021	GL_JOURNAL	SAL0466946	9038	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-3.20
07/02/2021	GL_JOURNAL	SAL0466946	9039	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-3.20
07/02/2021	GL_JOURNAL	SAL0466946	9031	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	3.20
07/02/2021	GL_JOURNAL	SAL0466946	9032	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-3.20
07/02/2021	GL_JOURNAL	SAL0466946	9033	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-5.12
07/02/2021	GL_JOURNAL	SAL0466946	9034	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-5.12
07/02/2021	GL_JOURNAL	SAL0466946	9035	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-5.12
07/02/2021	GL_JOURNAL	SAL0466946	9036	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-5.12
07/02/2021	GL_JOURNAL	SAL0466946	9025	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-5.12
07/02/2021	GL_JOURNAL	SAL0466946	9026	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	3.41
07/02/2021	GL_JOURNAL	SAL0466946	9027	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	5.12
07/02/2021	GL_JOURNAL	SAL0466946	9028	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.32
07/02/2021	GL_JOURNAL	SAL0466946	9029	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-4.80
07/02/2021	GL_JOURNAL	SAL0466946	9030	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.21
07/09/2021	GL_JOURNAL	PRM0467255	1259	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	4.51
07/09/2021	GL_JOURNAL	PRM0467255	1260	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	5.12
Number of Transactions 38					Totals			29.89	60.00	0.00	0.00	30.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3702	8300	0000	01000	3408	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						
0062	00010	00	3702	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	3887		07/01/2020/Load 2020-21 Board-Approved Original Bu				33.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	610	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	7.10
08/11/2020	GL_JOURNAL	RPM0452476	4362	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-7.10
08/11/2020	GL_JOURNAL	PRM0452481	1930	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	7.10
09/10/2020	GL_JOURNAL	PRM0453517	2552	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	2496	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.32
11/09/2020	GL_JOURNAL	PRM0456110	2938	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.67
11/17/2020	GL_JOURNAL	SAL0456779	1417	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-0.67
02/09/2021	GL_JOURNAL	PRM0459845	2722	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	1.34
02/19/2021	GL_BD_JRNL	0000460464	2813		01/31/2021/Transfer of appropriations to align Bud				-16.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	23	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.34
04/08/2021	GL_JOURNAL	PRM0462276	2662	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.34
05/10/2021	GL_JOURNAL	PRM0463874	2668	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	1.34
06/09/2021	GL_JOURNAL	PRM0465731	4189	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	1.34
07/09/2021	GL_JOURNAL	PRM0467255	1261	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	1.18
07/09/2021	GL_JOURNAL	PRM0467255	1262	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	1.34
07/13/2021	GL_JOURNAL	SAL0467429	11760	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-1.18
Number of Transactions 17					Totals				-0.13	17.00	0.00	0.00	17.13	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3985	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
08/27/2020	GL_BD_JRNL	0000453125	202		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34335	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	7.22
11/24/2020	GL_JOURNAL	PAY0457158	34366	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	7.22
12/28/2020	GL_JOURNAL	PAY0458309	34889	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	7.22
01/28/2021	GL_JOURNAL	PAY0459296	34846	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	8.33
02/10/2021	GL_JOURNAL	SAL0460019	4802	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-20.22
02/19/2021	GL_BD_JRNL	0000460464	3380		01/31/2021/Transfer of appropriations to align Bud				54.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34852	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	8.33
03/30/2021	GL_JOURNAL	PAY0461897	36151	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	8.33
04/28/2021	GL_JOURNAL	PAY0463201	37682	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	8.33
05/27/2021	GL_JOURNAL	PAY0465118	37802	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	8.33
06/28/2021	GL_JOURNAL	PAY0466702	37975	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	8.33
07/16/2021	GL_JOURNAL	SAL0467663	4784	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-3.71

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							
0062	00010	00	3985	1000	1110	01000	0000	2021							
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert															
Number of Transactions 13					Totals				6.29	54.00	0.00	0.00	47.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00010	00	3985	1000	1110	01000	3102	2021							
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	3888		07/01/2020/Load 2020-21 Board-Approved Original Bu				142.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	3383		01/31/2021/Transfer of appropriations to align Bud				-142.00	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							
0062	00010	00	3985	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	3890		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,132.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33581	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	103.43
10/14/2020	GL_BD_JRNL	BAR0454850	73		10/14/2020/Transfer of appropriations for 5th Frid				-283.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34336	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	93.71
11/24/2020	GL_JOURNAL	PAY0457158	34367	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	72.26
12/28/2020	GL_JOURNAL	PAY0458309	34890	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	72.26
01/28/2021	GL_JOURNAL	PAY0459296	34847	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	83.35
02/09/2021	GL_JOURNAL	SAL0459915	1421	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	13.10
02/09/2021	GL_JOURNAL	SAL0459915	2997	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	13.10
02/19/2021	GL_BD_JRNL	0000460464	2814		01/31/2021/Transfer of appropriations to align Bud				-30.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34853	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	83.35
03/30/2021	GL_JOURNAL	PAY0461897	36152	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	83.35
04/28/2021	GL_JOURNAL	PAY0463201	37683	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	83.35
05/27/2021	GL_JOURNAL	PAY0465118	37803	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	83.35
06/28/2021	GL_JOURNAL	PAY0466702	37976	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	83.35
07/16/2021	GL_JOURNAL	SAL0467663	4785	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-37.13
Number of Transactions 16					Totals				-11.83	819.00	0.00	0.00	830.83

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00010	00	3985	1000	1110	01000	3814	2021							
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert															
07/02/2021	GL_BD_JRNL	0000466970	2647		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1112	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	16.59
07/23/2021	GL_JOURNAL	SAL0468336	246	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	-16.59
07/23/2021	GL_JOURNAL	SAL0468302	1112	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	16.59
Number of Transactions 4					Totals				-16.59	0.00	0.00	0.00	16.59		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00010	00	3985	1000	4760	01000	3108	2021							
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	3889		07/01/2020/Load 2020-21 Board-Approved Original Bu				716.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33584	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	55.70
10/28/2020	GL_JOURNAL	PAY0455384	34342	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	55.70
11/24/2020	GL_JOURNAL	PAY0457158	34374	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	60.67
12/28/2020	GL_JOURNAL	PAY0458309	34897	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	60.67
01/28/2021	GL_JOURNAL	PAY0459296	34854	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	70.00
02/19/2021	GL_BD_JRNL	0000460464	2815		01/31/2021/Transfer of appropriations to align Bud				-104.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34859	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	70.00
03/30/2021	GL_JOURNAL	PAY0461897	36158	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	70.00
04/28/2021	GL_JOURNAL	PAY0463201	37689	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	70.00
05/27/2021	GL_JOURNAL	PAY0465118	37809	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	70.00
06/28/2021	GL_JOURNAL	PAY0466702	37982	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	72.21
07/16/2021	GL_JOURNAL	SAL0467663	4786	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-31.18
Number of Transactions 13					Totals				-11.77	612.00	0.00	0.00	623.77		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00010	00	3985	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	3891		07/01/2020/Load 2020-21 Board-Approved Original Bu				228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33576	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	18.26
10/28/2020	GL_JOURNAL	PAY0455384	34330	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	18.26
11/24/2020	GL_JOURNAL	PAY0457158	34361	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	18.26
12/28/2020	GL_JOURNAL	PAY0458309	34884	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	18.26
01/28/2021	GL_JOURNAL	PAY0459296	34842	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	21.07

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3985	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
02/19/2021	GL_BD_JRNL	0000460464	2816		01/31/2021/Transfer of appropriations to align Bud			-41.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34847	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	21.07
03/30/2021	GL_JOURNAL	PAY0461897	36146	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	21.07
04/28/2021	GL_JOURNAL	PAY0463201	37677	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	21.07
05/27/2021	GL_JOURNAL	PAY0465118	37797	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	21.07
06/28/2021	GL_JOURNAL	PAY0466702	37970	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	21.07
Number of Transactions 12					Totals			-12.46	187.00	0.00	0.00	199.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3985	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	3892		07/01/2020/Load 2020-21 Board-Approved Original Bu			28.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33577	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.69
10/28/2020	GL_JOURNAL	PAY0455384	34331	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.69
11/24/2020	GL_JOURNAL	PAY0457158	34362	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.69
12/28/2020	GL_JOURNAL	PAY0458309	34885	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.69
01/28/2021	GL_JOURNAL	PAY0459296	34843	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.10
02/25/2021	GL_JOURNAL	PAY0460755	34848	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.10
03/30/2021	GL_JOURNAL	PAY0461897	36147	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.10
04/28/2021	GL_JOURNAL	PAY0463201	37678	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3.10
05/27/2021	GL_JOURNAL	PAY0465118	37798	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3.10
06/28/2021	GL_JOURNAL	PAY0466702	37971	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3.10
Number of Transactions 11					Totals			-1.36	28.00	0.00	0.00	29.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3985	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	730		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33580	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.59
10/28/2020	GL_JOURNAL	PAY0455384	34334	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.59
11/24/2020	GL_JOURNAL	PAY0457158	34365	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.99
12/28/2020	GL_JOURNAL	PAY0458309	34888	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.40
02/19/2021	GL_BD_JRNL	0000460464	2817		01/31/2021/Transfer of appropriations to align Bud			21.00	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						
0062	00010	00	3985	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
02/25/2021	GL_JOURNAL	PAY0460755	34851	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.06
03/30/2021	GL_JOURNAL	PAY0461897	36150	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.06
04/28/2021	GL_JOURNAL	PAY0463201	37681	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3.06
05/27/2021	GL_JOURNAL	PAY0465118	37801	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3.06
06/28/2021	GL_JOURNAL	PAY0466702	37974	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3.06
Number of Transactions 11					Totals		-1.87	21.00	0.00	0.00	22.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3995	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	3893		07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35557	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.74
10/28/2020	GL_JOURNAL	PAY0455384	36399	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.74
11/24/2020	GL_JOURNAL	PAY0457158	36531	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.74
12/28/2020	GL_JOURNAL	PAY0458309	37064	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.74
01/28/2021	GL_JOURNAL	PAY0459296	37027	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.85
02/19/2021	GL_BD_JRNL	0000460464	2818		01/31/2021/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37031	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.85
03/30/2021	GL_JOURNAL	PAY0461897	38330	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.85
04/28/2021	GL_JOURNAL	PAY0463201	39882	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.85
05/27/2021	GL_JOURNAL	PAY0465118	39992	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.85
06/28/2021	GL_JOURNAL	PAY0466702	40152	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.85
Number of Transactions 12					Totals		-0.06	8.00	0.00	0.00	8.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3995	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	3894		07/01/2020/Load 2020-21 Board-Approved Original Bu			131.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35555	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	10.26
10/28/2020	GL_JOURNAL	PAY0455384	36397	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	10.26
11/24/2020	GL_JOURNAL	PAY0457158	36528	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	10.26
12/28/2020	GL_JOURNAL	PAY0458309	37061	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	10.46
01/28/2021	GL_JOURNAL	PAY0459296	37024	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	12.07

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3995	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
02/19/2021	GL_BD_JRNL	0000460464	2819		01/31/2021/Transfer of appropriations to align Bud			-24.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37028	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	12.07
03/30/2021	GL_JOURNAL	PAY0461897	38327	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	12.07
04/28/2021	GL_JOURNAL	PAY0463201	39879	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	12.07
05/27/2021	GL_JOURNAL	PAY0465118	39989	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	12.07
06/28/2021	GL_JOURNAL	PAY0466702	40149	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	12.42
Number of Transactions 12					Totals			-7.01	107.00	0.00	0.00	114.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3995	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	731		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35556	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.48
10/28/2020	GL_JOURNAL	PAY0455384	36398	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.48
11/24/2020	GL_JOURNAL	PAY0457158	36529	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.48
12/28/2020	GL_JOURNAL	PAY0458309	37062	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.48
01/28/2021	GL_JOURNAL	PAY0459296	37025	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.87
02/19/2021	GL_BD_JRNL	0000460464	2820		01/31/2021/Transfer of appropriations to align Bud			25.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37029	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.87
03/30/2021	GL_JOURNAL	PAY0461897	38328	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.87
04/28/2021	GL_JOURNAL	PAY0463201	39880	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2.87
05/27/2021	GL_JOURNAL	PAY0465118	39990	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2.87
06/28/2021	GL_JOURNAL	PAY0466702	40150	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.87
07/02/2021	GL_JOURNAL	SAL0466946	9040	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2.87
07/02/2021	GL_JOURNAL	SAL0466946	9041	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2.48
07/02/2021	GL_JOURNAL	SAL0466946	9042	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2.48
07/02/2021	GL_JOURNAL	SAL0466946	9043	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2.48
07/02/2021	GL_JOURNAL	SAL0466946	9044	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2.48
Number of Transactions 17					Totals			10.65	25.00	0.00	0.00	14.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3995	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00010	00	3995	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449643	3895		07/01/2020/Load 2020-21 Board-Approved Original Bu				16.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	2821		01/31/2021/Transfer of appropriations to align Bud				-16.00	0.00	0.00	0.00
Number of Transactions 2					Totals				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1,460				Account	Totals 3000s				14,449.70	599,041.00	0.00	0.00	584,591.30		
Number of Transactions 1,689				Resource	Totals 00010				56,930.51	2,036,309.00	0.00	0.00	1,979,378.49		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00011	00	1162	1000	1110	01000	0000	2021							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
10/28/2020	GL_BD_JRNL	0000455389	36		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	1279	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	166.69
06/28/2021	GL_JOURNAL	PAY0466702	1687	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	200.00
Number of Transactions 3					Totals				-366.69	0.00	0.00	0.00	366.69		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	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	3688		07/01/2020/Load 2020-21 Board-Approved Original Bu				14,940.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1227	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	343.18
10/14/2020	GL_JOURNAL	PAY0454821	98	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	166.69
Number of Transactions 3					Totals				14,430.13	14,940.00	0.00	0.00	509.87		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00011	00	1162	1000	4760	01000	3108	2021							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
10/14/2020	GL_BD_JRNL	0000454840	35		09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	99	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	176.49

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00011	00	1162	1000	4760	01000	3108	2021						
Resource 00011 - Visiting Teachers			Account 1162 - Short Term Leave Visiting Tchr											
02/08/2021	GL_JOURNAL	PAY0459810	162	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	1473	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	176.49
03/08/2021	GL_JOURNAL	PAY0461136	213	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	176.49
Number of Transactions 5					Totals		-705.96	0.00	0.00	0.00	705.96
Number of Transactions 11				Account	Totals 1000s		13,357.48	14,940.00	0.00	0.00	1,582.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00011	00	3101	1000	1110	01000	0000	2021						
Resource 00011 - Visiting Teachers			Account 3101 - STRS Certificated Positions											
10/28/2020	GL_BD_JRNL	0000455389	37		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6291	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	26.92
06/28/2021	GL_JOURNAL	PAY0466702	7540	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	32.30
Number of Transactions 3					Totals		-59.22	0.00	0.00	0.00	59.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00011	00	3101	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers			Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	3896		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,749.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6076	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	55.42
Number of Transactions 2					Totals		2,693.58	2,749.00	0.00	0.00	55.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00011	00	3101	1000	4760	01000	3108	2021						
Resource 00011 - Visiting Teachers			Account 3101 - STRS Certificated Positions											
02/08/2021	GL_BD_JRNL	0000459813	41		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1034	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	28.50
02/25/2021	GL_JOURNAL	PAY0460755	6415	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	28.50
03/08/2021	GL_JOURNAL	PAY0461136	1328	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	28.50

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00011	00	3101	1000	4760	01000	3108	2021							
Resource 00011 - Visiting Teachers			Account 3101 - STRS Certificated Positions												
Number of Transactions 4					Totals				-85.50	0.00	0.00	0.00	85.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00011	00	3301	1000	1110	01000	0000	2021							
Resource 00011 - Visiting Teachers			Account 3301 - OASDI Certificated												
10/28/2020	GL_BD_JRNL	0000455389	38		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11304	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2.42
06/28/2021	GL_JOURNAL	PAY0466702	13083	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	2.90
Number of Transactions 3					Totals				-5.32	0.00	0.00	0.00	5.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00011	00	3301	1000	1110	01000	3301	2021							
Resource 00011 - Visiting Teachers			Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	3897		07/01/2020/Load 2020-21 Board-Approved Original Bu					217.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11028	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	4.98
10/14/2020	GL_JOURNAL	PAY0454821	1668	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	12.76
Number of Transactions 3					Totals				199.26	217.00	0.00	0.00	17.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00011	00	3301	1000	4760	01000	3108	2021							
Resource 00011 - Visiting Teachers			Account 3301 - OASDI Certificated												
10/14/2020	GL_BD_JRNL	0000454840	36		09/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1669	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	13.50
02/08/2021	GL_JOURNAL	PAY0459810	1613	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	11436	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2.56
03/08/2021	GL_JOURNAL	PAY0461136	2087	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	2.56
Number of Transactions 5					Totals				-21.18	0.00	0.00	0.00	21.18

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00011	00	3501	1000	1110	01000	0000	2021						
Resource 00011 - Visiting Teachers			Account 3501 - Unemployment Insurance Certif											
10/28/2020	GL_BD_JRNL	0000455389	39		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29109	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.08
06/28/2021	GL_JOURNAL	PAY0466702	31999	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.10
Number of Transactions 3					Totals	-0.18		0.00	0.00	0.00	0.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00011	00	3501	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers			Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	3898		07/01/2020/Load 2020-21 Board-Approved Original Bu			7.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28474	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.17
10/14/2020	GL_JOURNAL	PAY0454821	2637	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.08
Number of Transactions 3					Totals	6.75		7.00	0.00	0.00	0.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00011	00	3501	1000	4760	01000	3108	2021						
Resource 00011 - Visiting Teachers			Account 3501 - Unemployment Insurance Certif											
10/14/2020	GL_BD_JRNL	0000454840	37		09/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2638	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.09
02/08/2021	GL_JOURNAL	PAY0459810	2559	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.09
02/25/2021	GL_JOURNAL	PAY0460755	29594	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.09
03/08/2021	GL_JOURNAL	PAY0461136	3286	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.09
Number of Transactions 5					Totals	-0.36		0.00	0.00	0.00	0.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00011	00	3601	1000	1110	01000	0000	2021						
Resource 00011 - Visiting Teachers			Account 3601 - Workers Compensation Certif											
11/09/2020	GL_BD_JRNL	0000456117	14		10/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	13554	No Jrnl Ref	10/31/2020/Worker’s Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	3.98
07/09/2021	GL_JOURNAL	PWC0467256	8540	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	4.78

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							
0062	00011	00	3601	1000	1110	01000	0000	2021							
Resource 00011 - Visiting Teachers			Account 3601 - Workers Compensation Certif												
Number of Transactions 3					Totals				-8.76	0.00	0.00	0.00	8.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00011	00	3601	1000	1110	01000	3301	2021							
Resource 00011 - Visiting Teachers			Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	3899		07/01/2020/Load 2020-21 Board-Approved Original Bu				357.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12645	No Jrnl Ref	09/30/2020/Worker’s Comp for September 2020/Sep20				0.00	0.00	0.00	3.98
10/14/2020	GL_JOURNAL	PWC0454849	12646	No Jrnl Ref	09/30/2020/Worker’s Comp for September 2020/Sep20				0.00	0.00	0.00	8.20
Number of Transactions 3					Totals				344.82	357.00	0.00	0.00	12.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00011	00	3601	1000	4760	01000	3108	2021							
Resource 00011 - Visiting Teachers			Account 3601 - Workers Compensation Certif												
10/14/2020	GL_BD_JRNL	0000454851	22		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12647	No Jrnl Ref	09/30/2020/Worker’s Comp for September 2020/Sep20				0.00	0.00	0.00	4.22
02/09/2021	GL_JOURNAL	PWC0459847	7825	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	4.22
03/08/2021	GL_JOURNAL	PWC0461158	376	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P				0.00	0.00	0.00	4.22
03/08/2021	GL_JOURNAL	PWC0461158	377	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P				0.00	0.00	0.00	4.22
Number of Transactions 5					Totals				-16.88	0.00	0.00	0.00	16.88
Number of Transactions 42				Account	Totals 3000s				3,047.01	3,330.00	0.00	0.00	282.99
Number of Transactions 53				Resource	Totals 00011				16,404.49	18,270.00	0.00	0.00	1,865.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00012	00	1107	1000	1110	01000	0000	2021							
Resource 00012 - Additional Teacher Cost			Account 1107 - Classroom Teacher												
07/13/2021	GL_BD_JRNL	0000467433	321		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5742	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	7,667.42

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00012	00	1107	1000	1110	01000	0000	2021							
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher															
Number of Transactions 2					Totals				-7,667.42	0.00	0.00	0.00	7,667.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00012	00	1107	1000	1110	01000	3301	2021							
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher															
07/13/2021	GL_BD_JRNL	0000467433	322		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5695	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	4898	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	4,757.76
07/13/2021	GL_JOURNAL	SAL0467429	4867	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	7056	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	6804	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	12928	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	6,094.23
Number of Transactions 7					Totals				-42,282.55	0.00	0.00	0.00	42,282.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00012	00	1107	1000	1110	01000	3814	2021							
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher															
07/13/2021	GL_BD_JRNL	0000467433	323		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5130	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	7,667.42
Number of Transactions 2					Totals				-7,667.42	0.00	0.00	0.00	7,667.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00012	00	1107	1000	4760	01000	3108	2021							
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher															
07/13/2021	GL_BD_JRNL	0000467433	324		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5965	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	12886	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	6,494.46
07/13/2021	GL_JOURNAL	SAL0467429	11976	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	7,667.42
07/13/2021	GL_JOURNAL	SAL0467429	12467	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	6,936.77
07/13/2021	GL_JOURNAL	SAL0467429	13342	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	7,667.42

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00012	00	1107	1000	4760	01000	3108	2021							
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher															
Number of Transactions 6					Totals				-36,623.71	0.00	0.00	0.00	36,623.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00012	00	1107	1110	5730	01000	4104	2021							
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher															
07/13/2021	GL_BD_JRNL	0000467433	325		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13397	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	6,016.35
Number of Transactions 2					Totals				-6,016.35	0.00	0.00	0.00	6,016.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00012	00	1107	1110	5770	01000	4262	2021							
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher															
07/13/2021	GL_BD_JRNL	0000467433	326		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6068	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	7,682.64
07/13/2021	GL_JOURNAL	SAL0467429	4491	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	7,373.63
Number of Transactions 3					Totals				-15,056.27	0.00	0.00	0.00	15,056.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00012	00	1109	1000	1110	01000	0000	2021							
Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In															
07/13/2021	GL_BD_JRNL	0000467433	327		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6328	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	6,873.00
07/13/2021	GL_JOURNAL	SAL0467429	6329	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	999.85
Number of Transactions 3					Totals				-7,872.85	0.00	0.00	0.00	7,872.85
Number of Transactions 25				Account	Totals 1000s				-123,186.57	0.00	0.00	0.00	123,186.57

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						
0062	00012	00	2101	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS														
07/13/2021	GL_BD_JRNL	0000467433	328		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	11962	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,327.05
07/13/2021	GL_JOURNAL	SAL0467429	12961	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,301.25
Number of Transactions 3					Totals	-2,628.30			0.00	0.00	0.00	2,628.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00012	00	2104	1110	5730	01000	4104	2021						
Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm														
07/13/2021	GL_BD_JRNL	0000467433	329		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	11871	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	2,102.52
07/13/2021	GL_JOURNAL	SAL0467429	5935	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	2,324.70
Number of Transactions 3					Totals	-4,427.22			0.00	0.00	0.00	4,427.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00012	00	2401	2700	0000	01000	3405	2021						
Resource 00012 - Additional Teacher Cost Account 2401 - Clerical OTBS														
07/13/2021	GL_BD_JRNL	0000467433	330		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5771	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	3,689.12
07/13/2021	GL_JOURNAL	SAL0467429	12091	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	2,648.43
Number of Transactions 3					Totals	-6,337.55			0.00	0.00	0.00	6,337.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00012	00	2905	8300	0000	01000	3408	2021						
Resource 00012 - Additional Teacher Cost Account 2905 - Other Nonclsrm PARAS														
07/13/2021	GL_BD_JRNL	0000467433	331		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	7005	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	368.40
07/13/2021	GL_JOURNAL	SAL0467429	6638	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	368.40
Number of Transactions 3					Totals	-736.80			0.00	0.00	0.00	736.80

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
Number of Transactions 12				Account	Totals 2000s	-14,129.87	0.00	0.00	0.00	14,129.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	00012	00	3101	1000	1110	01000	0000	2021

Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions

07/13/2021	GL_BD_JRNL	0000467433	332		06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6330	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	1,109.99
07/13/2021	GL_JOURNAL	SAL0467429	6331	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	161.48
07/13/2021	GL_JOURNAL	SAL0467429	5743	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	1,238.29
Number of Transactions 4					Totals	-2,509.76	0.00	0.00	0.00	2,509.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	00012	00	3101	1000	1110	01000	3301	2021

Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions

07/13/2021	GL_BD_JRNL	0000467433	333		06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5696	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	1,269.01
07/13/2021	GL_JOURNAL	SAL0467429	4899	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	768.38
07/13/2021	GL_JOURNAL	SAL0467429	4868	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	1,269.01
07/13/2021	GL_JOURNAL	SAL0467429	6805	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	1,269.01
07/13/2021	GL_JOURNAL	SAL0467429	7057	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	1,269.01
07/13/2021	GL_JOURNAL	SAL0467429	12929	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	984.22
Number of Transactions 7					Totals	-6,828.64	0.00	0.00	0.00	6,828.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	00012	00	3101	1000	1110	01000	3814	2021

Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions

07/13/2021	GL_BD_JRNL	0000467433	334		06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5131	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	1,238.29
Number of Transactions 2					Totals	-1,238.29	0.00	0.00	0.00	1,238.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	00012	00	3101	1000	4760	01000	3108	2021

Resource 00012 - Additional Teacher Cost 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						
0062	00012	00	3101	1000	4760	01000	3108	2021						
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions														
07/13/2021	GL_BD_JRNL	0000467433	335		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5966	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.00	1,269.01
07/13/2021	GL_JOURNAL	SAL0467429	12887	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.00	1,048.86
07/13/2021	GL_JOURNAL	SAL0467429	11977	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.00	1,238.29
07/13/2021	GL_JOURNAL	SAL0467429	12468	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.00	1,120.29
07/13/2021	GL_JOURNAL	SAL0467429	13343	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.00	1,238.29
Number of Transactions 6					Totals		-5,914.74		0.00	0.00	0.00	0.00	0.00	5,914.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00012	00	3101	1110	5730	01000	4104	2021						
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions														
07/13/2021	GL_BD_JRNL	0000467433	336		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13398	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.00	971.64
Number of Transactions 2					Totals		-971.64		0.00	0.00	0.00	0.00	0.00	971.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00012	00	3101	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions														
07/13/2021	GL_BD_JRNL	0000467433	337		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6069	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.00	1,240.75
07/13/2021	GL_JOURNAL	SAL0467429	4492	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.00	1,190.84
Number of Transactions 3					Totals		-2,431.59		0.00	0.00	0.00	0.00	0.00	2,431.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00012	00	3202	1110	5730	01000	4104	2021						
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions														
07/13/2021	GL_BD_JRNL	0000467433	338		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5936	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.00	481.21
07/13/2021	GL_JOURNAL	SAL0467429	11872	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.00	435.22

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							
0062	00012	00	3202	1110	5730	01000	4104	2021							
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions															
Number of Transactions 3					Totals				-916.43	0.00	0.00	0.00	916.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00012	00	3202	1110	5770	01000	4262	2021							
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions															
07/13/2021	GL_BD_JRNL	0000467433	339		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	11963	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	274.70
07/13/2021	GL_JOURNAL	SAL0467429	12962	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	269.36
Number of Transactions 3					Totals				-544.06	0.00	0.00	0.00	544.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00012	00	3202	2700	0000	01000	3405	2021							
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions															
07/13/2021	GL_BD_JRNL	0000467433	340		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12092	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	548.23
07/13/2021	GL_JOURNAL	SAL0467429	5772	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	763.65
Number of Transactions 3					Totals				-1,311.88	0.00	0.00	0.00	1,311.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00012	00	3301	1000	1110	01000	0000	2021							
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated															
07/13/2021	GL_BD_JRNL	0000467433	341		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5744	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	111.18
07/13/2021	GL_JOURNAL	SAL0467429	6332	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	99.66
07/13/2021	GL_JOURNAL	SAL0467429	6333	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	14.50
Number of Transactions 4					Totals				-225.34	0.00	0.00	0.00	225.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00012	00	3301	1000	1110	01000	3301	2021							
Resource 00012 - Additional Teacher Cost 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						
0062	00012	00	3301	1000	1110	01000	3301	2021						
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated														
07/13/2021	GL_BD_JRNL	0000467433	342		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6806	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.00	113.94
07/13/2021	GL_JOURNAL	SAL0467429	7058	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.00	113.94
07/13/2021	GL_JOURNAL	SAL0467429	5697	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.00	113.94
07/13/2021	GL_JOURNAL	SAL0467429	4869	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.00	113.93
07/13/2021	GL_JOURNAL	SAL0467429	4900	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.00	68.98
07/13/2021	GL_JOURNAL	SAL0467429	12930	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.00	88.37
Number of Transactions 7					Totals		-613.10		0.00	0.00	0.00	0.00	0.00	613.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00012	00	3301	1000	1110	01000	3814	2021						
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated														
07/13/2021	GL_BD_JRNL	0000467433	343		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5132	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.00	111.18
Number of Transactions 2					Totals		-111.18		0.00	0.00	0.00	0.00	0.00	111.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00012	00	3301	1000	4760	01000	3108	2021						
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated														
07/13/2021	GL_BD_JRNL	0000467433	344		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5967	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.00	113.94
07/13/2021	GL_JOURNAL	SAL0467429	12888	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.00	94.17
07/13/2021	GL_JOURNAL	SAL0467429	11978	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.00	111.17
07/13/2021	GL_JOURNAL	SAL0467429	12469	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.00	100.58
07/13/2021	GL_JOURNAL	SAL0467429	13344	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.00	111.18
Number of Transactions 6					Totals		-531.04		0.00	0.00	0.00	0.00	0.00	531.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00012	00	3301	1110	5730	01000	4104	2021						
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated														
07/13/2021	GL_BD_JRNL	0000467433	345		06/30/2021/Open zero dollar strings./				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						
0062	00012	00	3301	1110	5730	01000	4104	2021						
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated														
07/13/2021	GL_JOURNAL	SAL0467429	13399	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.00	87.24
Number of Transactions 2					Totals				-87.24	0.00	0.00	0.00	0.00	87.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00012	00	3301	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated														
07/13/2021	GL_BD_JRNL	0000467433	346		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6070	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.00	111.39
07/13/2021	GL_JOURNAL	SAL0467429	4493	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.00	106.92
Number of Transactions 3					Totals				-218.31	0.00	0.00	0.00	0.00	218.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00012	00	3302	1110	5730	01000	4104	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_BD_JRNL	0000467433	347		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5937	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.00	144.14
07/13/2021	GL_JOURNAL	SAL0467429	5938	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.00	33.71
07/13/2021	GL_JOURNAL	SAL0467429	11873	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.00	130.36
07/13/2021	GL_JOURNAL	SAL0467429	11874	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.00	30.49
Number of Transactions 5					Totals				-338.70	0.00	0.00	0.00	0.00	338.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00012	00	3302	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_BD_JRNL	0000467433	348		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	11964	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.00	82.27
07/13/2021	GL_JOURNAL	SAL0467429	11965	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.00	19.25
07/13/2021	GL_JOURNAL	SAL0467429	12963	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.00	80.67
07/13/2021	GL_JOURNAL	SAL0467429	12964	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.00	18.87

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00012	00	3302	1110	5770	01000	4262	2021							
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified															
Number of Transactions 5					Totals				-201.06	0.00	0.00	0.00	201.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00012	00	3302	2700	0000	01000	3405	2021							
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified															
07/13/2021	GL_BD_JRNL	0000467433	349		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12093	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	164.20
07/13/2021	GL_JOURNAL	SAL0467429	12094	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	38.40
07/13/2021	GL_JOURNAL	SAL0467429	5773	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	228.73
07/13/2021	GL_JOURNAL	SAL0467429	5774	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	53.49
Number of Transactions 5					Totals				-484.82	0.00	0.00	0.00	484.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00012	00	3302	8300	0000	01000	3408	2021							
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified															
07/13/2021	GL_BD_JRNL	0000467433	350		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	7006	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	22.84
07/13/2021	GL_JOURNAL	SAL0467429	7007	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	5.35
07/13/2021	GL_JOURNAL	SAL0467429	6639	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	22.84
07/13/2021	GL_JOURNAL	SAL0467429	6640	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	5.34
Number of Transactions 5					Totals				-56.37	0.00	0.00	0.00	56.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00012	00	3501	1000	1110	01000	0000	2021							
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif															
07/13/2021	GL_BD_JRNL	0000467433	351		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5745	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	3.83
07/13/2021	GL_JOURNAL	SAL0467429	6334	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	3.44
07/13/2021	GL_JOURNAL	SAL0467429	6335	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.50

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00012	00	3501	1000	1110	01000	0000	2021							
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif															
Number of Transactions 4					Totals				-7.77	0.00	0.00	0.00	7.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00012	00	3501	1000	1110	01000	3301	2021							
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif															
07/13/2021	GL_BD_JRNL	0000467433	352		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6807	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	3.92
07/13/2021	GL_JOURNAL	SAL0467429	7059	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	3.93
07/13/2021	GL_JOURNAL	SAL0467429	4901	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	2.38
07/13/2021	GL_JOURNAL	SAL0467429	5698	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	3.92
07/13/2021	GL_JOURNAL	SAL0467429	4870	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	3.93
07/13/2021	GL_JOURNAL	SAL0467429	12931	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	3.05
Number of Transactions 7					Totals				-21.13	0.00	0.00	0.00	21.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00012	00	3501	1000	1110	01000	3814	2021							
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif															
07/13/2021	GL_BD_JRNL	0000467433	353		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5133	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	3.83
Number of Transactions 2					Totals				-3.83	0.00	0.00	0.00	3.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00012	00	3501	1000	4760	01000	3108	2021							
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif															
07/13/2021	GL_BD_JRNL	0000467433	354		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5968	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	3.92
07/13/2021	GL_JOURNAL	SAL0467429	11979	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	3.83
07/13/2021	GL_JOURNAL	SAL0467429	12889	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	3.25
07/13/2021	GL_JOURNAL	SAL0467429	12470	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	3.47
07/13/2021	GL_JOURNAL	SAL0467429	13345	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	3.83

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00012	00	3501	1000	4760	01000	3108	2021							
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif															
Number of Transactions 6					Totals				-18.30	0.00	0.00	0.00	18.30		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00012	00	3501	1110	5730	01000	4104	2021							
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif															
07/13/2021	GL_BD_JRNL	0000467433	355		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	13400	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	3.01		
Number of Transactions 2					Totals				-3.01	0.00	0.00	0.00	3.01		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00012	00	3501	1110	5770	01000	4262	2021							
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif															
07/13/2021	GL_BD_JRNL	0000467433	356		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	6071	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	3.85		
07/13/2021	GL_JOURNAL	SAL0467429	4494	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	3.68		
Number of Transactions 3					Totals				-7.53	0.00	0.00	0.00	7.53		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00012	00	3502	1110	5730	01000	4104	2021							
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd															
07/13/2021	GL_BD_JRNL	0000467433	357		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	5939	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	1.16		
07/13/2021	GL_JOURNAL	SAL0467429	11875	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	1.05		
Number of Transactions 3					Totals				-2.21	0.00	0.00	0.00	2.21		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00012	00	3502	1110	5770	01000	4262	2021							
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd															
07/13/2021	GL_BD_JRNL	0000467433	358		06/30/2021/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						
0062	00012	00	3502	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd														
07/13/2021	GL_JOURNAL	SAL0467429	11966	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	0.67
07/13/2021	GL_JOURNAL	SAL0467429	12965	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	0.65
Number of Transactions 3					Totals			-1.32	0.00	0.00	0.00	1.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00012	00	3502	2700	0000	01000	3405	2021						
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd														
07/13/2021	GL_BD_JRNL	0000467433	359		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12095	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	1.32
07/13/2021	GL_JOURNAL	SAL0467429	5775	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	1.84
Number of Transactions 3					Totals			-3.16	0.00	0.00	0.00	3.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00012	00	3502	8300	0000	01000	3408	2021						
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd														
07/13/2021	GL_BD_JRNL	0000467433	360		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	7008	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	0.18
07/13/2021	GL_JOURNAL	SAL0467429	6641	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	0.19
Number of Transactions 3					Totals			-0.37	0.00	0.00	0.00	0.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00012	00	3601	1000	1110	01000	0000	2021						
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
07/13/2021	GL_BD_JRNL	0000467433	361		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	2246	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	164.26
07/13/2021	GL_JOURNAL	SAL0467429	2247	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	23.90
07/13/2021	GL_JOURNAL	SAL0467429	2111	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	183.25
Number of Transactions 4					Totals			-371.41	0.00	0.00	0.00	371.41

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						
0062	00012	00	3601	1000	1110	01000	3301	2021						
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
07/13/2021	GL_BD_JRNL	0000467433	362		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1645	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	145.65
07/13/2021	GL_JOURNAL	SAL0467429	1907	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	187.80
07/13/2021	GL_JOURNAL	SAL0467429	1914	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	113.71
07/13/2021	GL_JOURNAL	SAL0467429	2100	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	187.80
07/13/2021	GL_JOURNAL	SAL0467429	2416	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	187.80
07/13/2021	GL_JOURNAL	SAL0467429	2357	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	187.80
Number of Transactions 7					Totals	-1,010.56		0.00	0.00	0.00	1,010.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00012	00	3601	1000	1110	01000	3814	2021						
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
07/13/2021	GL_BD_JRNL	0000467433	363		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1969	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	183.25
Number of Transactions 2					Totals	-183.25		0.00	0.00	0.00	183.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00012	00	3601	1000	4760	01000	3108	2021						
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
07/13/2021	GL_BD_JRNL	0000467433	364		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1740	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	183.25
07/13/2021	GL_JOURNAL	SAL0467429	1423	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	183.25
07/13/2021	GL_JOURNAL	SAL0467429	2163	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	187.80
07/13/2021	GL_JOURNAL	SAL0467429	1539	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	165.79
07/13/2021	GL_JOURNAL	SAL0467429	1635	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	155.22
Number of Transactions 6					Totals	-875.31		0.00	0.00	0.00	875.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00012	00	3601	1110	5730	01000	4104	2021						
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
07/13/2021	GL_BD_JRNL	0000467433	365		06/30/2021/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						
0062	00012	00	3601	1110	5730	01000	4104	2021						
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
07/13/2021	GL_JOURNAL	SAL0467429	1753	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.00	143.79
Number of Transactions 2					Totals				-143.79	0.00	0.00	0.00	0.00	143.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00012	00	3601	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
07/13/2021	GL_BD_JRNL	0000467433	366		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1818	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.00	176.23
07/13/2021	GL_JOURNAL	SAL0467429	2186	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.00	183.62
Number of Transactions 3					Totals				-359.85	0.00	0.00	0.00	0.00	359.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00012	00	3602	1110	5730	01000	4104	2021						
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified														
07/13/2021	GL_BD_JRNL	0000467433	367		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1399	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.00	50.25
07/13/2021	GL_JOURNAL	SAL0467429	2156	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.00	55.56
Number of Transactions 3					Totals				-105.81	0.00	0.00	0.00	0.00	105.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00012	00	3602	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified														
07/13/2021	GL_BD_JRNL	0000467433	368		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1652	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.00	31.10
07/13/2021	GL_JOURNAL	SAL0467429	1420	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.00	31.72
Number of Transactions 3					Totals				-62.82	0.00	0.00	0.00	0.00	62.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00012	00	3602	2700	0000	01000	3405	2021						
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified														

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00012	00	3602	2700	0000	01000	3405	2021						
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified														
07/13/2021	GL_BD_JRNL	0000467433	369		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1450	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	63.30
07/13/2021	GL_JOURNAL	SAL0467429	2118	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	88.17
Number of Transactions 3					Totals			-151.47	0.00	0.00	0.00	151.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00012	00	3602	8300	0000	01000	3408	2021						
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified														
07/13/2021	GL_BD_JRNL	0000467433	370		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	2318	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	8.80
07/13/2021	GL_JOURNAL	SAL0467429	2404	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	8.80
Number of Transactions 3					Totals			-17.60	0.00	0.00	0.00	17.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00012	00	3701	1000	1110	01000	0000	2021						
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert														
07/13/2021	GL_BD_JRNL	0000467433	371		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	10528	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	27.84
07/13/2021	GL_JOURNAL	SAL0467429	10529	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	4.05
07/13/2021	GL_JOURNAL	SAL0467429	4265	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	31.05
Number of Transactions 4					Totals			-62.94	0.00	0.00	0.00	62.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00012	00	3701	1000	1110	01000	3301	2021						
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert														
07/13/2021	GL_BD_JRNL	0000467433	372		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4254	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	31.82
07/13/2021	GL_JOURNAL	SAL0467429	4061	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	31.82
07/13/2021	GL_JOURNAL	SAL0467429	4068	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	19.27
07/13/2021	GL_JOURNAL	SAL0467429	3799	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	24.68
07/13/2021	GL_JOURNAL	SAL0467429	10697	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	31.82

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00012	00	3701	1000	1110	01000	3301	2021						
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert														
07/13/2021	GL_JOURNAL	SAL0467429	10638	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	31.82
Number of Transactions 7					Totals	-171.23	0.00	0.00	0.00	171.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00012	00	3701	1000	1110	01000	3814	2021						
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert														
07/13/2021	GL_BD_JRNL	0000467433	373		06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4123	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	31.05
Number of Transactions 2					Totals	-31.05	0.00	0.00	0.00	31.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00012	00	3701	1000	4760	01000	3108	2021						
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert														
07/13/2021	GL_BD_JRNL	0000467433	374		06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	3693	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	28.09
07/13/2021	GL_JOURNAL	SAL0467429	3789	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	26.30
07/13/2021	GL_JOURNAL	SAL0467429	3577	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	31.05
07/13/2021	GL_JOURNAL	SAL0467429	4317	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	31.82
07/13/2021	GL_JOURNAL	SAL0467429	3894	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	31.05
Number of Transactions 6					Totals	-148.31	0.00	0.00	0.00	148.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00012	00	3701	1110	5730	01000	4104	2021						
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert														
07/13/2021	GL_BD_JRNL	0000467433	375		06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	3907	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	24.37
Number of Transactions 2					Totals	-24.37	0.00	0.00	0.00	24.37

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00012	00	3701	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert														
07/13/2021	GL_BD_JRNL	0000467433	376		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	3972	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	29.86
07/13/2021	GL_JOURNAL	SAL0467429	4340	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	31.11
Number of Transactions 3					Totals			-60.97	0.00	0.00	0.00	60.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00012	00	3702	1110	5730	01000	4104	2021						
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class														
07/13/2021	GL_BD_JRNL	0000467433	377		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	3553	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	6.75
07/13/2021	GL_JOURNAL	SAL0467429	4310	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	7.46
Number of Transactions 3					Totals			-14.21	0.00	0.00	0.00	14.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00012	00	3702	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class														
07/13/2021	GL_BD_JRNL	0000467433	378		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	3806	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	4.18
07/13/2021	GL_JOURNAL	SAL0467429	3574	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	4.26
Number of Transactions 3					Totals			-8.44	0.00	0.00	0.00	8.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00012	00	3702	2700	0000	01000	3405	2021						
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class														
07/13/2021	GL_BD_JRNL	0000467433	379		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	3604	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	12.05
07/13/2021	GL_JOURNAL	SAL0467429	4272	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	16.79
Number of Transactions 3					Totals			-28.84	0.00	0.00	0.00	28.84

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							
0062	00012	00	3702	8300	0000	01000	3408	2021							
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class															
07/13/2021	GL_BD_JRNL	0000467433	380		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	10685	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1.18
07/13/2021	GL_JOURNAL	SAL0467429	10599	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1.18
Number of Transactions 3					Totals				-2.36	0.00	0.00	0.00	2.36
Number of Transactions 185				Account	Totals 3000s				-29,437.41	0.00	0.00	0.00	29,437.41
Number of Transactions 222				Resource	Totals 00012				-166,753.85	0.00	0.00	0.00	166,753.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00015	00	1107	1000	1110	01000	0000	2021							
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher															
10/20/2020	GL_BD_JRNL	0000455054	57		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	107	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	6,230.51
11/24/2020	GL_JOURNAL	PAY0457158	122	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	8,397.65
12/28/2020	GL_JOURNAL	PAY0458309	123	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	8,397.65
01/28/2021	GL_JOURNAL	PAY0459296	122	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	8,397.65
02/25/2021	GL_JOURNAL	PAY0460755	121	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	8,397.65
03/30/2021	GL_JOURNAL	PAY0461897	122	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	8,397.65
04/28/2021	GL_JOURNAL	PAY0463201	122	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	8,397.65
05/27/2021	GL_JOURNAL	PAY0465118	121	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	8,397.65
06/28/2021	GL_JOURNAL	PAY0466702	121	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	8,397.65
07/01/2021	GL_JOURNAL	PAY0466905	29	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	7,667.42
07/13/2021	GL_JOURNAL	SAL0467429	10373	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-7,667.42
Number of Transactions 12					Totals				-73,411.71	0.00	0.00	0.00	73,411.71
Number of Transactions 12				Account	Totals 1000s				-73,411.71	0.00	0.00	0.00	73,411.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00015	00	2236	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions Account 2236 - Health 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						
0062	00015	00	2236	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions				Account 2236 - Health Prsnl PARAS										
07/02/2020	GL_BD_JRNL	0000449656	732		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2506	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	66.40
08/27/2020	GL_JOURNAL	PAY0453104	3518	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	66.40
10/09/2020	GL_JOURNAL	SAL0454628	15	Aug	10/09/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	-66.40
07/02/2021	GL_JOURNAL	SAL0466946	18565	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-66.40
07/02/2021	GL_JOURNAL	SAL0466946	18566	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	66.40
07/02/2021	GL_JOURNAL	SAL0466946	18564	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-66.40
Number of Transactions 7					Totals	0.00		0.00	0.00	0.00	0.00
Number of Transactions 7				Account	Totals 2000s	0.00		0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00015	00	3101	1000	1110	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions				Account 3101 - STRS Certificated Positions										
10/20/2020	GL_BD_JRNL	0000455054	58		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6292	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,006.23
11/24/2020	GL_JOURNAL	PAY0457158	6191	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,356.22
12/28/2020	GL_JOURNAL	PAY0458309	6392	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,356.22
01/28/2021	GL_JOURNAL	PAY0459296	6385	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,356.22
02/25/2021	GL_JOURNAL	PAY0460755	6409	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,356.22
03/30/2021	GL_JOURNAL	PAY0461897	6789	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,356.22
04/28/2021	GL_JOURNAL	PAY0463201	7243	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,356.22
05/27/2021	GL_JOURNAL	PAY0465118	7428	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,356.22
06/28/2021	GL_JOURNAL	PAY0466702	7541	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,356.22
07/01/2021	GL_JOURNAL	PAY0466905	506	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	1,238.29
07/13/2021	GL_JOURNAL	SAL0467429	10374	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,238.29
Number of Transactions 12					Totals	-11,855.99		0.00	0.00	0.00	11,855.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00015	00	3202	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions				Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	0000449656	733		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						
0062	00015	00	3202	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions				Account 3202 - PERS Classified Positions										
07/29/2020	GL_JOURNAL	PAY0451687	5377	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	13.74
08/27/2020	GL_JOURNAL	PAY0453104	7456	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	13.74
10/09/2020	GL_JOURNAL	SAL0454628	17	Aug	10/09/2020/Payroll realignment for Cherokee ES (00		0.00	0.00	0.00	-13.74
07/02/2021	GL_JOURNAL	SAL0466946	18567	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-13.74
07/02/2021	GL_JOURNAL	SAL0466946	18568	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-13.74
07/02/2021	GL_JOURNAL	SAL0466946	18569	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	13.74
Number of Transactions 7					Totals		0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00015	00	3301	1000	1110	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions				Account 3301 - OASDI Certificated										
10/20/2020	GL_BD_JRNL	0000455054	59		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11305	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	90.89
11/24/2020	GL_JOURNAL	PAY0457158	11123	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	122.02
12/28/2020	GL_JOURNAL	PAY0458309	11391	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	122.02
01/28/2021	GL_JOURNAL	PAY0459296	11374	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	122.02
02/25/2021	GL_JOURNAL	PAY0460755	11430	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	122.01
03/30/2021	GL_JOURNAL	PAY0461897	12038	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	122.02
04/28/2021	GL_JOURNAL	PAY0463201	12777	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	122.02
05/27/2021	GL_JOURNAL	PAY0465118	12955	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	122.01
06/28/2021	GL_JOURNAL	PAY0466702	13084	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	122.01
07/01/2021	GL_JOURNAL	PAY0466905	942	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	111.18
07/13/2021	GL_JOURNAL	SAL0467429	10375	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-111.18
Number of Transactions 12					Totals	-1,067.02	0.00	0.00	0.00	1,067.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00015	00	3302	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions				Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	0000449656	734		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8271	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	5.08
08/27/2020	GL_JOURNAL	PAY0453104	11897	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	5.08
10/09/2020	GL_JOURNAL	SAL0454628	18	Aug	10/09/2020/Payroll realignment for Cherokee ES (00		0.00	0.00	0.00	-4.12
10/09/2020	GL_JOURNAL	SAL0454628	16	Aug	10/09/2020/Payroll realignment for Cherokee ES (00		0.00	0.00	0.00	-0.96

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						
0062	00015	00	3302	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions				Account 3302 - OASDI Classified										
07/02/2021	GL_JOURNAL	SAL0466946	18570	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-5.08
07/02/2021	GL_JOURNAL	SAL0466946	18571	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-5.08
07/02/2021	GL_JOURNAL	SAL0466946	18572	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.96
07/02/2021	GL_JOURNAL	SAL0466946	18573	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	4.12
Number of Transactions 9					Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00015	00	3421	1000	1110	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions				Account 3421 - Vision Service Plan/Cert										
10/20/2020	GL_BD_JRNL	0000455054	60		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16515	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7.12
11/24/2020	GL_JOURNAL	PAY0457158	16248	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	16616	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	16613	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	16682	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	17614	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	9.60
04/28/2021	GL_JOURNAL	PAY0463201	18704	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	9.60
05/27/2021	GL_JOURNAL	PAY0465118	18883	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	9.60
06/28/2021	GL_JOURNAL	PAY0466702	19043	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	9.60
Number of Transactions 10					Totals	-83.92	0.00	0.00	0.00	83.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00015	00	3431	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions				Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	735		07/01/2020/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						
0062	00015	00	3441	1000	1110	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions				Account 3441 - Dental Ins/Cert										
10/20/2020	GL_BD_JRNL	0000455054	61		09/30/2020/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						
0062	00015	00	3441	1000	1110	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions				Account 3441 - Dental Ins/Cert										
10/28/2020	GL_JOURNAL	PAY0455384	20707	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	67.66
11/24/2020	GL_JOURNAL	PAY0457158	20576	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	20961	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	20940	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	20978	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	21919	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	91.20
04/28/2021	GL_JOURNAL	PAY0463201	23030	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	91.20
05/27/2021	GL_JOURNAL	PAY0465118	23193	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	91.20
06/28/2021	GL_JOURNAL	PAY0466702	23347	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	91.20
Number of Transactions 10					Totals	-797.26		0.00	0.00	0.00	797.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00015	00	3451	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions				Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	736		07/01/2020/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						
0062	00015	00	3461	1000	1110	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions				Account 3461 - Medical Ins/Cert										
10/20/2020	GL_BD_JRNL	0000455054	62		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	24898	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,706.75
11/24/2020	GL_JOURNAL	PAY0457158	24902	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,300.40
12/28/2020	GL_JOURNAL	PAY0458309	25303	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,300.40
01/28/2021	GL_JOURNAL	PAY0459296	25263	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,366.40
02/25/2021	GL_JOURNAL	PAY0460755	25270	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	26220	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,366.40
04/28/2021	GL_JOURNAL	PAY0463201	27352	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,366.40
05/27/2021	GL_JOURNAL	PAY0465118	27499	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,366.40
06/28/2021	GL_JOURNAL	PAY0466702	27647	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,366.40
Number of Transactions 10					Totals	-20,505.95		0.00	0.00	0.00	20,505.95

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						
0062	00015	00	3471	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions				Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	737		07/01/2020/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						
0062	00015	00	3501	1000	1110	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions				Account 3501 - Unemployment Insurance Certif										
10/20/2020	GL_BD_JRNL	0000455054	63		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29110	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	0.00	0.00	3.12
11/24/2020	GL_JOURNAL	PAY0457158	29233	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	0.00	0.00	4.20
12/28/2020	GL_JOURNAL	PAY0458309	29652	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	0.00	0.00	4.19
01/28/2021	GL_JOURNAL	PAY0459296	29597	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	0.00	0.00	4.20
02/25/2021	GL_JOURNAL	PAY0460755	29588	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	0.00	0.00	4.19
03/30/2021	GL_JOURNAL	PAY0461897	30563	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	0.00	0.00	4.20
04/28/2021	GL_JOURNAL	PAY0463201	31732	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	0.00	0.00	4.20
05/27/2021	GL_JOURNAL	PAY0465118	31858	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	0.00	0.00	4.21
06/28/2021	GL_JOURNAL	PAY0466702	32000	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	0.00	0.00	4.20
07/01/2021	GL_JOURNAL	PAY0466905	1390	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	0.00	0.00	0.00	3.83
07/13/2021	GL_JOURNAL	SAL0467429	10376	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	0.00	0.00	0.00	-3.83
Number of Transactions 12					Totals			-36.71	0.00	0.00	0.00	36.71	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00015	00	3502	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions				Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	738		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11277	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	0.00	0.00	0.03
08/27/2020	GL_JOURNAL	PAY0453104	16540	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	0.00	0.00	0.03
10/09/2020	GL_JOURNAL	SAL0454628	19	Aug	10/09/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	0.00	0.00	0.00	-0.03
07/02/2021	GL_JOURNAL	SAL0466946	18574	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	0.00	0.00	0.03
07/02/2021	GL_JOURNAL	SAL0466946	18575	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	0.00	0.00	-0.03
07/02/2021	GL_JOURNAL	SAL0466946	18576	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	0.00	0.00	-0.03
Number of Transactions 7					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						
0062	00015	00	3601	1000	1110	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions				Account 3601 - Workers Compensation Certif										
10/20/2020	GL_BD_JRNL	0000455054	64		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	13555	No Jrnl Ref	10/31/2020/Worker’s Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	148.91
12/08/2020	GL_JOURNAL	PWC0457747	770	No Jrnl Ref	11/30/2020/Worker’s Comp for November 2020/Nov20 P		0.00	0.00	0.00	200.70
01/07/2021	GL_JOURNAL	PWC0458525	766	No Jrnl Ref	12/31/2020/Worker’s Comp for December 2020/Dec20 P		0.00	0.00	0.00	200.70
02/09/2021	GL_JOURNAL	PWC0459847	7826	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	200.70
03/08/2021	GL_JOURNAL	PWC0461158	378	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P		0.00	0.00	0.00	200.70
04/08/2021	GL_JOURNAL	PWC0462277	391	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	200.70
05/10/2021	GL_JOURNAL	PWC0463879	1342	No Jrnl Ref	04/30/2021/Worker’s Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	200.70
06/09/2021	GL_JOURNAL	PWC0465732	16674	No Jrnl Ref	05/31/2021/Worker’s Comp for May 2021/May21 Payrol		0.00	0.00	0.00	200.70
07/09/2021	GL_JOURNAL	PWC0467256	8541	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	183.25
07/09/2021	GL_JOURNAL	PWC0467256	8542	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	200.70
07/13/2021	GL_JOURNAL	SAL0467429	3188	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-183.25
Number of Transactions 12					Totals		-1,754.51	0.00	0.00	0.00	1,754.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00015	00	3602	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions				Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	0000449656	739		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6443	No Jrnl Ref	07/31/2020/Worker’s Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	1.59
09/10/2020	GL_JOURNAL	PWC0453518	41	No Jrnl Ref	08/31/2020/Worker’s Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	1.59
10/09/2020	GL_JOURNAL	SAL0454628	20	Aug	10/09/2020/Payroll realignment for Cherokee ES (00		0.00	0.00	0.00	-1.59
07/02/2021	GL_JOURNAL	SAL0466946	18577	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1.59
07/02/2021	GL_JOURNAL	SAL0466946	18578	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.59
07/02/2021	GL_JOURNAL	SAL0466946	18579	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.59
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						
0062	00015	00	3701	1000	1110	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions				Account 3701 - OPEB Allocated Cert										
10/20/2020	GL_BD_JRNL	0000455054	65		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	677	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	25.23
12/08/2020	GL_JOURNAL	PRM0457744	3778	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	34.01
01/07/2021	GL_JOURNAL	PRM0458524	7630	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	34.01

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							
0062	00015	00	3701	1000	1110	01000	0000	2021							
Resource 00015 - Other Unrestricted Positions			Account 3701 - OPEB Allocated Cert												
02/09/2021	GL_JOURNAL	PRM0459845	261	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	34.01
03/08/2021	GL_JOURNAL	PRM0461157	8388	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	34.01
04/08/2021	GL_JOURNAL	PRM0462276	254	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	34.01
05/10/2021	GL_JOURNAL	PRM0463874	257	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	34.01
06/09/2021	GL_JOURNAL	PRM0465731	1584	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	34.01
07/09/2021	GL_JOURNAL	PRM0467255	2055	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	31.05
07/09/2021	GL_JOURNAL	PRM0467255	2056	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	34.01
07/13/2021	GL_JOURNAL	SAL0467429	11469	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-31.05
Number of Transactions 12					Totals		-297.31	0.00	0.00	0.00	297.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00015	00	3702	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions			Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	740		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	611	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.21
08/11/2020	GL_JOURNAL	RPM0452476	4363	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-0.21
08/11/2020	GL_JOURNAL	PRM0452481	1931	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.21
09/10/2020	GL_JOURNAL	PRM0453517	2553	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	0.21
10/09/2020	GL_JOURNAL	SAL0454628	21	Aug	10/09/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	-0.21
07/02/2021	GL_JOURNAL	SAL0466946	18580	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.21
07/02/2021	GL_JOURNAL	SAL0466946	18581	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.21
07/02/2021	GL_JOURNAL	SAL0466946	18582	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.21
07/02/2021	GL_JOURNAL	SAL0466946	18583	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.21
07/02/2021	GL_JOURNAL	SAL0466946	18584	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.21
Number of Transactions 11					Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00015	00	3985	1000	1110	01000	0000	2021							
Resource 00015 - Other Unrestricted Positions			Account 3985 - Life Insurance/Cert												
10/20/2020	GL_BD_JRNL	0000455054	66		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34337	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	9.72
11/24/2020	GL_JOURNAL	PAY0457158	34368	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	13.10
12/28/2020	GL_JOURNAL	PAY0458309	34891	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	13.10

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00015	00	3985	1000	1110	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions			Account 3985 - Life Insurance/Cert											
01/28/2021	GL_JOURNAL	PAY0459296	34848	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	15.12
02/25/2021	GL_JOURNAL	PAY0460755	34854	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	15.12
03/30/2021	GL_JOURNAL	PAY0461897	36153	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	15.12
04/28/2021	GL_JOURNAL	PAY0463201	37684	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	15.12
05/27/2021	GL_JOURNAL	PAY0465118	37804	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	15.12
06/28/2021	GL_JOURNAL	PAY0466702	37977	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	15.12
Number of Transactions 10					Totals	-126.64		0.00	0.00	0.00	126.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00015	00	3995	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions			Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	741		07/01/2020/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 145				Account	Totals 3000s	-36,525.31		0.00	0.00	0.00	36,525.31
Number of Transactions 164				Resource	Totals 00015	-109,937.02		0.00	0.00	0.00	109,937.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	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	3689		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	904	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	7,392.81
08/27/2020	GL_JOURNAL	PAY0453104	919	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	5,984.66
09/28/2020	GL_JOURNAL	PAY0454195	1062	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5,412.18
10/08/2020	GL_JOURNAL	SAL0454587	185	Aug	10/08/2020/Payroll realignment for Washington ES (			0.00	0.00	0.00	-1,196.93
10/08/2020	GL_JOURNAL	SAL0454587	192	Aug	10/08/2020/Payroll realignment for Washington ES (			0.00	0.00	0.00	-4,787.73
10/28/2020	GL_JOURNAL	PAY0455384	1097	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5,412.18
11/24/2020	GL_JOURNAL	PAY0457158	1208	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5,412.18
12/28/2020	GL_JOURNAL	PAY0458309	1222	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5,412.18
01/28/2021	GL_JOURNAL	PAY0459296	1220	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5,412.18

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00016	00	1118	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation														
02/19/2021	GL_BD_JRNL	0000460465	1088		01/31/2021/Transfer of appropriations to align Bud			-8,122.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1218	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5,412.18
03/30/2021	GL_JOURNAL	PAY0461897	1220	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5,412.18
04/28/2021	GL_JOURNAL	PAY0463201	1221	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	5,412.18
05/27/2021	GL_JOURNAL	PAY0465118	1220	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	5,412.18
06/28/2021	GL_JOURNAL	PAY0466702	1217	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	5,412.18
Number of Transactions 16					Totals		0.39	61,515.00	0.00	0.00	61,514.61
Number of Transactions 16				Account	Totals 1000s		0.39	61,515.00	0.00	0.00	61,514.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00016	00	3101	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	3900		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	3586	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,193.94
08/27/2020	GL_JOURNAL	PAY0453104	5371	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	966.52
09/28/2020	GL_JOURNAL	PAY0454195	6077	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	874.07
10/08/2020	GL_JOURNAL	SAL0454587	187	Aug	10/08/2020/Payroll realignment for Washington ES (			0.00	0.00	0.00	-193.30
10/08/2020	GL_JOURNAL	SAL0454587	194	Aug	10/08/2020/Payroll realignment for Washington ES (			0.00	0.00	0.00	-773.22
10/28/2020	GL_JOURNAL	PAY0455384	6293	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	874.07
11/24/2020	GL_JOURNAL	PAY0457158	6192	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	874.07
12/28/2020	GL_JOURNAL	PAY0458309	6393	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	874.07
01/28/2021	GL_JOURNAL	PAY0459296	6386	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	874.07
02/19/2021	GL_BD_JRNL	0000460465	1089		01/31/2021/Transfer of appropriations to align Bud			-2,878.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6410	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	874.07
03/30/2021	GL_JOURNAL	PAY0461897	6790	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	874.07
04/28/2021	GL_JOURNAL	PAY0463201	7244	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	874.07
05/27/2021	GL_JOURNAL	PAY0465118	7429	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	874.07
06/28/2021	GL_JOURNAL	PAY0466702	7542	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	874.07
Number of Transactions 16					Totals		0.36	9,935.00	0.00	0.00	9,934.64

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						
0062	00016	00	3301	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	3901		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	6565	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	107.20
08/27/2020	GL_JOURNAL	PAY0453104	9899	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	86.77
09/28/2020	GL_JOURNAL	PAY0454195	11029	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	78.47
10/08/2020	GL_JOURNAL	SAL0454587	193	Aug	10/08/2020/Payroll realignment for Washington ES (			0.00	0.00	0.00	-69.42
10/08/2020	GL_JOURNAL	SAL0454587	186	Aug	10/08/2020/Payroll realignment for Washington ES (			0.00	0.00	0.00	-17.36
10/28/2020	GL_JOURNAL	PAY0455384	11306	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	78.49
11/24/2020	GL_JOURNAL	PAY0457158	11124	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	78.48
12/28/2020	GL_JOURNAL	PAY0458309	11392	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	78.48
01/28/2021	GL_JOURNAL	PAY0459296	11375	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	78.48
02/19/2021	GL_BD_JRNL	0000460465	1090		01/31/2021/Transfer of appropriations to align Bud			-118.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11431	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	78.48
03/30/2021	GL_JOURNAL	PAY0461897	12039	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	78.49
04/28/2021	GL_JOURNAL	PAY0463201	12778	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	78.48
05/27/2021	GL_JOURNAL	PAY0465118	12956	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	78.48
06/28/2021	GL_JOURNAL	PAY0466702	13085	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	78.48
Number of Transactions 16					Totals			0.00	892.00	0.00	0.00	892.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	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	ORG0449643	3902		07/01/2020/Load 2020-21 Board-Approved Original Bu			77.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16516	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	16249	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	16617	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	16614	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	9.60
02/19/2021	GL_BD_JRNL	0000460465	1091		01/31/2021/Transfer of appropriations to align Bud			9.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16683	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	17615	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	9.60
04/28/2021	GL_JOURNAL	PAY0463201	18705	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	9.60
05/27/2021	GL_JOURNAL	PAY0465118	18884	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	9.60
06/28/2021	GL_JOURNAL	PAY0466702	19044	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	9.60
Number of Transactions 11					Totals			-0.40	86.00	0.00	0.00	86.40

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						
0062	00016	00	3441	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	3903		07/01/2020/Load 2020-21 Board-Approved Original Bu			690.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	20708	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	42.72
11/24/2020	GL_JOURNAL	PAY0457158	20577	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	42.72
12/28/2020	GL_JOURNAL	PAY0458309	20962	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	42.72
01/28/2021	GL_JOURNAL	PAY0459296	20941	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	42.72
02/19/2021	GL_BD_JRNL	0000460465	1092		01/31/2021/Transfer of appropriations to align Bud			-99.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20979	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	42.72
03/30/2021	GL_JOURNAL	PAY0461897	21920	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	42.72
04/28/2021	GL_JOURNAL	PAY0463201	23031	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	42.72
05/27/2021	GL_JOURNAL	PAY0465118	23194	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	42.72
06/28/2021	GL_JOURNAL	PAY0466702	23348	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	42.72
Number of Transactions 11					Totals		206.52	591.00	0.00	0.00	384.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00016	00	3461	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	3904		07/01/2020/Load 2020-21 Board-Approved Original Bu			14,091.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	24899	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	24903	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	25304	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	758.40
01/28/2021	GL_JOURNAL	PAY0459296	25264	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	806.40
02/19/2021	GL_BD_JRNL	0000460465	1093		01/31/2021/Transfer of appropriations to align Bud			-2,244.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25271	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	26221	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	806.40
04/28/2021	GL_JOURNAL	PAY0463201	27353	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	806.40
05/27/2021	GL_JOURNAL	PAY0465118	27500	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	806.40
06/28/2021	GL_JOURNAL	PAY0466702	27648	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	806.40
Number of Transactions 11					Totals		4,733.40	11,847.00	0.00	0.00	7,113.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00016	00	3501	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	3905		07/01/2020/Load 2020-21 Board-Approved Original Bu			35.00	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						
0062	00016	00	3501	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
07/29/2020	GL_JOURNAL	PAY0451687	9559	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	3.70
08/27/2020	GL_JOURNAL	PAY0453104	14530	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	3.00
09/28/2020	GL_JOURNAL	PAY0454195	28475	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.71
10/08/2020	GL_JOURNAL	SAL0454587	188	Aug	10/08/2020/Payroll realignment for Washington ES (			0.00	0.00	0.00	-0.60
10/08/2020	GL_JOURNAL	SAL0454587	195	Aug	10/08/2020/Payroll realignment for Washington ES (			0.00	0.00	0.00	-2.39
10/28/2020	GL_JOURNAL	PAY0455384	29111	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.70
11/24/2020	GL_JOURNAL	PAY0457158	29234	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.71
12/28/2020	GL_JOURNAL	PAY0458309	29653	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.70
01/28/2021	GL_JOURNAL	PAY0459296	29598	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.71
02/19/2021	GL_BD_JRNL	0000460465	1094		01/31/2021/Transfer of appropriations to align Bud			-4.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29589	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.70
03/30/2021	GL_JOURNAL	PAY0461897	30564	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.71
04/28/2021	GL_JOURNAL	PAY0463201	31733	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2.70
05/27/2021	GL_JOURNAL	PAY0465118	31859	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2.71
06/28/2021	GL_JOURNAL	PAY0466702	32001	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.71
Number of Transactions 16					Totals		0.23	31.00	0.00	0.00	30.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00016	00	3601	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	3906		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,664.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4452	No Jrnl Ref	07/31/2020/Worker’s Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	176.69
09/10/2020	GL_JOURNAL	PWC0453518	10474	No Jrnl Ref	08/31/2020/Worker’s Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	143.03
10/08/2020	GL_JOURNAL	SAL0454587	196	Aug	10/08/2020/Payroll realignment for Washington ES (			0.00	0.00	0.00	-114.43
10/08/2020	GL_JOURNAL	SAL0454587	189	Aug	10/08/2020/Payroll realignment for Washington ES (			0.00	0.00	0.00	-28.61
10/14/2020	GL_JOURNAL	PWC0454849	12648	No Jrnl Ref	09/30/2020/Worker’s Comp for September 2020/Sep20			0.00	0.00	0.00	129.35
11/09/2020	GL_JOURNAL	PWC0456114	13556	No Jrnl Ref	10/31/2020/Worker’s Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	129.35
12/08/2020	GL_JOURNAL	PWC0457747	771	No Jrnl Ref	11/30/2020/Worker’s Comp for November 2020/Nov20 P			0.00	0.00	0.00	129.35
01/07/2021	GL_JOURNAL	PWC0458525	767	No Jrnl Ref	12/31/2020/Worker’s Comp for December 2020/Dec20 P			0.00	0.00	0.00	129.35
02/09/2021	GL_JOURNAL	PWC0459847	7827	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	129.35
02/19/2021	GL_BD_JRNL	0000460465	1095		01/31/2021/Transfer of appropriations to align Bud			-194.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	379	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P			0.00	0.00	0.00	129.35
04/08/2021	GL_JOURNAL	PWC0462277	392	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	129.35
05/10/2021	GL_JOURNAL	PWC0463879	1343	No Jrnl Ref	04/30/2021/Worker’s Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	129.35
06/09/2021	GL_JOURNAL	PWC0465732	16675	No Jrnl Ref	05/31/2021/Worker’s Comp for May 2021/May21 Payrol			0.00	0.00	0.00	129.35

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						
0062	00016	00	3601	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
07/09/2021	GL_JOURNAL	PWC0467256	8543	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	129.35
Number of Transactions 16					Totals			-0.18	1,470.00	0.00	0.00	1,470.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00016	00	3701	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	3907		07/01/2020/Load 2020-21 Board-Approved Original Bu			282.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3694	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	29.94
08/11/2020	GL_JOURNAL	RPM0452476	1054	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-29.94
08/11/2020	GL_JOURNAL	PRM0452481	174	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	29.94
09/10/2020	GL_JOURNAL	PRM0453517	196	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	24.24
10/08/2020	GL_JOURNAL	SAL0454587	190	Aug	10/08/2020/Payroll realignment for Washington ES (			0.00	0.00	0.00	-4.85
10/08/2020	GL_JOURNAL	SAL0454587	197	Aug	10/08/2020/Payroll realignment for Washington ES (			0.00	0.00	0.00	-19.39
10/14/2020	GL_JOURNAL	PRM0454848	225	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	21.92
11/09/2020	GL_JOURNAL	PRM0456110	678	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	21.92
12/08/2020	GL_JOURNAL	PRM0457744	3779	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	21.92
01/07/2021	GL_JOURNAL	PRM0458524	7631	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	21.92
02/09/2021	GL_JOURNAL	PRM0459845	262	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	21.92
02/19/2021	GL_BD_JRNL	0000460465	1096		01/31/2021/Transfer of appropriations to align Bud			-33.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8389	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	21.92
04/08/2021	GL_JOURNAL	PRM0462276	255	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	21.92
05/10/2021	GL_JOURNAL	PRM0463874	258	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	21.92
06/09/2021	GL_JOURNAL	PRM0465731	1585	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	21.92
07/09/2021	GL_JOURNAL	PRM0467255	2057	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	21.92
Number of Transactions 18					Totals			-0.14	249.00	0.00	0.00	249.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00016	00	3985	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	3908		07/01/2020/Load 2020-21 Board-Approved Original Bu			111.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34338	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7.04
11/24/2020	GL_JOURNAL	PAY0457158	34369	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	7.04
12/28/2020	GL_JOURNAL	PAY0458309	34892	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	7.04

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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							
0062	00016	00	3985	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert															
01/28/2021	GL_JOURNAL	PAY0459296	34849	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	8.12
02/19/2021	GL_BD_JRNL	0000460465	1097		01/31/2021/Transfer of appropriations to align Bud			-39.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34855	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	8.12
03/30/2021	GL_JOURNAL	PAY0461897	36154	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	8.12
04/28/2021	GL_JOURNAL	PAY0463201	37685	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	8.12
05/27/2021	GL_JOURNAL	PAY0465118	37805	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	8.12
06/28/2021	GL_JOURNAL	PAY0466702	37978	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	8.12
Number of Transactions 11					Totals		2.16	72.00	0.00	0.00	69.84
Number of Transactions 126				Account	Totals 3000s		4,941.95	25,173.00	0.00	0.00	20,231.05
Number of Transactions 142				Resource	Totals 00016		4,942.34	86,688.00	0.00	0.00	81,745.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00030	00	2201	8100	0000	01000	3812	2021							
Resource 00030 - Custodial Personnel Account 2201 - Custodian															
07/02/2021	GL_BD_JRNL	0000466970	1368		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1485	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,448.56
07/23/2021	GL_JOURNAL	SAL0468329	1485	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-1,448.56
07/23/2021	GL_JOURNAL	SAL0468314	1745	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,448.56
Number of Transactions 4					Totals		-1,448.56	0.00	0.00	0.00	1,448.56
Number of Transactions 4				Account	Totals 2000s		-1,448.56	0.00	0.00	0.00	1,448.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00030	00	3202	8100	0000	01000	3812	2021							
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions															
07/02/2021	GL_BD_JRNL	0000466970	1369		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1486	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	299.85
07/23/2021	GL_JOURNAL	SAL0468329	1486	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-299.85

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00030	00	3202	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions														
07/23/2021	GL_JOURNAL	SAL0468314	1746	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	0.00	299.85
Number of Transactions 4					Totals				-299.85	0.00	0.00	0.00	0.00	299.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00030	00	3302	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified														
07/02/2021	GL_BD_JRNL	0000466970	1370		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1487	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	0.00	111.01
07/23/2021	GL_JOURNAL	SAL0468329	1487	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	0.00	-111.01
07/23/2021	GL_JOURNAL	SAL0468314	1747	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	0.00	111.01
Number of Transactions 4					Totals				-111.01	0.00	0.00	0.00	0.00	111.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00030	00	3431	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd														
07/02/2021	GL_BD_JRNL	0000466970	1371		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1488	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	0.00	3.36
07/23/2021	GL_JOURNAL	SAL0468329	1488	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	0.00	-3.36
07/23/2021	GL_JOURNAL	SAL0468314	1748	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	0.00	3.36
Number of Transactions 4					Totals				-3.36	0.00	0.00	0.00	0.00	3.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00030	00	3451	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd														
07/02/2021	GL_BD_JRNL	0000466970	1372		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1489	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	0.00	16.41
07/23/2021	GL_JOURNAL	SAL0468329	1489	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	0.00	-16.41
07/23/2021	GL_JOURNAL	SAL0468314	1749	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	0.00	16.41
Number of Transactions 4					Totals				-16.41	0.00	0.00	0.00	0.00	16.41

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							
0062	00030	00	3471	8100	0000	01000	3812	2021							
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd															
07/02/2021	GL_BD_JRNL	0000466970	1373		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1490	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	770.20
07/23/2021	GL_JOURNAL	SAL0468329	1490	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-770.20
07/23/2021	GL_JOURNAL	SAL0468314	1750	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	770.20
Number of Transactions 4					Totals	-770.20		0.00	0.00	0.00	770.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00030	00	3502	8100	0000	01000	3812	2021							
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd															
07/02/2021	GL_BD_JRNL	0000466970	1374		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1491	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.72
07/23/2021	GL_JOURNAL	SAL0468329	1491	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-0.72
07/23/2021	GL_JOURNAL	SAL0468314	1751	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.72
Number of Transactions 4					Totals	-0.72		0.00	0.00	0.00	0.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00030	00	3995	8100	0000	01000	3812	2021							
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd															
07/02/2021	GL_BD_JRNL	0000466970	1375		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1492	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2.61
07/23/2021	GL_JOURNAL	SAL0468329	1492	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-2.61
07/23/2021	GL_JOURNAL	SAL0468314	1752	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2.61
Number of Transactions 4					Totals	-2.61		0.00	0.00	0.00	2.61
Number of Transactions 28			Account		Totals 3000s	-1,204.16		0.00	0.00	0.00	1,204.16
Number of Transactions 32			Resource		Totals 00030	-2,652.72		0.00	0.00	0.00	2,652.72

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00031	00	4302	8100	0000	01000	7003	2021						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	434		07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000364638	10	No REQ.	GRAINGER/TK38031795T Disposable Respirator Respira			0.00	0.00	8.72	0.00
07/09/2020	PO_POENC	0000364638	10	No REQ.	GRAINGER/TK38031795T Disposable Respirator Respira			0.00	0.00	8.72	0.00
07/09/2020	PO_POENC	0000364638	10	No REQ.	GRAINGER/TK38031795T Disposable Respirator Respira			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000364638	10	No REQ.	GRAINGER/TK38031795T Disposable Respirator Respira			0.00	0.00	-8.72	0.00
07/09/2020	PO_POENC	0000364638	11	No REQ.	GRAINGER/TK38031796T Disposable Respirator Respira			0.00	0.00	12.55	0.00
07/09/2020	PO_POENC	0000364638	11	No REQ.	GRAINGER/TK38031796T Disposable Respirator Respira			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000364638	11	No REQ.	GRAINGER/TK38031796T Disposable Respirator Respira			0.00	0.00	-12.55	0.00
07/09/2020	PO_POENC	0000364638	11	No REQ.	GRAINGER/TK38031796T Disposable Respirator Respira			0.00	0.00	12.55	0.00
07/09/2020	PO_POENC	0000369534	1	RREQ447715	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369534	1	RREQ447715	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369534	1	RREQ447715	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369534	1	RREQ447715	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369534	1	RREQ447715	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369534	1	RREQ447715	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369534	11	RREQ447715	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER			0.00	-2.80	0.00	0.00
07/09/2020	PO_POENC	0000369534	11	RREQ447715	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369534	11	RREQ447715	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER			0.00	0.00	-3.02	0.00
07/09/2020	PO_POENC	0000369534	11	RREQ447715	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER			0.00	0.00	3.02	0.00
07/09/2020	PO_POENC	0000369534	11	RREQ447715	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369534	11	RREQ447715	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER			0.00	0.00	-3.02	0.00
07/09/2020	PO_POENC	0000369534	11	RREQ447715	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369534	10	RREQ447715	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00	486.49	0.00
07/09/2020	PO_POENC	0000369534	10	RREQ447715	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00	-0.01	0.00
07/09/2020	PO_POENC	0000369534	10	RREQ447715	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00	-486.49	0.00
07/09/2020	PO_POENC	0000369534	10	RREQ447715	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	-451.50	0.00	0.00
07/09/2020	PO_POENC	0000369534	11	RREQ447715	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER			0.00	0.00	3.02	0.00
07/09/2020	PO_POENC	0000369534	11	RREQ447715	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER			0.00	0.00	3.02	0.00
07/09/2020	PO_POENC	0000369534	9	RREQ447715	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST			0.00	-2.80	0.00	0.00
07/09/2020	PO_POENC	0000369534	10	RREQ447715	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00	0.01	0.00
07/09/2020	PO_POENC	0000369534	10	RREQ447715	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00	486.49	0.00
07/09/2020	PO_POENC	0000369534	10	RREQ447715	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00	486.49	0.00
07/09/2020	PO_POENC	0000369534	10	RREQ447715	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00	-0.01	0.00
07/09/2020	PO_POENC	0000369534	10	RREQ447715	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00	-486.49	0.00
07/09/2020	PO_POENC	0000369534	9	RREQ447715	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369534	9	RREQ447715	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST			0.00	0.00	-3.02	0.00
07/09/2020	PO_POENC	0000369534	9	RREQ447715	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						
0062	00031	00	4302	8100	0000	01000	7003	2021						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
07/09/2020	PO_POENC	0000369534	9	RREQ447715	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369534	9	RREQ447715	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST	0.00	0.00	-3.02	0.00
07/09/2020	PO_POENC	0000369534	9	RREQ447715	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369534	8	RREQ447715	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369534	8	RREQ447715	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR	0.00	0.00	-121.56	0.00
07/09/2020	PO_POENC	0000369534	8	RREQ447715	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369534	8	RREQ447715	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR	0.00	-112.82	0.00	0.00
07/09/2020	PO_POENC	0000369534	9	RREQ447715	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST	0.00	0.00	3.02	0.00
07/09/2020	PO_POENC	0000369534	9	RREQ447715	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST	0.00	0.00	3.02	0.00
07/09/2020	PO_POENC	0000369534	7	RREQ447715	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369534	8	RREQ447715	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR	0.00	0.00	121.56	0.00
07/09/2020	PO_POENC	0000369534	8	RREQ447715	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR	0.00	0.00	121.56	0.00
07/09/2020	PO_POENC	0000369534	8	RREQ447715	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369534	8	RREQ447715	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR	0.00	0.00	-121.56	0.00
07/09/2020	PO_POENC	0000369534	8	RREQ447715	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR	0.00	0.00	121.56	0.00
07/09/2020	PO_POENC	0000369534	7	RREQ447715	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369534	7	RREQ447715	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369534	7	RREQ447715	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369534	7	RREQ447715	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369534	7	RREQ447715	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369534	7	RREQ447715	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369534	6	RREQ447715	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369534	6	RREQ447715	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI	0.00	-285.32	0.00	0.00
07/09/2020	PO_POENC	0000369534	7	RREQ447715	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369534	7	RREQ447715	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369534	7	RREQ447715	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369534	7	RREQ447715	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369534	6	RREQ447715	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI	0.00	0.00	307.43	0.00
07/09/2020	PO_POENC	0000369534	6	RREQ447715	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369534	6	RREQ447715	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI	0.00	0.00	-307.43	0.00
07/09/2020	PO_POENC	0000369534	6	RREQ447715	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI	0.00	0.00	307.43	0.00
07/09/2020	PO_POENC	0000369534	6	RREQ447715	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369534	6	RREQ447715	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI	0.00	0.00	-307.43	0.00
07/09/2020	PO_POENC	0000369534	5	RREQ447715	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00	0.00	-47.41	0.00
07/09/2020	PO_POENC	0000369534	5	RREQ447715	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369534	5	RREQ447715	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00	-44.00	0.00	0.00
07/09/2020	PO_POENC	0000369534	5	RREQ447715	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00	0.00	47.41	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							
0062	00031	00	4302	8100	0000	01000	7003	2021							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
07/09/2020	PO_POENC	0000369534	5	RREQ447715	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00	47.41	0.00
07/09/2020	PO_POENC	0000369534	6	RREQ447715	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI			0.00	0.00	307.43	0.00
07/09/2020	PO_POENC	0000369534	4	RREQ447715	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	-22.63	0.00
07/09/2020	PO_POENC	0000369534	4	RREQ447715	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369534	5	RREQ447715	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369534	5	RREQ447715	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00	-47.41	0.00
07/09/2020	PO_POENC	0000369534	5	RREQ447715	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00	47.41	0.00
07/09/2020	PO_POENC	0000369534	5	RREQ447715	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369534	4	RREQ447715	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	22.63	0.00
07/09/2020	PO_POENC	0000369534	4	RREQ447715	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	22.63	0.00
07/09/2020	PO_POENC	0000369534	4	RREQ447715	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369534	4	RREQ447715	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	-22.63	0.00
07/09/2020	PO_POENC	0000369534	4	RREQ447715	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	22.63	0.00
07/09/2020	PO_POENC	0000369534	4	RREQ447715	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369534	3	RREQ447715	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369534	3	RREQ447715	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	0.00	-209.95	0.00
07/09/2020	PO_POENC	0000369534	3	RREQ447715	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369534	3	RREQ447715	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	-194.85	0.00	0.00
07/09/2020	PO_POENC	0000369534	3	RREQ447715	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	0.00	209.95	0.00
07/09/2020	PO_POENC	0000369534	4	RREQ447715	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	-21.00	0.00	0.00
07/09/2020	PO_POENC	0000369534	2	RREQ447715	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369534	2	RREQ447715	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00	-122.35	0.00
07/09/2020	PO_POENC	0000369534	3	RREQ447715	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	0.00	209.95	0.00
07/09/2020	PO_POENC	0000369534	3	RREQ447715	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369534	3	RREQ447715	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	0.00	-209.95	0.00
07/09/2020	PO_POENC	0000369534	3	RREQ447715	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	0.00	209.95	0.00
07/09/2020	PO_POENC	0000369534	2	RREQ447715	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00	122.35	0.00
07/09/2020	PO_POENC	0000369534	2	RREQ447715	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369534	2	RREQ447715	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00	-122.35	0.00
07/09/2020	PO_POENC	0000369534	2	RREQ447715	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00	122.35	0.00
07/09/2020	PO_POENC	0000369534	2	RREQ447715	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369534	2	RREQ447715	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	-113.55	0.00	0.00
07/09/2020	PO_POENC	0000369534	1	RREQ447715	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369534	1	RREQ447715	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369534	1	RREQ447715	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369534	1	RREQ447715	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369534	1	RREQ447715	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			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							
0062	00031	00	4302	8100	0000	01000	7003	2021							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
07/09/2020	PO_POENC	0000369534	2	RREQ447715	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	122.35	0.00
07/09/2020	REQ_PREENC	REQ447715	1		Waxie Sanitary Supply/161352/WAXIE SOLSTA PDC WATE	0.00	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	1		Waxie Sanitary Supply/161352/WAXIE SOLSTA PDC WATE	0.00	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	1		Waxie Sanitary Supply/161352/WAXIE SOLSTA PDC WATE	0.00	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	1		Waxie Sanitary Supply/161352/WAXIE SOLSTA PDC WATE	0.00	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	1		Waxie Sanitary Supply/161352/WAXIE SOLSTA PDC WATE	0.00	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	1		Waxie Sanitary Supply/161352/WAXIE SOLSTA PDC WATE	0.00	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	11		Waxie Sanitary Supply/161352/LABEL - SOLSTA 710 MP	0.00	-2.80	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	11		Waxie Sanitary Supply/161352/LABEL - SOLSTA 710 MP	0.00	2.80	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	11		Waxie Sanitary Supply/161352/LABEL - SOLSTA 710 MP	0.00	-2.80	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	11		Waxie Sanitary Supply/161352/LABEL - SOLSTA 710 MP	0.00	-2.80	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	11		Waxie Sanitary Supply/161352/LABEL - SOLSTA 710 MP	0.00	2.80	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	11		Waxie Sanitary Supply/161352/LABEL - SOLSTA 710 MP	0.00	-2.80	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	11		Waxie Sanitary Supply/161352/LABEL - SOLSTA 710 MP	0.00	2.80	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	11		Waxie Sanitary Supply/161352/LABEL - SOLSTA 710 MP	0.00	-2.80	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	11		Waxie Sanitary Supply/161352/LABEL - SOLSTA 710 MP	0.00	2.80	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	11		Waxie Sanitary Supply/161352/LABEL - SOLSTA 710 MP	0.00	-2.80	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	11		Waxie Sanitary Supply/161352/LABEL - SOLSTA 710 MP	0.00	2.80	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	11		Waxie Sanitary Supply/161352/LABEL - SOLSTA 710 MP	0.00	-2.80	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	11		Waxie Sanitary Supply/161352/LABEL - SOLSTA 710 MP	0.00	2.80	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	11		Waxie Sanitary Supply/161352/LABEL - SOLSTA 710 MP	0.00	-2.80	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	11		Waxie Sanitary Supply/161352/LABEL - SOLSTA 710 MP	0.00	2.80	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	11		Waxie Sanitary Supply/161352/LABEL - SOLSTA 710 MP	0.00	2.80	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	11		Waxie Sanitary Supply/161352/LABEL - SOLSTA 710 MP	0.00	2.80	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	11		Waxie Sanitary Supply/161352/LABEL - SOLSTA 710 MP	0.00	-2.80	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	11		Waxie Sanitary Supply/161352/LABEL - SOLSTA 710 MP	0.00	2.80	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	11		Waxie Sanitary Supply/161352/LABEL - SOLSTA 710 MP	0.00	-2.80	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	11		Waxie Sanitary Supply/161352/LABEL - SOLSTA 710 MP	0.00	2.80	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	10		Waxie Sanitary Supply/161352/WAXIE SOLSTA 730 HPDI	0.00	451.50	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	10		Waxie Sanitary Supply/161352/WAXIE SOLSTA 730 HPDI	0.00	-451.50	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	10		Waxie Sanitary Supply/161352/WAXIE SOLSTA 730 HPDI	0.00	451.50	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	10		Waxie Sanitary Supply/161352/WAXIE SOLSTA 730 HPDI	0.00	-451.50	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	10		Waxie Sanitary Supply/161352/WAXIE SOLSTA 730 HPDI	0.00	451.50	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	10		Waxie Sanitary Supply/161352/WAXIE SOLSTA 730 HPDI	0.00	-451.50	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	10		Waxie Sanitary Supply/161352/WAXIE SOLSTA 730 HPDI	0.00	451.50	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	10		Waxie Sanitary Supply/161352/WAXIE SOLSTA 730 HPDI	0.00	-451.50	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						
0062	00031	00	4302	8100	0000	01000	7003	2021						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
07/09/2020	REQ_PREENC	REQ447715	10		Waxie Sanitary Supply/161352/WAXIE SOLSTA 730 HPDI	0.00		-451.50	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	10		Waxie Sanitary Supply/161352/WAXIE SOLSTA 730 HPDI	0.00		451.50	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	10		Waxie Sanitary Supply/161352/WAXIE SOLSTA 730 HPDI	0.00		-451.50	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	10		Waxie Sanitary Supply/161352/WAXIE SOLSTA 730 HPDI	0.00		451.50	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	10		Waxie Sanitary Supply/161352/WAXIE SOLSTA 730 HPDI	0.00		-451.50	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	10		Waxie Sanitary Supply/161352/WAXIE SOLSTA 730 HPDI	0.00		451.50	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	10		Waxie Sanitary Supply/161352/WAXIE SOLSTA 730 HPDI	0.00		-451.50	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	10		Waxie Sanitary Supply/161352/WAXIE SOLSTA 730 HPDI	0.00		451.50	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	10		Waxie Sanitary Supply/161352/WAXIE SOLSTA 730 HPDI	0.00		-451.50	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	9		Waxie Sanitary Supply/161352/LABEL - SOLSTA 330 WA	0.00		-2.80	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	9		Waxie Sanitary Supply/161352/LABEL - SOLSTA 330 WA	0.00		2.80	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	9		Waxie Sanitary Supply/161352/LABEL - SOLSTA 330 WA	0.00		-2.80	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	10		Waxie Sanitary Supply/161352/WAXIE SOLSTA 730 HPDI	0.00		451.50	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	10		Waxie Sanitary Supply/161352/WAXIE SOLSTA 730 HPDI	0.00		451.50	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	10		Waxie Sanitary Supply/161352/WAXIE SOLSTA 730 HPDI	0.00		-451.50	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	9		Waxie Sanitary Supply/161352/LABEL - SOLSTA 330 WA	0.00		-2.80	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	9		Waxie Sanitary Supply/161352/LABEL - SOLSTA 330 WA	0.00		2.80	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	9		Waxie Sanitary Supply/161352/LABEL - SOLSTA 330 WA	0.00		-2.80	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	9		Waxie Sanitary Supply/161352/LABEL - SOLSTA 330 WA	0.00		2.80	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	9		Waxie Sanitary Supply/161352/LABEL - SOLSTA 330 WA	0.00		-2.80	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	9		Waxie Sanitary Supply/161352/LABEL - SOLSTA 330 WA	0.00		2.80	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	9		Waxie Sanitary Supply/161352/LABEL - SOLSTA 330 WA	0.00		-2.80	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	9		Waxie Sanitary Supply/161352/LABEL - SOLSTA 330 WA	0.00		2.80	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	9		Waxie Sanitary Supply/161352/LABEL - SOLSTA 330 WA	0.00		-2.80	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	9		Waxie Sanitary Supply/161352/LABEL - SOLSTA 330 WA	0.00		2.80	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	9		Waxie Sanitary Supply/161352/LABEL - SOLSTA 330 WA	0.00		-2.80	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	9		Waxie Sanitary Supply/161352/LABEL - SOLSTA 330 WA	0.00		2.80	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	9		Waxie Sanitary Supply/161352/LABEL - SOLSTA 330 WA	0.00		2.80	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	9		Waxie Sanitary Supply/161352/LABEL - SOLSTA 330 WA	0.00		-2.80	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	9		Waxie Sanitary Supply/161352/LABEL - SOLSTA 330 WA	0.00		2.80	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	8		Waxie Sanitary Supply/161352/COMMERCIAL APPLICATOR	0.00		112.82	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	8		Waxie Sanitary Supply/161352/COMMERCIAL APPLICATOR	0.00		-112.82	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	8		Waxie Sanitary Supply/161352/COMMERCIAL APPLICATOR	0.00		112.82	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	8		Waxie Sanitary Supply/161352/COMMERCIAL APPLICATOR	0.00		-112.82	0.00	0.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00031	00	4302	8100	0000	01000	7003	2021						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
07/09/2020	REQ_PREENC	REQ447715	8		Waxie Sanitary Supply/161352/COMMERCIAL APPLICATOR			0.00	112.82	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	8		Waxie Sanitary Supply/161352/COMMERCIAL APPLICATOR			0.00	-112.82	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	8		Waxie Sanitary Supply/161352/COMMERCIAL APPLICATOR			0.00	112.82	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	8		Waxie Sanitary Supply/161352/COMMERCIAL APPLICATOR			0.00	-112.82	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	8		Waxie Sanitary Supply/161352/COMMERCIAL APPLICATOR			0.00	112.82	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	8		Waxie Sanitary Supply/161352/COMMERCIAL APPLICATOR			0.00	-112.82	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	8		Waxie Sanitary Supply/161352/COMMERCIAL APPLICATOR			0.00	112.82	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	8		Waxie Sanitary Supply/161352/COMMERCIAL APPLICATOR			0.00	-112.82	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	8		Waxie Sanitary Supply/161352/COMMERCIAL APPLICATOR			0.00	112.82	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	8		Waxie Sanitary Supply/161352/COMMERCIAL APPLICATOR			0.00	-112.82	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	8		Waxie Sanitary Supply/161352/COMMERCIAL APPLICATOR			0.00	112.82	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	8		Waxie Sanitary Supply/161352/COMMERCIAL APPLICATOR			0.00	-112.82	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	8		Waxie Sanitary Supply/161352/COMMERCIAL APPLICATOR			0.00	112.82	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	8		Waxie Sanitary Supply/161352/COMMERCIAL APPLICATOR			0.00	-112.82	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	7		Waxie Sanitary Supply/161352/PDC HOOK-UP KIT (6-FT			0.00	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	7		Waxie Sanitary Supply/161352/PDC HOOK-UP KIT (6-FT			0.00	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	7		Waxie Sanitary Supply/161352/PDC HOOK-UP KIT (6-FT			0.00	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	8		Waxie Sanitary Supply/161352/COMMERCIAL APPLICATOR			0.00	112.82	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	8		Waxie Sanitary Supply/161352/COMMERCIAL APPLICATOR			0.00	112.82	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	8		Waxie Sanitary Supply/161352/COMMERCIAL APPLICATOR			0.00	-112.82	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	7		Waxie Sanitary Supply/161352/PDC HOOK-UP KIT (6-FT			0.00	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	7		Waxie Sanitary Supply/161352/PDC HOOK-UP KIT (6-FT			0.00	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	7		Waxie Sanitary Supply/161352/PDC HOOK-UP KIT (6-FT			0.00	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	7		Waxie Sanitary Supply/161352/PDC HOOK-UP KIT (6-FT			0.00	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	7		Waxie Sanitary Supply/161352/PDC HOOK-UP KIT (6-FT			0.00	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	7		Waxie Sanitary Supply/161352/PDC HOOK-UP KIT (6-FT			0.00	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	7		Waxie Sanitary Supply/161352/PDC HOOK-UP KIT (6-FT			0.00	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	7		Waxie Sanitary Supply/161352/PDC HOOK-UP KIT (6-FT			0.00	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	7		Waxie Sanitary Supply/161352/PDC HOOK-UP KIT (6-FT			0.00	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	7		Waxie Sanitary Supply/161352/PDC HOOK-UP KIT (6-FT			0.00	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	7		Waxie Sanitary Supply/161352/PDC HOOK-UP KIT (6-FT			0.00	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	7		Waxie Sanitary Supply/161352/PDC HOOK-UP KIT (6-FT			0.00	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	7		Waxie Sanitary Supply/161352/PDC HOOK-UP KIT (6-FT			0.00	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	7		Waxie Sanitary Supply/161352/PDC HOOK-UP KIT (6-FT			0.00	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	7		Waxie Sanitary Supply/161352/PDC HOOK-UP KIT (6-FT			0.00	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	7		Waxie Sanitary Supply/161352/PDC HOOK-UP KIT (6-FT			0.00	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	7		Waxie Sanitary Supply/161352/PDC HOOK-UP KIT (6-FT			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							
0062	00031	00	4302	8100	0000	01000	7003	2021							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
07/09/2020	REQ_PREENC	REQ447715	7		Waxie Sanitary Supply/161352/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	6		Waxie Sanitary Supply/161352/SOLSTA FDC - FLEXIBLE	0.00	285.32	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	6		Waxie Sanitary Supply/161352/SOLSTA FDC - FLEXIBLE	0.00	-285.32	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	6		Waxie Sanitary Supply/161352/SOLSTA FDC - FLEXIBLE	0.00	285.32	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	6		Waxie Sanitary Supply/161352/SOLSTA FDC - FLEXIBLE	0.00	-285.32	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	6		Waxie Sanitary Supply/161352/SOLSTA FDC - FLEXIBLE	0.00	285.32	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	6		Waxie Sanitary Supply/161352/SOLSTA FDC - FLEXIBLE	0.00	-285.32	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	6		Waxie Sanitary Supply/161352/SOLSTA FDC - FLEXIBLE	0.00	285.32	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	6		Waxie Sanitary Supply/161352/SOLSTA FDC - FLEXIBLE	0.00	-285.32	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	6		Waxie Sanitary Supply/161352/SOLSTA FDC - FLEXIBLE	0.00	285.32	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	6		Waxie Sanitary Supply/161352/SOLSTA FDC - FLEXIBLE	0.00	-285.32	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	6		Waxie Sanitary Supply/161352/SOLSTA FDC - FLEXIBLE	0.00	285.32	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	6		Waxie Sanitary Supply/161352/SOLSTA FDC - FLEXIBLE	0.00	-285.32	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	6		Waxie Sanitary Supply/161352/SOLSTA FDC - FLEXIBLE	0.00	285.32	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	6		Waxie Sanitary Supply/161352/SOLSTA FDC - FLEXIBLE	0.00	-285.32	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	6		Waxie Sanitary Supply/161352/SOLSTA FDC - FLEXIBLE	0.00	285.32	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	6		Waxie Sanitary Supply/161352/SOLSTA FDC - FLEXIBLE	0.00	-285.32	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	6		Waxie Sanitary Supply/161352/SOLSTA FDC - FLEXIBLE	0.00	285.32	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	6		Waxie Sanitary Supply/161352/SOLSTA FDC - FLEXIBLE	0.00	-285.32	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	5		Waxie Sanitary Supply/161352/WAXIE GERMICIDAL ULTR	0.00	-44.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	5		Waxie Sanitary Supply/161352/WAXIE GERMICIDAL ULTR	0.00	44.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	5		Waxie Sanitary Supply/161352/WAXIE GERMICIDAL ULTR	0.00	-44.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	6		Waxie Sanitary Supply/161352/SOLSTA FDC - FLEXIBLE	0.00	285.32	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	6		Waxie Sanitary Supply/161352/SOLSTA FDC - FLEXIBLE	0.00	285.32	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	6		Waxie Sanitary Supply/161352/SOLSTA FDC - FLEXIBLE	0.00	-285.32	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	5		Waxie Sanitary Supply/161352/WAXIE GERMICIDAL ULTR	0.00	-44.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	5		Waxie Sanitary Supply/161352/WAXIE GERMICIDAL ULTR	0.00	44.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	5		Waxie Sanitary Supply/161352/WAXIE GERMICIDAL ULTR	0.00	-44.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	5		Waxie Sanitary Supply/161352/WAXIE GERMICIDAL ULTR	0.00	44.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	5		Waxie Sanitary Supply/161352/WAXIE GERMICIDAL ULTR	0.00	-44.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	5		Waxie Sanitary Supply/161352/WAXIE GERMICIDAL ULTR	0.00	44.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	5		Waxie Sanitary Supply/161352/WAXIE GERMICIDAL ULTR	0.00	-44.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	5		Waxie Sanitary Supply/161352/WAXIE GERMICIDAL ULTR	0.00	44.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	5		Waxie Sanitary Supply/161352/WAXIE GERMICIDAL ULTR	0.00	-44.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	5		Waxie Sanitary Supply/161352/WAXIE GERMICIDAL ULTR	0.00	44.00	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						
0062	00031	00	4302	8100	0000	01000	7003	2021						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
07/09/2020	REQ_PREENC	REQ447715	5		Waxie Sanitary Supply/161352/WAXIE GERMICIDAL ULTR	0.00		44.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	5		Waxie Sanitary Supply/161352/WAXIE GERMICIDAL ULTR	0.00		44.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	5		Waxie Sanitary Supply/161352/WAXIE GERMICIDAL ULTR	0.00		-44.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	5		Waxie Sanitary Supply/161352/WAXIE GERMICIDAL ULTR	0.00		44.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	5		Waxie Sanitary Supply/161352/WAXIE GERMICIDAL ULTR	0.00		-44.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	5		Waxie Sanitary Supply/161352/WAXIE GERMICIDAL ULTR	0.00		44.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	4		Waxie Sanitary Supply/161352/3316 1-1/2IN STIFF PU	0.00		21.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	4		Waxie Sanitary Supply/161352/3316 1-1/2IN STIFF PU	0.00		-21.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	4		Waxie Sanitary Supply/161352/3316 1-1/2IN STIFF PU	0.00		21.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	4		Waxie Sanitary Supply/161352/3316 1-1/2IN STIFF PU	0.00		-21.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	4		Waxie Sanitary Supply/161352/3316 1-1/2IN STIFF PU	0.00		21.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	4		Waxie Sanitary Supply/161352/3316 1-1/2IN STIFF PU	0.00		-21.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	4		Waxie Sanitary Supply/161352/3316 1-1/2IN STIFF PU	0.00		21.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	4		Waxie Sanitary Supply/161352/3316 1-1/2IN STIFF PU	0.00		-21.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	4		Waxie Sanitary Supply/161352/3316 1-1/2IN STIFF PU	0.00		21.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	4		Waxie Sanitary Supply/161352/3316 1-1/2IN STIFF PU	0.00		-21.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	4		Waxie Sanitary Supply/161352/3316 1-1/2IN STIFF PU	0.00		21.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	4		Waxie Sanitary Supply/161352/3316 1-1/2IN STIFF PU	0.00		-21.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	4		Waxie Sanitary Supply/161352/3316 1-1/2IN STIFF PU	0.00		21.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	4		Waxie Sanitary Supply/161352/3316 1-1/2IN STIFF PU	0.00		-21.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	4		Waxie Sanitary Supply/161352/3316 1-1/2IN STIFF PU	0.00		21.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	4		Waxie Sanitary Supply/161352/3316 1-1/2IN STIFF PU	0.00		-21.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	3		Waxie Sanitary Supply/161352/MR. CLEAN MAGIC ERASE	0.00		-194.85	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	3		Waxie Sanitary Supply/161352/MR. CLEAN MAGIC ERASE	0.00		194.85	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	3		Waxie Sanitary Supply/161352/MR. CLEAN MAGIC ERASE	0.00		-194.85	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	4		Waxie Sanitary Supply/161352/3316 1-1/2IN STIFF PU	0.00		21.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	4		Waxie Sanitary Supply/161352/3316 1-1/2IN STIFF PU	0.00		21.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	4		Waxie Sanitary Supply/161352/3316 1-1/2IN STIFF PU	0.00		-21.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	3		Waxie Sanitary Supply/161352/MR. CLEAN MAGIC ERASE	0.00		-194.85	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	3		Waxie Sanitary Supply/161352/MR. CLEAN MAGIC ERASE	0.00		194.85	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	3		Waxie Sanitary Supply/161352/MR. CLEAN MAGIC ERASE	0.00		-194.85	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	3		Waxie Sanitary Supply/161352/MR. CLEAN MAGIC ERASE	0.00		194.85	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	3		Waxie Sanitary Supply/161352/MR. CLEAN MAGIC ERASE	0.00		-194.85	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	3		Waxie Sanitary Supply/161352/MR. CLEAN MAGIC ERASE	0.00		194.85	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	3		Waxie Sanitary Supply/161352/MR. CLEAN MAGIC ERASE	0.00		-194.85	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						
0062	00031	00	4302	8100	0000	01000	7003	2021						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
07/09/2020	REQ_PREENC	REQ447715	3		Waxie Sanitary Supply/161352/MR. CLEAN MAGIC ERASE	0.00		194.85	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	3		Waxie Sanitary Supply/161352/MR. CLEAN MAGIC ERASE	0.00		-194.85	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	3		Waxie Sanitary Supply/161352/MR. CLEAN MAGIC ERASE	0.00		194.85	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	3		Waxie Sanitary Supply/161352/MR. CLEAN MAGIC ERASE	0.00		-194.85	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	3		Waxie Sanitary Supply/161352/MR. CLEAN MAGIC ERASE	0.00		194.85	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	3		Waxie Sanitary Supply/161352/MR. CLEAN MAGIC ERASE	0.00		194.85	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	3		Waxie Sanitary Supply/161352/MR. CLEAN MAGIC ERASE	0.00		194.85	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	3		Waxie Sanitary Supply/161352/MR. CLEAN MAGIC ERASE	0.00		-194.85	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	3		Waxie Sanitary Supply/161352/MR. CLEAN MAGIC ERASE	0.00		194.85	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	3		Waxie Sanitary Supply/161352/MR. CLEAN MAGIC ERASE	0.00		-194.85	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	3		Waxie Sanitary Supply/161352/MR. CLEAN MAGIC ERASE	0.00		194.85	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	2		Waxie Sanitary Supply/161352/BLUE MICROFIBER TERRY	0.00		-113.55	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	2		Waxie Sanitary Supply/161352/BLUE MICROFIBER TERRY	0.00		113.55	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	2		Waxie Sanitary Supply/161352/BLUE MICROFIBER TERRY	0.00		-113.55	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	2		Waxie Sanitary Supply/161352/BLUE MICROFIBER TERRY	0.00		113.55	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	2		Waxie Sanitary Supply/161352/BLUE MICROFIBER TERRY	0.00		-113.55	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	2		Waxie Sanitary Supply/161352/BLUE MICROFIBER TERRY	0.00		113.55	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	2		Waxie Sanitary Supply/161352/BLUE MICROFIBER TERRY	0.00		-113.55	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	2		Waxie Sanitary Supply/161352/BLUE MICROFIBER TERRY	0.00		113.55	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	2		Waxie Sanitary Supply/161352/BLUE MICROFIBER TERRY	0.00		-113.55	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	2		Waxie Sanitary Supply/161352/BLUE MICROFIBER TERRY	0.00		113.55	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	2		Waxie Sanitary Supply/161352/BLUE MICROFIBER TERRY	0.00		-113.55	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	2		Waxie Sanitary Supply/161352/BLUE MICROFIBER TERRY	0.00		113.55	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	2		Waxie Sanitary Supply/161352/BLUE MICROFIBER TERRY	0.00		113.55	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	2		Waxie Sanitary Supply/161352/BLUE MICROFIBER TERRY	0.00		-113.55	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	2		Waxie Sanitary Supply/161352/BLUE MICROFIBER TERRY	0.00		113.55	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	2		Waxie Sanitary Supply/161352/BLUE MICROFIBER TERRY	0.00		-113.55	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	2		Waxie Sanitary Supply/161352/BLUE MICROFIBER TERRY	0.00		113.55	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	2		Waxie Sanitary Supply/161352/BLUE MICROFIBER TERRY	0.00		113.55	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	1		Waxie Sanitary Supply/161352/WAXIE SOLSTA PDC WATE	0.00		0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	1		Waxie Sanitary Supply/161352/WAXIE SOLSTA PDC WATE	0.00		0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	1		Waxie Sanitary Supply/161352/WAXIE SOLSTA PDC WATE	0.00		0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	2		Waxie Sanitary Supply/161352/BLUE MICROFIBER TERRY	0.00		-113.55	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	2		Waxie Sanitary Supply/161352/BLUE MICROFIBER TERRY	0.00		113.55	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	2		Waxie Sanitary Supply/161352/BLUE MICROFIBER TERRY	0.00		-113.55	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	1		Waxie Sanitary Supply/161352/WAXIE SOLSTA PDC WATE	0.00		0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	1		Waxie Sanitary Supply/161352/WAXIE SOLSTA PDC WATE	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						
0062	00031	00	4302	8100	0000	01000	7003	2021						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
07/09/2020	REQ_PREENC	REQ447715	1		Waxie Sanitary Supply/161352/WAXIE SOLSTA PDC WATE	0.00	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	1		Waxie Sanitary Supply/161352/WAXIE SOLSTA PDC WATE	0.00	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	1		Waxie Sanitary Supply/161352/WAXIE SOLSTA PDC WATE	0.00	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	1		Waxie Sanitary Supply/161352/WAXIE SOLSTA PDC WATE	0.00	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	1		Waxie Sanitary Supply/161352/WAXIE SOLSTA PDC WATE	0.00	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	1		Waxie Sanitary Supply/161352/WAXIE SOLSTA PDC WATE	0.00	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	1		Waxie Sanitary Supply/161352/WAXIE SOLSTA PDC WATE	0.00	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	1		Waxie Sanitary Supply/161352/WAXIE SOLSTA PDC WATE	0.00	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447715	1		Waxie Sanitary Supply/161352/WAXIE SOLSTA PDC WATE	0.00	0.00	0.00	0.00
07/15/2020	AP_VOUCHER	01138600	1	P0000369534	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	22.63
07/15/2020	AP_VOUCHER	01138600	1	P0000369534	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-22.63	0.00
07/15/2020	AP_VOUCHER	01138600	2	P0000369534	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN	0.00	0.00	0.00	3.02
07/15/2020	AP_VOUCHER	01138600	2	P0000369534	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN	0.00	0.00	-3.02	0.00
07/15/2020	AP_VOUCHER	01138600	3	P0000369534	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6	0.00	0.00	0.00	209.95
07/15/2020	AP_VOUCHER	01138600	3	P0000369534	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6	0.00	0.00	-209.95	0.00
07/15/2020	AP_VOUCHER	01138600	7	P0000369534	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	47.41
07/15/2020	AP_VOUCHER	01138600	7	P0000369534	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-47.41	0.00
07/15/2020	AP_VOUCHER	01138600	8	P0000369534	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT	0.00	0.00	0.00	3.02
07/15/2020	AP_VOUCHER	01138600	8	P0000369534	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT	0.00	0.00	-3.02	0.00
07/15/2020	AP_VOUCHER	01138600	9	P0000369534	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUM	0.00	0.00	0.00	121.56
07/15/2020	AP_VOUCHER	01138600	9	P0000369534	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUM	0.00	0.00	-121.56	0.00
07/15/2020	AP_VOUCHER	01138600	4	P0000369534	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	0.00	122.35
07/15/2020	AP_VOUCHER	01138600	4	P0000369534	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	-122.35	0.00
07/15/2020	AP_VOUCHER	01138600	5	P0000369534	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION	0.00	0.00	0.00	153.72
07/15/2020	AP_VOUCHER	01138600	5	P0000369534	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION	0.00	0.00	-153.72	0.00
07/15/2020	AP_VOUCHER	01138600	6	P0000369534	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN	0.00	0.00	0.00	486.48
07/15/2020	AP_VOUCHER	01138600	6	P0000369534	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN	0.00	0.00	-486.48	0.00
07/20/2020	AP_VOUCHER	01139040	1	P0000369534	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION	0.00	0.00	0.00	153.72
07/20/2020	AP_VOUCHER	01139040	1	P0000369534	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION	0.00	0.00	-153.71	0.00
07/21/2020	REQ_PREENC	REQ448015	1		Grainger/161352/TK42951830T Hydrant Key Aluminum S	0.00	4.30	0.00	0.00
07/21/2020	REQ_PREENC	REQ448015	1		Grainger/161352/TK42951830T Hydrant Key Aluminum S	0.00	4.30	0.00	0.00
07/21/2020	REQ_PREENC	REQ448015	1		Grainger/161352/TK42951830T Hydrant Key Aluminum S	0.00	-4.30	0.00	0.00
07/21/2020	REQ_PREENC	REQ448015	2		Grainger/161352/TK42951831T Hydrant Key Chrome Bra	0.00	6.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448015	2		Grainger/161352/TK42951831T Hydrant Key Chrome Bra	0.00	6.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448015	2		Grainger/161352/TK42951831T Hydrant Key Chrome Bra	0.00	-6.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448015	11		Grainger/161352/TK42951840T Cut-Resistant Gloves B	0.00	10.25	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						
0062	00031	00	4302	8100	0000	01000	7003	2021						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
07/21/2020	REQ_PREENC	REQ448015	11		Grainger/161352/TK42951840T Cut-Resistant Gloves B	0.00		10.25	0.00	0.00
07/21/2020	REQ_PREENC	REQ448015	11		Grainger/161352/TK42951840T Cut-Resistant Gloves B	0.00		-10.25	0.00	0.00
07/21/2020	REQ_PREENC	REQ448015	9		Grainger/161352/TK42951838T Cut-Resistant Gloves B	0.00		18.83	0.00	0.00
07/21/2020	REQ_PREENC	REQ448015	9		Grainger/161352/TK42951838T Cut-Resistant Gloves B	0.00		18.83	0.00	0.00
07/21/2020	REQ_PREENC	REQ448015	9		Grainger/161352/TK42951838T Cut-Resistant Gloves B	0.00		-18.83	0.00	0.00
07/21/2020	REQ_PREENC	REQ448015	10		Grainger/161352/TK42951839T Cut-Resistant Gloves B	0.00		7.29	0.00	0.00
07/21/2020	REQ_PREENC	REQ448015	10		Grainger/161352/TK42951839T Cut-Resistant Gloves B	0.00		7.29	0.00	0.00
07/21/2020	REQ_PREENC	REQ448015	10		Grainger/161352/TK42951839T Cut-Resistant Gloves B	0.00		-7.29	0.00	0.00
07/21/2020	REQ_PREENC	REQ448015	7		Grainger/161352/TK42951836T Cut-Resistant Gloves B	0.00		13.81	0.00	0.00
07/21/2020	REQ_PREENC	REQ448015	7		Grainger/161352/TK42951836T Cut-Resistant Gloves B	0.00		-13.81	0.00	0.00
07/21/2020	REQ_PREENC	REQ448015	7		Grainger/161352/TK42951836T Cut-Resistant Gloves B	0.00		13.81	0.00	0.00
07/21/2020	REQ_PREENC	REQ448015	8		Grainger/161352/TK42951837T Cut-Resistant Gloves B	0.00		9.48	0.00	0.00
07/21/2020	REQ_PREENC	REQ448015	8		Grainger/161352/TK42951837T Cut-Resistant Gloves B	0.00		9.48	0.00	0.00
07/21/2020	REQ_PREENC	REQ448015	8		Grainger/161352/TK42951837T Cut-Resistant Gloves B	0.00		-9.48	0.00	0.00
07/21/2020	REQ_PREENC	REQ448015	5		Grainger/161352/TK42951834T Coated Gloves ANSIISEA	0.00		4.50	0.00	0.00
07/21/2020	REQ_PREENC	REQ448015	5		Grainger/161352/TK42951834T Coated Gloves ANSIISEA	0.00		4.50	0.00	0.00
07/21/2020	REQ_PREENC	REQ448015	5		Grainger/161352/TK42951834T Coated Gloves ANSIISEA	0.00		-4.50	0.00	0.00
07/21/2020	REQ_PREENC	REQ448015	6		Grainger/161352/TK42951835T Cut-Resistant Gloves B	0.00		8.38	0.00	0.00
07/21/2020	REQ_PREENC	REQ448015	6		Grainger/161352/TK42951835T Cut-Resistant Gloves B	0.00		8.38	0.00	0.00
07/21/2020	REQ_PREENC	REQ448015	6		Grainger/161352/TK42951835T Cut-Resistant Gloves B	0.00		-8.38	0.00	0.00
07/21/2020	REQ_PREENC	REQ448015	3		Grainger/161352/TK42951832T Water Key Four way Tub	0.00		32.90	0.00	0.00
07/21/2020	REQ_PREENC	REQ448015	3		Grainger/161352/TK42951832T Water Key Four way Tub	0.00		32.90	0.00	0.00
07/21/2020	REQ_PREENC	REQ448015	3		Grainger/161352/TK42951832T Water Key Four way Tub	0.00		-32.90	0.00	0.00
07/21/2020	REQ_PREENC	REQ448015	4		Grainger/161352/TK42951833T Masking Tape Tape Back	0.00		31.08	0.00	0.00
07/21/2020	REQ_PREENC	REQ448015	4		Grainger/161352/TK42951833T Masking Tape Tape Back	0.00		31.08	0.00	0.00
07/21/2020	REQ_PREENC	REQ448015	4		Grainger/161352/TK42951833T Masking Tape Tape Back	0.00		-31.08	0.00	0.00
07/21/2020	REQ_PREENC	REQ448017	1		Waxie Sanitary Supply/161352/2 IN X 60YD SILVER DU	0.00		18.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448017	1		Waxie Sanitary Supply/161352/2 IN X 60YD SILVER DU	0.00		-18.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448017	1		Waxie Sanitary Supply/161352/2 IN X 60YD SILVER DU	0.00		18.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448017	1		Waxie Sanitary Supply/161352/2 IN X 60YD SILVER DU	0.00		-18.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448017	1		Waxie Sanitary Supply/161352/2 IN X 60YD SILVER DU	0.00		18.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448017	1		Waxie Sanitary Supply/161352/2 IN X 60YD SILVER DU	0.00		-18.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448017	6		Waxie Sanitary Supply/161352/WAXIE BRASS Y-VALVE F	0.00		92.95	0.00	0.00
07/21/2020	REQ_PREENC	REQ448017	6		Waxie Sanitary Supply/161352/WAXIE BRASS Y-VALVE F	0.00		-92.95	0.00	0.00
07/21/2020	REQ_PREENC	REQ448017	6		Waxie Sanitary Supply/161352/WAXIE BRASS Y-VALVE F	0.00		92.95	0.00	0.00
07/21/2020	REQ_PREENC	REQ448017	6		Waxie Sanitary Supply/161352/WAXIE BRASS Y-VALVE F	0.00		-92.95	0.00	0.00
07/21/2020	REQ_PREENC	REQ448017	6		Waxie Sanitary Supply/161352/WAXIE BRASS Y-VALVE F	0.00		92.95	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							
0062	00031	00	4302	8100	0000	01000	7003	2021							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
07/21/2020	REQ_PREENC	REQ448017	6		Waxie Sanitary Supply/161352/WAXIE BRASS Y-VALVE F			0.00	-92.95	0.00	0.00
07/21/2020	REQ_PREENC	REQ448017	5		Waxie Sanitary Supply/161352/3-FT 12/3 SJTW GFCI T			0.00	-51.40	0.00	0.00
07/21/2020	REQ_PREENC	REQ448017	5		Waxie Sanitary Supply/161352/3-FT 12/3 SJTW GFCI T			0.00	51.40	0.00	0.00
07/21/2020	REQ_PREENC	REQ448017	5		Waxie Sanitary Supply/161352/3-FT 12/3 SJTW GFCI T			0.00	-51.40	0.00	0.00
07/21/2020	REQ_PREENC	REQ448017	5		Waxie Sanitary Supply/161352/3-FT 12/3 SJTW GFCI T			0.00	51.40	0.00	0.00
07/21/2020	REQ_PREENC	REQ448017	5		Waxie Sanitary Supply/161352/3-FT 12/3 SJTW GFCI T			0.00	-51.40	0.00	0.00
07/21/2020	REQ_PREENC	REQ448017	6		Waxie Sanitary Supply/161352/WAXIE BRASS Y-VALVE F			0.00	92.95	0.00	0.00
07/21/2020	REQ_PREENC	REQ448017	4		Waxie Sanitary Supply/161352/KIT - 32-OZ WAXIE SPR			0.00	28.60	0.00	0.00
07/21/2020	REQ_PREENC	REQ448017	4		Waxie Sanitary Supply/161352/KIT - 32-OZ WAXIE SPR			0.00	-28.60	0.00	0.00
07/21/2020	REQ_PREENC	REQ448017	4		Waxie Sanitary Supply/161352/KIT - 32-OZ WAXIE SPR			0.00	28.60	0.00	0.00
07/21/2020	REQ_PREENC	REQ448017	4		Waxie Sanitary Supply/161352/KIT - 32-OZ WAXIE SPR			0.00	-28.60	0.00	0.00
07/21/2020	REQ_PREENC	REQ448017	5		Waxie Sanitary Supply/161352/3-FT 12/3 SJTW GFCI T			0.00	51.40	0.00	0.00
07/21/2020	REQ_PREENC	REQ448017	5		Waxie Sanitary Supply/161352/3-FT 12/3 SJTW GFCI T			0.00	51.40	0.00	0.00
07/21/2020	REQ_PREENC	REQ448017	3		Waxie Sanitary Supply/161352/WAXIE W86 HEAVY DUTY			0.00	-39.44	0.00	0.00
07/21/2020	REQ_PREENC	REQ448017	3		Waxie Sanitary Supply/161352/WAXIE W86 HEAVY DUTY			0.00	39.44	0.00	0.00
07/21/2020	REQ_PREENC	REQ448017	3		Waxie Sanitary Supply/161352/WAXIE W86 HEAVY DUTY			0.00	-39.44	0.00	0.00
07/21/2020	REQ_PREENC	REQ448017	4		Waxie Sanitary Supply/161352/KIT - 32-OZ WAXIE SPR			0.00	28.60	0.00	0.00
07/21/2020	REQ_PREENC	REQ448017	4		Waxie Sanitary Supply/161352/KIT - 32-OZ WAXIE SPR			0.00	28.60	0.00	0.00
07/21/2020	REQ_PREENC	REQ448017	4		Waxie Sanitary Supply/161352/KIT - 32-OZ WAXIE SPR			0.00	-28.60	0.00	0.00
07/21/2020	REQ_PREENC	REQ448017	2		Waxie Sanitary Supply/161352/3M SCOTCH-BRITE 88 PO			0.00	41.70	0.00	0.00
07/21/2020	REQ_PREENC	REQ448017	2		Waxie Sanitary Supply/161352/3M SCOTCH-BRITE 88 PO			0.00	-41.70	0.00	0.00
07/21/2020	REQ_PREENC	REQ448017	3		Waxie Sanitary Supply/161352/WAXIE W86 HEAVY DUTY			0.00	39.44	0.00	0.00
07/21/2020	REQ_PREENC	REQ448017	3		Waxie Sanitary Supply/161352/WAXIE W86 HEAVY DUTY			0.00	39.44	0.00	0.00
07/21/2020	REQ_PREENC	REQ448017	3		Waxie Sanitary Supply/161352/WAXIE W86 HEAVY DUTY			0.00	-39.44	0.00	0.00
07/21/2020	REQ_PREENC	REQ448017	3		Waxie Sanitary Supply/161352/WAXIE W86 HEAVY DUTY			0.00	39.44	0.00	0.00
07/21/2020	REQ_PREENC	REQ448017	1		Waxie Sanitary Supply/161352/2 IN X 60YD SILVER DU			0.00	18.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448017	2		Waxie Sanitary Supply/161352/3M SCOTCH-BRITE 88 PO			0.00	41.70	0.00	0.00
07/21/2020	REQ_PREENC	REQ448017	2		Waxie Sanitary Supply/161352/3M SCOTCH-BRITE 88 PO			0.00	41.70	0.00	0.00
07/21/2020	REQ_PREENC	REQ448017	2		Waxie Sanitary Supply/161352/3M SCOTCH-BRITE 88 PO			0.00	-41.70	0.00	0.00
07/21/2020	REQ_PREENC	REQ448017	2		Waxie Sanitary Supply/161352/3M SCOTCH-BRITE 88 PO			0.00	41.70	0.00	0.00
07/21/2020	REQ_PREENC	REQ448017	2		Waxie Sanitary Supply/161352/3M SCOTCH-BRITE 88 PO			0.00	-41.70	0.00	0.00
07/22/2020	PO_POENC	0000370070	1	RREQ448015	GRAINGER/TK42951830T Hydrant Key Aluminum Silver F			0.00	0.00	4.63	0.00
07/22/2020	PO_POENC	0000370070	1	RREQ448015	GRAINGER/TK42951830T Hydrant Key Aluminum Silver F			0.00	0.00	4.63	0.00
07/22/2020	PO_POENC	0000370070	1	RREQ448015	GRAINGER/TK42951830T Hydrant Key Aluminum Silver F			0.00	0.00	0.00	0.00
07/22/2020	PO_POENC	0000370070	1	RREQ448015	GRAINGER/TK42951830T Hydrant Key Aluminum Silver F			0.00	0.00	-4.63	0.00
07/22/2020	PO_POENC	0000370070	1	RREQ448015	GRAINGER/TK42951830T Hydrant Key Aluminum Silver F			0.00	-4.30	0.00	0.00
07/22/2020	PO_POENC	0000370070	2	RREQ448015	GRAINGER/TK42951831T Hydrant Key Chrome Brass For			0.00	-6.00	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							
0062	00031	00	4302	8100	0000	01000	7003	2021							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
07/22/2020	PO_POENC	0000370070	11	RREQ448015	GRAINGER/TK42951840T Cut-Resistant Gloves Brand an	0.00	-10.25	0.00	0.00
07/22/2020	PO_POENC	0000370070	10	RREQ448015	GRAINGER/TK42951839T Cut-Resistant Gloves Brand an	0.00	0.00	0.00	0.00
07/22/2020	PO_POENC	0000370070	10	RREQ448015	GRAINGER/TK42951839T Cut-Resistant Gloves Brand an	0.00	0.00	-7.85	0.00
07/22/2020	PO_POENC	0000370070	11	RREQ448015	GRAINGER/TK42951840T Cut-Resistant Gloves Brand an	0.00	0.00	11.04	0.00
07/22/2020	PO_POENC	0000370070	11	RREQ448015	GRAINGER/TK42951840T Cut-Resistant Gloves Brand an	0.00	0.00	11.04	0.00
07/22/2020	PO_POENC	0000370070	11	RREQ448015	GRAINGER/TK42951840T Cut-Resistant Gloves Brand an	0.00	0.00	0.00	0.00
07/22/2020	PO_POENC	0000370070	11	RREQ448015	GRAINGER/TK42951840T Cut-Resistant Gloves Brand an	0.00	0.00	-11.04	0.00
07/22/2020	PO_POENC	0000370070	9	RREQ448015	GRAINGER/TK42951838T Cut-Resistant Gloves Brand an	0.00	0.00	0.00	0.00
07/22/2020	PO_POENC	0000370070	9	RREQ448015	GRAINGER/TK42951838T Cut-Resistant Gloves Brand an	0.00	-18.83	0.00	0.00
07/22/2020	PO_POENC	0000370070	9	RREQ448015	GRAINGER/TK42951838T Cut-Resistant Gloves Brand an	0.00	0.00	-20.29	0.00
07/22/2020	PO_POENC	0000370070	10	RREQ448015	GRAINGER/TK42951839T Cut-Resistant Gloves Brand an	0.00	-7.29	0.00	0.00
07/22/2020	PO_POENC	0000370070	10	RREQ448015	GRAINGER/TK42951839T Cut-Resistant Gloves Brand an	0.00	0.00	7.85	0.00
07/22/2020	PO_POENC	0000370070	10	RREQ448015	GRAINGER/TK42951839T Cut-Resistant Gloves Brand an	0.00	0.00	7.85	0.00
07/22/2020	PO_POENC	0000370070	8	RREQ448015	GRAINGER/TK42951837T Cut-Resistant Gloves Brand an	0.00	0.00	10.21	0.00
07/22/2020	PO_POENC	0000370070	8	RREQ448015	GRAINGER/TK42951837T Cut-Resistant Gloves Brand an	0.00	0.00	0.00	0.00
07/22/2020	PO_POENC	0000370070	8	RREQ448015	GRAINGER/TK42951837T Cut-Resistant Gloves Brand an	0.00	0.00	-10.21	0.00
07/22/2020	PO_POENC	0000370070	8	RREQ448015	GRAINGER/TK42951837T Cut-Resistant Gloves Brand an	0.00	-9.48	0.00	0.00
07/22/2020	PO_POENC	0000370070	9	RREQ448015	GRAINGER/TK42951838T Cut-Resistant Gloves Brand an	0.00	0.00	20.29	0.00
07/22/2020	PO_POENC	0000370070	9	RREQ448015	GRAINGER/TK42951838T Cut-Resistant Gloves Brand an	0.00	0.00	20.29	0.00
07/22/2020	PO_POENC	0000370070	7	RREQ448015	GRAINGER/TK42951836T Cut-Resistant Gloves Brand an	0.00	0.00	14.88	0.00
07/22/2020	PO_POENC	0000370070	7	RREQ448015	GRAINGER/TK42951836T Cut-Resistant Gloves Brand an	0.00	0.00	14.88	0.00
07/22/2020	PO_POENC	0000370070	7	RREQ448015	GRAINGER/TK42951836T Cut-Resistant Gloves Brand an	0.00	0.00	0.00	0.00
07/22/2020	PO_POENC	0000370070	7	RREQ448015	GRAINGER/TK42951836T Cut-Resistant Gloves Brand an	0.00	0.00	-14.88	0.00
07/22/2020	PO_POENC	0000370070	7	RREQ448015	GRAINGER/TK42951836T Cut-Resistant Gloves Brand an	0.00	-13.81	0.00	0.00
07/22/2020	PO_POENC	0000370070	8	RREQ448015	GRAINGER/TK42951837T Cut-Resistant Gloves Brand an	0.00	0.00	10.21	0.00
07/22/2020	PO_POENC	0000370070	5	RREQ448015	GRAINGER/TK42951834T Coated Gloves ANSIISEA Abrasi	0.00	-4.50	0.00	0.00
07/22/2020	PO_POENC	0000370070	6	RREQ448015	GRAINGER/TK42951835T Cut-Resistant Gloves Brand an	0.00	0.00	9.03	0.00
07/22/2020	PO_POENC	0000370070	6	RREQ448015	GRAINGER/TK42951835T Cut-Resistant Gloves Brand an	0.00	0.00	9.03	0.00
07/22/2020	PO_POENC	0000370070	6	RREQ448015	GRAINGER/TK42951835T Cut-Resistant Gloves Brand an	0.00	0.00	0.00	0.00
07/22/2020	PO_POENC	0000370070	6	RREQ448015	GRAINGER/TK42951835T Cut-Resistant Gloves Brand an	0.00	0.00	-9.03	0.00
07/22/2020	PO_POENC	0000370070	6	RREQ448015	GRAINGER/TK42951835T Cut-Resistant Gloves Brand an	0.00	-8.38	0.00	0.00
07/22/2020	PO_POENC	0000370070	4	RREQ448015	GRAINGER/TK42951833T Masking Tape Tape Backing Mat	0.00	0.00	-33.49	0.00
07/22/2020	PO_POENC	0000370070	4	RREQ448015	GRAINGER/TK42951833T Masking Tape Tape Backing Mat	0.00	-31.08	0.00	0.00
07/22/2020	PO_POENC	0000370070	5	RREQ448015	GRAINGER/TK42951834T Coated Gloves ANSIISEA Abrasi	0.00	0.00	4.85	0.00
07/22/2020	PO_POENC	0000370070	5	RREQ448015	GRAINGER/TK42951834T Coated Gloves ANSIISEA Abrasi	0.00	0.00	4.85	0.00
07/22/2020	PO_POENC	0000370070	5	RREQ448015	GRAINGER/TK42951834T Coated Gloves ANSIISEA Abrasi	0.00	0.00	0.00	0.00
07/22/2020	PO_POENC	0000370070	5	RREQ448015	GRAINGER/TK42951834T Coated Gloves ANSIISEA Abrasi	0.00	0.00	-4.85	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						
0062	00031	00	4302	8100	0000	01000	7003	2021						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
07/22/2020	PO_POENC	0000370070	3	RREQ448015	GRAINGER/TK42951832T Water Key Four way Tube Capac			0.00	0.00	0.00	0.00
07/22/2020	PO_POENC	0000370070	3	RREQ448015	GRAINGER/TK42951832T Water Key Four way Tube Capac			0.00	0.00	-35.45	0.00
07/22/2020	PO_POENC	0000370070	3	RREQ448015	GRAINGER/TK42951832T Water Key Four way Tube Capac			0.00	-32.90	0.00	0.00
07/22/2020	PO_POENC	0000370070	4	RREQ448015	GRAINGER/TK42951833T Masking Tape Tape Backing Mat			0.00	0.00	33.49	0.00
07/22/2020	PO_POENC	0000370070	4	RREQ448015	GRAINGER/TK42951833T Masking Tape Tape Backing Mat			0.00	0.00	33.49	0.00
07/22/2020	PO_POENC	0000370070	4	RREQ448015	GRAINGER/TK42951833T Masking Tape Tape Backing Mat			0.00	0.00	0.00	0.00
07/22/2020	PO_POENC	0000370070	2	RREQ448015	GRAINGER/TK42951831T Hydrant Key Chrome Brass For			0.00	0.00	6.47	0.00
07/22/2020	PO_POENC	0000370070	2	RREQ448015	GRAINGER/TK42951831T Hydrant Key Chrome Brass For			0.00	0.00	6.47	0.00
07/22/2020	PO_POENC	0000370070	2	RREQ448015	GRAINGER/TK42951831T Hydrant Key Chrome Brass For			0.00	0.00	0.00	0.00
07/22/2020	PO_POENC	0000370070	2	RREQ448015	GRAINGER/TK42951831T Hydrant Key Chrome Brass For			0.00	0.00	-6.47	0.00
07/22/2020	PO_POENC	0000370070	3	RREQ448015	GRAINGER/TK42951832T Water Key Four way Tube Capac			0.00	0.00	35.45	0.00
07/22/2020	PO_POENC	0000370070	3	RREQ448015	GRAINGER/TK42951832T Water Key Four way Tube Capac			0.00	0.00	35.45	0.00
07/22/2020	PO_POENC	0000370071	1	RREQ448017	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMIN 4 ROLL			0.00	0.00	19.40	0.00
07/22/2020	PO_POENC	0000370071	1	RREQ448017	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMIN 4 ROLL			0.00	0.00	19.40	0.00
07/22/2020	PO_POENC	0000370071	1	RREQ448017	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMIN 4 ROLL			0.00	0.00	0.00	0.00
07/22/2020	PO_POENC	0000370071	1	RREQ448017	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMIN 4 ROLL			0.00	0.00	-19.40	0.00
07/22/2020	PO_POENC	0000370071	1	RREQ448017	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMIN 4 ROLL			0.00	-18.00	0.00	0.00
07/22/2020	PO_POENC	0000370071	2	RREQ448017	WAXIE-001/3M SCOTCH-BRITE 88 POT N PANSCRUBBER - 1			0.00	-41.70	0.00	0.00
07/22/2020	PO_POENC	0000370071	6	RREQ448017	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION			0.00	0.00	100.15	0.00
07/22/2020	PO_POENC	0000370071	6	RREQ448017	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION			0.00	0.00	100.15	0.00
07/22/2020	PO_POENC	0000370071	6	RREQ448017	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION			0.00	0.00	0.00	0.00
07/22/2020	PO_POENC	0000370071	6	RREQ448017	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION			0.00	0.00	-100.15	0.00
07/22/2020	PO_POENC	0000370071	5	RREQ448017	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO			0.00	0.00	55.38	0.00
07/22/2020	PO_POENC	0000370071	5	RREQ448017	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO			0.00	0.00	55.38	0.00
07/22/2020	PO_POENC	0000370071	5	RREQ448017	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO			0.00	0.00	0.00	0.00
07/22/2020	PO_POENC	0000370071	5	RREQ448017	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO			0.00	0.00	-55.38	0.00
07/22/2020	PO_POENC	0000370071	5	RREQ448017	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO			0.00	-51.40	0.00	0.00
07/22/2020	PO_POENC	0000370071	6	RREQ448017	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION			0.00	-92.95	0.00	0.00
07/22/2020	PO_POENC	0000370071	4	RREQ448017	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32			0.00	0.00	30.82	0.00
07/22/2020	PO_POENC	0000370071	4	RREQ448017	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32			0.00	0.00	0.00	0.00
07/22/2020	PO_POENC	0000370071	4	RREQ448017	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32			0.00	0.00	-30.82	0.00
07/22/2020	PO_POENC	0000370071	4	RREQ448017	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32			0.00	-28.60	0.00	0.00
07/22/2020	PO_POENC	0000370071	4	RREQ448017	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32			0.00	28.60	0.00	0.00
07/22/2020	PO_POENC	0000370071	4	RREQ448017	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32			0.00	-28.60	0.00	0.00
07/22/2020	PO_POENC	0000370071	3	RREQ448017	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS			0.00	0.00	0.00	0.00
07/22/2020	PO_POENC	0000370071	3	RREQ448017	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS			0.00	0.00	-42.50	0.00
07/22/2020	PO_POENC	0000370071	3	RREQ448017	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS			0.00	-39.44	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							
0062	00031	00	4302	8100	0000	01000	7003	2021							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
07/22/2020	PO_POENC	0000370071	4	RREQ448017	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32			0.00	0.00	30.82	0.00
07/22/2020	PO_POENC	0000370071	4	RREQ448017	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32			0.00	0.00	30.82	0.00
07/22/2020	PO_POENC	0000370071	4	RREQ448017	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32			0.00	0.00	-30.82	0.00
07/22/2020	PO_POENC	0000370071	2	RREQ448017	WAXIE-001/3M SCOTCH-BRITE 88 POT N PANSCRUBBER - 1			0.00	0.00	44.93	0.00
07/22/2020	PO_POENC	0000370071	2	RREQ448017	WAXIE-001/3M SCOTCH-BRITE 88 POT N PANSCRUBBER - 1			0.00	0.00	44.93	0.00
07/22/2020	PO_POENC	0000370071	2	RREQ448017	WAXIE-001/3M SCOTCH-BRITE 88 POT N PANSCRUBBER - 1			0.00	0.00	-0.01	0.00
07/22/2020	PO_POENC	0000370071	2	RREQ448017	WAXIE-001/3M SCOTCH-BRITE 88 POT N PANSCRUBBER - 1			0.00	0.00	-44.93	0.00
07/22/2020	PO_POENC	0000370071	3	RREQ448017	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS			0.00	0.00	42.50	0.00
07/22/2020	PO_POENC	0000370071	3	RREQ448017	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS			0.00	0.00	42.50	0.00
07/24/2020	AP_VOUCHER	01139857	1	P0000370071	WAXIE-001/3M SCOTCH-BRITE 88 POT N PANSC			0.00	0.00	0.00	44.92
07/24/2020	AP_VOUCHER	01139857	1	P0000370071	WAXIE-001/3M SCOTCH-BRITE 88 POT N PANSC			0.00	0.00	-44.92	0.00
07/24/2020	AP_VOUCHER	01139857	2	P0000370071	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP			0.00	0.00	0.00	42.50
07/24/2020	AP_VOUCHER	01139857	2	P0000370071	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP			0.00	0.00	-42.50	0.00
07/24/2020	AP_VOUCHER	01139857	3	P0000370071	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMI			0.00	0.00	0.00	19.40
07/24/2020	AP_VOUCHER	01139857	3	P0000370071	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMI			0.00	0.00	-19.40	0.00
07/27/2020	AP_VOUCHER	01140093	1	P0000370071	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC AN			0.00	0.00	0.00	100.15
07/27/2020	AP_VOUCHER	01140093	1	P0000370071	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC AN			0.00	0.00	-100.15	0.00
08/13/2020	AP_VOUCHER	01142447	1	P0000370071	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA			0.00	0.00	0.00	55.38
08/13/2020	AP_VOUCHER	01142447	1	P0000370071	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA			0.00	0.00	-55.38	0.00
08/26/2020	REQ_PREENC	REQ449574	1		Waxie Sanitary Supply/161352/24 OZ BOTTLE WITH SPR			0.00	29.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449574	2		Waxie Sanitary Supply/161352/LABEL - SOLSTA 543GLA			0.00	5.60	0.00	0.00
08/26/2020	REQ_PREENC	REQ449574	3		Waxie Sanitary Supply/161352/WAXIE-GREEN SOLSTA 54			0.00	94.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449574	4		Waxie Sanitary Supply/161352/MR. CLEAN MAGIC ERASE			0.00	77.94	0.00	0.00
08/26/2020	REQ_PREENC	REQ449574	5		Waxie Sanitary Supply/161352/18-IN BLUE MICROFIBER			0.00	43.65	0.00	0.00
08/26/2020	REQ_PREENC	REQ449574	6		Waxie Sanitary Supply/161352/FOLEX SPOTTER 4X1 GAL			0.00	91.96	0.00	0.00
08/26/2020	REQ_PREENC	REQ449574	13		Waxie Sanitary Supply/161352/WAXIE-GREEN SOLSTA 24			0.00	131.04	0.00	0.00
08/26/2020	REQ_PREENC	REQ449574	14		Waxie Sanitary Supply/161352/WAXIE SHIELD W8642L N			0.00	80.65	0.00	0.00
08/26/2020	REQ_PREENC	REQ449574	15		Waxie Sanitary Supply/161352/WAXIE SHIELD W8642M N			0.00	80.65	0.00	0.00
08/26/2020	REQ_PREENC	REQ449574	7		Waxie Sanitary Supply/161352/WAXIE 4600 12 IN FEAT			0.00	38.40	0.00	0.00
08/26/2020	REQ_PREENC	REQ449574	8		Waxie Sanitary Supply/161352/2600 PLASTIC LOBBY DU			0.00	66.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449574	9		Waxie Sanitary Supply/161352/WAXIE 31 IN STRAIGHT			0.00	46.19	0.00	0.00
08/26/2020	REQ_PREENC	REQ449574	10		Waxie Sanitary Supply/161352/LABEL - SOLSTA 330 WA			0.00	5.60	0.00	0.00
08/26/2020	REQ_PREENC	REQ449574	11		Waxie Sanitary Supply/161352/WAXIE-GREEN SOLSTA 33			0.00	153.92	0.00	0.00
08/26/2020	REQ_PREENC	REQ449574	12		Waxie Sanitary Supply/161352/LABEL - SOLSTA 243 WA			0.00	5.60	0.00	0.00
08/27/2020	PO_POENC	0000371357	1	RREQ449574	WAXIE-001/24 OZ BOTTLE WITH SPRAYER			0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371357	1	RREQ449574	WAXIE-001/24 OZ BOTTLE WITH SPRAYER			0.00	0.00	-31.25	0.00
08/27/2020	PO_POENC	0000371357	1	RREQ449574	WAXIE-001/24 OZ BOTTLE WITH SPRAYER			0.00	0.00	31.25	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							
0062	00031	00	4302	8100	0000	01000	7003	2021							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
08/27/2020	PO_POENC	0000371357	1	RREQ449574	WAXIE-001/24 OZ BOTTLE WITH SPRAYER			0.00	0.00	31.25	0.00
08/27/2020	PO_POENC	0000371357	1	RREQ449574	WAXIE-001/24 OZ BOTTLE WITH SPRAYER			0.00	-29.00	0.00	0.00
08/27/2020	PO_POENC	0000371357	2	RREQ449574	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA			0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371357	15	RREQ449574	WAXIE-001/WAXIE SHIELD W8642M NITRILE PFGP GLOVES			0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371357	15	RREQ449574	WAXIE-001/WAXIE SHIELD W8642M NITRILE PFGP GLOVES			0.00	0.00	-62.71	0.00
08/27/2020	PO_POENC	0000371357	15	RREQ449574	WAXIE-001/WAXIE SHIELD W8642M NITRILE PFGP GLOVES			0.00	-80.65	0.00	0.00
08/27/2020	PO_POENC	0000371357	14	RREQ449574	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES			0.00	0.00	62.71	0.00
08/27/2020	PO_POENC	0000371357	14	RREQ449574	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES			0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371357	14	RREQ449574	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES			0.00	0.00	-62.71	0.00
08/27/2020	PO_POENC	0000371357	14	RREQ449574	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES			0.00	-80.65	0.00	0.00
08/27/2020	PO_POENC	0000371357	15	RREQ449574	WAXIE-001/WAXIE SHIELD W8642M NITRILE PFGP GLOVES			0.00	0.00	62.71	0.00
08/27/2020	PO_POENC	0000371357	15	RREQ449574	WAXIE-001/WAXIE SHIELD W8642M NITRILE PFGP GLOVES			0.00	0.00	62.71	0.00
08/27/2020	PO_POENC	0000371357	13	RREQ449574	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371357	13	RREQ449574	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	0.00	-141.20	0.00
08/27/2020	PO_POENC	0000371357	13	RREQ449574	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	-131.04	0.00	0.00
08/27/2020	PO_POENC	0000371357	13	RREQ449574	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	0.00	141.20	0.00
08/27/2020	PO_POENC	0000371357	13	RREQ449574	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	0.00	141.20	0.00
08/27/2020	PO_POENC	0000371357	14	RREQ449574	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES			0.00	0.00	62.71	0.00
08/27/2020	PO_POENC	0000371357	11	RREQ449574	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	-153.92	0.00	0.00
08/27/2020	PO_POENC	0000371357	12	RREQ449574	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL			0.00	0.00	6.03	0.00
08/27/2020	PO_POENC	0000371357	12	RREQ449574	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL			0.00	0.00	6.03	0.00
08/27/2020	PO_POENC	0000371357	12	RREQ449574	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL			0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371357	12	RREQ449574	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL			0.00	0.00	-6.03	0.00
08/27/2020	PO_POENC	0000371357	12	RREQ449574	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL			0.00	-5.60	0.00	0.00
08/27/2020	PO_POENC	0000371357	10	RREQ449574	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST			0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371357	10	RREQ449574	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST			0.00	-5.60	0.00	0.00
08/27/2020	PO_POENC	0000371357	11	RREQ449574	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00	165.85	0.00
08/27/2020	PO_POENC	0000371357	11	RREQ449574	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00	165.85	0.00
08/27/2020	PO_POENC	0000371357	11	RREQ449574	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00	-0.01	0.00
08/27/2020	PO_POENC	0000371357	11	RREQ449574	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00	-165.85	0.00
08/27/2020	PO_POENC	0000371357	9	RREQ449574	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR			0.00	0.00	49.77	0.00
08/27/2020	PO_POENC	0000371357	9	RREQ449574	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR			0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371357	9	RREQ449574	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR			0.00	0.00	-49.77	0.00
08/27/2020	PO_POENC	0000371357	10	RREQ449574	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST			0.00	0.00	-6.03	0.00
08/27/2020	PO_POENC	0000371357	10	RREQ449574	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST			0.00	0.00	6.03	0.00
08/27/2020	PO_POENC	0000371357	10	RREQ449574	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST			0.00	0.00	6.03	0.00
08/27/2020	PO_POENC	0000371357	8	RREQ449574	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00	71.12	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							
0062	00031	00	4302	8100	0000	01000	7003	2021							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
08/27/2020	PO_POENC	0000371357	8	RREQ449574	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371357	8	RREQ449574	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00	-71.12	0.00
08/27/2020	PO_POENC	0000371357	8	RREQ449574	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	-66.00	0.00	0.00
08/27/2020	PO_POENC	0000371357	9	RREQ449574	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR			0.00	-46.19	0.00	0.00
08/27/2020	PO_POENC	0000371357	9	RREQ449574	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR			0.00	0.00	49.77	0.00
08/27/2020	PO_POENC	0000371357	7	RREQ449574	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD			0.00	0.00	41.38	0.00
08/27/2020	PO_POENC	0000371357	7	RREQ449574	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD			0.00	0.00	41.38	0.00
08/27/2020	PO_POENC	0000371357	7	RREQ449574	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD			0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371357	7	RREQ449574	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD			0.00	0.00	-41.38	0.00
08/27/2020	PO_POENC	0000371357	7	RREQ449574	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD			0.00	-38.40	0.00	0.00
08/27/2020	PO_POENC	0000371357	8	RREQ449574	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00	71.12	0.00
08/27/2020	PO_POENC	0000371357	5	RREQ449574	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P			0.00	0.00	-47.03	0.00
08/27/2020	PO_POENC	0000371357	6	RREQ449574	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS			0.00	-91.96	0.00	0.00
08/27/2020	PO_POENC	0000371357	6	RREQ449574	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS			0.00	0.00	99.09	0.00
08/27/2020	PO_POENC	0000371357	6	RREQ449574	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS			0.00	0.00	99.09	0.00
08/27/2020	PO_POENC	0000371357	6	RREQ449574	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS			0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371357	6	RREQ449574	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS			0.00	0.00	-99.09	0.00
08/27/2020	PO_POENC	0000371357	4	RREQ449574	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371357	4	RREQ449574	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	0.00	-83.98	0.00
08/27/2020	PO_POENC	0000371357	5	RREQ449574	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P			0.00	-43.65	0.00	0.00
08/27/2020	PO_POENC	0000371357	5	RREQ449574	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P			0.00	0.00	47.03	0.00
08/27/2020	PO_POENC	0000371357	5	RREQ449574	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P			0.00	0.00	47.03	0.00
08/27/2020	PO_POENC	0000371357	5	RREQ449574	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P			0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371357	3	RREQ449574	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371357	3	RREQ449574	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	0.00	-101.29	0.00
08/27/2020	PO_POENC	0000371357	3	RREQ449574	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	-94.00	0.00	0.00
08/27/2020	PO_POENC	0000371357	4	RREQ449574	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	0.00	83.98	0.00
08/27/2020	PO_POENC	0000371357	4	RREQ449574	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	0.00	83.98	0.00
08/27/2020	PO_POENC	0000371357	4	RREQ449574	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	-77.94	0.00	0.00
08/27/2020	PO_POENC	0000371357	2	RREQ449574	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA			0.00	0.00	-6.03	0.00
08/27/2020	PO_POENC	0000371357	2	RREQ449574	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA			0.00	-5.60	0.00	0.00
08/27/2020	PO_POENC	0000371357	2	RREQ449574	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA			0.00	0.00	6.03	0.00
08/27/2020	PO_POENC	0000371357	2	RREQ449574	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA			0.00	0.00	6.03	0.00
08/27/2020	PO_POENC	0000371357	3	RREQ449574	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	0.00	101.29	0.00
08/27/2020	PO_POENC	0000371357	3	RREQ449574	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	0.00	101.29	0.00
08/31/2020	REQ_PREENC	REQ449763	1		HD Supply/161352/Dewalt- Pocket Knife With Ball Be			0.00	32.38	0.00	0.00
08/31/2020	REQ_PREENC	REQ449763	1		HD Supply/161352/Dewalt- Pocket Knife With Ball Be			0.00	32.38	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						
0062	00031	00	4302	8100	0000	01000	7003	2021						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
08/31/2020	REQ_PREENC	REQ449763	1		HD Supply/161352/Dewalt- Pocket Knife With Ball Be	0.00		-32.38	0.00	0.00
08/31/2020	REQ_PREENC	REQ449763	2		HD Supply/161352/Dewalt- 20 Volt Max XR 5.0 Ah Pre	0.00		398.05	0.00	0.00
08/31/2020	REQ_PREENC	REQ449763	2		HD Supply/161352/Dewalt- 20 Volt Max XR 5.0 Ah Pre	0.00		398.05	0.00	0.00
08/31/2020	REQ_PREENC	REQ449763	2		HD Supply/161352/Dewalt- 20 Volt Max XR 5.0 Ah Pre	0.00		-398.05	0.00	0.00
08/31/2020	REQ_PREENC	REQ449763	11		HD Supply/161352/Dewalt- 6 And 10 Adjustable Wrenc	0.00		21.59	0.00	0.00
08/31/2020	REQ_PREENC	REQ449763	11		HD Supply/161352/Dewalt- 6 And 10 Adjustable Wrenc	0.00		21.59	0.00	0.00
08/31/2020	REQ_PREENC	REQ449763	11		HD Supply/161352/Dewalt- 6 And 10 Adjustable Wrenc	0.00		-21.59	0.00	0.00
08/31/2020	REQ_PREENC	REQ449763	12		HD Supply/161352/Irwin Vise-Grip 3-Piece Pro Plier	0.00		28.79	0.00	0.00
08/31/2020	REQ_PREENC	REQ449763	12		HD Supply/161352/Irwin Vise-Grip 3-Piece Pro Plier	0.00		28.79	0.00	0.00
08/31/2020	REQ_PREENC	REQ449763	12		HD Supply/161352/Irwin Vise-Grip 3-Piece Pro Plier	0.00		-28.79	0.00	0.00
08/31/2020	REQ_PREENC	REQ449763	9		HD Supply/161352/Dewalt- Folding/Locking Hex Key S	0.00		26.98	0.00	0.00
08/31/2020	REQ_PREENC	REQ449763	9		HD Supply/161352/Dewalt- Folding/Locking Hex Key S	0.00		26.98	0.00	0.00
08/31/2020	REQ_PREENC	REQ449763	9		HD Supply/161352/Dewalt- Folding/Locking Hex Key S	0.00		-26.98	0.00	0.00
08/31/2020	REQ_PREENC	REQ449763	10		HD Supply/161352/DeWalt 34-Piece Impact Driver Rea	0.00		29.69	0.00	0.00
08/31/2020	REQ_PREENC	REQ449763	10		HD Supply/161352/DeWalt 34-Piece Impact Driver Rea	0.00		29.69	0.00	0.00
08/31/2020	REQ_PREENC	REQ449763	10		HD Supply/161352/DeWalt 34-Piece Impact Driver Rea	0.00		-29.69	0.00	0.00
08/31/2020	REQ_PREENC	REQ449763	7		HD Supply/161352/Dewalt- Multi Tool MT16	0.00		53.98	0.00	0.00
08/31/2020	REQ_PREENC	REQ449763	7		HD Supply/161352/Dewalt- Multi Tool MT16	0.00		53.98	0.00	0.00
08/31/2020	REQ_PREENC	REQ449763	7		HD Supply/161352/Dewalt- Multi Tool MT16	0.00		-53.98	0.00	0.00
08/31/2020	REQ_PREENC	REQ449763	8		HD Supply/161352/Dewalt- Screwdriver Set	0.00		22.49	0.00	0.00
08/31/2020	REQ_PREENC	REQ449763	8		HD Supply/161352/Dewalt- Screwdriver Set	0.00		22.49	0.00	0.00
08/31/2020	REQ_PREENC	REQ449763	8		HD Supply/161352/Dewalt- Screwdriver Set	0.00		-22.49	0.00	0.00
08/31/2020	REQ_PREENC	REQ449763	5		HD Supply/161352/WEATHER STRIP DOOR JAMB 3 PIECE S	0.00		35.98	0.00	0.00
08/31/2020	REQ_PREENC	REQ449763	5		HD Supply/161352/WEATHER STRIP DOOR JAMB 3 PIECE S	0.00		35.98	0.00	0.00
08/31/2020	REQ_PREENC	REQ449763	5		HD Supply/161352/WEATHER STRIP DOOR JAMB 3 PIECE S	0.00		-35.98	0.00	0.00
08/31/2020	REQ_PREENC	REQ449763	6		HD Supply/161352/American Safety Razor 2-Notch Uti	0.00		18.78	0.00	0.00
08/31/2020	REQ_PREENC	REQ449763	6		HD Supply/161352/American Safety Razor 2-Notch Uti	0.00		18.78	0.00	0.00
08/31/2020	REQ_PREENC	REQ449763	6		HD Supply/161352/American Safety Razor 2-Notch Uti	0.00		-18.78	0.00	0.00
08/31/2020	REQ_PREENC	REQ449763	3		HD Supply/161352/DeWalt 65 Pc Drill Bit Accessory	0.00		-71.99	0.00	0.00
08/31/2020	REQ_PREENC	REQ449763	3		HD Supply/161352/DeWalt 65 Pc Drill Bit Accessory	0.00		71.99	0.00	0.00
08/31/2020	REQ_PREENC	REQ449763	3		HD Supply/161352/DeWalt 65 Pc Drill Bit Accessory	0.00		71.99	0.00	0.00
08/31/2020	REQ_PREENC	REQ449763	4		HD Supply/161352/DeWalt- Impact Ready- #2 Phillips	0.00		5.39	0.00	0.00
08/31/2020	REQ_PREENC	REQ449763	4		HD Supply/161352/DeWalt- Impact Ready- #2 Phillips	0.00		5.39	0.00	0.00
08/31/2020	REQ_PREENC	REQ449763	4		HD Supply/161352/DeWalt- Impact Ready- #2 Phillips	0.00		-5.39	0.00	0.00
09/01/2020	AP_VOUCHER	01145219	1	P0000371357	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN	0.00		0.00	0.00	6.03
09/01/2020	AP_VOUCHER	01145219	1	P0000371357	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN	0.00		0.00	-6.03	0.00
09/01/2020	AP_VOUCHER	01145219	2	P0000371357	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00		0.00	0.00	141.20

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							
0062	00031	00	4302	8100	0000	01000	7003	2021							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
09/01/2020	AP_VOUCHER	01145219	2	P0000371357	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL			0.00	0.00	-141.20	0.00
09/01/2020	AP_VOUCHER	01145219	3	P0000371357	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00	0.00	71.12
09/01/2020	AP_VOUCHER	01145219	3	P0000371357	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00	-71.12	0.00
09/01/2020	AP_VOUCHER	01145219	10	P0000371357	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN			0.00	0.00	0.00	6.03
09/01/2020	AP_VOUCHER	01145219	10	P0000371357	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN			0.00	0.00	-6.03	0.00
09/01/2020	AP_VOUCHER	01145219	11	P0000371357	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6			0.00	0.00	0.00	83.98
09/01/2020	AP_VOUCHER	01145219	11	P0000371357	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6			0.00	0.00	-83.98	0.00
09/01/2020	AP_VOUCHER	01145219	12	P0000371357	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBIN			0.00	0.00	0.00	47.03
09/01/2020	AP_VOUCHER	01145219	12	P0000371357	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBIN			0.00	0.00	-47.03	0.00
09/01/2020	AP_VOUCHER	01145219	7	P0000371357	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &			0.00	0.00	0.00	101.29
09/01/2020	AP_VOUCHER	01145219	7	P0000371357	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &			0.00	0.00	-101.29	0.00
09/01/2020	AP_VOUCHER	01145219	8	P0000371357	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE			0.00	0.00	0.00	41.38
09/01/2020	AP_VOUCHER	01145219	8	P0000371357	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE			0.00	0.00	-41.38	0.00
09/01/2020	AP_VOUCHER	01145219	9	P0000371357	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLAS			0.00	0.00	0.00	49.77
09/01/2020	AP_VOUCHER	01145219	9	P0000371357	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLAS			0.00	0.00	-49.77	0.00
09/01/2020	AP_VOUCHER	01145219	4	P0000371357	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI			0.00	0.00	0.00	165.84
09/01/2020	AP_VOUCHER	01145219	4	P0000371357	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI			0.00	0.00	-165.84	0.00
09/01/2020	AP_VOUCHER	01145219	5	P0000371357	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS			0.00	0.00	0.00	99.09
09/01/2020	AP_VOUCHER	01145219	5	P0000371357	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS			0.00	0.00	-99.09	0.00
09/01/2020	AP_VOUCHER	01145219	6	P0000371357	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU			0.00	0.00	0.00	6.03
09/01/2020	AP_VOUCHER	01145219	6	P0000371357	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU			0.00	0.00	-6.03	0.00
09/01/2020	PO_POENC	0000371551	1	RREQ449763	HD SUPPLY-001/Dewalt- Pocket Knife With Ball Beari			0.00	0.00	34.89	0.00
09/01/2020	PO_POENC	0000371551	1	RREQ449763	HD SUPPLY-001/Dewalt- Pocket Knife With Ball Beari			0.00	0.00	34.89	0.00
09/01/2020	PO_POENC	0000371551	1	RREQ449763	HD SUPPLY-001/Dewalt- Pocket Knife With Ball Beari			0.00	0.00	0.00	0.00
09/01/2020	PO_POENC	0000371551	1	RREQ449763	HD SUPPLY-001/Dewalt- Pocket Knife With Ball Beari			0.00	0.00	-34.89	0.00
09/01/2020	PO_POENC	0000371551	1	RREQ449763	HD SUPPLY-001/Dewalt- Pocket Knife With Ball Beari			0.00	-32.38	0.00	0.00
09/01/2020	PO_POENC	0000371551	2	RREQ449763	HD SUPPLY-001/Dewalt- 20 Volt Max XR 5.0 Ah Premiu			0.00	0.00	0.00	0.00
09/01/2020	PO_POENC	0000371551	11	RREQ449763	HD SUPPLY-001/Dewalt- 6 And 10 Adjustable Wrench S			0.00	-21.59	0.00	0.00
09/01/2020	PO_POENC	0000371551	12	RREQ449763	HD SUPPLY-001/Irwin Vise-Grip 3-Piece Pro Pliers S			0.00	0.00	31.02	0.00
09/01/2020	PO_POENC	0000371551	12	RREQ449763	HD SUPPLY-001/Irwin Vise-Grip 3-Piece Pro Pliers S			0.00	0.00	31.02	0.00
09/01/2020	PO_POENC	0000371551	12	RREQ449763	HD SUPPLY-001/Irwin Vise-Grip 3-Piece Pro Pliers S			0.00	0.00	0.00	0.00
09/01/2020	PO_POENC	0000371551	12	RREQ449763	HD SUPPLY-001/Irwin Vise-Grip 3-Piece Pro Pliers S			0.00	0.00	-31.02	0.00
09/01/2020	PO_POENC	0000371551	12	RREQ449763	HD SUPPLY-001/Irwin Vise-Grip 3-Piece Pro Pliers S			0.00	-28.79	0.00	0.00
09/01/2020	PO_POENC	0000371551	10	RREQ449763	HD SUPPLY-001/DeWalt 34-Piece Impact Driver Ready			0.00	0.00	-31.99	0.00
09/01/2020	PO_POENC	0000371551	10	RREQ449763	HD SUPPLY-001/DeWalt 34-Piece Impact Driver Ready			0.00	-29.69	0.00	0.00
09/01/2020	PO_POENC	0000371551	11	RREQ449763	HD SUPPLY-001/Dewalt- 6 And 10 Adjustable Wrench S			0.00	0.00	23.26	0.00
09/01/2020	PO_POENC	0000371551	11	RREQ449763	HD SUPPLY-001/Dewalt- 6 And 10 Adjustable Wrench S			0.00	0.00	23.26	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							
0062	00031	00	4302	8100	0000	01000	7003	2021							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
09/01/2020	PO_POENC	0000371551	11	RREQ449763	HD SUPPLY-001/Dewalt- 6 And 10 Adjustable Wrench S			0.00	0.00	0.00	0.00
09/01/2020	PO_POENC	0000371551	11	RREQ449763	HD SUPPLY-001/Dewalt- 6 And 10 Adjustable Wrench S			0.00	0.00	-23.26	0.00
09/01/2020	PO_POENC	0000371551	9	RREQ449763	HD SUPPLY-001/Dewalt- Folding/Locking Hex Key Set			0.00	0.00	0.00	0.00
09/01/2020	PO_POENC	0000371551	9	RREQ449763	HD SUPPLY-001/Dewalt- Folding/Locking Hex Key Set			0.00	0.00	-29.07	0.00
09/01/2020	PO_POENC	0000371551	9	RREQ449763	HD SUPPLY-001/Dewalt- Folding/Locking Hex Key Set			0.00	-26.98	0.00	0.00
09/01/2020	PO_POENC	0000371551	10	RREQ449763	HD SUPPLY-001/DeWalt 34-Piece Impact Driver Ready			0.00	0.00	31.99	0.00
09/01/2020	PO_POENC	0000371551	10	RREQ449763	HD SUPPLY-001/DeWalt 34-Piece Impact Driver Ready			0.00	0.00	31.99	0.00
09/01/2020	PO_POENC	0000371551	10	RREQ449763	HD SUPPLY-001/DeWalt 34-Piece Impact Driver Ready			0.00	0.00	0.00	0.00
09/01/2020	PO_POENC	0000371551	8	RREQ449763	HD SUPPLY-001/Dewalt- Screwdriver Set			0.00	0.00	24.23	0.00
09/01/2020	PO_POENC	0000371551	8	RREQ449763	HD SUPPLY-001/Dewalt- Screwdriver Set			0.00	0.00	0.00	0.00
09/01/2020	PO_POENC	0000371551	8	RREQ449763	HD SUPPLY-001/Dewalt- Screwdriver Set			0.00	0.00	-24.23	0.00
09/01/2020	PO_POENC	0000371551	8	RREQ449763	HD SUPPLY-001/Dewalt- Screwdriver Set			0.00	-22.49	0.00	0.00
09/01/2020	PO_POENC	0000371551	9	RREQ449763	HD SUPPLY-001/Dewalt- Folding/Locking Hex Key Set			0.00	0.00	29.07	0.00
09/01/2020	PO_POENC	0000371551	9	RREQ449763	HD SUPPLY-001/Dewalt- Folding/Locking Hex Key Set			0.00	0.00	29.07	0.00
09/01/2020	PO_POENC	0000371551	7	RREQ449763	HD SUPPLY-001/Dewalt- Multi Tool MT16			0.00	0.00	58.16	0.00
09/01/2020	PO_POENC	0000371551	7	RREQ449763	HD SUPPLY-001/Dewalt- Multi Tool MT16			0.00	0.00	58.16	0.00
09/01/2020	PO_POENC	0000371551	7	RREQ449763	HD SUPPLY-001/Dewalt- Multi Tool MT16			0.00	0.00	0.00	0.00
09/01/2020	PO_POENC	0000371551	7	RREQ449763	HD SUPPLY-001/Dewalt- Multi Tool MT16			0.00	0.00	-58.16	0.00
09/01/2020	PO_POENC	0000371551	7	RREQ449763	HD SUPPLY-001/Dewalt- Multi Tool MT16			0.00	-53.98	0.00	0.00
09/01/2020	PO_POENC	0000371551	8	RREQ449763	HD SUPPLY-001/Dewalt- Screwdriver Set			0.00	0.00	24.23	0.00
09/01/2020	PO_POENC	0000371551	5	RREQ449763	HD SUPPLY-001/WEATHER STRIP DOOR JAMB 3 PIECE SET			0.00	0.00	-38.77	0.00
09/01/2020	PO_POENC	0000371551	6	RREQ449763	HD SUPPLY-001/American Safety Razor 2-Notch Utilit			0.00	0.00	20.24	0.00
09/01/2020	PO_POENC	0000371551	6	RREQ449763	HD SUPPLY-001/American Safety Razor 2-Notch Utilit			0.00	0.00	20.24	0.00
09/01/2020	PO_POENC	0000371551	6	RREQ449763	HD SUPPLY-001/American Safety Razor 2-Notch Utilit			0.00	0.00	0.00	0.00
09/01/2020	PO_POENC	0000371551	6	RREQ449763	HD SUPPLY-001/American Safety Razor 2-Notch Utilit			0.00	0.00	-20.24	0.00
09/01/2020	PO_POENC	0000371551	6	RREQ449763	HD SUPPLY-001/American Safety Razor 2-Notch Utilit			0.00	-18.78	0.00	0.00
09/01/2020	PO_POENC	0000371551	4	RREQ449763	HD SUPPLY-001/DeWalt- Impact Ready- #2 Phillips Bi			0.00	0.00	0.00	0.00
09/01/2020	PO_POENC	0000371551	4	RREQ449763	HD SUPPLY-001/DeWalt- Impact Ready- #2 Phillips Bi			0.00	0.00	-5.81	0.00
09/01/2020	PO_POENC	0000371551	5	RREQ449763	HD SUPPLY-001/WEATHER STRIP DOOR JAMB 3 PIECE SET			0.00	-35.98	0.00	0.00
09/01/2020	PO_POENC	0000371551	5	RREQ449763	HD SUPPLY-001/WEATHER STRIP DOOR JAMB 3 PIECE SET			0.00	0.00	38.77	0.00
09/01/2020	PO_POENC	0000371551	5	RREQ449763	HD SUPPLY-001/WEATHER STRIP DOOR JAMB 3 PIECE SET			0.00	0.00	38.77	0.00
09/01/2020	PO_POENC	0000371551	5	RREQ449763	HD SUPPLY-001/WEATHER STRIP DOOR JAMB 3 PIECE SET			0.00	0.00	0.00	0.00
09/01/2020	PO_POENC	0000371551	3	RREQ449763	HD SUPPLY-001/DeWalt 65 Pc Drill Bit Accessory Kit			0.00	0.00	-77.57	0.00
09/01/2020	PO_POENC	0000371551	3	RREQ449763	HD SUPPLY-001/DeWalt 65 Pc Drill Bit Accessory Kit			0.00	-71.99	0.00	0.00
09/01/2020	PO_POENC	0000371551	3	RREQ449763	HD SUPPLY-001/DeWalt 65 Pc Drill Bit Accessory Kit			0.00	0.00	77.57	0.00
09/01/2020	PO_POENC	0000371551	4	RREQ449763	HD SUPPLY-001/DeWalt- Impact Ready- #2 Phillips Bi			0.00	-5.39	0.00	0.00
09/01/2020	PO_POENC	0000371551	4	RREQ449763	HD SUPPLY-001/DeWalt- Impact Ready- #2 Phillips Bi			0.00	0.00	5.81	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						
0062	00031	00	4302	8100	0000	01000	7003	2021						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
09/01/2020	PO_POENC	0000371551	4	RREQ449763	HD SUPPLY-001/DeWalt- Impact Ready- #2 Phillips Bi	0.00	0.00	5.81	0.00	
09/01/2020	PO_POENC	0000371551	2	RREQ449763	HD SUPPLY-001/Dewalt- 20 Volt Max XR 5.0 Ah Premiu	0.00	0.00	-428.90	0.00	
09/01/2020	PO_POENC	0000371551	2	RREQ449763	HD SUPPLY-001/Dewalt- 20 Volt Max XR 5.0 Ah Premiu	0.00	-398.05	0.00	0.00	
09/01/2020	PO_POENC	0000371551	2	RREQ449763	HD SUPPLY-001/Dewalt- 20 Volt Max XR 5.0 Ah Premiu	0.00	0.00	428.90	0.00	
09/01/2020	PO_POENC	0000371551	2	RREQ449763	HD SUPPLY-001/Dewalt- 20 Volt Max XR 5.0 Ah Premiu	0.00	0.00	428.90	0.00	
09/01/2020	PO_POENC	0000371551	3	RREQ449763	HD SUPPLY-001/DeWalt 65 Pc Drill Bit Accessory Kit	0.00	0.00	77.57	0.00	
09/01/2020	PO_POENC	0000371551	3	RREQ449763	HD SUPPLY-001/DeWalt 65 Pc Drill Bit Accessory Kit	0.00	0.00	0.00	0.00	
09/04/2020	AP_VOUCHER	01145894	1	P0000370070	GRAINGER/TK42951830T Hydrant Key Alumin	0.00	0.00	0.00	4.63	
09/04/2020	AP_VOUCHER	01145894	1	P0000370070	GRAINGER/TK42951830T Hydrant Key Alumin	0.00	0.00	-4.63	0.00	
09/04/2020	AP_VOUCHER	01145894	2	P0000370070	GRAINGER/TK42951831T Hydrant Key Chrome	0.00	0.00	0.00	6.47	
09/04/2020	AP_VOUCHER	01145894	2	P0000370070	GRAINGER/TK42951831T Hydrant Key Chrome	0.00	0.00	-6.47	0.00	
09/04/2020	AP_VOUCHER	01145894	3	P0000370070	GRAINGER/TK42951832T Water Key Four way	0.00	0.00	-35.45	0.00	
09/04/2020	AP_VOUCHER	01145894	3	P0000370070	GRAINGER/TK42951832T Water Key Four way	0.00	0.00	0.00	35.46	
09/04/2020	AP_VOUCHER	01145894	10	P0000370070	GRAINGER/TK42951839T Cut-Resistant Glov	0.00	0.00	0.00	7.85	
09/04/2020	AP_VOUCHER	01145894	10	P0000370070	GRAINGER/TK42951839T Cut-Resistant Glov	0.00	0.00	-7.85	0.00	
09/04/2020	AP_VOUCHER	01145894	11	P0000370070	GRAINGER/TK42951840T Cut-Resistant Glov	0.00	0.00	0.00	11.04	
09/04/2020	AP_VOUCHER	01145894	11	P0000370070	GRAINGER/TK42951840T Cut-Resistant Glov	0.00	0.00	-11.04	0.00	
09/04/2020	AP_VOUCHER	01145894	7	P0000370070	GRAINGER/TK42951836T Cut-Resistant Glov	0.00	0.00	0.00	14.88	
09/04/2020	AP_VOUCHER	01145894	7	P0000370070	GRAINGER/TK42951836T Cut-Resistant Glov	0.00	0.00	-14.88	0.00	
09/04/2020	AP_VOUCHER	01145894	8	P0000370070	GRAINGER/TK42951837T Cut-Resistant Glov	0.00	0.00	0.00	10.21	
09/04/2020	AP_VOUCHER	01145894	8	P0000370070	GRAINGER/TK42951837T Cut-Resistant Glov	0.00	0.00	-10.21	0.00	
09/04/2020	AP_VOUCHER	01145894	9	P0000370070	GRAINGER/TK42951838T Cut-Resistant Glov	0.00	0.00	0.00	20.29	
09/04/2020	AP_VOUCHER	01145894	9	P0000370070	GRAINGER/TK42951838T Cut-Resistant Glov	0.00	0.00	-20.29	0.00	
09/04/2020	AP_VOUCHER	01145894	4	P0000370070	GRAINGER/TK42951833T Masking Tape Tape	0.00	0.00	0.00	33.49	
09/04/2020	AP_VOUCHER	01145894	4	P0000370070	GRAINGER/TK42951833T Masking Tape Tape	0.00	0.00	-33.49	0.00	
09/04/2020	AP_VOUCHER	01145894	5	P0000370070	GRAINGER/TK42951834T Coated Gloves ANSI	0.00	0.00	0.00	4.85	
09/04/2020	AP_VOUCHER	01145894	5	P0000370070	GRAINGER/TK42951834T Coated Gloves ANSI	0.00	0.00	-4.85	0.00	
09/04/2020	AP_VOUCHER	01145894	6	P0000370070	GRAINGER/TK42951835T Cut-Resistant Glov	0.00	0.00	0.00	9.03	
09/04/2020	AP_VOUCHER	01145894	6	P0000370070	GRAINGER/TK42951835T Cut-Resistant Glov	0.00	0.00	-9.03	0.00	
09/04/2020	REQ_PREENC	REQ450085	1		Grainger/161352/TK44490534T Key Reel Kevlarr Cord	0.00	29.05	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450085	1		Grainger/161352/TK44490534T Key Reel Kevlarr Cord	0.00	29.05	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450085	1		Grainger/161352/TK44490534T Key Reel Kevlarr Cord	0.00	-29.05	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450085	2		Grainger/161352/TK44490535T Key Reel KevlarR Cord	0.00	71.00	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450085	2		Grainger/161352/TK44490535T Key Reel KevlarR Cord	0.00	71.00	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450085	2		Grainger/161352/TK44490535T Key Reel KevlarR Cord	0.00	-71.00	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450085	13		Grainger/161352/TK44490546T Nails Type Brad Nail L	0.00	-1.60	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450085	11		Grainger/161352/TK44490544T Staple and Brad Assort	0.00	-10.78	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						
0062	00031	00	4302	8100	0000	01000	7003	2021						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
09/04/2020	REQ_PREENC	REQ450085	12		Grainger/161352/TK44490545T Brad Nail Nail Length	0.00		1.59	0.00	0.00
09/04/2020	REQ_PREENC	REQ450085	12		Grainger/161352/TK44490545T Brad Nail Nail Length	0.00		1.59	0.00	0.00
09/04/2020	REQ_PREENC	REQ450085	12		Grainger/161352/TK44490545T Brad Nail Nail Length	0.00		-1.59	0.00	0.00
09/04/2020	REQ_PREENC	REQ450085	13		Grainger/161352/TK44490546T Nails Type Brad Nail L	0.00		1.60	0.00	0.00
09/04/2020	REQ_PREENC	REQ450085	13		Grainger/161352/TK44490546T Nails Type Brad Nail L	0.00		1.60	0.00	0.00
09/04/2020	REQ_PREENC	REQ450085	9		Grainger/161352/TK44490542T Staple Type Heavy Duty	0.00		-5.02	0.00	0.00
09/04/2020	REQ_PREENC	REQ450085	10		Grainger/161352/TK44490543T Staple Type Heavy Duty	0.00		2.88	0.00	0.00
09/04/2020	REQ_PREENC	REQ450085	10		Grainger/161352/TK44490543T Staple Type Heavy Duty	0.00		2.88	0.00	0.00
09/04/2020	REQ_PREENC	REQ450085	10		Grainger/161352/TK44490543T Staple Type Heavy Duty	0.00		-2.88	0.00	0.00
09/04/2020	REQ_PREENC	REQ450085	11		Grainger/161352/TK44490544T Staple and Brad Assort	0.00		10.78	0.00	0.00
09/04/2020	REQ_PREENC	REQ450085	11		Grainger/161352/TK44490544T Staple and Brad Assort	0.00		10.78	0.00	0.00
09/04/2020	REQ_PREENC	REQ450085	7		Grainger/161352/TK44490540T Staple Type Heavy Duty	0.00		-4.23	0.00	0.00
09/04/2020	REQ_PREENC	REQ450085	8		Grainger/161352/TK44490541T Staple Type Heavy Duty	0.00		3.72	0.00	0.00
09/04/2020	REQ_PREENC	REQ450085	8		Grainger/161352/TK44490541T Staple Type Heavy Duty	0.00		3.72	0.00	0.00
09/04/2020	REQ_PREENC	REQ450085	8		Grainger/161352/TK44490541T Staple Type Heavy Duty	0.00		-3.72	0.00	0.00
09/04/2020	REQ_PREENC	REQ450085	9		Grainger/161352/TK44490542T Staple Type Heavy Duty	0.00		5.02	0.00	0.00
09/04/2020	REQ_PREENC	REQ450085	9		Grainger/161352/TK44490542T Staple Type Heavy Duty	0.00		5.02	0.00	0.00
09/04/2020	REQ_PREENC	REQ450085	5		Grainger/161352/TK44490538T StapleNail Gun Manual	0.00		-32.59	0.00	0.00
09/04/2020	REQ_PREENC	REQ450085	6		Grainger/161352/TK44490539T Staple Type Heavy Duty	0.00		4.58	0.00	0.00
09/04/2020	REQ_PREENC	REQ450085	6		Grainger/161352/TK44490539T Staple Type Heavy Duty	0.00		4.58	0.00	0.00
09/04/2020	REQ_PREENC	REQ450085	6		Grainger/161352/TK44490539T Staple Type Heavy Duty	0.00		-4.58	0.00	0.00
09/04/2020	REQ_PREENC	REQ450085	7		Grainger/161352/TK44490540T Staple Type Heavy Duty	0.00		4.23	0.00	0.00
09/04/2020	REQ_PREENC	REQ450085	7		Grainger/161352/TK44490540T Staple Type Heavy Duty	0.00		4.23	0.00	0.00
09/04/2020	REQ_PREENC	REQ450085	3		Grainger/161352/TK44490536T Disposable Gloves Acce	0.00		140.40	0.00	0.00
09/04/2020	REQ_PREENC	REQ450085	4		Grainger/161352/TK44490537T Disposable Gloves Acce	0.00		221.50	0.00	0.00
09/04/2020	REQ_PREENC	REQ450085	4		Grainger/161352/TK44490537T Disposable Gloves Acce	0.00		221.50	0.00	0.00
09/04/2020	REQ_PREENC	REQ450085	4		Grainger/161352/TK44490537T Disposable Gloves Acce	0.00		-221.50	0.00	0.00
09/04/2020	REQ_PREENC	REQ450085	5		Grainger/161352/TK44490538T StapleNail Gun Manual	0.00		32.59	0.00	0.00
09/04/2020	REQ_PREENC	REQ450085	5		Grainger/161352/TK44490538T StapleNail Gun Manual	0.00		32.59	0.00	0.00
09/08/2020	PO_POENC	0000371805	1	RREQ450137	WAXIE-001/BIG FOOT DOOR STOP-GRAY	0.00		-43.60	0.00	0.00
09/08/2020	PO_POENC	0000371805	1	RREQ450137	WAXIE-001/BIG FOOT DOOR STOP-GRAY	0.00		0.00	-46.98	0.00
09/08/2020	PO_POENC	0000371805	1	RREQ450137	WAXIE-001/BIG FOOT DOOR STOP-GRAY	0.00		0.00	46.98	0.00
09/08/2020	PO_POENC	0000371805	1	RREQ450137	WAXIE-001/BIG FOOT DOOR STOP-GRAY	0.00		0.00	0.00	0.00
09/08/2020	PO_POENC	0000371805	1	RREQ450137	WAXIE-001/BIG FOOT DOOR STOP-GRAY	0.00		0.00	46.98	0.00
09/08/2020	PO_POENC	0000371805	2	RREQ450137	WAXIE-001/18-IN STAINLESS STEEL WINDOWSQUEEGEE	0.00		0.00	-8.19	0.00
09/08/2020	PO_POENC	0000371805	5	RREQ450137	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE	0.00		0.00	-33.40	0.00
09/08/2020	PO_POENC	0000371805	6	RREQ450137	WAXIE-001/WAXIE 43X48 14 MIC NATURAL ROLLLINER 200	0.00		0.00	30.03	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						
0062	00031	00	4302	8100	0000	01000	7003	2021						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
09/08/2020	PO_POENC	0000371805	6	RREQ450137	WAXIE-001/WAXIE 43X48 14 MIC NATURAL ROLLLINER 200			0.00	0.00	30.03	0.00
09/08/2020	PO_POENC	0000371805	6	RREQ450137	WAXIE-001/WAXIE 43X48 14 MIC NATURAL ROLLLINER 200			0.00	0.00	0.00	0.00
09/08/2020	PO_POENC	0000371805	6	RREQ450137	WAXIE-001/WAXIE 43X48 14 MIC NATURAL ROLLLINER 200			0.00	0.00	-30.03	0.00
09/08/2020	PO_POENC	0000371805	6	RREQ450137	WAXIE-001/WAXIE 43X48 14 MIC NATURAL ROLLLINER 200			0.00	-27.87	0.00	0.00
09/08/2020	PO_POENC	0000371805	4	RREQ450137	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL			0.00	0.00	-12.07	0.00
09/08/2020	PO_POENC	0000371805	4	RREQ450137	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL			0.00	-11.20	0.00	0.00
09/08/2020	PO_POENC	0000371805	5	RREQ450137	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE			0.00	-31.00	0.00	0.00
09/08/2020	PO_POENC	0000371805	5	RREQ450137	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE			0.00	0.00	33.40	0.00
09/08/2020	PO_POENC	0000371805	5	RREQ450137	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE			0.00	0.00	33.40	0.00
09/08/2020	PO_POENC	0000371805	5	RREQ450137	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE			0.00	0.00	0.00	0.00
09/08/2020	PO_POENC	0000371805	3	RREQ450137	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL			0.00	0.00	0.00	0.00
09/08/2020	PO_POENC	0000371805	3	RREQ450137	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL			0.00	0.00	-16.03	0.00
09/08/2020	PO_POENC	0000371805	3	RREQ450137	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL			0.00	-14.88	0.00	0.00
09/08/2020	PO_POENC	0000371805	4	RREQ450137	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL			0.00	0.00	12.07	0.00
09/08/2020	PO_POENC	0000371805	4	RREQ450137	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL			0.00	0.00	12.07	0.00
09/08/2020	PO_POENC	0000371805	4	RREQ450137	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL			0.00	0.00	0.00	0.00
09/08/2020	PO_POENC	0000371805	2	RREQ450137	WAXIE-001/18-IN STAINLESS STEEL WINDOWSQUEEGEE			0.00	-7.60	0.00	0.00
09/08/2020	PO_POENC	0000371805	2	RREQ450137	WAXIE-001/18-IN STAINLESS STEEL WINDOWSQUEEGEE			0.00	0.00	8.19	0.00
09/08/2020	PO_POENC	0000371805	2	RREQ450137	WAXIE-001/18-IN STAINLESS STEEL WINDOWSQUEEGEE			0.00	0.00	8.19	0.00
09/08/2020	PO_POENC	0000371805	2	RREQ450137	WAXIE-001/18-IN STAINLESS STEEL WINDOWSQUEEGEE			0.00	0.00	0.00	0.00
09/08/2020	PO_POENC	0000371805	3	RREQ450137	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL			0.00	0.00	16.03	0.00
09/08/2020	PO_POENC	0000371805	3	RREQ450137	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL			0.00	0.00	16.03	0.00
09/08/2020	REQ_PREENC	REQ450137	1		Waxie Sanitary Supply/161352/BIG FOOT DOOR STOP-GR			0.00	43.60	0.00	0.00
09/08/2020	REQ_PREENC	REQ450137	1		Waxie Sanitary Supply/161352/BIG FOOT DOOR STOP-GR			0.00	43.60	0.00	0.00
09/08/2020	REQ_PREENC	REQ450137	1		Waxie Sanitary Supply/161352/BIG FOOT DOOR STOP-GR			0.00	-43.60	0.00	0.00
09/08/2020	REQ_PREENC	REQ450137	2		Waxie Sanitary Supply/161352/18-IN STAINLESS STEEL			0.00	7.60	0.00	0.00
09/08/2020	REQ_PREENC	REQ450137	2		Waxie Sanitary Supply/161352/18-IN STAINLESS STEEL			0.00	7.60	0.00	0.00
09/08/2020	REQ_PREENC	REQ450137	2		Waxie Sanitary Supply/161352/18-IN STAINLESS STEEL			0.00	-7.60	0.00	0.00
09/08/2020	REQ_PREENC	REQ450137	5		Waxie Sanitary Supply/161352/WAXIE 40X48 22 MIC BL			0.00	31.00	0.00	0.00
09/08/2020	REQ_PREENC	REQ450137	5		Waxie Sanitary Supply/161352/WAXIE 40X48 22 MIC BL			0.00	31.00	0.00	0.00
09/08/2020	REQ_PREENC	REQ450137	5		Waxie Sanitary Supply/161352/WAXIE 40X48 22 MIC BL			0.00	-31.00	0.00	0.00
09/08/2020	REQ_PREENC	REQ450137	6		Waxie Sanitary Supply/161352/WAXIE 43X48 14 MIC NA			0.00	27.87	0.00	0.00
09/08/2020	REQ_PREENC	REQ450137	6		Waxie Sanitary Supply/161352/WAXIE 43X48 14 MIC NA			0.00	27.87	0.00	0.00
09/08/2020	REQ_PREENC	REQ450137	6		Waxie Sanitary Supply/161352/WAXIE 43X48 14 MIC NA			0.00	-27.87	0.00	0.00
09/08/2020	REQ_PREENC	REQ450137	3		Waxie Sanitary Supply/161352/WIPE N DRY FLOOR SQUE			0.00	14.88	0.00	0.00
09/08/2020	REQ_PREENC	REQ450137	3		Waxie Sanitary Supply/161352/WIPE N DRY FLOOR SQUE			0.00	14.88	0.00	0.00
09/08/2020	REQ_PREENC	REQ450137	3		Waxie Sanitary Supply/161352/WIPE N DRY FLOOR SQUE			0.00	-14.88	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						
0062	00031	00	4302	8100	0000	01000	7003	2021						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
09/08/2020	REQ_PREENC	REQ450137	4		Waxie Sanitary Supply/161352/WAXIE SOLSTA 730 DISI	0.00		11.20	0.00	0.00
09/08/2020	REQ_PREENC	REQ450137	4		Waxie Sanitary Supply/161352/WAXIE SOLSTA 730 DISI	0.00		11.20	0.00	0.00
09/08/2020	REQ_PREENC	REQ450137	4		Waxie Sanitary Supply/161352/WAXIE SOLSTA 730 DISI	0.00		-11.20	0.00	0.00
09/08/2020	PO_POENC	0000371801	1	RREQ450085	GRAINGER/TK44490534T Key Reel Kevlarr Cord Extende	0.00		0.00	31.30	0.00
09/08/2020	PO_POENC	0000371801	1	RREQ450085	GRAINGER/TK44490534T Key Reel Kevlarr Cord Extende	0.00		0.00	31.30	0.00
09/08/2020	PO_POENC	0000371801	1	RREQ450085	GRAINGER/TK44490534T Key Reel Kevlarr Cord Extende	0.00		0.00	0.00	0.00
09/08/2020	PO_POENC	0000371801	1	RREQ450085	GRAINGER/TK44490534T Key Reel Kevlarr Cord Extende	0.00		0.00	-31.30	0.00
09/08/2020	PO_POENC	0000371801	1	RREQ450085	GRAINGER/TK44490534T Key Reel Kevlarr Cord Extende	0.00		-29.05	0.00	0.00
09/08/2020	PO_POENC	0000371801	2	RREQ450085	GRAINGER/TK44490535T Key Reel KevlarR Cord Extende	0.00		0.00	76.50	0.00
09/08/2020	PO_POENC	0000371801	13	RREQ450085	GRAINGER/TK44490546T Nails Type Brad Nail Length I	0.00		-1.60	0.00	0.00
09/08/2020	PO_POENC	0000371801	12	RREQ450085	GRAINGER/TK44490545T Brad Nail Nail Length In. 12	0.00		0.00	-1.71	0.00
09/08/2020	PO_POENC	0000371801	12	RREQ450085	GRAINGER/TK44490545T Brad Nail Nail Length In. 12	0.00		-1.59	0.00	0.00
09/08/2020	PO_POENC	0000371801	13	RREQ450085	GRAINGER/TK44490546T Nails Type Brad Nail Length I	0.00		0.00	1.72	0.00
09/08/2020	PO_POENC	0000371801	13	RREQ450085	GRAINGER/TK44490546T Nails Type Brad Nail Length I	0.00		0.00	1.72	0.00
09/08/2020	PO_POENC	0000371801	13	RREQ450085	GRAINGER/TK44490546T Nails Type Brad Nail Length I	0.00		0.00	0.00	0.00
09/08/2020	PO_POENC	0000371801	13	RREQ450085	GRAINGER/TK44490546T Nails Type Brad Nail Length I	0.00		0.00	-1.72	0.00
09/08/2020	PO_POENC	0000371801	11	RREQ450085	GRAINGER/TK44490544T Staple and Brad Assortment Na	0.00		0.00	0.00	0.00
09/08/2020	PO_POENC	0000371801	11	RREQ450085	GRAINGER/TK44490544T Staple and Brad Assortment Na	0.00		0.00	-11.62	0.00
09/08/2020	PO_POENC	0000371801	11	RREQ450085	GRAINGER/TK44490544T Staple and Brad Assortment Na	0.00		-10.78	0.00	0.00
09/08/2020	PO_POENC	0000371801	12	RREQ450085	GRAINGER/TK44490545T Brad Nail Nail Length In. 12	0.00		0.00	1.71	0.00
09/08/2020	PO_POENC	0000371801	12	RREQ450085	GRAINGER/TK44490545T Brad Nail Nail Length In. 12	0.00		0.00	1.71	0.00
09/08/2020	PO_POENC	0000371801	12	RREQ450085	GRAINGER/TK44490545T Brad Nail Nail Length In. 12	0.00		0.00	0.00	0.00
09/08/2020	PO_POENC	0000371801	10	RREQ450085	GRAINGER/TK44490543T Staple Type Heavy Duty Crown	0.00		0.00	3.10	0.00
09/08/2020	PO_POENC	0000371801	10	RREQ450085	GRAINGER/TK44490543T Staple Type Heavy Duty Crown	0.00		0.00	0.00	0.00
09/08/2020	PO_POENC	0000371801	10	RREQ450085	GRAINGER/TK44490543T Staple Type Heavy Duty Crown	0.00		0.00	-3.10	0.00
09/08/2020	PO_POENC	0000371801	10	RREQ450085	GRAINGER/TK44490543T Staple Type Heavy Duty Crown	0.00		-2.88	0.00	0.00
09/08/2020	PO_POENC	0000371801	11	RREQ450085	GRAINGER/TK44490544T Staple and Brad Assortment Na	0.00		0.00	11.62	0.00
09/08/2020	PO_POENC	0000371801	11	RREQ450085	GRAINGER/TK44490544T Staple and Brad Assortment Na	0.00		0.00	11.62	0.00
09/08/2020	PO_POENC	0000371801	9	RREQ450085	GRAINGER/TK44490542T Staple Type Heavy Duty Crown	0.00		-5.02	0.00	0.00
09/08/2020	PO_POENC	0000371801	9	RREQ450085	GRAINGER/TK44490542T Staple Type Heavy Duty Crown	0.00		0.00	5.41	0.00
09/08/2020	PO_POENC	0000371801	9	RREQ450085	GRAINGER/TK44490542T Staple Type Heavy Duty Crown	0.00		0.00	5.41	0.00
09/08/2020	PO_POENC	0000371801	9	RREQ450085	GRAINGER/TK44490542T Staple Type Heavy Duty Crown	0.00		0.00	0.00	0.00
09/08/2020	PO_POENC	0000371801	9	RREQ450085	GRAINGER/TK44490542T Staple Type Heavy Duty Crown	0.00		0.00	-5.41	0.00
09/08/2020	PO_POENC	0000371801	10	RREQ450085	GRAINGER/TK44490543T Staple Type Heavy Duty Crown	0.00		0.00	3.10	0.00
09/08/2020	PO_POENC	0000371801	7	RREQ450085	GRAINGER/TK44490540T Staple Type Heavy Duty Crown	0.00		-4.23	0.00	0.00
09/08/2020	PO_POENC	0000371801	8	RREQ450085	GRAINGER/TK44490541T Staple Type Heavy Duty Crown	0.00		0.00	4.01	0.00
09/08/2020	PO_POENC	0000371801	8	RREQ450085	GRAINGER/TK44490541T Staple Type Heavy Duty Crown	0.00		-3.72	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				
0062	00031	00	4302	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
09/08/2020	PO_POENC	0000371801	8	RREQ450085	GRAINGER/TK44490541T Staple Type Heavy Duty Crown	0.00	0.00	4.01	0.00	
09/08/2020	PO_POENC	0000371801	8	RREQ450085	GRAINGER/TK44490541T Staple Type Heavy Duty Crown	0.00	0.00	0.00	0.00	
09/08/2020	PO_POENC	0000371801	8	RREQ450085	GRAINGER/TK44490541T Staple Type Heavy Duty Crown	0.00	0.00	-4.01	0.00	
09/08/2020	PO_POENC	0000371801	6	RREQ450085	GRAINGER/TK44490539T Staple Type Heavy Duty Crown	0.00	0.00	0.00	0.00	
09/08/2020	PO_POENC	0000371801	6	RREQ450085	GRAINGER/TK44490539T Staple Type Heavy Duty Crown	0.00	0.00	-4.93	0.00	
09/08/2020	PO_POENC	0000371801	7	RREQ450085	GRAINGER/TK44490540T Staple Type Heavy Duty Crown	0.00	0.00	4.56	0.00	
09/08/2020	PO_POENC	0000371801	7	RREQ450085	GRAINGER/TK44490540T Staple Type Heavy Duty Crown	0.00	0.00	4.56	0.00	
09/08/2020	PO_POENC	0000371801	7	RREQ450085	GRAINGER/TK44490540T Staple Type Heavy Duty Crown	0.00	0.00	0.00	0.00	
09/08/2020	PO_POENC	0000371801	7	RREQ450085	GRAINGER/TK44490540T Staple Type Heavy Duty Crown	0.00	0.00	-4.56	0.00	
09/08/2020	PO_POENC	0000371801	5	RREQ450085	GRAINGER/TK44490538T StapleNail Gun Manual Heavy D	0.00	0.00	0.00	0.00	
09/08/2020	PO_POENC	0000371801	5	RREQ450085	GRAINGER/TK44490538T StapleNail Gun Manual Heavy D	0.00	0.00	-35.12	0.00	
09/08/2020	PO_POENC	0000371801	5	RREQ450085	GRAINGER/TK44490538T StapleNail Gun Manual Heavy D	0.00	-32.59	0.00	0.00	
09/08/2020	PO_POENC	0000371801	6	RREQ450085	GRAINGER/TK44490539T Staple Type Heavy Duty Crown	0.00	-4.58	0.00	0.00	
09/08/2020	PO_POENC	0000371801	6	RREQ450085	GRAINGER/TK44490539T Staple Type Heavy Duty Crown	0.00	0.00	4.93	0.00	
09/08/2020	PO_POENC	0000371801	6	RREQ450085	GRAINGER/TK44490539T Staple Type Heavy Duty Crown	0.00	0.00	4.93	0.00	
09/08/2020	PO_POENC	0000371801	4	RREQ450085	GRAINGER/TK44490537T Disposable Gloves Acceptable	0.00	0.00	238.67	0.00	
09/08/2020	PO_POENC	0000371801	4	RREQ450085	GRAINGER/TK44490537T Disposable Gloves Acceptable	0.00	0.00	238.67	0.00	
09/08/2020	PO_POENC	0000371801	4	RREQ450085	GRAINGER/TK44490537T Disposable Gloves Acceptable	0.00	0.00	0.00	0.00	
09/08/2020	PO_POENC	0000371801	4	RREQ450085	GRAINGER/TK44490537T Disposable Gloves Acceptable	0.00	0.00	-238.67	0.00	
09/08/2020	PO_POENC	0000371801	5	RREQ450085	GRAINGER/TK44490538T StapleNail Gun Manual Heavy D	0.00	0.00	35.12	0.00	
09/08/2020	PO_POENC	0000371801	5	RREQ450085	GRAINGER/TK44490538T StapleNail Gun Manual Heavy D	0.00	0.00	35.12	0.00	
09/08/2020	PO_POENC	0000371801	3	RREQ450085	GRAINGER/TK44490536T Disposable Gloves Acceptable	0.00	0.00	151.28	0.00	
09/08/2020	PO_POENC	0000371801	3	RREQ450085	GRAINGER/TK44490536T Disposable Gloves Acceptable	0.00	0.00	151.28	0.00	
09/08/2020	PO_POENC	0000371801	3	RREQ450085	GRAINGER/TK44490536T Disposable Gloves Acceptable	0.00	0.00	-151.28	0.00	
09/08/2020	PO_POENC	0000371801	3	RREQ450085	GRAINGER/TK44490536T Disposable Gloves Acceptable	0.00	0.00	151.28	0.00	
09/08/2020	PO_POENC	0000371801	3	RREQ450085	GRAINGER/TK44490536T Disposable Gloves Acceptable	0.00	0.00	-151.28	0.00	
09/08/2020	PO_POENC	0000371801	4	RREQ450085	GRAINGER/TK44490537T Disposable Gloves Acceptable	0.00	-221.50	0.00	0.00	
09/08/2020	PO_POENC	0000371801	2	RREQ450085	GRAINGER/TK44490535T Key Reel KevlarR Cord Extende	0.00	0.00	76.50	0.00	
09/08/2020	PO_POENC	0000371801	2	RREQ450085	GRAINGER/TK44490535T Key Reel KevlarR Cord Extende	0.00	0.00	0.00	0.00	
09/08/2020	PO_POENC	0000371801	2	RREQ450085	GRAINGER/TK44490535T Key Reel KevlarR Cord Extende	0.00	0.00	-76.50	0.00	
09/08/2020	PO_POENC	0000371801	2	RREQ450085	GRAINGER/TK44490535T Key Reel KevlarR Cord Extende	0.00	-71.00	0.00	0.00	
09/08/2020	PO_POENC	0000371801	3	RREQ450085	GRAINGER/TK44490536T Disposable Gloves Acceptable	0.00	-140.40	0.00	0.00	
09/08/2020	PO_POENC	0000371801	3	RREQ450085	GRAINGER/TK44490536T Disposable Gloves Acceptable	0.00	0.00	-151.28	0.00	
09/14/2020	AP_VOUCHER	01146678	1	P0000371805	WAXIE-001/BIG FOOT DOOR STOP-GRAY	0.00	0.00	0.00	46.98	
09/14/2020	AP_VOUCHER	01146678	1	P0000371805	WAXIE-001/BIG FOOT DOOR STOP-GRAY	0.00	0.00	-46.98	0.00	
09/14/2020	AP_VOUCHER	01146678	2	P0000371805	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE	0.00	0.00	0.00	12.07	
09/14/2020	AP_VOUCHER	01146678	2	P0000371805	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE	0.00	0.00	-12.07	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					
0062	00031	00	4302	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
09/14/2020	AP_VOUCHER	01146678	3	P0000371805	WAXIE-001/18-IN STAINLESS STEEL WINDOWSQ			0.00	0.00	8.19
09/14/2020	AP_VOUCHER	01146678	3	P0000371805	WAXIE-001/18-IN STAINLESS STEEL WINDOWSQ			0.00	0.00	-8.19	0.00
09/14/2020	AP_VOUCHER	01146678	4	P0000371805	WAXIE-001/WAXIE 43X48 14 MIC NATURAL ROL			0.00	0.00	0.00	30.03
09/14/2020	AP_VOUCHER	01146678	4	P0000371805	WAXIE-001/WAXIE 43X48 14 MIC NATURAL ROL			0.00	0.00	-30.03	0.00
09/14/2020	AP_VOUCHER	01146678	5	P0000371805	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES			0.00	0.00	0.00	33.40
09/14/2020	AP_VOUCHER	01146678	5	P0000371805	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES			0.00	0.00	-33.40	0.00
09/14/2020	AP_VOUCHER	01146678	6	P0000371805	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK			0.00	0.00	0.00	16.03
09/14/2020	AP_VOUCHER	01146678	6	P0000371805	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK			0.00	0.00	-16.03	0.00
09/14/2020	AP_VOUCHER	01146836	1	P0000371801	GRAINGER/TK44490534T Key Reel Kevlarr C			0.00	0.00	0.00	31.30
09/14/2020	AP_VOUCHER	01146836	1	P0000371801	GRAINGER/TK44490534T Key Reel Kevlarr C			0.00	0.00	-31.30	0.00
09/14/2020	AP_VOUCHER	01146836	2	P0000371801	GRAINGER/TK44490535T Key Reel KevlarR C			0.00	0.00	0.00	76.50
09/14/2020	AP_VOUCHER	01146836	2	P0000371801	GRAINGER/TK44490535T Key Reel KevlarR C			0.00	0.00	-76.50	0.00
09/14/2020	AP_VOUCHER	01146836	3	P0000371801	GRAINGER/TK44490538T StapleNail Gun Man			0.00	0.00	0.00	35.12
09/14/2020	AP_VOUCHER	01146836	3	P0000371801	GRAINGER/TK44490538T StapleNail Gun Man			0.00	0.00	-35.12	0.00
09/14/2020	AP_VOUCHER	01146836	10	P0000371801	GRAINGER/TK44490545T Brad Nail Nail Len			0.00	0.00	0.00	1.71
09/14/2020	AP_VOUCHER	01146836	10	P0000371801	GRAINGER/TK44490545T Brad Nail Nail Len			0.00	0.00	-1.71	0.00
09/14/2020	AP_VOUCHER	01146836	7	P0000371801	GRAINGER/TK44490542T Staple Type Heavy			0.00	0.00	0.00	5.41
09/14/2020	AP_VOUCHER	01146836	7	P0000371801	GRAINGER/TK44490542T Staple Type Heavy			0.00	0.00	-5.41	0.00
09/14/2020	AP_VOUCHER	01146836	8	P0000371801	GRAINGER/TK44490543T Staple Type Heavy			0.00	0.00	0.00	3.10
09/14/2020	AP_VOUCHER	01146836	8	P0000371801	GRAINGER/TK44490543T Staple Type Heavy			0.00	0.00	-3.10	0.00
09/14/2020	AP_VOUCHER	01146836	9	P0000371801	GRAINGER/TK44490544T Staple and Brad As			0.00	0.00	0.00	11.62
09/14/2020	AP_VOUCHER	01146836	9	P0000371801	GRAINGER/TK44490544T Staple and Brad As			0.00	0.00	-11.62	0.00
09/14/2020	AP_VOUCHER	01146836	4	P0000371801	GRAINGER/TK44490539T Staple Type Heavy			0.00	0.00	0.00	4.93
09/14/2020	AP_VOUCHER	01146836	4	P0000371801	GRAINGER/TK44490539T Staple Type Heavy			0.00	0.00	-4.93	0.00
09/14/2020	AP_VOUCHER	01146836	5	P0000371801	GRAINGER/TK44490540T Staple Type Heavy			0.00	0.00	0.00	4.56
09/14/2020	AP_VOUCHER	01146836	5	P0000371801	GRAINGER/TK44490540T Staple Type Heavy			0.00	0.00	-4.56	0.00
09/14/2020	AP_VOUCHER	01146836	6	P0000371801	GRAINGER/TK44490541T Staple Type Heavy			0.00	0.00	0.00	4.01
09/14/2020	AP_VOUCHER	01146836	6	P0000371801	GRAINGER/TK44490541T Staple Type Heavy			0.00	0.00	-4.01	0.00
09/19/2020	GL_BD_JRNL	0000453971	20		09/19/2020/Transfer appropriations within 00031 Cu			6,649.00	0.00	0.00	0.00
10/05/2020	PO_POENC	0000372845	1	RREQ451489	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL			0.00	0.00	86.79	0.00
10/05/2020	PO_POENC	0000372845	1	RREQ451489	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL			0.00	0.00	86.79	0.00
10/05/2020	PO_POENC	0000372845	1	RREQ451489	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL			0.00	0.00	0.00	0.00
10/05/2020	PO_POENC	0000372845	1	RREQ451489	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL			0.00	0.00	-86.79	0.00
10/05/2020	PO_POENC	0000372845	1	RREQ451489	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL			0.00	-80.55	0.00	0.00
10/05/2020	PO_POENC	0000372845	2	RREQ451489	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAIN			0.00	0.00	165.94	0.00
10/05/2020	PO_POENC	0000372845	5	RREQ451489	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGENT GL 4/CS			0.00	0.00	41.19	0.00
10/05/2020	PO_POENC	0000372845	4	RREQ451489	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	55.49	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							
0062	00031	00	4302	8100	0000	01000	7003	2021							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
10/05/2020	PO_POENC	0000372845	4	RREQ451489	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	55.49	0.00
10/05/2020	PO_POENC	0000372845	5	RREQ451489	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGENT GL 4/CS		0.00		-38.23	0.00	0.00
10/05/2020	PO_POENC	0000372845	5	RREQ451489	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGENT GL 4/CS		0.00		0.00	-41.19	0.00
10/05/2020	PO_POENC	0000372845	5	RREQ451489	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGENT GL 4/CS		0.00		0.00	0.00	0.00
10/05/2020	PO_POENC	0000372845	5	RREQ451489	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGENT GL 4/CS		0.00		0.00	41.19	0.00
10/05/2020	PO_POENC	0000372845	3	RREQ451489	WAXIE-001/PADLOCK #81KA		0.00		0.00	0.00	0.00
10/05/2020	PO_POENC	0000372845	3	RREQ451489	WAXIE-001/PADLOCK #81KA		0.00		0.00	-112.33	0.00
10/05/2020	PO_POENC	0000372845	3	RREQ451489	WAXIE-001/PADLOCK #81KA		0.00		-104.25	0.00	0.00
10/05/2020	PO_POENC	0000372845	4	RREQ451489	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-51.50	0.00	0.00
10/05/2020	PO_POENC	0000372845	4	RREQ451489	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	-55.49	0.00
10/05/2020	PO_POENC	0000372845	4	RREQ451489	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	0.00	0.00
10/05/2020	PO_POENC	0000372845	2	RREQ451489	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAIN		0.00		0.00	165.94	0.00
10/05/2020	PO_POENC	0000372845	2	RREQ451489	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAIN		0.00		0.00	-0.01	0.00
10/05/2020	PO_POENC	0000372845	2	RREQ451489	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAIN		0.00		0.00	-165.94	0.00
10/05/2020	PO_POENC	0000372845	2	RREQ451489	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAIN		0.00		-154.00	0.00	0.00
10/05/2020	PO_POENC	0000372845	3	RREQ451489	WAXIE-001/PADLOCK #81KA		0.00		0.00	112.33	0.00
10/05/2020	PO_POENC	0000372845	3	RREQ451489	WAXIE-001/PADLOCK #81KA		0.00		0.00	112.33	0.00
10/05/2020	REQ_PREENC	REQ451489	1		Waxie Sanitary Supply/161352/26 QT WAVEBRAKE 2.0 S		0.00		80.55	0.00	0.00
10/05/2020	REQ_PREENC	REQ451489	1		Waxie Sanitary Supply/161352/26 QT WAVEBRAKE 2.0 S		0.00		80.55	0.00	0.00
10/05/2020	REQ_PREENC	REQ451489	1		Waxie Sanitary Supply/161352/26 QT WAVEBRAKE 2.0 S		0.00		-80.55	0.00	0.00
10/05/2020	REQ_PREENC	REQ451489	2		Waxie Sanitary Supply/161352/#81KA PADLOCK WITH18		0.00		154.00	0.00	0.00
10/05/2020	REQ_PREENC	REQ451489	2		Waxie Sanitary Supply/161352/#81KA PADLOCK WITH18		0.00		154.00	0.00	0.00
10/05/2020	REQ_PREENC	REQ451489	2		Waxie Sanitary Supply/161352/#81KA PADLOCK WITH18		0.00		-154.00	0.00	0.00
10/05/2020	REQ_PREENC	REQ451489	5		Waxie Sanitary Supply/161352/WAXIE HD LIQUID LAUND		0.00		38.23	0.00	0.00
10/05/2020	REQ_PREENC	REQ451489	5		Waxie Sanitary Supply/161352/WAXIE HD LIQUID LAUND		0.00		38.23	0.00	0.00
10/05/2020	REQ_PREENC	REQ451489	5		Waxie Sanitary Supply/161352/WAXIE HD LIQUID LAUND		0.00		-38.23	0.00	0.00
10/05/2020	REQ_PREENC	REQ451489	3		Waxie Sanitary Supply/161352/PADLOCK #81KA		0.00		104.25	0.00	0.00
10/05/2020	REQ_PREENC	REQ451489	3		Waxie Sanitary Supply/161352/PADLOCK #81KA		0.00		104.25	0.00	0.00
10/05/2020	REQ_PREENC	REQ451489	3		Waxie Sanitary Supply/161352/PADLOCK #81KA		0.00		-104.25	0.00	0.00
10/05/2020	REQ_PREENC	REQ451489	4		Waxie Sanitary Supply/161352/EASY REACHER - STANDA		0.00		51.50	0.00	0.00
10/05/2020	REQ_PREENC	REQ451489	4		Waxie Sanitary Supply/161352/EASY REACHER - STANDA		0.00		51.50	0.00	0.00
10/05/2020	REQ_PREENC	REQ451489	4		Waxie Sanitary Supply/161352/EASY REACHER - STANDA		0.00		-51.50	0.00	0.00
10/09/2020	AP_VOUCHER	01150482	1	P0000371551	HD SUPPLY-001/Dewalt- Multi Tool MT16		0.00		0.00	-58.16	0.00
10/09/2020	AP_VOUCHER	01150482	1	P0000371551	HD SUPPLY-001/Dewalt- Multi Tool MT16		0.00		0.00	0.00	58.16
10/09/2020	AP_VOUCHER	01150483	1	P0000371551	HD SUPPLY-001/Dewalt- Pocket Knife With Ball		0.00		0.00	-34.89	0.00
10/09/2020	AP_VOUCHER	01150483	1	P0000371551	HD SUPPLY-001/Dewalt- Pocket Knife With Ball		0.00		0.00	0.00	34.89
10/09/2020	AP_VOUCHER	01150483	2	P0000371551	HD SUPPLY-001/Dewalt- 20 Volt Max XR 5.0 Ah		0.00		0.00	-428.90	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					
0062	00031	00	4302	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
10/09/2020	AP_VOUCHER	01150483	2	P0000371551	HD SUPPLY-001/Dewalt- 20 Volt Max XR 5.0 Ah			0.00	0.00	0.00	428.90
10/09/2020	AP_VOUCHER	01150483	3	P0000371551	HD SUPPLY-001/DeWalt 65 Pc Drill Bit Accesso			0.00	0.00	-77.57	0.00
10/09/2020	AP_VOUCHER	01150483	3	P0000371551	HD SUPPLY-001/DeWalt 65 Pc Drill Bit Accesso			0.00	0.00	0.00	77.57
10/09/2020	AP_VOUCHER	01150483	7	P0000371551	HD SUPPLY-001/Dewalt- 6 And 10 Adjustable Wr			0.00	0.00	-23.26	0.00
10/09/2020	AP_VOUCHER	01150483	7	P0000371551	HD SUPPLY-001/Dewalt- 6 And 10 Adjustable Wr			0.00	0.00	0.00	23.26
10/09/2020	AP_VOUCHER	01150483	8	P0000371551	HD SUPPLY-001/Irwin Vise-Grip 3-Piece Pro Pl			0.00	0.00	-31.02	0.00
10/09/2020	AP_VOUCHER	01150483	8	P0000371551	HD SUPPLY-001/Irwin Vise-Grip 3-Piece Pro Pl			0.00	0.00	0.00	31.02
10/09/2020	AP_VOUCHER	01150483	4	P0000371551	HD SUPPLY-001/DeWalt- Impact Ready- #2 Phill			0.00	0.00	-5.81	0.00
10/09/2020	AP_VOUCHER	01150483	4	P0000371551	HD SUPPLY-001/DeWalt- Impact Ready- #2 Phill			0.00	0.00	0.00	5.81
10/09/2020	AP_VOUCHER	01150483	5	P0000371551	HD SUPPLY-001/Dewalt- Screwdriver Set			0.00	0.00	-24.23	0.00
10/09/2020	AP_VOUCHER	01150483	5	P0000371551	HD SUPPLY-001/Dewalt- Screwdriver Set			0.00	0.00	0.00	24.23
10/09/2020	AP_VOUCHER	01150483	6	P0000371551	HD SUPPLY-001/Dewalt- Folding/Locking Hex Ke			0.00	0.00	-29.07	0.00
10/09/2020	AP_VOUCHER	01150483	6	P0000371551	HD SUPPLY-001/Dewalt- Folding/Locking Hex Ke			0.00	0.00	0.00	29.07
10/09/2020	AP_VOUCHER	01150484	1	P0000371551	HD SUPPLY-001/American Safety Razor 2-Notch			0.00	0.00	0.00	20.24
10/09/2020	AP_VOUCHER	01150484	1	P0000371551	HD SUPPLY-001/American Safety Razor 2-Notch			0.00	0.00	-20.24	0.00
10/09/2020	AP_VOUCHER	01150485	1	P0000371551	HD SUPPLY-001/DeWalt 34-Piece Impact Driver			0.00	0.00	-31.99	0.00
10/09/2020	AP_VOUCHER	01150485	1	P0000371551	HD SUPPLY-001/DeWalt 34-Piece Impact Driver			0.00	0.00	0.00	31.99
10/12/2020	AP_VOUCHER	01150592	1	P0000372845	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGE			0.00	0.00	0.00	41.19
10/12/2020	AP_VOUCHER	01150592	1	P0000372845	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGE			0.00	0.00	-41.19	0.00
10/12/2020	AP_VOUCHER	01150592	2	P0000372845	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	-55.49	0.00
10/12/2020	AP_VOUCHER	01150592	2	P0000372845	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	0.00	55.49
10/12/2020	AP_VOUCHER	01150592	3	P0000372845	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS			0.00	0.00	-86.79	0.00
10/12/2020	AP_VOUCHER	01150592	3	P0000372845	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS			0.00	0.00	0.00	86.80
10/16/2020	AP_VOUCHER	01151328	1	P0000370071	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE			0.00	0.00	-30.82	0.00
10/16/2020	AP_VOUCHER	01151328	1	P0000370071	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE			0.00	0.00	0.00	30.82
10/16/2020	AP_VOUCHER	01151510	1	P0000371551	HD SUPPLY-001/WEATHER STRIP DOOR JAMB 3 PIEC			0.00	0.00	0.00	38.77
10/16/2020	AP_VOUCHER	01151510	1	P0000371551	HD SUPPLY-001/WEATHER STRIP DOOR JAMB 3 PIEC			0.00	0.00	-38.77	0.00
10/20/2020	AP_VOUCHER	01151915	1	P0000371357	WAXIE-001/24 OZ BOTTLE WITH SPRAYER			0.00	0.00	0.00	31.25
10/20/2020	AP_VOUCHER	01151915	1	P0000371357	WAXIE-001/24 OZ BOTTLE WITH SPRAYER			0.00	0.00	-31.25	0.00
10/26/2020	AP_VOUCHER	01153072	1	P0000372845	WAXIE-001/PADLOCK #81KA			0.00	0.00	-112.33	0.00
10/26/2020	AP_VOUCHER	01153072	1	P0000372845	WAXIE-001/PADLOCK #81KA			0.00	0.00	0.00	112.33
10/29/2020	AP_VOUCHER	01153752	1	P0000371801	GRAINGER/TK44490537T Disposable Gloves			0.00	0.00	-238.67	0.00
10/29/2020	AP_VOUCHER	01153752	1	P0000371801	GRAINGER/TK44490537T Disposable Gloves			0.00	0.00	0.00	238.67
11/02/2020	AP_VOUCHER	01154100	1	P0000372845	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAI			0.00	0.00	-66.37	0.00
11/02/2020	AP_VOUCHER	01154100	1	P0000372845	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAI			0.00	0.00	0.00	66.37
11/13/2020	AP_VOUCHER	01155896	1	P0000364638	GRAINGER/TK38031795T Disposable Respira			0.00	0.00	-8.72	0.00
11/13/2020	AP_VOUCHER	01155896	1	P0000364638	GRAINGER/TK38031795T Disposable Respira			0.00	0.00	0.00	8.72

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00031	00	4302	8100	0000	01000	7003	2021							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
11/25/2020	AP_VOUCHER	01157410	1	P0000364638	GRAINGER/TK38031796T Disposable Respira		0.00	0.00	-12.55	0.00
11/25/2020	AP_VOUCHER	01157410	1	P0000364638	GRAINGER/TK38031796T Disposable Respira		0.00	0.00	0.00	12.56
12/02/2020	AP_VOUCHER	01157918	1	P0000371357	WAXIE-001/WAXIE SHIELD W8642M NITRILE PF		0.00	0.00	-62.71	0.00
12/02/2020	AP_VOUCHER	01157918	1	P0000371357	WAXIE-001/WAXIE SHIELD W8642M NITRILE PF		0.00	0.00	0.00	62.71
12/11/2020	AP_VOUCHER	01159315	1	P0000372845	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAI		0.00	0.00	0.00	33.19
12/11/2020	AP_VOUCHER	01159315	1	P0000372845	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAI		0.00	0.00	-33.19	0.00
12/22/2020	AP_VOUCHER	01161015	1	P0000371801	GRAINGER/TK44490546T Nails Type Brad Na		0.00	0.00	-1.72	0.00
12/22/2020	AP_VOUCHER	01161015	1	P0000371801	GRAINGER/TK44490546T Nails Type Brad Na		0.00	0.00	0.00	1.73
01/20/2021	AP_VOUCHER	01163467	1	P0000372845	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAI		0.00	0.00	-66.37	0.00
01/20/2021	AP_VOUCHER	01163467	1	P0000372845	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAI		0.00	0.00	0.00	66.37
01/22/2021	AP_VOUCHER	01163971	1	P0000371357	WAXIE-001/WAXIE SHIELD W8642L NITRILE PF		0.00	0.00	-62.71	0.00
01/22/2021	AP_VOUCHER	01163971	1	P0000371357	WAXIE-001/WAXIE SHIELD W8642L NITRILE PF		0.00	0.00	0.00	62.71
01/25/2021	REQ_PREENC	REQ455587	2		/TK49024357T Rubber Boot Shoe Style Knee Toe Type		0.00	-35.86	0.00	0.00
01/25/2021	REQ_PREENC	REQ455587	2		/TK49024357T Rubber Boot Shoe Style Knee Toe Type		0.00	35.86	0.00	0.00
01/25/2021	REQ_PREENC	REQ455587	2		/TK49024357T Rubber Boot Shoe Style Knee Toe Type		0.00	35.86	0.00	0.00
01/25/2021	REQ_PREENC	REQ455587	3		/TK49024358T Rubber Boot Shoe Style Knee Toe Type		0.00	-35.86	0.00	0.00
01/25/2021	REQ_PREENC	REQ455587	3		/TK49024358T Rubber Boot Shoe Style Knee Toe Type		0.00	35.86	0.00	0.00
01/25/2021	REQ_PREENC	REQ455587	3		/TK49024358T Rubber Boot Shoe Style Knee Toe Type		0.00	35.86	0.00	0.00
01/25/2021	REQ_PREENC	REQ455587	8		/TK49024771T Wood Glue Glue Purpose Specialized M		0.00	-26.56	0.00	0.00
01/25/2021	REQ_PREENC	REQ455587	8		/TK49024771T Wood Glue Glue Purpose Specialized M		0.00	26.56	0.00	0.00
01/25/2021	REQ_PREENC	REQ455587	8		/TK49024771T Wood Glue Glue Purpose Specialized M		0.00	26.56	0.00	0.00
01/25/2021	REQ_PREENC	REQ455587	6		/TK49024361T Painters Masking Tape Number of Adhe		0.00	-9.50	0.00	0.00
01/25/2021	REQ_PREENC	REQ455587	6		/TK49024361T Painters Masking Tape Number of Adhe		0.00	9.50	0.00	0.00
01/25/2021	REQ_PREENC	REQ455587	6		/TK49024361T Painters Masking Tape Number of Adhe		0.00	9.50	0.00	0.00
01/25/2021	REQ_PREENC	REQ455587	7		/TK49024362T Tape Measures Tape Measure SAE Blade		0.00	-39.98	0.00	0.00
01/25/2021	REQ_PREENC	REQ455587	7		/TK49024362T Tape Measures Tape Measure SAE Blade		0.00	39.98	0.00	0.00
01/25/2021	REQ_PREENC	REQ455587	7		/TK49024362T Tape Measures Tape Measure SAE Blade		0.00	39.98	0.00	0.00
01/25/2021	REQ_PREENC	REQ455587	4		/TK49024359T Instant Adhesive Materials Bonded Br		0.00	-31.08	0.00	0.00
01/25/2021	REQ_PREENC	REQ455587	4		/TK49024359T Instant Adhesive Materials Bonded Br		0.00	31.08	0.00	0.00
01/25/2021	REQ_PREENC	REQ455587	4		/TK49024359T Instant Adhesive Materials Bonded Br		0.00	31.08	0.00	0.00
01/25/2021	REQ_PREENC	REQ455587	5		/TK49024360T Painters Masking Tape Number of Adhe		0.00	-68.87	0.00	0.00
01/25/2021	REQ_PREENC	REQ455587	5		/TK49024360T Painters Masking Tape Number of Adhe		0.00	68.87	0.00	0.00
01/25/2021	REQ_PREENC	REQ455587	5		/TK49024360T Painters Masking Tape Number of Adhe		0.00	68.87	0.00	0.00
01/26/2021	PO_POENC	0000375755	7	RREQ455587	GRAINGER/TK49024362T Tape Measures Tape Measure SA		0.00	0.00	43.08	0.00
01/26/2021	PO_POENC	0000375755	8	RREQ455587	GRAINGER/TK49024771T Wood Glue Glue Purpose Specia		0.00	-26.56	0.00	0.00
01/26/2021	PO_POENC	0000375755	8	RREQ455587	GRAINGER/TK49024771T Wood Glue Glue Purpose Specia		0.00	0.00	-28.62	0.00
01/26/2021	PO_POENC	0000375755	8	RREQ455587	GRAINGER/TK49024771T Wood Glue Glue Purpose Specia		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				
0062	00031	00	4302	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
01/26/2021	PO_POENC	0000375755	8	RREQ455587	GRAINGER/TK49024771T Wood Glue Glue Purpose Specia		0.00	0.00	28.62	0.00
01/26/2021	PO_POENC	0000375755	8	RREQ455587	GRAINGER/TK49024771T Wood Glue Glue Purpose Specia		0.00	0.00	28.62	0.00
01/26/2021	PO_POENC	0000375755	6	RREQ455587	GRAINGER/TK49024361T Painters Masking Tape Number		0.00	0.00	10.24	0.00
01/26/2021	PO_POENC	0000375755	6	RREQ455587	GRAINGER/TK49024361T Painters Masking Tape Number		0.00	0.00	10.24	0.00
01/26/2021	PO_POENC	0000375755	7	RREQ455587	GRAINGER/TK49024362T Tape Measures Tape Measure SA		0.00	-39.98	0.00	0.00
01/26/2021	PO_POENC	0000375755	7	RREQ455587	GRAINGER/TK49024362T Tape Measures Tape Measure SA		0.00	0.00	-43.08	0.00
01/26/2021	PO_POENC	0000375755	7	RREQ455587	GRAINGER/TK49024362T Tape Measures Tape Measure SA		0.00	0.00	0.00	0.00
01/26/2021	PO_POENC	0000375755	7	RREQ455587	GRAINGER/TK49024362T Tape Measures Tape Measure SA		0.00	0.00	43.08	0.00
01/26/2021	PO_POENC	0000375755	5	RREQ455587	GRAINGER/TK49024360T Painters Masking Tape Number		0.00	0.00	-0.02	0.00
01/26/2021	PO_POENC	0000375755	5	RREQ455587	GRAINGER/TK49024360T Painters Masking Tape Number		0.00	0.00	74.21	0.00
01/26/2021	PO_POENC	0000375755	5	RREQ455587	GRAINGER/TK49024360T Painters Masking Tape Number		0.00	0.00	74.21	0.00
01/26/2021	PO_POENC	0000375755	6	RREQ455587	GRAINGER/TK49024361T Painters Masking Tape Number		0.00	-9.50	0.00	0.00
01/26/2021	PO_POENC	0000375755	6	RREQ455587	GRAINGER/TK49024361T Painters Masking Tape Number		0.00	0.00	-10.24	0.00
01/26/2021	PO_POENC	0000375755	6	RREQ455587	GRAINGER/TK49024361T Painters Masking Tape Number		0.00	0.00	0.00	0.00
01/26/2021	PO_POENC	0000375755	4	RREQ455587	GRAINGER/TK49024359T Instant Adhesive Materials Bo		0.00	0.00	-33.49	0.00
01/26/2021	PO_POENC	0000375755	4	RREQ455587	GRAINGER/TK49024359T Instant Adhesive Materials Bo		0.00	0.00	0.00	0.00
01/26/2021	PO_POENC	0000375755	4	RREQ455587	GRAINGER/TK49024359T Instant Adhesive Materials Bo		0.00	0.00	33.49	0.00
01/26/2021	PO_POENC	0000375755	4	RREQ455587	GRAINGER/TK49024359T Instant Adhesive Materials Bo		0.00	0.00	33.49	0.00
01/26/2021	PO_POENC	0000375755	5	RREQ455587	GRAINGER/TK49024360T Painters Masking Tape Number		0.00	-68.87	0.00	0.00
01/26/2021	PO_POENC	0000375755	5	RREQ455587	GRAINGER/TK49024360T Painters Masking Tape Number		0.00	0.00	-74.21	0.00
01/26/2021	PO_POENC	0000375755	3	RREQ455587	GRAINGER/TK49024358T Rubber Boot Shoe Style Knee T		0.00	-35.86	0.00	0.00
01/26/2021	PO_POENC	0000375755	3	RREQ455587	GRAINGER/TK49024358T Rubber Boot Shoe Style Knee T		0.00	0.00	-38.64	0.00
01/26/2021	PO_POENC	0000375755	3	RREQ455587	GRAINGER/TK49024358T Rubber Boot Shoe Style Knee T		0.00	0.00	0.00	0.00
01/26/2021	PO_POENC	0000375755	3	RREQ455587	GRAINGER/TK49024358T Rubber Boot Shoe Style Knee T		0.00	0.00	38.64	0.00
01/26/2021	PO_POENC	0000375755	3	RREQ455587	GRAINGER/TK49024358T Rubber Boot Shoe Style Knee T		0.00	0.00	38.64	0.00
01/26/2021	PO_POENC	0000375755	4	RREQ455587	GRAINGER/TK49024359T Instant Adhesive Materials Bo		0.00	-31.08	0.00	0.00
01/26/2021	PO_POENC	0000375755	2	RREQ455587	GRAINGER/TK49024357T Rubber Boot Shoe Style Knee T		0.00	-35.86	0.00	0.00
01/26/2021	PO_POENC	0000375755	2	RREQ455587	GRAINGER/TK49024357T Rubber Boot Shoe Style Knee T		0.00	0.00	-38.64	0.00
01/26/2021	PO_POENC	0000375755	2	RREQ455587	GRAINGER/TK49024357T Rubber Boot Shoe Style Knee T		0.00	0.00	0.00	0.00
01/26/2021	PO_POENC	0000375755	2	RREQ455587	GRAINGER/TK49024357T Rubber Boot Shoe Style Knee T		0.00	0.00	38.64	0.00
01/26/2021	PO_POENC	0000375755	2	RREQ455587	GRAINGER/TK49024357T Rubber Boot Shoe Style Knee T		0.00	0.00	38.64	0.00
02/05/2021	AP_VOUCHER	01165868	1	P0000375755	GRAINGER/TK49024358T Rubber Boot Shoe S		0.00	0.00	-38.64	0.00
02/05/2021	AP_VOUCHER	01165868	1	P0000375755	GRAINGER/TK49024358T Rubber Boot Shoe S		0.00	0.00	0.00	38.64
02/05/2021	AP_VOUCHER	01165870	1	P0000375755	GRAINGER/TK49024359T Instant Adhesive M		0.00	0.00	-33.49	0.00
02/05/2021	AP_VOUCHER	01165870	1	P0000375755	GRAINGER/TK49024359T Instant Adhesive M		0.00	0.00	0.00	33.49
02/05/2021	AP_VOUCHER	01165870	2	P0000375755	GRAINGER/TK49024360T Painters Masking T		0.00	0.00	-74.19	0.00
02/05/2021	AP_VOUCHER	01165870	2	P0000375755	GRAINGER/TK49024360T Painters Masking T		0.00	0.00	0.00	74.19

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						
0062	00031	00	4302	8100	0000	01000	7003	2021						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
02/05/2021	AP_VOUCHER	01165870	3	P0000375755	GRAINGER/TK49024361T Painters Masking T			0.00	0.00	-10.24	0.00
02/05/2021	AP_VOUCHER	01165870	3	P0000375755	GRAINGER/TK49024361T Painters Masking T			0.00	0.00	0.00	10.24
02/05/2021	AP_VOUCHER	01165870	4	P0000375755	GRAINGER/TK49024362T Tape Measures Tape			0.00	0.00	-43.08	0.00
02/05/2021	AP_VOUCHER	01165870	4	P0000375755	GRAINGER/TK49024362T Tape Measures Tape			0.00	0.00	0.00	43.08
02/05/2021	AP_VOUCHER	01165870	5	P0000375755	GRAINGER/TK49024771T Wood Glue Glue Pur			0.00	0.00	-28.62	0.00
02/05/2021	AP_VOUCHER	01165870	5	P0000375755	GRAINGER/TK49024771T Wood Glue Glue Pur			0.00	0.00	0.00	28.62
02/23/2021	AP_VOUCHER	01168197	1	P0000375755	GRAINGER/TK49024357T Rubber Boot Shoe S			0.00	0.00	-38.64	0.00
02/23/2021	AP_VOUCHER	01168197	1	P0000375755	GRAINGER/TK49024357T Rubber Boot Shoe S			0.00	0.00	0.00	38.64
03/03/2021	REQ_PREENC	REQ457817	1		Grainger/161352/TK50463429T Barricade Tape Legend			0.00	54.40	0.00	0.00
03/03/2021	REQ_PREENC	REQ457817	1		Grainger/161352/TK50463429T Barricade Tape Legend			0.00	54.40	0.00	0.00
03/03/2021	REQ_PREENC	REQ457817	1		Grainger/161352/TK50463429T Barricade Tape Legend			0.00	-54.40	0.00	0.00
03/03/2021	REQ_PREENC	REQ457817	2		Grainger/161352/TK50463430T Penetrating Lubricant			0.00	22.47	0.00	0.00
03/03/2021	REQ_PREENC	REQ457817	2		Grainger/161352/TK50463430T Penetrating Lubricant			0.00	22.47	0.00	0.00
03/03/2021	REQ_PREENC	REQ457817	2		Grainger/161352/TK50463430T Penetrating Lubricant			0.00	-22.47	0.00	0.00
03/03/2021	REQ_PREENC	REQ457817	5		Grainger/161352/TK50463433T Chain Welding Type Wel			0.00	33.36	0.00	0.00
03/03/2021	REQ_PREENC	REQ457817	5		Grainger/161352/TK50463433T Chain Welding Type Wel			0.00	33.36	0.00	0.00
03/03/2021	REQ_PREENC	REQ457817	5		Grainger/161352/TK50463433T Chain Welding Type Wel			0.00	-33.36	0.00	0.00
03/03/2021	REQ_PREENC	REQ457817	3		Grainger/161352/TK50463431T Leather Gloves ANSIISE			0.00	10.98	0.00	0.00
03/03/2021	REQ_PREENC	REQ457817	3		Grainger/161352/TK50463431T Leather Gloves ANSIISE			0.00	10.98	0.00	0.00
03/03/2021	REQ_PREENC	REQ457817	3		Grainger/161352/TK50463431T Leather Gloves ANSIISE			0.00	-10.98	0.00	0.00
03/03/2021	REQ_PREENC	REQ457817	4		Grainger/161352/TK50463432T Leather Gloves ANSIISE			0.00	55.49	0.00	0.00
03/03/2021	REQ_PREENC	REQ457817	4		Grainger/161352/TK50463432T Leather Gloves ANSIISE			0.00	55.49	0.00	0.00
03/03/2021	REQ_PREENC	REQ457817	4		Grainger/161352/TK50463432T Leather Gloves ANSIISE			0.00	-55.49	0.00	0.00
03/04/2021	PO_POENC	0000377154	1	RREQ457817	GRAINGER/TK50463429T Barricade Tape Legend Caution			0.00	0.00	58.62	0.00
03/04/2021	PO_POENC	0000377154	1	RREQ457817	GRAINGER/TK50463429T Barricade Tape Legend Caution			0.00	0.00	58.62	0.00
03/04/2021	PO_POENC	0000377154	1	RREQ457817	GRAINGER/TK50463429T Barricade Tape Legend Caution			0.00	0.00	0.00	0.00
03/04/2021	PO_POENC	0000377154	1	RREQ457817	GRAINGER/TK50463429T Barricade Tape Legend Caution			0.00	0.00	-58.62	0.00
03/04/2021	PO_POENC	0000377154	1	RREQ457817	GRAINGER/TK50463429T Barricade Tape Legend Caution			0.00	-54.40	0.00	0.00
03/04/2021	PO_POENC	0000377154	2	RREQ457817	GRAINGER/TK50463430T Penetrating Lubricant WD-40 S			0.00	0.00	24.21	0.00
03/04/2021	PO_POENC	0000377154	5	RREQ457817	GRAINGER/TK50463433T Chain Welding Type Welded For			0.00	0.00	-35.95	0.00
03/04/2021	PO_POENC	0000377154	4	RREQ457817	GRAINGER/TK50463432T Leather Gloves ANSIISEA Abras			0.00	0.00	-59.79	0.00
03/04/2021	PO_POENC	0000377154	4	RREQ457817	GRAINGER/TK50463432T Leather Gloves ANSIISEA Abras			0.00	-55.49	0.00	0.00
03/04/2021	PO_POENC	0000377154	5	RREQ457817	GRAINGER/TK50463433T Chain Welding Type Welded For			0.00	-33.36	0.00	0.00
03/04/2021	PO_POENC	0000377154	5	RREQ457817	GRAINGER/TK50463433T Chain Welding Type Welded For			0.00	0.00	35.95	0.00
03/04/2021	PO_POENC	0000377154	5	RREQ457817	GRAINGER/TK50463433T Chain Welding Type Welded For			0.00	0.00	35.95	0.00
03/04/2021	PO_POENC	0000377154	5	RREQ457817	GRAINGER/TK50463433T Chain Welding Type Welded For			0.00	0.00	0.00	0.00
03/04/2021	PO_POENC	0000377154	3	RREQ457817	GRAINGER/TK50463431T Leather Gloves ANSIISEA Punct			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							
0062	00031	00	4302	8100	0000	01000	7003	2021							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
03/04/2021	PO_POENC	0000377154	3	RREQ457817	GRAINGER/TK50463431T Leather Gloves ANSIISEA Punct	0.00	0.00	-11.83	0.00
03/04/2021	PO_POENC	0000377154	3	RREQ457817	GRAINGER/TK50463431T Leather Gloves ANSIISEA Punct	0.00	-10.98	0.00	0.00
03/04/2021	PO_POENC	0000377154	4	RREQ457817	GRAINGER/TK50463432T Leather Gloves ANSIISEA Abras	0.00	0.00	59.79	0.00
03/04/2021	PO_POENC	0000377154	4	RREQ457817	GRAINGER/TK50463432T Leather Gloves ANSIISEA Abras	0.00	0.00	59.79	0.00
03/04/2021	PO_POENC	0000377154	4	RREQ457817	GRAINGER/TK50463432T Leather Gloves ANSIISEA Abras	0.00	0.00	-0.01	0.00
03/04/2021	PO_POENC	0000377154	2	RREQ457817	GRAINGER/TK50463430T Penetrating Lubricant WD-40 S	0.00	0.00	24.21	0.00
03/04/2021	PO_POENC	0000377154	2	RREQ457817	GRAINGER/TK50463430T Penetrating Lubricant WD-40 S	0.00	0.00	0.00	0.00
03/04/2021	PO_POENC	0000377154	2	RREQ457817	GRAINGER/TK50463430T Penetrating Lubricant WD-40 S	0.00	0.00	-24.21	0.00
03/04/2021	PO_POENC	0000377154	2	RREQ457817	GRAINGER/TK50463430T Penetrating Lubricant WD-40 S	0.00	-22.47	0.00	0.00
03/04/2021	PO_POENC	0000377154	3	RREQ457817	GRAINGER/TK50463431T Leather Gloves ANSIISEA Punct	0.00	0.00	11.83	0.00
03/04/2021	PO_POENC	0000377154	3	RREQ457817	GRAINGER/TK50463431T Leather Gloves ANSIISEA Punct	0.00	0.00	11.83	0.00
03/10/2021	AP_VOUCHER	01170487	1	P0000377154	GRAINGER/TK50463430T Penetrating Lubric	0.00	0.00	0.00	24.21
03/10/2021	AP_VOUCHER	01170487	1	P0000377154	GRAINGER/TK50463430T Penetrating Lubric	0.00	0.00	-24.21	0.00
03/16/2021	PO_POENC	0000377841	1	RREQ458763	WAXIE-001/WAXIE W-600 OVEN CLEANER QT 12/CS	0.00	-53.81	0.00	0.00
03/16/2021	PO_POENC	0000377841	1	RREQ458763	WAXIE-001/WAXIE W-600 OVEN CLEANER QT 12/CS	0.00	0.00	57.98	0.00
03/16/2021	PO_POENC	0000377841	1	RREQ458763	WAXIE-001/WAXIE W-600 OVEN CLEANER QT 12/CS	0.00	0.00	57.98	0.00
03/16/2021	PO_POENC	0000377841	1	RREQ458763	WAXIE-001/WAXIE W-600 OVEN CLEANER QT 12/CS	0.00	0.00	0.00	0.00
03/16/2021	PO_POENC	0000377841	1	RREQ458763	WAXIE-001/WAXIE W-600 OVEN CLEANER QT 12/CS	0.00	0.00	-57.98	0.00
03/16/2021	PO_POENC	0000377841	2	RREQ458763	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	115.02	0.00
03/16/2021	PO_POENC	0000377841	17	RREQ458763	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER	0.00	0.00	-0.02	0.00
03/16/2021	PO_POENC	0000377841	16	RREQ458763	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL	0.00	0.00	-6.03	0.00
03/16/2021	PO_POENC	0000377841	16	RREQ458763	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL	0.00	-5.60	0.00	0.00
03/16/2021	PO_POENC	0000377841	17	RREQ458763	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER	0.00	0.00	324.33	0.00
03/16/2021	PO_POENC	0000377841	17	RREQ458763	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER	0.00	0.00	-324.33	0.00
03/16/2021	PO_POENC	0000377841	17	RREQ458763	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER	0.00	-301.00	0.00	0.00
03/16/2021	PO_POENC	0000377841	17	RREQ458763	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER	0.00	0.00	324.33	0.00
03/16/2021	PO_POENC	0000377841	15	RREQ458763	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L	0.00	0.00	0.00	0.00
03/16/2021	PO_POENC	0000377841	15	RREQ458763	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L	0.00	0.00	-167.66	0.00
03/16/2021	PO_POENC	0000377841	15	RREQ458763	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L	0.00	-155.60	0.00	0.00
03/16/2021	PO_POENC	0000377841	16	RREQ458763	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL	0.00	0.00	6.03	0.00
03/16/2021	PO_POENC	0000377841	16	RREQ458763	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL	0.00	0.00	6.03	0.00
03/16/2021	PO_POENC	0000377841	16	RREQ458763	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL	0.00	0.00	0.00	0.00
03/16/2021	PO_POENC	0000377841	14	RREQ458763	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	3.02	0.00
03/16/2021	PO_POENC	0000377841	14	RREQ458763	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	0.00
03/16/2021	PO_POENC	0000377841	14	RREQ458763	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	-3.02	0.00
03/16/2021	PO_POENC	0000377841	14	RREQ458763	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	-2.80	0.00	0.00
03/16/2021	PO_POENC	0000377841	15	RREQ458763	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L	0.00	0.00	167.66	0.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00031	00	4302	8100	0000	01000	7003	2021							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
03/16/2021	PO_POENC	0000377841	15	RREQ458763	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00	167.66	0.00
03/16/2021	PO_POENC	0000377841	13	RREQ458763	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS			0.00	-91.96	0.00	0.00
03/16/2021	PO_POENC	0000377841	13	RREQ458763	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS			0.00	0.00	99.09	0.00
03/16/2021	PO_POENC	0000377841	13	RREQ458763	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS			0.00	0.00	99.09	0.00
03/16/2021	PO_POENC	0000377841	13	RREQ458763	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS			0.00	0.00	0.00	0.00
03/16/2021	PO_POENC	0000377841	13	RREQ458763	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS			0.00	0.00	-99.09	0.00
03/16/2021	PO_POENC	0000377841	14	RREQ458763	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER			0.00	0.00	3.02	0.00
03/16/2021	PO_POENC	0000377841	11	RREQ458763	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	-53.40	0.00	0.00
03/16/2021	PO_POENC	0000377841	12	RREQ458763	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/CS			0.00	0.00	251.88	0.00
03/16/2021	PO_POENC	0000377841	12	RREQ458763	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/CS			0.00	0.00	251.88	0.00
03/16/2021	PO_POENC	0000377841	12	RREQ458763	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/CS			0.00	0.00	-0.01	0.00
03/16/2021	PO_POENC	0000377841	12	RREQ458763	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/CS			0.00	0.00	-251.88	0.00
03/16/2021	PO_POENC	0000377841	12	RREQ458763	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/CS			0.00	-233.76	0.00	0.00
03/16/2021	PO_POENC	0000377841	10	RREQ458763	WAXIE-001/WAXIE KLEENLINE 20 IN TANBURNISHING PAD			0.00	0.00	-36.23	0.00
03/16/2021	PO_POENC	0000377841	10	RREQ458763	WAXIE-001/WAXIE KLEENLINE 20 IN TANBURNISHING PAD			0.00	-33.62	0.00	0.00
03/16/2021	PO_POENC	0000377841	11	RREQ458763	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00	57.54	0.00
03/16/2021	PO_POENC	0000377841	11	RREQ458763	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00	57.54	0.00
03/16/2021	PO_POENC	0000377841	11	RREQ458763	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00	0.00	0.00
03/16/2021	PO_POENC	0000377841	11	RREQ458763	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00	-57.54	0.00
03/16/2021	PO_POENC	0000377841	9	RREQ458763	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00	0.00	0.00
03/16/2021	PO_POENC	0000377841	9	RREQ458763	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00	-47.41	0.00
03/16/2021	PO_POENC	0000377841	9	RREQ458763	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	-44.00	0.00	0.00
03/16/2021	PO_POENC	0000377841	10	RREQ458763	WAXIE-001/WAXIE KLEENLINE 20 IN TANBURNISHING PAD			0.00	0.00	36.23	0.00
03/16/2021	PO_POENC	0000377841	10	RREQ458763	WAXIE-001/WAXIE KLEENLINE 20 IN TANBURNISHING PAD			0.00	0.00	36.23	0.00
03/16/2021	PO_POENC	0000377841	10	RREQ458763	WAXIE-001/WAXIE KLEENLINE 20 IN TANBURNISHING PAD			0.00	0.00	0.00	0.00
03/16/2021	PO_POENC	0000377841	8	RREQ458763	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL			0.00	0.00	90.45	0.00
03/16/2021	PO_POENC	0000377841	8	RREQ458763	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL			0.00	0.00	0.00	0.00
03/16/2021	PO_POENC	0000377841	8	RREQ458763	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL			0.00	0.00	-90.45	0.00
03/16/2021	PO_POENC	0000377841	8	RREQ458763	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL			0.00	-83.94	0.00	0.00
03/16/2021	PO_POENC	0000377841	9	RREQ458763	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00	47.41	0.00
03/16/2021	PO_POENC	0000377841	9	RREQ458763	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00	47.41	0.00
03/16/2021	PO_POENC	0000377841	7	RREQ458763	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	0.00	40.73	0.00
03/16/2021	PO_POENC	0000377841	7	RREQ458763	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	0.00	40.73	0.00
03/16/2021	PO_POENC	0000377841	7	RREQ458763	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	0.00	-40.73	0.00
03/16/2021	PO_POENC	0000377841	7	RREQ458763	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	-37.80	0.00	0.00
03/16/2021	PO_POENC	0000377841	7	RREQ458763	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	0.00	0.00	0.00
03/16/2021	PO_POENC	0000377841	8	RREQ458763	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL			0.00	0.00	90.45	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							
0062	00031	00	4302	8100	0000	01000	7003	2021							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
03/16/2021	PO_POENC	0000377841	5	RREQ458763	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	-37.01	0.00	0.00
03/16/2021	PO_POENC	0000377841	6	RREQ458763	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS	0.00	0.00	31.64	0.00
03/16/2021	PO_POENC	0000377841	6	RREQ458763	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS	0.00	0.00	31.64	0.00
03/16/2021	PO_POENC	0000377841	6	RREQ458763	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS	0.00	0.00	0.00	0.00
03/16/2021	PO_POENC	0000377841	6	RREQ458763	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS	0.00	0.00	-31.64	0.00
03/16/2021	PO_POENC	0000377841	6	RREQ458763	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS	0.00	-29.36	0.00	0.00
03/16/2021	PO_POENC	0000377841	4	RREQ458763	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-7.59	0.00
03/16/2021	PO_POENC	0000377841	4	RREQ458763	WAXIE-001/3410 SAFETY SCRAPER	0.00	-7.04	0.00	0.00
03/16/2021	PO_POENC	0000377841	5	RREQ458763	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	39.88	0.00
03/16/2021	PO_POENC	0000377841	5	RREQ458763	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	39.88	0.00
03/16/2021	PO_POENC	0000377841	5	RREQ458763	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	0.00	0.00
03/16/2021	PO_POENC	0000377841	5	RREQ458763	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	-39.88	0.00
03/16/2021	PO_POENC	0000377841	3	RREQ458763	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	0.00
03/16/2021	PO_POENC	0000377841	3	RREQ458763	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-22.63	0.00
03/16/2021	PO_POENC	0000377841	3	RREQ458763	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-21.00	0.00	0.00
03/16/2021	PO_POENC	0000377841	4	RREQ458763	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	7.59	0.00
03/16/2021	PO_POENC	0000377841	4	RREQ458763	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	7.59	0.00
03/16/2021	PO_POENC	0000377841	4	RREQ458763	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
03/16/2021	PO_POENC	0000377841	2	RREQ458763	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	115.02	0.00
03/16/2021	PO_POENC	0000377841	2	RREQ458763	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00
03/16/2021	PO_POENC	0000377841	2	RREQ458763	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	-115.02	0.00
03/16/2021	PO_POENC	0000377841	2	RREQ458763	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-106.75	0.00	0.00
03/16/2021	PO_POENC	0000377841	3	RREQ458763	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	22.63	0.00
03/16/2021	PO_POENC	0000377841	3	RREQ458763	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	22.63	0.00
03/16/2021	REQ_PREENC	REQ458763	1		Waxie Sanitary Supply/161352/WAXIE W-600 OVEN CLEA	0.00	53.81	0.00	0.00
03/16/2021	REQ_PREENC	REQ458763	1		Waxie Sanitary Supply/161352/WAXIE W-600 OVEN CLEA	0.00	53.81	0.00	0.00
03/16/2021	REQ_PREENC	REQ458763	1		Waxie Sanitary Supply/161352/WAXIE W-600 OVEN CLEA	0.00	-53.81	0.00	0.00
03/16/2021	REQ_PREENC	REQ458763	2		Waxie Sanitary Supply/161352/WAXIE BLUE WONDER JAN	0.00	106.75	0.00	0.00
03/16/2021	REQ_PREENC	REQ458763	2		Waxie Sanitary Supply/161352/WAXIE BLUE WONDER JAN	0.00	106.75	0.00	0.00
03/16/2021	REQ_PREENC	REQ458763	2		Waxie Sanitary Supply/161352/WAXIE BLUE WONDER JAN	0.00	-106.75	0.00	0.00
03/16/2021	REQ_PREENC	REQ458763	17		Waxie Sanitary Supply/161352/WAXIE SOLSTA 730 HPDI	0.00	301.00	0.00	0.00
03/16/2021	REQ_PREENC	REQ458763	17		Waxie Sanitary Supply/161352/WAXIE SOLSTA 730 HPDI	0.00	301.00	0.00	0.00
03/16/2021	REQ_PREENC	REQ458763	17		Waxie Sanitary Supply/161352/WAXIE SOLSTA 730 HPDI	0.00	-301.00	0.00	0.00
03/16/2021	REQ_PREENC	REQ458763	15		Waxie Sanitary Supply/161352/WAXIE SOLSTA 710DISIN	0.00	155.60	0.00	0.00
03/16/2021	REQ_PREENC	REQ458763	15		Waxie Sanitary Supply/161352/WAXIE SOLSTA 710DISIN	0.00	155.60	0.00	0.00
03/16/2021	REQ_PREENC	REQ458763	15		Waxie Sanitary Supply/161352/WAXIE SOLSTA 710DISIN	0.00	-155.60	0.00	0.00
03/16/2021	REQ_PREENC	REQ458763	16		Waxie Sanitary Supply/161352/WAXIE SOLSTA 730 DISI	0.00	5.60	0.00	0.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00031	00	4302	8100	0000	01000	7003	2021						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
03/16/2021	REQ_PREENC	REQ458763	16		Waxie Sanitary Supply/161352/WAXIE SOLSTA 730 DISI	0.00		5.60	0.00	0.00
03/16/2021	REQ_PREENC	REQ458763	16		Waxie Sanitary Supply/161352/WAXIE SOLSTA 730 DISI	0.00		-5.60	0.00	0.00
03/16/2021	REQ_PREENC	REQ458763	13		Waxie Sanitary Supply/161352/FOLEX SPOTTER 4X1 GAL	0.00		91.96	0.00	0.00
03/16/2021	REQ_PREENC	REQ458763	13		Waxie Sanitary Supply/161352/FOLEX SPOTTER 4X1 GAL	0.00		91.96	0.00	0.00
03/16/2021	REQ_PREENC	REQ458763	13		Waxie Sanitary Supply/161352/FOLEX SPOTTER 4X1 GAL	0.00		-91.96	0.00	0.00
03/16/2021	REQ_PREENC	REQ458763	14		Waxie Sanitary Supply/161352/LABEL - SOLSTA 710 MP	0.00		2.80	0.00	0.00
03/16/2021	REQ_PREENC	REQ458763	14		Waxie Sanitary Supply/161352/LABEL - SOLSTA 710 MP	0.00		2.80	0.00	0.00
03/16/2021	REQ_PREENC	REQ458763	14		Waxie Sanitary Supply/161352/LABEL - SOLSTA 710 MP	0.00		-2.80	0.00	0.00
03/16/2021	REQ_PREENC	REQ458763	11		Waxie Sanitary Supply/161352/WAXIE RUG-BRITE RUG &	0.00		53.40	0.00	0.00
03/16/2021	REQ_PREENC	REQ458763	11		Waxie Sanitary Supply/161352/WAXIE RUG-BRITE RUG &	0.00		53.40	0.00	0.00
03/16/2021	REQ_PREENC	REQ458763	11		Waxie Sanitary Supply/161352/WAXIE RUG-BRITE RUG &	0.00		-53.40	0.00	0.00
03/16/2021	REQ_PREENC	REQ458763	12		Waxie Sanitary Supply/161352/WAXIE 20 IN SPIN BONN	0.00		233.76	0.00	0.00
03/16/2021	REQ_PREENC	REQ458763	12		Waxie Sanitary Supply/161352/WAXIE 20 IN SPIN BONN	0.00		233.76	0.00	0.00
03/16/2021	REQ_PREENC	REQ458763	12		Waxie Sanitary Supply/161352/WAXIE 20 IN SPIN BONN	0.00		-233.76	0.00	0.00
03/16/2021	REQ_PREENC	REQ458763	9		Waxie Sanitary Supply/161352/WAXIE GERMICIDAL ULTR	0.00		44.00	0.00	0.00
03/16/2021	REQ_PREENC	REQ458763	9		Waxie Sanitary Supply/161352/WAXIE GERMICIDAL ULTR	0.00		44.00	0.00	0.00
03/16/2021	REQ_PREENC	REQ458763	9		Waxie Sanitary Supply/161352/WAXIE GERMICIDAL ULTR	0.00		-44.00	0.00	0.00
03/16/2021	REQ_PREENC	REQ458763	10		Waxie Sanitary Supply/161352/WAXIE KLEENLINE 20 IN	0.00		33.62	0.00	0.00
03/16/2021	REQ_PREENC	REQ458763	10		Waxie Sanitary Supply/161352/WAXIE KLEENLINE 20 IN	0.00		33.62	0.00	0.00
03/16/2021	REQ_PREENC	REQ458763	10		Waxie Sanitary Supply/161352/WAXIE KLEENLINE 20 IN	0.00		-33.62	0.00	0.00
03/16/2021	REQ_PREENC	REQ458763	7		Waxie Sanitary Supply/161352/2963 - BRUTE 10 QT BU	0.00		37.80	0.00	0.00
03/16/2021	REQ_PREENC	REQ458763	7		Waxie Sanitary Supply/161352/2963 - BRUTE 10 QT BU	0.00		-37.80	0.00	0.00
03/16/2021	REQ_PREENC	REQ458763	7		Waxie Sanitary Supply/161352/2963 - BRUTE 10 QT BU	0.00		37.80	0.00	0.00
03/16/2021	REQ_PREENC	REQ458763	8		Waxie Sanitary Supply/161352/SIMPLE GREEN ORIGINAL	0.00		83.94	0.00	0.00
03/16/2021	REQ_PREENC	REQ458763	8		Waxie Sanitary Supply/161352/SIMPLE GREEN ORIGINAL	0.00		83.94	0.00	0.00
03/16/2021	REQ_PREENC	REQ458763	8		Waxie Sanitary Supply/161352/SIMPLE GREEN ORIGINAL	0.00		-83.94	0.00	0.00
03/16/2021	REQ_PREENC	REQ458763	5		Waxie Sanitary Supply/161352/WAXIE GUM AWAY II AER	0.00		37.01	0.00	0.00
03/16/2021	REQ_PREENC	REQ458763	5		Waxie Sanitary Supply/161352/WAXIE GUM AWAY II AER	0.00		37.01	0.00	0.00
03/16/2021	REQ_PREENC	REQ458763	5		Waxie Sanitary Supply/161352/WAXIE GUM AWAY II AER	0.00		-37.01	0.00	0.00
03/16/2021	REQ_PREENC	REQ458763	6		Waxie Sanitary Supply/161352/GOO GONE SPRAY GEL 12	0.00		29.36	0.00	0.00
03/16/2021	REQ_PREENC	REQ458763	6		Waxie Sanitary Supply/161352/GOO GONE SPRAY GEL 12	0.00		29.36	0.00	0.00
03/16/2021	REQ_PREENC	REQ458763	6		Waxie Sanitary Supply/161352/GOO GONE SPRAY GEL 12	0.00		-29.36	0.00	0.00
03/16/2021	REQ_PREENC	REQ458763	3		Waxie Sanitary Supply/161352/3316 1-1/2IN STIFF PU	0.00		21.00	0.00	0.00
03/16/2021	REQ_PREENC	REQ458763	3		Waxie Sanitary Supply/161352/3316 1-1/2IN STIFF PU	0.00		21.00	0.00	0.00
03/16/2021	REQ_PREENC	REQ458763	3		Waxie Sanitary Supply/161352/3316 1-1/2IN STIFF PU	0.00		-21.00	0.00	0.00
03/16/2021	REQ_PREENC	REQ458763	4		Waxie Sanitary Supply/161352/3410 SAFETY SCRAPER	0.00		7.04	0.00	0.00
03/16/2021	REQ_PREENC	REQ458763	4		Waxie Sanitary Supply/161352/3410 SAFETY SCRAPER	0.00		7.04	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						
0062	00031	00	4302	8100	0000	01000	7003	2021						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
03/16/2021	REQ_PREENC	REQ458763	4		Waxie Sanitary Supply/161352/3410 SAFETY SCRAPER			0.00	-7.04	0.00	0.00
03/17/2021	AP_VOUCHER	01171565	1	P0000377154	GRAINGER/TK50463429T Barricade Tape Leg			0.00	0.00	0.00	58.62
03/17/2021	AP_VOUCHER	01171565	1	P0000377154	GRAINGER/TK50463429T Barricade Tape Leg			0.00	0.00	-58.62	0.00
03/17/2021	AP_VOUCHER	01171565	2	P0000377154	GRAINGER/TK50463431T Leather Gloves ANS			0.00	0.00	0.00	11.83
03/17/2021	AP_VOUCHER	01171565	2	P0000377154	GRAINGER/TK50463431T Leather Gloves ANS			0.00	0.00	-11.83	0.00
03/17/2021	AP_VOUCHER	01171565	3	P0000377154	GRAINGER/TK50463432T Leather Gloves ANS			0.00	0.00	0.00	59.78
03/17/2021	AP_VOUCHER	01171565	3	P0000377154	GRAINGER/TK50463432T Leather Gloves ANS			0.00	0.00	-59.78	0.00
03/17/2021	AP_VOUCHER	01171565	4	P0000377154	GRAINGER/TK50463433T Chain Welding Type			0.00	0.00	0.00	35.95
03/17/2021	AP_VOUCHER	01171565	4	P0000377154	GRAINGER/TK50463433T Chain Welding Type			0.00	0.00	-35.95	0.00
03/19/2021	AP_VOUCHER	01172029	1	P0000377841	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	0.00	0.00	115.02
03/19/2021	AP_VOUCHER	01172029	1	P0000377841	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	0.00	-115.02	0.00
03/19/2021	AP_VOUCHER	01172029	2	P0000377841	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS			0.00	0.00	0.00	99.09
03/19/2021	AP_VOUCHER	01172029	2	P0000377841	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS			0.00	0.00	-99.09	0.00
03/19/2021	AP_VOUCHER	01172029	3	P0000377841	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA			0.00	0.00	0.00	90.45
03/19/2021	AP_VOUCHER	01172029	3	P0000377841	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA			0.00	0.00	-90.45	0.00
03/19/2021	AP_VOUCHER	01172029	16	P0000377841	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN			0.00	0.00	0.00	324.31
03/19/2021	AP_VOUCHER	01172029	16	P0000377841	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN			0.00	0.00	-324.31	0.00
03/19/2021	AP_VOUCHER	01172029	13	P0000377841	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE			0.00	0.00	0.00	40.73
03/19/2021	AP_VOUCHER	01172029	13	P0000377841	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE			0.00	0.00	-40.73	0.00
03/19/2021	AP_VOUCHER	01172029	14	P0000377841	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00	0.00	7.59
03/19/2021	AP_VOUCHER	01172029	14	P0000377841	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00	-7.59	0.00
03/19/2021	AP_VOUCHER	01172029	15	P0000377841	WAXIE-001/WAXIE W-600 OVEN CLEANER QT 12			0.00	0.00	0.00	57.98
03/19/2021	AP_VOUCHER	01172029	15	P0000377841	WAXIE-001/WAXIE W-600 OVEN CLEANER QT 12			0.00	0.00	-57.98	0.00
03/19/2021	AP_VOUCHER	01172029	10	P0000377841	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/C			0.00	0.00	0.00	251.87
03/19/2021	AP_VOUCHER	01172029	10	P0000377841	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/C			0.00	0.00	-251.87	0.00
03/19/2021	AP_VOUCHER	01172029	11	P0000377841	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE			0.00	0.00	0.00	6.03
03/19/2021	AP_VOUCHER	01172029	11	P0000377841	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE			0.00	0.00	-6.03	0.00
03/19/2021	AP_VOUCHER	01172029	12	P0000377841	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER			0.00	0.00	0.00	57.54
03/19/2021	AP_VOUCHER	01172029	12	P0000377841	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER			0.00	0.00	-57.54	0.00
03/19/2021	AP_VOUCHER	01172029	7	P0000377841	WAXIE-001/WAXIE KLEENLINE 20 IN TANBURNI			0.00	0.00	0.00	36.23
03/19/2021	AP_VOUCHER	01172029	7	P0000377841	WAXIE-001/WAXIE KLEENLINE 20 IN TANBURNI			0.00	0.00	-36.23	0.00
03/19/2021	AP_VOUCHER	01172029	8	P0000377841	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT			0.00	0.00	0.00	3.02
03/19/2021	AP_VOUCHER	01172029	8	P0000377841	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT			0.00	0.00	-3.02	0.00
03/19/2021	AP_VOUCHER	01172029	9	P0000377841	WAXIE-001/WAXIE GUM AWAY II AEROSOL			0.00	0.00	0.00	39.88
03/19/2021	AP_VOUCHER	01172029	9	P0000377841	WAXIE-001/WAXIE GUM AWAY II AEROSOL			0.00	0.00	-39.88	0.00
03/19/2021	AP_VOUCHER	01172029	4	P0000377841	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	0.00	22.63
03/19/2021	AP_VOUCHER	01172029	4	P0000377841	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	-22.63	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						
0062	00031	00	4302	8100	0000	01000	7003	2021						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
03/19/2021	AP_VOUCHER	01172029	5	P0000377841	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C			0.00	0.00	0.00	167.66
03/19/2021	AP_VOUCHER	01172029	5	P0000377841	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C			0.00	0.00	-167.66	0.00
03/19/2021	AP_VOUCHER	01172029	6	P0000377841	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00	0.00	47.41
03/19/2021	AP_VOUCHER	01172029	6	P0000377841	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00	-47.41	0.00
04/14/2021	REQ_PREENC	REQ461278	1		Grainger/161352/TK52022453T Handheld Sprayer Spray			0.00	27.50	0.00	0.00
04/14/2021	REQ_PREENC	REQ461278	1		Grainger/161352/TK52022453T Handheld Sprayer Spray			0.00	27.50	0.00	0.00
04/14/2021	REQ_PREENC	REQ461278	1		Grainger/161352/TK52022453T Handheld Sprayer Spray			0.00	-27.50	0.00	0.00
04/14/2021	REQ_PREENC	REQ461278	2		Grainger/161352/TK52022454T Handheld Sprayer Spray			0.00	50.18	0.00	0.00
04/14/2021	REQ_PREENC	REQ461278	2		Grainger/161352/TK52022454T Handheld Sprayer Spray			0.00	50.18	0.00	0.00
04/14/2021	REQ_PREENC	REQ461278	2		Grainger/161352/TK52022454T Handheld Sprayer Spray			0.00	-50.18	0.00	0.00
04/14/2021	REQ_PREENC	REQ461278	9		Grainger/161352/TK52022461T Cable Tie Standard Act			0.00	1.76	0.00	0.00
04/14/2021	REQ_PREENC	REQ461278	9		Grainger/161352/TK52022461T Cable Tie Standard Act			0.00	1.76	0.00	0.00
04/14/2021	REQ_PREENC	REQ461278	9		Grainger/161352/TK52022461T Cable Tie Standard Act			0.00	-1.76	0.00	0.00
04/14/2021	REQ_PREENC	REQ461278	10		Grainger/161352/TK52022462T Cable Tie Standard Act			0.00	2.14	0.00	0.00
04/14/2021	REQ_PREENC	REQ461278	10		Grainger/161352/TK52022462T Cable Tie Standard Act			0.00	-2.14	0.00	0.00
04/14/2021	REQ_PREENC	REQ461278	10		Grainger/161352/TK52022462T Cable Tie Standard Act			0.00	2.14	0.00	0.00
04/14/2021	REQ_PREENC	REQ461278	7		Grainger/161352/TK52022459T Overshoe Ankle Footwea			0.00	19.12	0.00	0.00
04/14/2021	REQ_PREENC	REQ461278	7		Grainger/161352/TK52022459T Overshoe Ankle Footwea			0.00	19.12	0.00	0.00
04/14/2021	REQ_PREENC	REQ461278	7		Grainger/161352/TK52022459T Overshoe Ankle Footwea			0.00	-19.12	0.00	0.00
04/14/2021	REQ_PREENC	REQ461278	8		Grainger/161352/TK52022460T Overshoe Ankle Footwea			0.00	19.57	0.00	0.00
04/14/2021	REQ_PREENC	REQ461278	8		Grainger/161352/TK52022460T Overshoe Ankle Footwea			0.00	19.57	0.00	0.00
04/14/2021	REQ_PREENC	REQ461278	8		Grainger/161352/TK52022460T Overshoe Ankle Footwea			0.00	-19.57	0.00	0.00
04/14/2021	REQ_PREENC	REQ461278	5		Grainger/161352/TK52022457T Water Nozzle Nozzle De			0.00	7.13	0.00	0.00
04/14/2021	REQ_PREENC	REQ461278	5		Grainger/161352/TK52022457T Water Nozzle Nozzle De			0.00	7.13	0.00	0.00
04/14/2021	REQ_PREENC	REQ461278	5		Grainger/161352/TK52022457T Water Nozzle Nozzle De			0.00	-7.13	0.00	0.00
04/14/2021	REQ_PREENC	REQ461278	6		Grainger/161352/TK52022458T Water Nozzle Nozzle De			0.00	11.18	0.00	0.00
04/14/2021	REQ_PREENC	REQ461278	6		Grainger/161352/TK52022458T Water Nozzle Nozzle De			0.00	11.18	0.00	0.00
04/14/2021	REQ_PREENC	REQ461278	6		Grainger/161352/TK52022458T Water Nozzle Nozzle De			0.00	-11.18	0.00	0.00
04/14/2021	REQ_PREENC	REQ461278	3		Grainger/161352/TK52022455T Water Nozzle Nozzle De			0.00	23.50	0.00	0.00
04/14/2021	REQ_PREENC	REQ461278	3		Grainger/161352/TK52022455T Water Nozzle Nozzle De			0.00	23.50	0.00	0.00
04/14/2021	REQ_PREENC	REQ461278	3		Grainger/161352/TK52022455T Water Nozzle Nozzle De			0.00	-23.50	0.00	0.00
04/14/2021	REQ_PREENC	REQ461278	4		Grainger/161352/TK52022456T Water Nozzle Nozzle De			0.00	12.82	0.00	0.00
04/14/2021	REQ_PREENC	REQ461278	4		Grainger/161352/TK52022456T Water Nozzle Nozzle De			0.00	12.82	0.00	0.00
04/14/2021	REQ_PREENC	REQ461278	4		Grainger/161352/TK52022456T Water Nozzle Nozzle De			0.00	-12.82	0.00	0.00
04/23/2021	AP_VOUCHER	01177969	1	P0000377841	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS			0.00	0.00	0.00	31.64
04/23/2021	AP_VOUCHER	01177969	1	P0000377841	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS			0.00	0.00	-31.64	0.00
04/26/2021	PO_POENC	0000381174	1	RREQ461278	GRAINGER/TK52022453T Handheld Sprayer Sprayer Type			0.00	0.00	29.63	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						
0062	00031	00	4302	8100	0000	01000	7003	2021						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
04/26/2021	PO_POENC	0000381174	1	RREQ461278	GRAINGER/TK52022453T Handheld Sprayer Sprayer Type			0.00	-27.50	0.00	0.00
04/26/2021	PO_POENC	0000381174	2	RREQ461278	GRAINGER/TK52022454T Handheld Sprayer Sprayer Type			0.00	0.00	54.07	0.00
04/26/2021	PO_POENC	0000381174	2	RREQ461278	GRAINGER/TK52022454T Handheld Sprayer Sprayer Type			0.00	-50.18	0.00	0.00
04/26/2021	PO_POENC	0000381174	3	RREQ461278	GRAINGER/TK52022455T Water Nozzle Nozzle Design Pi			0.00	0.00	25.32	0.00
04/26/2021	PO_POENC	0000381174	3	RREQ461278	GRAINGER/TK52022455T Water Nozzle Nozzle Design Pi			0.00	-23.50	0.00	0.00
04/26/2021	PO_POENC	0000381174	10	RREQ461278	GRAINGER/TK52022462T Cable Tie Standard Actual Len			0.00	0.00	2.31	0.00
04/26/2021	PO_POENC	0000381174	10	RREQ461278	GRAINGER/TK52022462T Cable Tie Standard Actual Len			0.00	-2.14	0.00	0.00
04/26/2021	PO_POENC	0000381174	7	RREQ461278	GRAINGER/TK52022459T Overshoe Ankle Footwear Sole			0.00	0.00	20.60	0.00
04/26/2021	PO_POENC	0000381174	7	RREQ461278	GRAINGER/TK52022459T Overshoe Ankle Footwear Sole			0.00	-19.12	0.00	0.00
04/26/2021	PO_POENC	0000381174	8	RREQ461278	GRAINGER/TK52022460T Overshoe Ankle Footwear Sole			0.00	0.00	21.09	0.00
04/26/2021	PO_POENC	0000381174	8	RREQ461278	GRAINGER/TK52022460T Overshoe Ankle Footwear Sole			0.00	-19.57	0.00	0.00
04/26/2021	PO_POENC	0000381174	9	RREQ461278	GRAINGER/TK52022461T Cable Tie Standard Actual Len			0.00	0.00	1.90	0.00
04/26/2021	PO_POENC	0000381174	9	RREQ461278	GRAINGER/TK52022461T Cable Tie Standard Actual Len			0.00	-1.76	0.00	0.00
04/26/2021	PO_POENC	0000381174	4	RREQ461278	GRAINGER/TK52022456T Water Nozzle Nozzle Design Pi			0.00	0.00	13.81	0.00
04/26/2021	PO_POENC	0000381174	4	RREQ461278	GRAINGER/TK52022456T Water Nozzle Nozzle Design Pi			0.00	-12.82	0.00	0.00
04/26/2021	PO_POENC	0000381174	5	RREQ461278	GRAINGER/TK52022457T Water Nozzle Nozzle Design Pi			0.00	0.00	7.68	0.00
04/26/2021	PO_POENC	0000381174	5	RREQ461278	GRAINGER/TK52022457T Water Nozzle Nozzle Design Pi			0.00	-7.13	0.00	0.00
04/26/2021	PO_POENC	0000381174	6	RREQ461278	GRAINGER/TK52022458T Water Nozzle Nozzle Design Pi			0.00	0.00	12.05	0.00
04/26/2021	PO_POENC	0000381174	6	RREQ461278	GRAINGER/TK52022458T Water Nozzle Nozzle Design Pi			0.00	-11.18	0.00	0.00
05/06/2021	AP_VOUCHER	01180595	1	P0000381174	GRAINGER/TK52022454T Handheld Sprayer S			0.00	0.00	0.00	54.07
05/06/2021	AP_VOUCHER	01180595	1	P0000381174	GRAINGER/TK52022454T Handheld Sprayer S			0.00	0.00	-54.07	0.00
05/06/2021	AP_VOUCHER	01180595	2	P0000381174	GRAINGER/TK52022455T Water Nozzle Nozzl			0.00	0.00	0.00	25.32
05/06/2021	AP_VOUCHER	01180595	2	P0000381174	GRAINGER/TK52022455T Water Nozzle Nozzl			0.00	0.00	-25.32	0.00
05/06/2021	AP_VOUCHER	01180595	3	P0000381174	GRAINGER/TK52022456T Water Nozzle Nozzl			0.00	0.00	0.00	13.81
05/06/2021	AP_VOUCHER	01180595	3	P0000381174	GRAINGER/TK52022456T Water Nozzle Nozzl			0.00	0.00	-13.81	0.00
05/06/2021	AP_VOUCHER	01180595	7	P0000381174	GRAINGER/TK52022461T Cable Tie Standard			0.00	0.00	0.00	1.90
05/06/2021	AP_VOUCHER	01180595	7	P0000381174	GRAINGER/TK52022461T Cable Tie Standard			0.00	0.00	-1.90	0.00
05/06/2021	AP_VOUCHER	01180595	8	P0000381174	GRAINGER/TK52022462T Cable Tie Standard			0.00	0.00	0.00	2.31
05/06/2021	AP_VOUCHER	01180595	8	P0000381174	GRAINGER/TK52022462T Cable Tie Standard			0.00	0.00	-2.31	0.00
05/06/2021	AP_VOUCHER	01180595	4	P0000381174	GRAINGER/TK52022457T Water Nozzle Nozzl			0.00	0.00	0.00	7.68
05/06/2021	AP_VOUCHER	01180595	4	P0000381174	GRAINGER/TK52022457T Water Nozzle Nozzl			0.00	0.00	-7.68	0.00
05/06/2021	AP_VOUCHER	01180595	5	P0000381174	GRAINGER/TK52022458T Water Nozzle Nozzl			0.00	0.00	0.00	12.05
05/06/2021	AP_VOUCHER	01180595	5	P0000381174	GRAINGER/TK52022458T Water Nozzle Nozzl			0.00	0.00	-12.05	0.00
05/06/2021	AP_VOUCHER	01180595	6	P0000381174	GRAINGER/TK52022460T Overshoe Ankle Foo			0.00	0.00	0.00	21.09
05/06/2021	AP_VOUCHER	01180595	6	P0000381174	GRAINGER/TK52022460T Overshoe Ankle Foo			0.00	0.00	-21.09	0.00
05/11/2021	AP_VOUCHER	01181756	1	P0000381174	GRAINGER/TK52022453T Handheld Sprayer S			0.00	0.00	0.00	29.64
05/11/2021	AP_VOUCHER	01181756	1	P0000381174	GRAINGER/TK52022453T Handheld Sprayer S			0.00	0.00	-29.63	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							
0062	00031	00	4302	8100	0000	01000	7003	2021							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
05/11/2021	AP_VOUCHER	01181756	2	P0000381174	GRAINGER/TK52022459T Overshoe Ankle Foo			0.00	0.00	0.00	20.60
05/11/2021	AP_VOUCHER	01181756	2	P0000381174	GRAINGER/TK52022459T Overshoe Ankle Foo			0.00	0.00	-20.60	0.00
Number of Transactions 1,408					Totals			2.18	6,650.00	0.00	0.00	6,647.82
Number of Transactions 1,408				Account	Totals 4000s			2.18	6,650.00	0.00	0.00	6,647.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00031	00	5717	8100	0000	01000	7003	2021							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
07/01/2020	GL_BD_JRNL	ORG0449531	435		07/01/2020/Load 2020-21 Board-Approved Original Bu			8,749.00	0.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449582	1		Waxie Sanitary Supply/161352/Eco Green Natural Whi			0.00	764.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449582	1		Waxie Sanitary Supply/161352/Eco Green Natural Whi			0.00	764.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449582	1		Waxie Sanitary Supply/161352/Eco Green Natural Whi			0.00	-764.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449582	2		Waxie Sanitary Supply/161352/Waxie 33x39 1.3 Mil B			0.00	174.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449582	2		Waxie Sanitary Supply/161352/Waxie 33x39 1.3 Mil B			0.00	174.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449582	2		Waxie Sanitary Supply/161352/Waxie 33x39 1.3 Mil B			0.00	-174.00	0.00	0.00
09/02/2020	CM_TRNXTN	0000008772	27334		000000000000008772 RREQ449582 Scott 02000 White R			0.00	0.00	0.00	823.21
09/02/2020	CM_TRNXTN	0000008772	27334		000000000000008772 RREQ449582 Scott 02000 White R			0.00	-764.00	0.00	0.00
09/02/2020	CM_TRNXTN	0000008775	27334		000000000000008775 RREQ449582 Waxie 33x39 1.3 Mil			0.00	0.00	0.00	187.49
09/02/2020	CM_TRNXTN	0000008775	27334		000000000000008775 RREQ449582 Waxie 33x39 1.3 Mil			0.00	-174.00	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	188		09/19/2020/Transfer appropriations within 00031 Cu			-6,649.00	0.00	0.00	0.00
03/03/2021	REQ_PREENC	REQ457775	1		Waxie Sanitary Supply/161352/Scott Luxury Foam Ski			0.00	-159.20	0.00	0.00
03/03/2021	REQ_PREENC	REQ457775	1		Waxie Sanitary Supply/161352/Scott Luxury Foam Ski			0.00	159.20	0.00	0.00
03/03/2021	REQ_PREENC	REQ457775	1		Waxie Sanitary Supply/161352/Scott Luxury Foam Ski			0.00	159.20	0.00	0.00
03/03/2021	REQ_PREENC	REQ457775	2		Waxie Sanitary Supply/161352/EcoGreen 9" JumboRoll			0.00	187.75	0.00	0.00
03/03/2021	REQ_PREENC	REQ457775	2		Waxie Sanitary Supply/161352/EcoGreen 9" JumboRoll			0.00	187.75	0.00	0.00
03/03/2021	REQ_PREENC	REQ457775	2		Waxie Sanitary Supply/161352/EcoGreen 9" JumboRoll			0.00	-187.75	0.00	0.00
03/03/2021	REQ_PREENC	REQ457775	3		Waxie Sanitary Supply/161352/Waxie 33x39 1.3 Mil B			0.00	58.00	0.00	0.00
03/03/2021	REQ_PREENC	REQ457775	3		Waxie Sanitary Supply/161352/Waxie 33x39 1.3 Mil B			0.00	58.00	0.00	0.00
03/03/2021	REQ_PREENC	REQ457775	3		Waxie Sanitary Supply/161352/Waxie 33x39 1.3 Mil B			0.00	-58.00	0.00	0.00
03/09/2021	CM_TRNXTN	0000008773	27691		000000000000008773 RREQ457775 Scott 07006 2ply Co			0.00	-187.75	0.00	0.00
03/09/2021	CM_TRNXTN	0000008773	27691		000000000000008773 RREQ457775 Scott 07006 2ply Co			0.00	0.00	0.00	202.30
03/09/2021	CM_TRNXTN	0000008774	27691		000000000000008774 RREQ457775 Scott Luxury Foam S			0.00	-159.20	0.00	0.00
03/09/2021	CM_TRNXTN	0000008774	27691		000000000000008774 RREQ457775 Scott Luxury Foam S			0.00	0.00	0.00	171.54

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							
0062	00031	00	5717	8100	0000	01000	7003	2021							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
03/09/2021	CM_TRNXTN	0000008775	27691		000000000000008775 RREQ457775 Waxie 33x39 1.3 Mil			0.00	-58.00	0.00	0.00
03/09/2021	CM_TRNXTN	0000008775	27691		000000000000008775 RREQ457775 Waxie 33x39 1.3 Mil			0.00	0.00	0.00	62.50
Number of Transactions 27					Totals			652.96	2,100.00	0.00	0.00	1,447.04
Number of Transactions 27				Account	Totals 5000s			652.96	2,100.00	0.00	0.00	1,447.04
Number of Transactions 1,435				Resource	Totals 00031			655.14	8,750.00	0.00	0.00	8,094.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00033	00	2253	8100	0000	01000	7003	2021							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
10/14/2020	GL_BD_JRNL	0000454840	38		09/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	687	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	375.12
10/28/2020	GL_JOURNAL	PAY0455384	4597	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	125.04
12/28/2020	GL_JOURNAL	PAY0458309	4690	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	125.04
01/28/2021	GL_JOURNAL	PAY0459296	4712	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	250.08
02/08/2021	GL_JOURNAL	PAY0459810	693	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	125.04
02/09/2021	GL_JOURNAL	0000459933	1714	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-375.12
02/09/2021	GL_JOURNAL	0000459933	2072	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-125.04
02/10/2021	GL_JOURNAL	0000460074	205	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-125.04
02/25/2021	GL_JOURNAL	PAY0460755	4732	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	125.04
03/08/2021	GL_JOURNAL	PAY0461136	887	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	125.04
04/28/2021	GL_JOURNAL	PAY0463201	5233	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	125.04
Number of Transactions 12					Totals			-750.24	0.00	0.00	0.00	750.24
Number of Transactions 12				Account	Totals 2000s			-750.24	0.00	0.00	0.00	750.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	00033	00	3202	8100	0000	01000	7003	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						
0062	00033	00	3202	8100	0000	01000	7003	2021						
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions														
02/08/2021	GL_BD_JRNL	0000459813	42		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1407	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	25.88
Number of Transactions 2					Totals				-25.88	0.00	0.00	0.00	25.88	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00033	00	3302	8100	0000	01000	7003	2021						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
10/14/2020	GL_BD_JRNL	0000454840	39		09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2168	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	28.69
10/28/2020	GL_JOURNAL	PAY0455384	13824	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	9.56
12/28/2020	GL_JOURNAL	PAY0458309	13909	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	9.56
01/28/2021	GL_JOURNAL	PAY0459296	13923	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	19.13
02/08/2021	GL_JOURNAL	PAY0459810	2100	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	9.56
02/09/2021	GL_JOURNAL	0000459933	2153	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-9.56
02/09/2021	GL_JOURNAL	0000459933	1807	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-28.69
02/10/2021	GL_JOURNAL	0000460074	338	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-9.56
02/25/2021	GL_JOURNAL	PAY0460755	14018	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	9.57
03/08/2021	GL_JOURNAL	PAY0461136	2724	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	9.57
04/28/2021	GL_JOURNAL	PAY0463201	15745	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	9.56
Number of Transactions 12					Totals				-57.39	0.00	0.00	0.00	57.39	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00033	00	3502	8100	0000	01000	7003	2021						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
10/14/2020	GL_BD_JRNL	0000454840	40		09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	3136	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.18
10/28/2020	GL_JOURNAL	PAY0455384	31637	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.06
12/28/2020	GL_JOURNAL	PAY0458309	32175	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.06
01/28/2021	GL_JOURNAL	PAY0459296	32147	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.12
02/08/2021	GL_JOURNAL	PAY0459810	3046	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.06
02/09/2021	GL_JOURNAL	0000459933	1875	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-0.18
02/09/2021	GL_JOURNAL	0000459933	2211	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-0.06
02/10/2021	GL_JOURNAL	0000460074	438	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-0.06

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00033	00	3502	8100	0000	01000	7003	2021						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
02/25/2021	GL_JOURNAL	PAY0460755	32181	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.07
03/08/2021	GL_JOURNAL	PAY0461136	3922	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.07
04/28/2021	GL_JOURNAL	PAY0463201	34708	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.06
Number of Transactions 12					Totals		-0.38	0.00	0.00	0.00	0.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00033	00	3602	8100	0000	01000	7003	2021						
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified														
10/14/2020	GL_BD_JRNL	0000454851	23		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	751	No Jrnl Ref	09/30/2020/Worker’s Comp for September 2020/Sep20			0.00	0.00	0.00	8.97
11/09/2020	GL_JOURNAL	PWC0456114	8231	No Jrnl Ref	10/31/2020/Worker’s Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	2.99
01/07/2021	GL_JOURNAL	PWC0458525	4264	No Jrnl Ref	12/31/2020/Worker’s Comp for December 2020/Dec20 P			0.00	0.00	0.00	2.99
02/09/2021	GL_JOURNAL	PWC0459847	11198	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	2.99
02/09/2021	GL_JOURNAL	PWC0459847	11199	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	5.98
02/09/2021	GL_JOURNAL	0000459933	1384	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-8.97
02/09/2021	GL_JOURNAL	0000459933	2016	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-2.99
02/10/2021	GL_JOURNAL	0000460074	18	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-2.99
03/08/2021	GL_JOURNAL	PWC0461158	3893	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P			0.00	0.00	0.00	2.99
03/08/2021	GL_JOURNAL	PWC0461158	3894	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P			0.00	0.00	0.00	2.99
05/10/2021	GL_JOURNAL	PWC0463879	7480	No Jrnl Ref	04/30/2021/Worker’s Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	2.99
Number of Transactions 12					Totals		-17.94	0.00	0.00	0.00	17.94
Number of Transactions 38				Account	Totals 3000s		-101.59	0.00	0.00	0.00	101.59
Number of Transactions 50				Resource	Totals 00033		-851.83	0.00	0.00	0.00	851.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	06100	00	4301	1000	1110	01000	0000	2021						
Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
11/04/2020	GL_BD_JRNL	CIV0455795	14		10/31/2020/Transfer of appropriations to deposit F			1,217.00	0.00	0.00	0.00
11/04/2020	GL_BD_JRNL	CO00455808	19		10/31/2020/Transfer of appropriations to post Fy19			9,592.00	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							
0062	06100	00	4301	1000	1110	01000	0000	2021							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
Number of Transactions 2					Totals				10,809.00	10,809.00	0.00	0.00	0.00
Number of Transactions 2				Account	Totals 4000s				10,809.00	10,809.00	0.00	0.00	0.00
Number of Transactions 2				Resource	Totals 06100				10,809.00	10,809.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	09800	00	1157	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly															
04/07/2021	GL_BD_JRNL	0000462182	7		03/31/2021/Transfer of appropriations for Cherokee				2,000.00		0.00	0.00	0.00
07/26/2021	GL_BD_JRNL	0000468502	1		06/30/2021/Transfer appropriations for Cherokee Po				-2,000.00		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							
0062	09800	00	1170	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr															
04/07/2021	GL_BD_JRNL	0000462182	8		03/31/2021/Transfer of appropriations for Cherokee				1,500.00		0.00	0.00	0.00
07/26/2021	GL_BD_JRNL	0000468502	2		06/30/2021/Transfer appropriations for Cherokee Po				-1,500.00		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							
0062	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	3690		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,566.00		0.00	0.00	0.00
Number of Transactions 1					Totals				2,566.00	2,566.00	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						
0062	09800	00	1210	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor														
07/02/2020	GL_BD_JRNL	ORG0449638	3691		07/01/2020/Load 2020-21 Board-Approved Original Bu		32,652.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1088	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	3,233.49
08/27/2020	GL_JOURNAL	PAY0453104	1068	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3,233.49
09/28/2020	GL_JOURNAL	PAY0454195	1434	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,233.49
10/28/2020	GL_JOURNAL	PAY0455384	1570	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,233.49
11/24/2020	GL_JOURNAL	PAY0457158	1666	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,233.49
12/28/2020	GL_JOURNAL	PAY0458309	1715	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,233.49
01/28/2021	GL_JOURNAL	PAY0459296	1746	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,233.49
02/25/2021	GL_JOURNAL	PAY0460755	1791	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,233.49
03/30/2021	GL_JOURNAL	PAY0461897	1950	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,233.49
04/07/2021	GL_BD_JRNL	0000462182	3		03/31/2021/Transfer of appropriations for Cherokee		6,150.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	2031	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3,233.49
05/27/2021	GL_JOURNAL	PAY0465118	2300	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3,233.49
06/28/2021	GL_JOURNAL	PAY0466702	2370	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3,233.49
Number of Transactions 14					Totals		0.12	38,802.00	0.00	0.00	38,801.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	09800	00	1260	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly														
07/02/2020	GL_BD_JRNL	ORG0449638	3692		07/01/2020/Load 2020-21 Board-Approved Original Bu		13,235.00	0.00	0.00	0.00
04/07/2021	GL_BD_JRNL	0000462182	1		03/31/2021/Transfer of appropriations for Cherokee		-13,235.00	0.00	0.00	0.00
Number of Transactions 2					Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 21				Account	Totals 1000s		2,566.12	41,368.00	0.00	0.00	38,801.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	09800	00	3101	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	3909		07/01/2020/Load 2020-21 Board-Approved Original Bu		472.00	0.00	0.00	0.00
04/07/2021	GL_BD_JRNL	0000462182	9		03/31/2021/Transfer of appropriations for Cherokee		599.00	0.00	0.00	0.00
07/26/2021	GL_BD_JRNL	0000468502	3		06/30/2021/Transfer appropriations for Cherokee Po		-866.00	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							
0062	09800	00	3101	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions															
Number of Transactions 3					Totals				205.00	205.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	09800	00	3101	3110	0000	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	3910		07/01/2020/Load 2020-21 Board-Approved Original Bu				8,443.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3582	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	522.21
08/27/2020	GL_JOURNAL	PAY0453104	5367	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	522.21
09/28/2020	GL_JOURNAL	PAY0454195	6071	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	522.21
10/28/2020	GL_JOURNAL	PAY0455384	6286	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	522.21
11/24/2020	GL_JOURNAL	PAY0457158	6186	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	522.21
12/28/2020	GL_JOURNAL	PAY0458309	6387	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	522.21
01/28/2021	GL_JOURNAL	PAY0459296	6381	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	522.21
02/25/2021	GL_JOURNAL	PAY0460755	6404	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	522.21
03/30/2021	GL_JOURNAL	PAY0461897	6783	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	522.21
04/07/2021	GL_BD_JRNL	0000462182	2		03/31/2021/Transfer of appropriations for Cherokee				-1,234.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	7238	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	522.21
05/27/2021	GL_JOURNAL	PAY0465118	7423	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	522.21
06/28/2021	GL_JOURNAL	PAY0466702	7535	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	522.21
Number of Transactions 14					Totals				942.48	7,209.00	0.00	0.00	6,266.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	09800	00	3301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	ORG0449643	3911		07/01/2020/Load 2020-21 Board-Approved Original Bu				37.00	0.00	0.00	0.00
04/07/2021	GL_BD_JRNL	0000462182	10		03/31/2021/Transfer of appropriations for Cherokee				51.00	0.00	0.00	0.00
Number of Transactions 2					Totals				88.00	88.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	09800	00	3301	3110	0000	01000	3104	2021							
Resource 09800 - LCFF Intervention Support 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							
0062	09800	00	3301	3110	0000	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	ORG0449643	3912		07/01/2020/Load 2020-21 Board-Approved Original Bu				665.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6561	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	46.89
08/27/2020	GL_JOURNAL	PAY0453104	9895	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	46.89
09/28/2020	GL_JOURNAL	PAY0454195	11023	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	46.93
10/28/2020	GL_JOURNAL	PAY0455384	11299	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	47.02
11/24/2020	GL_JOURNAL	PAY0457158	11118	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	46.93
12/28/2020	GL_JOURNAL	PAY0458309	11386	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	46.93
01/28/2021	GL_JOURNAL	PAY0459296	11370	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	46.95
02/25/2021	GL_JOURNAL	PAY0460755	11425	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	46.95
03/30/2021	GL_JOURNAL	PAY0461897	12032	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	46.95
04/28/2021	GL_JOURNAL	PAY0463201	12772	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	46.95
05/27/2021	GL_JOURNAL	PAY0465118	12950	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	46.95
06/28/2021	GL_JOURNAL	PAY0466702	13078	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	46.95
Number of Transactions 13					Totals				101.71	665.00	0.00	0.00	563.29		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	09800	00	3421	3110	0000	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	3913		07/01/2020/Load 2020-21 Board-Approved Original Bu				36.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16115	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3.60
10/28/2020	GL_JOURNAL	PAY0455384	16511	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	3.60
11/24/2020	GL_JOURNAL	PAY0457158	16244	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3.60
12/28/2020	GL_JOURNAL	PAY0458309	16613	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3.60
01/28/2021	GL_JOURNAL	PAY0459296	16610	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3.60
02/25/2021	GL_JOURNAL	PAY0460755	16678	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3.60
03/30/2021	GL_JOURNAL	PAY0461897	17610	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	3.60
04/28/2021	GL_JOURNAL	PAY0463201	18700	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	3.60
05/27/2021	GL_JOURNAL	PAY0465118	18879	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	3.60
06/28/2021	GL_JOURNAL	PAY0466702	19039	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	3.60
Number of Transactions 11					Totals				0.00	36.00	0.00	0.00	36.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	09800	00	3441	3110	0000	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert															

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	09800	00	3441	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	3914		07/01/2020/Load 2020-21 Board-Approved Original Bu			323.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20225	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	16.02
10/28/2020	GL_JOURNAL	PAY0455384	20703	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	16.02
11/24/2020	GL_JOURNAL	PAY0457158	20572	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	16.02
12/28/2020	GL_JOURNAL	PAY0458309	20958	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	16.02
01/28/2021	GL_JOURNAL	PAY0459296	20937	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	16.02
02/25/2021	GL_JOURNAL	PAY0460755	20974	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	16.02
03/30/2021	GL_JOURNAL	PAY0461897	21915	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	16.02
04/28/2021	GL_JOURNAL	PAY0463201	23026	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	16.02
05/27/2021	GL_JOURNAL	PAY0465118	23189	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	16.02
06/28/2021	GL_JOURNAL	PAY0466702	23343	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	16.02
Number of Transactions 11					Totals			162.80	323.00	0.00	0.00	160.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	09800	00	3461	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	3915		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,605.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24334	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	791.10
10/28/2020	GL_JOURNAL	PAY0455384	24894	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	791.10
11/24/2020	GL_JOURNAL	PAY0457158	24898	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	791.10
12/28/2020	GL_JOURNAL	PAY0458309	25300	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	791.10
01/28/2021	GL_JOURNAL	PAY0459296	25260	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	843.30
02/25/2021	GL_JOURNAL	PAY0460755	25266	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	843.30
03/30/2021	GL_JOURNAL	PAY0461897	26216	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	843.30
04/07/2021	GL_BD_JRNL	0000462182	4		03/31/2021/Transfer of appropriations for Cherokee			1,062.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	27348	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	843.30
05/27/2021	GL_JOURNAL	PAY0465118	27495	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	843.30
06/28/2021	GL_JOURNAL	PAY0466702	27643	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	843.30
Number of Transactions 12					Totals			-557.20	7,667.00	0.00	0.00	8,224.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	09800	00	3501	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support 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						
0062	09800	00	3501	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	3916		07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00	0.00	0.00	0.00
04/07/2021	GL_BD_JRNL	0000462182	11		03/31/2021/Transfer of appropriations for Cherokee			2.00	0.00	0.00	0.00
Number of Transactions 2					Totals			3.00	3.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	09800	00	3501	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	3917		07/01/2020/Load 2020-21 Board-Approved Original Bu			23.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9555	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1.62
08/27/2020	GL_JOURNAL	PAY0453104	14526	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1.62
09/28/2020	GL_JOURNAL	PAY0454195	28469	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.62
10/28/2020	GL_JOURNAL	PAY0455384	29104	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.62
11/24/2020	GL_JOURNAL	PAY0457158	29228	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.62
12/28/2020	GL_JOURNAL	PAY0458309	29647	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.62
01/28/2021	GL_JOURNAL	PAY0459296	29593	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.62
02/25/2021	GL_JOURNAL	PAY0460755	29583	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.62
03/30/2021	GL_JOURNAL	PAY0461897	30557	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.62
04/28/2021	GL_JOURNAL	PAY0463201	31727	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1.62
05/27/2021	GL_JOURNAL	PAY0465118	31853	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1.62
06/28/2021	GL_JOURNAL	PAY0466702	31994	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1.62
Number of Transactions 13					Totals			3.56	23.00	0.00	0.00	19.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	09800	00	3601	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	3918		07/01/2020/Load 2020-21 Board-Approved Original Bu			61.00	0.00	0.00	0.00
04/07/2021	GL_BD_JRNL	0000462182	12		03/31/2021/Transfer of appropriations for Cherokee			84.00	0.00	0.00	0.00
Number of Transactions 2					Totals			145.00	145.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	09800	00	3601	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support 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							
0062	09800	00	3601	3110	0000	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif															
07/02/2020	GL_BD_JRNL	ORG0449643	3919		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,097.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4453	No Jrnl Ref	07/31/2020/Worker’s Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	77.28
09/10/2020	GL_JOURNAL	PWC0453518	10475	No Jrnl Ref	08/31/2020/Worker’s Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	77.28
10/14/2020	GL_JOURNAL	PWC0454849	12649	No Jrnl Ref	09/30/2020/Worker’s Comp for September 2020/Sep20				0.00	0.00	0.00	77.28
11/09/2020	GL_JOURNAL	PWC0456114	13557	No Jrnl Ref	10/31/2020/Worker’s Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	77.28
12/08/2020	GL_JOURNAL	PWC0457747	772	No Jrnl Ref	11/30/2020/Worker’s Comp for November 2020/Nov20 P				0.00	0.00	0.00	77.28
01/07/2021	GL_JOURNAL	PWC0458525	768	No Jrnl Ref	12/31/2020/Worker’s Comp for December 2020/Dec20 P				0.00	0.00	0.00	77.28
02/09/2021	GL_JOURNAL	PWC0459847	7828	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	77.28
03/08/2021	GL_JOURNAL	PWC0461158	380	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P				0.00	0.00	0.00	77.28
04/08/2021	GL_JOURNAL	PWC0462277	393	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	77.28
05/10/2021	GL_JOURNAL	PWC0463879	1344	No Jrnl Ref	04/30/2021/Worker’s Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	77.28
06/09/2021	GL_JOURNAL	PWC0465732	16676	No Jrnl Ref	05/31/2021/Worker’s Comp for May 2021/May21 Payrol				0.00	0.00	0.00	77.28
07/09/2021	GL_JOURNAL	PWC0467256	8544	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	77.28
Number of Transactions 13					Totals				169.64	1,097.00	0.00	0.00	927.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	09800	00	3701	3110	0000	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	3920		07/01/2020/Load 2020-21 Board-Approved Original Bu				132.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3695	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	13.10
08/11/2020	GL_JOURNAL	RPM0452476	1055	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-13.10
08/11/2020	GL_JOURNAL	PRM0452481	175	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	13.10
09/10/2020	GL_JOURNAL	PRM0453517	197	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	13.10
10/14/2020	GL_JOURNAL	PRM0454848	226	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	13.10
11/09/2020	GL_JOURNAL	PRM0456110	679	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	13.10
12/08/2020	GL_JOURNAL	PRM0457744	3780	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	13.10
01/07/2021	GL_JOURNAL	PRM0458524	7632	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	13.10
02/09/2021	GL_JOURNAL	PRM0459845	263	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	13.10
03/08/2021	GL_JOURNAL	PRM0461157	8390	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	13.10
04/07/2021	GL_BD_JRNL	0000462182	5		03/31/2021/Transfer of appropriations for Cherokee				13.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PRM0462276	256	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	13.10
05/10/2021	GL_JOURNAL	PRM0463874	259	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	13.10
06/09/2021	GL_JOURNAL	PRM0465731	1586	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	13.10
07/09/2021	GL_JOURNAL	PRM0467255	2058	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	13.10

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	09800	00	3701	3110	0000	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert															
Number of Transactions 16					Totals				-12.20	145.00	0.00	0.00	157.20		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	09800	00	3985	3110	0000	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	3921		07/01/2020/Load 2020-21 Board-Approved Original Bu				52.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33578	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	5.04			
10/28/2020	GL_JOURNAL	PAY0455384	34332	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	5.04			
11/24/2020	GL_JOURNAL	PAY0457158	34363	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	5.04			
12/28/2020	GL_JOURNAL	PAY0458309	34886	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	5.04			
01/28/2021	GL_JOURNAL	PAY0459296	34844	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	5.82			
02/25/2021	GL_JOURNAL	PAY0460755	34849	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	5.82			
03/30/2021	GL_JOURNAL	PAY0461897	36148	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	5.82			
04/07/2021	GL_BD_JRNL	0000462182	6		03/31/2021/Transfer of appropriations for Cherokee				2.00	0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	37679	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	5.82			
05/27/2021	GL_JOURNAL	PAY0465118	37799	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	5.82			
06/28/2021	GL_JOURNAL	PAY0466702	37972	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	5.82			
Number of Transactions 12					Totals				-1.08	54.00	0.00	0.00	55.08		
Number of Transactions 124					Account Totals 3000s				1,250.71	17,660.00	0.00	0.00	16,409.29		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
04/07/2021	GL_BD_JRNL	0000462182	13		03/31/2021/Transfer of appropriations for Cherokee				3,006.00	0.00	0.00	0.00			
05/10/2021	PO_POENC	0000382332	1	RREQ465239	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis				0.00	0.00	425.66	0.00			
05/10/2021	PO_POENC	0000382332	1	RREQ465239	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis				0.00	0.00	425.66	0.00			
05/10/2021	PO_POENC	0000382332	1	RREQ465239	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis				0.00	0.00	0.00	0.00			
05/10/2021	PO_POENC	0000382332	1	RREQ465239	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis				0.00	0.00	-425.66	0.00			
05/10/2021	PO_POENC	0000382332	1	RREQ465239	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis				0.00	-395.04	0.00	0.00			
05/10/2021	PO_POENC	0000382332	2	RREQ465239	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers				0.00	0.00	276.92	0.00			
05/10/2021	PO_POENC	0000382332	22	RREQ465239	STAPLES DC-001/Staples Composition Notebook 8-1/2"				0.00	0.00	-78.87	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							
0062	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
05/10/2021	PO_POENC	0000382332	22	RREQ465239	STAPLES DC-001/Staples Composition Notebook 8-1/2"	0.00		-73.20	0.00	0.00
05/10/2021	PO_POENC	0000382332	21	RREQ465239	STAPLES DC-001/Staples General Purpose Duct Tape 2	0.00		0.00	0.00	0.00
05/10/2021	PO_POENC	0000382332	21	RREQ465239	STAPLES DC-001/Staples General Purpose Duct Tape 2	0.00		0.00	-9.16	0.00
05/10/2021	PO_POENC	0000382332	21	RREQ465239	STAPLES DC-001/Staples General Purpose Duct Tape 2	0.00		-8.50	0.00	0.00
05/10/2021	PO_POENC	0000382332	22	RREQ465239	STAPLES DC-001/Staples Composition Notebook 8-1/2"	0.00		0.00	78.87	0.00
05/10/2021	PO_POENC	0000382332	22	RREQ465239	STAPLES DC-001/Staples Composition Notebook 8-1/2"	0.00		0.00	78.87	0.00
05/10/2021	PO_POENC	0000382332	22	RREQ465239	STAPLES DC-001/Staples Composition Notebook 8-1/2"	0.00		0.00	0.00	0.00
05/10/2021	PO_POENC	0000382332	20	RREQ465239	STAPLES DC-001/Gorilla Heavy Duty Duct Tape 1.88"W	0.00		0.00	45.74	0.00
05/10/2021	PO_POENC	0000382332	20	RREQ465239	STAPLES DC-001/Gorilla Heavy Duty Duct Tape 1.88"W	0.00		0.00	0.00	0.00
05/10/2021	PO_POENC	0000382332	20	RREQ465239	STAPLES DC-001/Gorilla Heavy Duty Duct Tape 1.88"W	0.00		0.00	-45.74	0.00
05/10/2021	PO_POENC	0000382332	20	RREQ465239	STAPLES DC-001/Gorilla Heavy Duty Duct Tape 1.88"W	0.00		-42.45	0.00	0.00
05/10/2021	PO_POENC	0000382332	21	RREQ465239	STAPLES DC-001/Staples General Purpose Duct Tape 2	0.00		0.00	9.16	0.00
05/10/2021	PO_POENC	0000382332	21	RREQ465239	STAPLES DC-001/Staples General Purpose Duct Tape 2	0.00		0.00	9.16	0.00
05/10/2021	PO_POENC	0000382332	19	RREQ465239	STAPLES DC-001/Staples Moving & Storage Packing Ta	0.00		0.00	48.49	0.00
05/10/2021	PO_POENC	0000382332	19	RREQ465239	STAPLES DC-001/Staples Moving & Storage Packing Ta	0.00		0.00	48.49	0.00
05/10/2021	PO_POENC	0000382332	19	RREQ465239	STAPLES DC-001/Staples Moving & Storage Packing Ta	0.00		0.00	0.00	0.00
05/10/2021	PO_POENC	0000382332	19	RREQ465239	STAPLES DC-001/Staples Moving & Storage Packing Ta	0.00		0.00	-48.49	0.00
05/10/2021	PO_POENC	0000382332	19	RREQ465239	STAPLES DC-001/Staples Moving & Storage Packing Ta	0.00		-45.00	0.00	0.00
05/10/2021	PO_POENC	0000382332	20	RREQ465239	STAPLES DC-001/Gorilla Heavy Duty Duct Tape 1.88"W	0.00		0.00	45.74	0.00
05/10/2021	PO_POENC	0000382332	17	RREQ465239	STAPLES DC-001/GB Gardener Bender UVB Cable Ties 8	0.00		0.00	0.00	0.00
05/10/2021	PO_POENC	0000382332	18	RREQ465239	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00		0.00	47.08	0.00
05/10/2021	PO_POENC	0000382332	18	RREQ465239	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00		0.00	47.08	0.00
05/10/2021	PO_POENC	0000382332	18	RREQ465239	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00		0.00	0.00	0.00
05/10/2021	PO_POENC	0000382332	18	RREQ465239	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00		0.00	-47.08	0.00
05/10/2021	PO_POENC	0000382332	18	RREQ465239	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00		-43.69	0.00	0.00
05/10/2021	PO_POENC	0000382332	16	RREQ465239	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat	0.00		0.00	77.19	0.00
05/10/2021	PO_POENC	0000382332	16	RREQ465239	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat	0.00		0.00	0.00	0.00
05/10/2021	PO_POENC	0000382332	17	RREQ465239	STAPLES DC-001/GB Gardener Bender UVB Cable Ties 8	0.00		0.00	58.08	0.00
05/10/2021	PO_POENC	0000382332	17	RREQ465239	STAPLES DC-001/GB Gardener Bender UVB Cable Ties 8	0.00		0.00	58.08	0.00
05/10/2021	PO_POENC	0000382332	17	RREQ465239	STAPLES DC-001/GB Gardener Bender UVB Cable Ties 8	0.00		0.00	-58.08	0.00
05/10/2021	PO_POENC	0000382332	17	RREQ465239	STAPLES DC-001/GB Gardener Bender UVB Cable Ties 8	0.00		-53.90	0.00	0.00
05/10/2021	PO_POENC	0000382332	15	RREQ465239	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00		0.00	0.00	0.00
05/10/2021	PO_POENC	0000382332	15	RREQ465239	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00		0.00	-77.19	0.00
05/10/2021	PO_POENC	0000382332	15	RREQ465239	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00		-71.64	0.00	0.00
05/10/2021	PO_POENC	0000382332	16	RREQ465239	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat	0.00		0.00	77.19	0.00
05/10/2021	PO_POENC	0000382332	16	RREQ465239	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat	0.00		0.00	-77.19	0.00
05/10/2021	PO_POENC	0000382332	16	RREQ465239	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat	0.00		-71.64	0.00	0.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/10/2021	PO_POENC	0000382332	14	RREQ465239	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"			0.00	0.00	102.58	0.00
05/10/2021	PO_POENC	0000382332	14	RREQ465239	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"			0.00	0.00	0.00	0.00
05/10/2021	PO_POENC	0000382332	14	RREQ465239	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"			0.00	0.00	-102.58	0.00
05/10/2021	PO_POENC	0000382332	14	RREQ465239	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"			0.00	-95.20	0.00	0.00
05/10/2021	PO_POENC	0000382332	15	RREQ465239	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00	77.19	0.00
05/10/2021	PO_POENC	0000382332	15	RREQ465239	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00	77.19	0.00
05/10/2021	PO_POENC	0000382332	13	RREQ465239	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	389.84	0.00
05/10/2021	PO_POENC	0000382332	13	RREQ465239	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	389.84	0.00
05/10/2021	PO_POENC	0000382332	13	RREQ465239	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	0.00	0.00
05/10/2021	PO_POENC	0000382332	13	RREQ465239	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	-389.84	0.00
05/10/2021	PO_POENC	0000382332	13	RREQ465239	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-361.80	0.00	0.00
05/10/2021	PO_POENC	0000382332	14	RREQ465239	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"			0.00	0.00	102.58	0.00
05/10/2021	PO_POENC	0000382332	11	RREQ465239	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	-64.35	0.00	0.00
05/10/2021	PO_POENC	0000382332	12	RREQ465239	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab			0.00	0.00	61.15	0.00
05/10/2021	PO_POENC	0000382332	12	RREQ465239	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab			0.00	0.00	0.00	0.00
05/10/2021	PO_POENC	0000382332	12	RREQ465239	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab			0.00	0.00	-61.15	0.00
05/10/2021	PO_POENC	0000382332	12	RREQ465239	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab			0.00	-56.75	0.00	0.00
05/10/2021	PO_POENC	0000382332	12	RREQ465239	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab			0.00	0.00	61.15	0.00
05/10/2021	PO_POENC	0000382332	10	RREQ465239	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags			0.00	0.00	-116.69	0.00
05/10/2021	PO_POENC	0000382332	10	RREQ465239	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags			0.00	-108.30	0.00	0.00
05/10/2021	PO_POENC	0000382332	11	RREQ465239	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00	69.34	0.00
05/10/2021	PO_POENC	0000382332	11	RREQ465239	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00	69.34	0.00
05/10/2021	PO_POENC	0000382332	11	RREQ465239	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00	0.00	0.00
05/10/2021	PO_POENC	0000382332	11	RREQ465239	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00	-69.34	0.00
05/10/2021	PO_POENC	0000382332	9	RREQ465239	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00	0.00	0.00
05/10/2021	PO_POENC	0000382332	9	RREQ465239	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00	-310.54	0.00
05/10/2021	PO_POENC	0000382332	9	RREQ465239	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	-288.20	0.00	0.00
05/10/2021	PO_POENC	0000382332	10	RREQ465239	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags			0.00	0.00	116.69	0.00
05/10/2021	PO_POENC	0000382332	10	RREQ465239	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags			0.00	0.00	116.69	0.00
05/10/2021	PO_POENC	0000382332	10	RREQ465239	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags			0.00	0.00	0.00	0.00
05/10/2021	PO_POENC	0000382332	8	RREQ465239	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)			0.00	0.00	99.13	0.00
05/10/2021	PO_POENC	0000382332	8	RREQ465239	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)			0.00	0.00	0.00	0.00
05/10/2021	PO_POENC	0000382332	8	RREQ465239	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)			0.00	0.00	-99.13	0.00
05/10/2021	PO_POENC	0000382332	8	RREQ465239	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)			0.00	-92.00	0.00	0.00
05/10/2021	PO_POENC	0000382332	9	RREQ465239	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00	310.54	0.00
05/10/2021	PO_POENC	0000382332	9	RREQ465239	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00	310.54	0.00
05/10/2021	PO_POENC	0000382332	7	RREQ465239	STAPLES DC-001/Pacon Sentence & Learning Strips El			0.00	0.00	31.52	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							
0062	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
05/10/2021	PO_POENC	0000382332	7	RREQ465239	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	0.00	31.52	0.00
05/10/2021	PO_POENC	0000382332	7	RREQ465239	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	0.00	0.00	0.00
05/10/2021	PO_POENC	0000382332	7	RREQ465239	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	0.00	-31.52	0.00
05/10/2021	PO_POENC	0000382332	7	RREQ465239	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	-29.25	0.00	0.00
05/10/2021	PO_POENC	0000382332	8	RREQ465239	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	0.00	99.13	0.00
05/10/2021	PO_POENC	0000382332	5	RREQ465239	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	-50.00	0.00	0.00
05/10/2021	PO_POENC	0000382332	6	RREQ465239	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	0.00	40.41	0.00
05/10/2021	PO_POENC	0000382332	6	RREQ465239	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	0.00	40.41	0.00
05/10/2021	PO_POENC	0000382332	6	RREQ465239	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	0.00	0.00	0.00
05/10/2021	PO_POENC	0000382332	6	RREQ465239	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	0.00	-40.41	0.00
05/10/2021	PO_POENC	0000382332	6	RREQ465239	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	-37.50	0.00	0.00
05/10/2021	PO_POENC	0000382332	4	RREQ465239	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x	0.00	0.00	-531.75	0.00
05/10/2021	PO_POENC	0000382332	4	RREQ465239	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x	0.00	-493.50	0.00	0.00
05/10/2021	PO_POENC	0000382332	5	RREQ465239	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	0.00	53.88	0.00
05/10/2021	PO_POENC	0000382332	5	RREQ465239	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	0.00	53.88	0.00
05/10/2021	PO_POENC	0000382332	5	RREQ465239	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	0.00	0.00	0.00
05/10/2021	PO_POENC	0000382332	5	RREQ465239	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	0.00	-53.88	0.00
05/10/2021	PO_POENC	0000382332	3	RREQ465239	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	0.00	0.00
05/10/2021	PO_POENC	0000382332	3	RREQ465239	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	-90.51	0.00
05/10/2021	PO_POENC	0000382332	3	RREQ465239	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	-84.00	0.00	0.00
05/10/2021	PO_POENC	0000382332	4	RREQ465239	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x	0.00	0.00	531.75	0.00
05/10/2021	PO_POENC	0000382332	4	RREQ465239	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x	0.00	0.00	531.75	0.00
05/10/2021	PO_POENC	0000382332	4	RREQ465239	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x	0.00	0.00	-0.03	0.00
05/10/2021	PO_POENC	0000382332	2	RREQ465239	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers	0.00	0.00	276.92	0.00
05/10/2021	PO_POENC	0000382332	2	RREQ465239	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers	0.00	0.00	0.00	0.00
05/10/2021	PO_POENC	0000382332	2	RREQ465239	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers	0.00	0.00	-276.92	0.00
05/10/2021	PO_POENC	0000382332	2	RREQ465239	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers	0.00	-257.00	0.00	0.00
05/10/2021	PO_POENC	0000382332	3	RREQ465239	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	90.51	0.00
05/10/2021	PO_POENC	0000382332	3	RREQ465239	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	90.51	0.00
05/10/2021	REQ_PREENC	REQ465239	1		Staples Contract & Commercial Inc/161352/Expo Low	0.00	395.04	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	1		Staples Contract & Commercial Inc/161352/Expo Low	0.00	395.04	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	1		Staples Contract & Commercial Inc/161352/Expo Low	0.00	-395.04	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	2		Staples Contract & Commercial Inc/161352/Paper Mat	0.00	257.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	2		Staples Contract & Commercial Inc/161352/Paper Mat	0.00	257.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	2		Staples Contract & Commercial Inc/161352/Paper Mat	0.00	-257.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	21		Staples Contract & Commercial Inc/161352/Staples G	0.00	8.50	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	21		Staples Contract & Commercial Inc/161352/Staples G	0.00	8.50	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						
0062	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/10/2021	REQ_PREENC	REQ465239	21		Staples Contract & Commercial Inc/161352/Staples G			0.00	-8.50	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	22		Staples Contract & Commercial Inc/161352/Staples C			0.00	73.20	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	22		Staples Contract & Commercial Inc/161352/Staples C			0.00	73.20	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	22		Staples Contract & Commercial Inc/161352/Staples C			0.00	-73.20	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	19		Staples Contract & Commercial Inc/161352/Staples M			0.00	45.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	19		Staples Contract & Commercial Inc/161352/Staples M			0.00	45.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	19		Staples Contract & Commercial Inc/161352/Staples M			0.00	-45.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	20		Staples Contract & Commercial Inc/161352/Gorilla H			0.00	42.45	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	20		Staples Contract & Commercial Inc/161352/Gorilla H			0.00	42.45	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	20		Staples Contract & Commercial Inc/161352/Gorilla H			0.00	-42.45	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	17		Staples Contract & Commercial Inc/161352/GB Garden			0.00	53.90	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	17		Staples Contract & Commercial Inc/161352/GB Garden			0.00	53.90	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	17		Staples Contract & Commercial Inc/161352/GB Garden			0.00	-53.90	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	18		Staples Contract & Commercial Inc/161352/Staples D			0.00	43.69	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	18		Staples Contract & Commercial Inc/161352/Staples D			0.00	43.69	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	18		Staples Contract & Commercial Inc/161352/Staples D			0.00	-43.69	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	15		Staples Contract & Commercial Inc/161352/Duracell			0.00	71.64	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	15		Staples Contract & Commercial Inc/161352/Duracell			0.00	71.64	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	15		Staples Contract & Commercial Inc/161352/Duracell			0.00	-71.64	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	16		Staples Contract & Commercial Inc/161352/Duracell			0.00	71.64	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	16		Staples Contract & Commercial Inc/161352/Duracell			0.00	71.64	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	16		Staples Contract & Commercial Inc/161352/Duracell			0.00	-71.64	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	13		Staples Contract & Commercial Inc/161352/TRU RED C			0.00	361.80	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	13		Staples Contract & Commercial Inc/161352/TRU RED C			0.00	361.80	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	13		Staples Contract & Commercial Inc/161352/TRU RED C			0.00	-361.80	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	14		Staples Contract & Commercial Inc/161352/TRU RED W			0.00	95.20	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	14		Staples Contract & Commercial Inc/161352/TRU RED W			0.00	95.20	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	14		Staples Contract & Commercial Inc/161352/TRU RED W			0.00	-95.20	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	11		Staples Contract & Commercial Inc/161352/Avery Eas			0.00	64.35	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	11		Staples Contract & Commercial Inc/161352/Avery Eas			0.00	64.35	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	11		Staples Contract & Commercial Inc/161352/Avery Eas			0.00	-64.35	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	12		Staples Contract & Commercial Inc/161352/Avery Tru			0.00	56.75	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	12		Staples Contract & Commercial Inc/161352/Avery Tru			0.00	56.75	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	12		Staples Contract & Commercial Inc/161352/Avery Tru			0.00	-56.75	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	9		Staples Contract & Commercial Inc/161352/Crayola C			0.00	288.20	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	9		Staples Contract & Commercial Inc/161352/Crayola C			0.00	288.20	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	9		Staples Contract & Commercial Inc/161352/Crayola C			0.00	-288.20	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						
0062	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/10/2021	REQ_PREENC	REQ465239	10		Staples Contract & Commercial Inc/161352/Ziploc St			0.00	108.30	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	10		Staples Contract & Commercial Inc/161352/Ziploc St			0.00	108.30	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	10		Staples Contract & Commercial Inc/161352/Ziploc St			0.00	-108.30	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	7		Staples Contract & Commercial Inc/161352/Pacon Sen			0.00	29.25	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	7		Staples Contract & Commercial Inc/161352/Pacon Sen			0.00	29.25	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	7		Staples Contract & Commercial Inc/161352/Pacon Sen			0.00	-29.25	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	8		Staples Contract & Commercial Inc/161352/Elmer's S			0.00	92.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	8		Staples Contract & Commercial Inc/161352/Elmer's S			0.00	92.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	8		Staples Contract & Commercial Inc/161352/Elmer's S			0.00	-92.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	5		Staples Contract & Commercial Inc/161352/Pacon Sto			0.00	50.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	5		Staples Contract & Commercial Inc/161352/Pacon Sto			0.00	50.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	5		Staples Contract & Commercial Inc/161352/Pacon Sto			0.00	-50.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	6		Staples Contract & Commercial Inc/161352/Pacon Sen			0.00	37.50	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	6		Staples Contract & Commercial Inc/161352/Pacon Sen			0.00	37.50	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	6		Staples Contract & Commercial Inc/161352/Pacon Sen			0.00	-37.50	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	3		Staples Contract & Commercial Inc/161352/TRU RED C			0.00	84.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	3		Staples Contract & Commercial Inc/161352/TRU RED C			0.00	84.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	3		Staples Contract & Commercial Inc/161352/TRU RED C			0.00	-84.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	4		Staples Contract & Commercial Inc/161352/Mead Spir			0.00	493.50	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	4		Staples Contract & Commercial Inc/161352/Mead Spir			0.00	493.50	0.00	0.00
05/10/2021	REQ_PREENC	REQ465239	4		Staples Contract & Commercial Inc/161352/Mead Spir			0.00	-493.50	0.00	0.00
05/11/2021	REQ_PREENC	REQ465422	1		Usi Inc/161352/LAMINATION FILM 1.5"X25"X500'X1" CO			0.00	188.50	0.00	0.00
05/11/2021	PO_POENC	0000382429	1	RREQ465383	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	0.00	1,113.70	0.00
05/11/2021	PO_POENC	0000382429	1	RREQ465383	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	-1,033.60	0.00	0.00
05/11/2021	PO_POENC	0000382429	2	RREQ465383	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00	280.16	0.00
05/11/2021	PO_POENC	0000382429	2	RREQ465383	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	-260.01	0.00	0.00
05/11/2021	PO_POENC	0000382429	3	RREQ465383	STAPLES DC-001/Westcott Titanium Bonded 8" Scissor			0.00	0.00	125.96	0.00
05/11/2021	PO_POENC	0000382429	3	RREQ465383	STAPLES DC-001/Westcott Titanium Bonded 8" Scissor			0.00	-116.90	0.00	0.00
05/11/2021	PO_POENC	0000382429	7	RREQ465383	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00	237.05	0.00
05/11/2021	PO_POENC	0000382429	7	RREQ465383	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	-220.00	0.00	0.00
05/11/2021	PO_POENC	0000382429	8	RREQ465383	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip			0.00	0.00	113.57	0.00
05/11/2021	PO_POENC	0000382429	8	RREQ465383	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip			0.00	-105.40	0.00	0.00
05/11/2021	PO_POENC	0000382429	9	RREQ465383	STAPLES DC-001/Post-it Super Sticky Notes Cabinet			0.00	0.00	91.07	0.00
05/11/2021	PO_POENC	0000382429	9	RREQ465383	STAPLES DC-001/Post-it Super Sticky Notes Cabinet			0.00	-84.52	0.00	0.00
05/11/2021	PO_POENC	0000382429	4	RREQ465383	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M			0.00	0.00	66.97	0.00
05/11/2021	PO_POENC	0000382429	4	RREQ465383	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M			0.00	-62.15	0.00	0.00
05/11/2021	PO_POENC	0000382429	5	RREQ465383	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint			0.00	0.00	73.81	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							
0062	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
05/11/2021	PO_POENC	0000382429	5	RREQ465383	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00	-68.50	0.00	0.00
05/11/2021	PO_POENC	0000382429	6	RREQ465383	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00	0.00	139.97	0.00
05/11/2021	PO_POENC	0000382429	6	RREQ465383	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00	-129.90	0.00	0.00
05/11/2021	PO_POENC	0000382522	1	RREQ465432	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	181.02	0.00
05/11/2021	PO_POENC	0000382522	1	RREQ465432	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	181.02	0.00
05/11/2021	PO_POENC	0000382522	1	RREQ465432	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	-0.01	0.00
05/11/2021	PO_POENC	0000382522	1	RREQ465432	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	-181.02	0.00
05/11/2021	PO_POENC	0000382522	1	RREQ465432	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	-168.00	0.00	0.00
05/11/2021	PO_POENC	0000382522	2	RREQ465432	CVR COMP-001/CF251AM HP 410A (CF251AM) Cyan Magent		0.00	0.00	161.63	0.00
05/11/2021	PO_POENC	0000382522	4	RREQ465432	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN		0.00	0.00	-527.98	0.00
05/11/2021	PO_POENC	0000382522	4	RREQ465432	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN		0.00	-490.00	0.00	0.00
05/11/2021	PO_POENC	0000382522	3	RREQ465432	CVR COMP-001/TONER HP CF410A BLACK (OEM)		0.00	0.00	0.00	0.00
05/11/2021	PO_POENC	0000382522	3	RREQ465432	CVR COMP-001/TONER HP CF410A BLACK (OEM)		0.00	0.00	-78.66	0.00
05/11/2021	PO_POENC	0000382522	3	RREQ465432	CVR COMP-001/TONER HP CF410A BLACK (OEM)		0.00	-73.00	0.00	0.00
05/11/2021	PO_POENC	0000382522	4	RREQ465432	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN		0.00	0.00	527.98	0.00
05/11/2021	PO_POENC	0000382522	4	RREQ465432	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN		0.00	0.00	527.98	0.00
05/11/2021	PO_POENC	0000382522	4	RREQ465432	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN		0.00	0.00	0.00	0.00
05/11/2021	PO_POENC	0000382522	2	RREQ465432	CVR COMP-001/CF251AM HP 410A (CF251AM) Cyan Magent		0.00	0.00	161.63	0.00
05/11/2021	PO_POENC	0000382522	2	RREQ465432	CVR COMP-001/CF251AM HP 410A (CF251AM) Cyan Magent		0.00	0.00	0.00	0.00
05/11/2021	PO_POENC	0000382522	2	RREQ465432	CVR COMP-001/CF251AM HP 410A (CF251AM) Cyan Magent		0.00	0.00	-161.63	0.00
05/11/2021	PO_POENC	0000382522	2	RREQ465432	CVR COMP-001/CF251AM HP 410A (CF251AM) Cyan Magent		0.00	-150.00	0.00	0.00
05/11/2021	PO_POENC	0000382522	3	RREQ465432	CVR COMP-001/TONER HP CF410A BLACK (OEM)		0.00	0.00	78.66	0.00
05/11/2021	PO_POENC	0000382522	3	RREQ465432	CVR COMP-001/TONER HP CF410A BLACK (OEM)		0.00	0.00	78.66	0.00
05/11/2021	REQ_PREENC	REQ465432	1		CVR Computer Supplies/161352/TONER HP CF280A BLACK		0.00	168.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465432	1		CVR Computer Supplies/161352/TONER HP CF280A BLACK		0.00	168.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465432	1		CVR Computer Supplies/161352/TONER HP CF280A BLACK		0.00	-168.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465432	1		CVR Computer Supplies/161352/TONER HP CF280A BLACK		0.00	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465432	2		CVR Computer Supplies/161352/CF251AM HP 410A (CF25		0.00	150.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465432	2		CVR Computer Supplies/161352/CF251AM HP 410A (CF25		0.00	150.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465432	4		CVR Computer Supplies/161352/TONER HP CE505AC BLAC		0.00	490.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465432	4		CVR Computer Supplies/161352/TONER HP CE505AC BLAC		0.00	490.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465432	4		CVR Computer Supplies/161352/TONER HP CE505AC BLAC		0.00	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465432	4		CVR Computer Supplies/161352/TONER HP CE505AC BLAC		0.00	-490.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465432	2		CVR Computer Supplies/161352/CF251AM HP 410A (CF25		0.00	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465432	2		CVR Computer Supplies/161352/CF251AM HP 410A (CF25		0.00	-150.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465432	3		CVR Computer Supplies/161352/TONER HP CF410A BLACK		0.00	73.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465432	3		CVR Computer Supplies/161352/TONER HP CF410A BLACK		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							
0062	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
05/11/2021	REQ_PREENC	REQ465432	3		CVR Computer Supplies/161352/TONER HP CF410A BLACK		0.00	-73.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465432	3		CVR Computer Supplies/161352/TONER HP CF410A BLACK		0.00	73.00	0.00	0.00
05/11/2021	PO_POENC	0000382459	1	RREQ465422	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	203.11	0.00
05/11/2021	PO_POENC	0000382459	1	RREQ465422	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	203.11	0.00
05/11/2021	PO_POENC	0000382459	1	RREQ465422	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	0.00	0.00
05/11/2021	PO_POENC	0000382459	1	RREQ465422	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	-203.11	0.00
05/11/2021	PO_POENC	0000382459	1	RREQ465422	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	-188.50	0.00	0.00
05/11/2021	REQ_PREENC	REQ465383	1		Staples Contract & Commercial Inc/161352/Crayola L		0.00	1,033.60	0.00	0.00
05/11/2021	REQ_PREENC	REQ465383	1		Staples Contract & Commercial Inc/161352/Crayola L		0.00	1,033.60	0.00	0.00
05/11/2021	REQ_PREENC	REQ465383	1		Staples Contract & Commercial Inc/161352/Crayola L		0.00	-1,033.60	0.00	0.00
05/11/2021	REQ_PREENC	REQ465383	2		Staples Contract & Commercial Inc/161352/TRU RED T		0.00	260.01	0.00	0.00
05/11/2021	REQ_PREENC	REQ465383	2		Staples Contract & Commercial Inc/161352/TRU RED T		0.00	260.01	0.00	0.00
05/11/2021	REQ_PREENC	REQ465383	2		Staples Contract & Commercial Inc/161352/TRU RED T		0.00	-260.01	0.00	0.00
05/11/2021	REQ_PREENC	REQ465383	9		Staples Contract & Commercial Inc/161352/Post-it S		0.00	84.52	0.00	0.00
05/11/2021	REQ_PREENC	REQ465383	9		Staples Contract & Commercial Inc/161352/Post-it S		0.00	84.52	0.00	0.00
05/11/2021	REQ_PREENC	REQ465383	9		Staples Contract & Commercial Inc/161352/Post-it S		0.00	-84.52	0.00	0.00
05/11/2021	REQ_PREENC	REQ465383	7		Staples Contract & Commercial Inc/161352/Staples S		0.00	220.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465383	7		Staples Contract & Commercial Inc/161352/Staples S		0.00	-220.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465383	7		Staples Contract & Commercial Inc/161352/Staples S		0.00	220.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465383	8		Staples Contract & Commercial Inc/161352/Sharpie T		0.00	105.40	0.00	0.00
05/11/2021	REQ_PREENC	REQ465383	8		Staples Contract & Commercial Inc/161352/Sharpie T		0.00	105.40	0.00	0.00
05/11/2021	REQ_PREENC	REQ465383	8		Staples Contract & Commercial Inc/161352/Sharpie T		0.00	-105.40	0.00	0.00
05/11/2021	REQ_PREENC	REQ465383	5		Staples Contract & Commercial Inc/161352/Zebra Z-G		0.00	68.50	0.00	0.00
05/11/2021	REQ_PREENC	REQ465383	5		Staples Contract & Commercial Inc/161352/Zebra Z-G		0.00	68.50	0.00	0.00
05/11/2021	REQ_PREENC	REQ465383	5		Staples Contract & Commercial Inc/161352/Zebra Z-G		0.00	-68.50	0.00	0.00
05/11/2021	REQ_PREENC	REQ465383	6		Staples Contract & Commercial Inc/161352/Zebra Z-G		0.00	129.90	0.00	0.00
05/11/2021	REQ_PREENC	REQ465383	6		Staples Contract & Commercial Inc/161352/Zebra Z-G		0.00	129.90	0.00	0.00
05/11/2021	REQ_PREENC	REQ465383	6		Staples Contract & Commercial Inc/161352/Zebra Z-G		0.00	-129.90	0.00	0.00
05/11/2021	REQ_PREENC	REQ465383	3		Staples Contract & Commercial Inc/161352/Westcott		0.00	116.90	0.00	0.00
05/11/2021	REQ_PREENC	REQ465383	3		Staples Contract & Commercial Inc/161352/Westcott		0.00	116.90	0.00	0.00
05/11/2021	REQ_PREENC	REQ465383	3		Staples Contract & Commercial Inc/161352/Westcott		0.00	-116.90	0.00	0.00
05/11/2021	REQ_PREENC	REQ465383	4		Staples Contract & Commercial Inc/161352/Staples E		0.00	62.15	0.00	0.00
05/11/2021	REQ_PREENC	REQ465383	4		Staples Contract & Commercial Inc/161352/Staples E		0.00	62.15	0.00	0.00
05/11/2021	REQ_PREENC	REQ465383	4		Staples Contract & Commercial Inc/161352/Staples E		0.00	-62.15	0.00	0.00
05/12/2021	AP_VOUCHER	01181958	6	P0000382332	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00	40.41
05/12/2021	AP_VOUCHER	01181958	6	P0000382332	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-40.41	0.00
05/12/2021	AP_VOUCHER	01181958	22	P0000382332	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	78.87

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							
0062	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
05/12/2021	AP_VOUCHER	01181958	22	P0000382332	STAPLES DC-001/Staples Composition Notebook			0.00	0.00	-78.87	0.00
05/13/2021	AP_VOUCHER	01182292	20	P0000382332	STAPLES DC-001/Gorilla Heavy Duty Duct Tape			0.00	0.00	0.00	45.74
05/13/2021	AP_VOUCHER	01182292	20	P0000382332	STAPLES DC-001/Gorilla Heavy Duty Duct Tape			0.00	0.00	-45.74	0.00
05/13/2021	AP_VOUCHER	01182336	2	P0000382429	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B			0.00	0.00	0.00	280.16
05/13/2021	AP_VOUCHER	01182336	2	P0000382429	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B			0.00	0.00	-280.16	0.00
05/13/2021	AP_VOUCHER	01182345	9	P0000382429	STAPLES DC-001/Post-it Super Sticky Notes Cab			0.00	0.00	-91.07	0.00
05/13/2021	AP_VOUCHER	01182345	5	P0000382429	STAPLES DC-001/Zebra Z-Grip Retractable Ballp			0.00	0.00	-73.81	0.00
05/13/2021	AP_VOUCHER	01182345	6	P0000382429	STAPLES DC-001/Zebra Z-Grip Retractable Ballp			0.00	0.00	0.00	139.97
05/13/2021	AP_VOUCHER	01182345	6	P0000382429	STAPLES DC-001/Zebra Z-Grip Retractable Ballp			0.00	0.00	-139.97	0.00
05/13/2021	AP_VOUCHER	01182345	8	P0000382429	STAPLES DC-001/Sharpie Tank Highlighter Chis			0.00	0.00	0.00	113.57
05/13/2021	AP_VOUCHER	01182345	8	P0000382429	STAPLES DC-001/Sharpie Tank Highlighter Chis			0.00	0.00	-113.57	0.00
05/13/2021	AP_VOUCHER	01182345	9	P0000382429	STAPLES DC-001/Post-it Super Sticky Notes Cab			0.00	0.00	0.00	91.07
05/13/2021	AP_VOUCHER	01182345	1	P0000382429	STAPLES DC-001/Crayola Large Crayons Assorte			0.00	0.00	0.00	1,113.70
05/13/2021	AP_VOUCHER	01182345	1	P0000382429	STAPLES DC-001/Crayola Large Crayons Assorte			0.00	0.00	-1,113.70	0.00
05/13/2021	AP_VOUCHER	01182345	4	P0000382429	STAPLES DC-001/Staples Extra-Heavyweight Clas			0.00	0.00	0.00	66.97
05/13/2021	AP_VOUCHER	01182345	4	P0000382429	STAPLES DC-001/Staples Extra-Heavyweight Clas			0.00	0.00	-66.97	0.00
05/13/2021	AP_VOUCHER	01182345	5	P0000382429	STAPLES DC-001/Zebra Z-Grip Retractable Ballp			0.00	0.00	0.00	73.81
05/13/2021	AP_VOUCHER	01182302	1	P0000382332	STAPLES DC-001/Expo Low Odor Dry Erase Marker			0.00	0.00	0.00	425.66
05/13/2021	AP_VOUCHER	01182302	1	P0000382332	STAPLES DC-001/Expo Low Odor Dry Erase Marker			0.00	0.00	-425.66	0.00
05/13/2021	AP_VOUCHER	01182302	2	P0000382332	STAPLES DC-001/Paper Mate Pink Pearl Block Er			0.00	0.00	0.00	276.92
05/13/2021	AP_VOUCHER	01182302	2	P0000382332	STAPLES DC-001/Paper Mate Pink Pearl Block Er			0.00	0.00	-276.92	0.00
05/13/2021	AP_VOUCHER	01182302	3	P0000382332	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00	0.00	90.51
05/13/2021	AP_VOUCHER	01182302	3	P0000382332	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00	-90.51	0.00
05/13/2021	AP_VOUCHER	01182302	18	P0000382332	STAPLES DC-001/Staples Desktop Dispenser Bla			0.00	0.00	0.00	47.08
05/13/2021	AP_VOUCHER	01182302	18	P0000382332	STAPLES DC-001/Staples Desktop Dispenser Bla			0.00	0.00	-47.08	0.00
05/13/2021	AP_VOUCHER	01182302	19	P0000382332	STAPLES DC-001/Staples Moving & Storage Packi			0.00	0.00	0.00	48.49
05/13/2021	AP_VOUCHER	01182302	19	P0000382332	STAPLES DC-001/Staples Moving & Storage Packi			0.00	0.00	-48.49	0.00
05/13/2021	AP_VOUCHER	01182302	21	P0000382332	STAPLES DC-001/Staples General Purpose Duct T			0.00	0.00	0.00	9.16
05/13/2021	AP_VOUCHER	01182302	21	P0000382332	STAPLES DC-001/Staples General Purpose Duct T			0.00	0.00	-9.16	0.00
05/13/2021	AP_VOUCHER	01182302	14	P0000382332	STAPLES DC-001/TRU RED Wide Ruled Filler Pape			0.00	0.00	0.00	102.58
05/13/2021	AP_VOUCHER	01182302	14	P0000382332	STAPLES DC-001/TRU RED Wide Ruled Filler Pape			0.00	0.00	-102.58	0.00
05/13/2021	AP_VOUCHER	01182302	15	P0000382332	STAPLES DC-001/Duracell Coppertop AA Alkaline			0.00	0.00	0.00	77.19
05/13/2021	AP_VOUCHER	01182302	15	P0000382332	STAPLES DC-001/Duracell Coppertop AA Alkaline			0.00	0.00	-77.19	0.00
05/13/2021	AP_VOUCHER	01182302	16	P0000382332	STAPLES DC-001/Duracell Coppertop AAA Alkalin			0.00	0.00	0.00	77.19
05/13/2021	AP_VOUCHER	01182302	16	P0000382332	STAPLES DC-001/Duracell Coppertop AAA Alkalin			0.00	0.00	-77.19	0.00
05/13/2021	AP_VOUCHER	01182302	11	P0000382332	STAPLES DC-001/Avery Easy Peel Laser Address			0.00	0.00	0.00	69.34
05/13/2021	AP_VOUCHER	01182302	11	P0000382332	STAPLES DC-001/Avery Easy Peel Laser Address			0.00	0.00	-69.34	0.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/13/2021	AP_VOUCHER	01182302	12	P0000382332	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00	0.00	0.00	61.15
05/13/2021	AP_VOUCHER	01182302	12	P0000382332	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00	0.00	-61.15	0.00
05/13/2021	AP_VOUCHER	01182302	13	P0000382332	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	389.84
05/13/2021	AP_VOUCHER	01182302	13	P0000382332	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-389.84	0.00
05/13/2021	AP_VOUCHER	01182302	8	P0000382332	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	0.00	99.13
05/13/2021	AP_VOUCHER	01182302	8	P0000382332	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	-99.13	0.00
05/13/2021	AP_VOUCHER	01182302	9	P0000382332	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	310.54
05/13/2021	AP_VOUCHER	01182302	9	P0000382332	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-310.54	0.00
05/13/2021	AP_VOUCHER	01182302	10	P0000382332	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	0.00	116.69
05/13/2021	AP_VOUCHER	01182302	10	P0000382332	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	-116.69	0.00
05/13/2021	AP_VOUCHER	01182302	4	P0000382332	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	0.00	531.72
05/13/2021	AP_VOUCHER	01182302	4	P0000382332	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	-531.72	0.00
05/13/2021	AP_VOUCHER	01182302	5	P0000382332	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	0.00	53.88
05/13/2021	AP_VOUCHER	01182302	5	P0000382332	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	-53.88	0.00
05/13/2021	AP_VOUCHER	01182302	7	P0000382332	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00	31.52
05/13/2021	AP_VOUCHER	01182302	7	P0000382332	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-31.52	0.00
05/13/2021	PO_POENC	0000382830	1	RREQ465831	LAKESHORE CURR/RA770 Spanish Paperback Library		0.00	0.00	361.59	0.00
05/13/2021	PO_POENC	0000382830	1	RREQ465831	LAKESHORE CURR/RA770 Spanish Paperback Library		0.00	-335.58	0.00	0.00
05/13/2021	PO_POENC	0000382830	2	RREQ465831	LAKESHORE CURR/RA314 Best Behaviorsupsup Bilingual		0.00	0.00	54.19	0.00
05/13/2021	PO_POENC	0000382830	2	RREQ465831	LAKESHORE CURR/RA314 Best Behaviorsupsup Bilingual		0.00	0.00	-54.19	0.00
05/13/2021	PO_POENC	0000382830	2	RREQ465831	LAKESHORE CURR/RA314 Best Behaviorsupsup Bilingual		0.00	-50.29	0.00	0.00
05/13/2021	PO_POENC	0000382830	3	RREQ465831	LAKESHORE CURR/EE328 Spanish Alphabet Books		0.00	0.00	60.76	0.00
05/13/2021	PO_POENC	0000382830	3	RREQ465831	LAKESHORE CURR/EE328 Spanish Alphabet Books		0.00	-56.39	0.00	0.00
05/13/2021	REQ_PREENC	REQ465831	1		Lakeshore Equipment Company/161352/RA770 Spanish P		0.00	335.58	0.00	0.00
05/13/2021	REQ_PREENC	REQ465831	1		Lakeshore Equipment Company/161352/RA770 Spanish P		0.00	335.58	0.00	0.00
05/13/2021	REQ_PREENC	REQ465831	1		Lakeshore Equipment Company/161352/RA770 Spanish P		0.00	-335.58	0.00	0.00
05/13/2021	REQ_PREENC	REQ465831	2		Lakeshore Equipment Company/161352/RA314 Best Beha		0.00	50.29	0.00	0.00
05/13/2021	REQ_PREENC	REQ465831	2		Lakeshore Equipment Company/161352/RA314 Best Beha		0.00	50.29	0.00	0.00
05/13/2021	REQ_PREENC	REQ465831	2		Lakeshore Equipment Company/161352/RA314 Best Beha		0.00	-50.29	0.00	0.00
05/13/2021	REQ_PREENC	REQ465831	3		Lakeshore Equipment Company/161352/EE328 Spanish A		0.00	56.39	0.00	0.00
05/13/2021	REQ_PREENC	REQ465831	3		Lakeshore Equipment Company/161352/EE328 Spanish A		0.00	56.39	0.00	0.00
05/13/2021	REQ_PREENC	REQ465831	3		Lakeshore Equipment Company/161352/EE328 Spanish A		0.00	-56.39	0.00	0.00
05/13/2021	PO_POENC	0000382829	1	RREQ465829	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	40.12	0.00
05/13/2021	PO_POENC	0000382829	1	RREQ465829	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	-37.23	0.00	0.00
05/13/2021	PO_POENC	0000382829	2	RREQ465829	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"		0.00	0.00	142.12	0.00
05/13/2021	PO_POENC	0000382829	2	RREQ465829	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"		0.00	-131.90	0.00	0.00
05/13/2021	PO_POENC	0000382829	3	RREQ465829	STAPLES DC-001/Tape Logic Laser Labels 3.33" Circl		0.00	0.00	114.72	0.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
05/13/2021	PO_POENC	0000382829	3	RREQ465829	STAPLES DC-001/Tape Logic Laser Labels 3.33" Circl	0.00		-106.47	0.00	0.00
05/13/2021	PO_POENC	0000382829	7	RREQ465829	STAPLES DC-001/Band-Aid Brand Flexible Fabric Adhe	0.00		0.00	38.47	0.00
05/13/2021	PO_POENC	0000382829	7	RREQ465829	STAPLES DC-001/Band-Aid Brand Flexible Fabric Adhe	0.00		-35.70	0.00	0.00
05/13/2021	PO_POENC	0000382829	4	RREQ465829	STAPLES DC-001/Verbatim Stereo Earphones 3.5mm Plu	0.00		0.00	257.95	0.00
05/13/2021	PO_POENC	0000382829	4	RREQ465829	STAPLES DC-001/Verbatim Stereo Earphones 3.5mm Plu	0.00		-239.40	0.00	0.00
05/13/2021	PO_POENC	0000382829	5	RREQ465829	STAPLES DC-001/PIP G-Tek Polyurethane General Purp	0.00		0.00	19.32	0.00
05/13/2021	PO_POENC	0000382829	5	RREQ465829	STAPLES DC-001/PIP G-Tek Polyurethane General Purp	0.00		-17.93	0.00	0.00
05/13/2021	PO_POENC	0000382829	6	RREQ465829	STAPLES DC-001/First Aid Only 0.75"W x 3"L Heavy W	0.00		0.00	64.54	0.00
05/13/2021	PO_POENC	0000382829	6	RREQ465829	STAPLES DC-001/First Aid Only 0.75"W x 3"L Heavy W	0.00		-59.90	0.00	0.00
05/13/2021	REQ_PREENC	REQ465829	1		Staples Contract & Commercial Inc/161352/BIC Wite-	0.00		37.23	0.00	0.00
05/13/2021	REQ_PREENC	REQ465829	1		Staples Contract & Commercial Inc/161352/BIC Wite-	0.00		37.23	0.00	0.00
05/13/2021	REQ_PREENC	REQ465829	1		Staples Contract & Commercial Inc/161352/BIC Wite-	0.00		-37.23	0.00	0.00
05/13/2021	REQ_PREENC	REQ465829	2		Staples Contract & Commercial Inc/161352/Astrobrig	0.00		131.90	0.00	0.00
05/13/2021	REQ_PREENC	REQ465829	2		Staples Contract & Commercial Inc/161352/Astrobrig	0.00		131.90	0.00	0.00
05/13/2021	REQ_PREENC	REQ465829	2		Staples Contract & Commercial Inc/161352/Astrobrig	0.00		-131.90	0.00	0.00
05/13/2021	REQ_PREENC	REQ465829	7		Staples Contract & Commercial Inc/161352/Band-Aid	0.00		35.70	0.00	0.00
05/13/2021	REQ_PREENC	REQ465829	7		Staples Contract & Commercial Inc/161352/Band-Aid	0.00		35.70	0.00	0.00
05/13/2021	REQ_PREENC	REQ465829	7		Staples Contract & Commercial Inc/161352/Band-Aid	0.00		-35.70	0.00	0.00
05/13/2021	REQ_PREENC	REQ465829	5		Staples Contract & Commercial Inc/161352/PIP G-Tek	0.00		17.93	0.00	0.00
05/13/2021	REQ_PREENC	REQ465829	5		Staples Contract & Commercial Inc/161352/PIP G-Tek	0.00		17.93	0.00	0.00
05/13/2021	REQ_PREENC	REQ465829	5		Staples Contract & Commercial Inc/161352/PIP G-Tek	0.00		-17.93	0.00	0.00
05/13/2021	REQ_PREENC	REQ465829	6		Staples Contract & Commercial Inc/161352/First Aid	0.00		59.90	0.00	0.00
05/13/2021	REQ_PREENC	REQ465829	6		Staples Contract & Commercial Inc/161352/First Aid	0.00		59.90	0.00	0.00
05/13/2021	REQ_PREENC	REQ465829	6		Staples Contract & Commercial Inc/161352/First Aid	0.00		-59.90	0.00	0.00
05/13/2021	REQ_PREENC	REQ465829	3		Staples Contract & Commercial Inc/161352/Tape Logi	0.00		106.47	0.00	0.00
05/13/2021	REQ_PREENC	REQ465829	3		Staples Contract & Commercial Inc/161352/Tape Logi	0.00		-106.47	0.00	0.00
05/13/2021	REQ_PREENC	REQ465829	3		Staples Contract & Commercial Inc/161352/Tape Logi	0.00		106.47	0.00	0.00
05/13/2021	REQ_PREENC	REQ465829	4		Staples Contract & Commercial Inc/161352/Verbatim	0.00		-239.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ465829	4		Staples Contract & Commercial Inc/161352/Verbatim	0.00		239.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ465829	4		Staples Contract & Commercial Inc/161352/Verbatim	0.00		239.40	0.00	0.00
05/21/2021	AP_VOUCHER	01185038	1	P0000382829	STAPLES DC-001/BIC Wite-Out EZ Correct Correc	0.00		0.00	0.00	40.12
05/21/2021	AP_VOUCHER	01185038	1	P0000382829	STAPLES DC-001/BIC Wite-Out EZ Correct Correc	0.00		0.00	-40.12	0.00
05/21/2021	AP_VOUCHER	01185038	2	P0000382829	STAPLES DC-001/Astrobrights Color Paper 8.5"	0.00		0.00	0.00	142.12
05/21/2021	AP_VOUCHER	01185038	2	P0000382829	STAPLES DC-001/Astrobrights Color Paper 8.5"	0.00		0.00	-142.12	0.00
05/21/2021	AP_VOUCHER	01185038	4	P0000382829	STAPLES DC-001/Verbatim Stereo Earphones 3.5	0.00		0.00	0.00	257.95
05/21/2021	AP_VOUCHER	01185038	4	P0000382829	STAPLES DC-001/Verbatim Stereo Earphones 3.5	0.00		0.00	-257.95	0.00
05/21/2021	AP_VOUCHER	01185038	5	P0000382829	STAPLES DC-001/PIP G-Tek Polyurethane General	0.00		0.00	0.00	19.32

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						
0062	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/21/2021	AP_VOUCHER	01185038	5	P0000382829	STAPLES DC-001/PIP G-Tek Polyurethane General			0.00	0.00	-19.32	0.00
05/21/2021	AP_VOUCHER	01185038	6	P0000382829	STAPLES DC-001/First Aid Only 0.75"W x 3"L He			0.00	0.00	0.00	64.54
05/21/2021	AP_VOUCHER	01185038	6	P0000382829	STAPLES DC-001/First Aid Only 0.75"W x 3"L He			0.00	0.00	-64.54	0.00
05/21/2021	AP_VOUCHER	01185038	7	P0000382829	STAPLES DC-001/Band-Aid Brand Flexible Fabric			0.00	0.00	0.00	38.47
05/21/2021	AP_VOUCHER	01185038	7	P0000382829	STAPLES DC-001/Band-Aid Brand Flexible Fabric			0.00	0.00	-38.47	0.00
05/21/2021	AP_VOUCHER	01185051	3	P0000382429	STAPLES DC-001/Westcott Titanium Bonded 8" Sc			0.00	0.00	0.00	125.96
05/21/2021	AP_VOUCHER	01185051	3	P0000382429	STAPLES DC-001/Westcott Titanium Bonded 8" Sc			0.00	0.00	-125.96	0.00
05/29/2021	AP_VOUCHER	01187209	17	P0000382332	STAPLES DC-001/GB Gardener Bender UVB Cable T			0.00	0.00	0.00	58.08
05/29/2021	AP_VOUCHER	01187209	17	P0000382332	STAPLES DC-001/GB Gardener Bender UVB Cable T			0.00	0.00	-58.08	0.00
05/29/2021	AP_VOUCHER	01187236	3	P0000382829	STAPLES DC-001/Tape Logic Laser Labels 3.33"			0.00	0.00	0.00	114.72
05/29/2021	AP_VOUCHER	01187236	3	P0000382829	STAPLES DC-001/Tape Logic Laser Labels 3.33"			0.00	0.00	-114.72	0.00
06/15/2021	AP_VOUCHER	01190359	1	P0000382522	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N			0.00	0.00	0.00	527.98
06/15/2021	AP_VOUCHER	01190359	1	P0000382522	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N			0.00	0.00	-527.98	0.00
06/15/2021	AP_VOUCHER	01190362	1	P0000382522	CVR COMP-001/CF251AM HP 410A (CF251AM) Cyan			0.00	0.00	0.00	161.63
06/15/2021	AP_VOUCHER	01190362	1	P0000382522	CVR COMP-001/CF251AM HP 410A (CF251AM) Cyan			0.00	0.00	-161.63	0.00
06/15/2021	AP_VOUCHER	01190362	2	P0000382522	CVR COMP-001/TONER HP CF410A BLACK (OEM)			0.00	0.00	0.00	78.66
06/15/2021	AP_VOUCHER	01190362	2	P0000382522	CVR COMP-001/TONER HP CF410A BLACK (OEM)			0.00	0.00	-78.66	0.00
06/15/2021	AP_VOUCHER	01190362	3	P0000382522	CVR COMP-001/TONER HP CF280A BLACK (OEM)			0.00	0.00	0.00	181.01
06/15/2021	AP_VOUCHER	01190362	3	P0000382522	CVR COMP-001/TONER HP CF280A BLACK (OEM)			0.00	0.00	-181.01	0.00
06/23/2021	AP_VOUCHER	01191800	1	P0000382459	USI INC-001/LAMINATION FILM 1.5"X25"X500'X			0.00	0.00	0.00	203.11
06/23/2021	AP_VOUCHER	01191800	1	P0000382459	USI INC-001/LAMINATION FILM 1.5"X25"X500'X			0.00	0.00	-203.11	0.00
07/07/2021	PO_RAEXP	RCV550913	1	P0000382830	OPR-160311 LAKESHORE CURR			0.00	0.00	0.00	335.58
07/07/2021	PO_RAEXP	RCV550913	1	P0000382830	OPR-160311 LAKESHORE CURR			0.00	0.00	0.00	26.01
07/07/2021	PO_RAEXP	RCV550913	2	P0000382830	OPR-160311 LAKESHORE CURR			0.00	0.00	0.00	56.39
07/07/2021	PO_RAEXP	RCV550913	2	P0000382830	OPR-160311 LAKESHORE CURR			0.00	0.00	0.00	4.37
07/07/2021	PO_RAEXP	RCV550913	1	P0000382830	OPR-160311 LAKESHORE CURR			0.00	0.00	0.00	335.58
07/07/2021	PO_RAEXP	RCV550913	1	P0000382830	OPR-160311 LAKESHORE CURR			0.00	0.00	0.00	26.01
07/07/2021	PO_RAEXP	RCV550913	2	P0000382830	OPR-160311 LAKESHORE CURR			0.00	0.00	0.00	56.39
07/07/2021	PO_RAEXP	RCV550913	2	P0000382830	OPR-160311 LAKESHORE CURR			0.00	0.00	0.00	4.37
07/09/2021	GL_JOURNAL	REX0467283	2008	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic			0.00	0.00	0.00	-335.58
07/09/2021	GL_JOURNAL	REX0467283	2009	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic			0.00	0.00	0.00	-26.01
07/09/2021	GL_JOURNAL	REX0467283	2010	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic			0.00	0.00	0.00	-56.39
07/09/2021	GL_JOURNAL	REX0467283	2011	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic			0.00	0.00	0.00	-4.37
07/26/2021	GL_BD_JRNL	0000468502	4		06/30/2021/Transfer appropriations for Cherokee Po			4,366.00	0.00	0.00	0.00
07/28/2021	GL_JOURNAL	0000468697	2	No Jrnl Ref	06/30/2021/0062 Cherokee Point Elementary from 249			0.00	0.00	0.00	73.48

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							
0062	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
Number of Transactions 413					Totals				-659.76	7,372.00	0.00	659.40	7,372.36
Number of Transactions 413				Account	Totals 4000s				-659.76	7,372.00	0.00	659.40	7,372.36
Number of Transactions 558				Resource	Totals 09800				3,157.07	66,400.00	0.00	659.40	62,583.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	14000	00	1107	1000	1110	01000	0000	2021							
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher															
07/16/2021 GL_BD_JRNL	0000467664	324			06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/16/2021 GL_JOURNAL	SAL0467663	7895	0.042		06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	2,332.52
Number of Transactions 2					Totals				-2,332.52	0.00	0.00	0.00	2,332.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	14000	00	1107	1000	1110	01000	3301	2021							
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher															
07/16/2021 GL_BD_JRNL	0000467664	325			06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/16/2021 GL_JOURNAL	SAL0467663	7896	0.042		06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	4,339.73
07/16/2021 GL_JOURNAL	SAL0467663	7897	0.042		06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	2,627.68
07/16/2021 GL_JOURNAL	SAL0467663	7898	0.042		06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	4,339.73
07/16/2021 GL_JOURNAL	SAL0467663	7899	0.042		06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	3,365.81
07/16/2021 GL_JOURNAL	SAL0467663	7900	0.042		06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	4,339.73
07/16/2021 GL_JOURNAL	SAL0467663	7901	0.042		06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	4,339.73
Number of Transactions 7					Totals				-23,352.41	0.00	0.00	0.00	23,352.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	14000	00	1107	1000	4760	01000	3108	2021							
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher															
07/16/2021 GL_BD_JRNL	0000467664	326			06/30/2021/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						
0062	14000	00	1107	1000	4760	01000	3108	2021						
Resource 14000 - Education Protection Account				Account 1107 - Classroom Teacher										
07/16/2021	GL_JOURNAL	SAL0467663	7902	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	3,213.88
07/16/2021	GL_JOURNAL	SAL0467663	7903	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	7904	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	3,586.86
07/16/2021	GL_JOURNAL	SAL0467663	7905	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	7906	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	4,234.68
Number of Transactions 6					Totals	-19,609.83		0.00	0.00	0.00	19,609.83
Number of Transactions 15				Account	Totals 1000s	-45,294.76		0.00	0.00	0.00	45,294.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	14000	00	3101	1000	1110	01000	0000	2021						
Resource 14000 - Education Protection Account				Account 3101 - STRS Certificated Positions										
07/16/2021	GL_BD_JRNL	0000467664	327		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11800	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	376.70
Number of Transactions 2					Totals	-376.70		0.00	0.00	0.00	376.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	14000	00	3101	1000	1110	01000	3301	2021						
Resource 14000 - Education Protection Account				Account 3101 - STRS Certificated Positions										
07/16/2021	GL_BD_JRNL	0000467664	328		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11801	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	3,771.42
Number of Transactions 2					Totals	-3,771.42		0.00	0.00	0.00	3,771.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	14000	00	3101	1000	4760	01000	3108	2021						
Resource 14000 - Education Protection Account				Account 3101 - STRS Certificated Positions										
07/16/2021	GL_BD_JRNL	0000467664	329		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11802	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	3,166.99

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	14000	00	3101	1000	4760	01000	3108	2021							
Resource 14000 - Education Protection Account				Account 3101 - STRS Certificated Positions											
Number of Transactions 2					Totals				-3,166.99	0.00	0.00	0.00	3,166.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	14000	00	3301	1000	1110	01000	0000	2021							
Resource 14000 - Education Protection Account				Account 3301 - OASDI Certificated											
07/16/2021 GL_BD_JRNL	0000467664	330		06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00
07/16/2021 GL_JOURNAL	SAL0467663	11806	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense						0.00	0.00	0.00	33.82
Number of Transactions 2					Totals				-33.82	0.00	0.00	0.00	33.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	14000	00	3301	1000	1110	01000	3301	2021							
Resource 14000 - Education Protection Account				Account 3301 - OASDI Certificated											
07/16/2021 GL_BD_JRNL	0000467664	331		06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00
07/16/2021 GL_JOURNAL	SAL0467663	11807	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense						0.00	0.00	0.00	338.61
Number of Transactions 2					Totals				-338.61	0.00	0.00	0.00	338.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	14000	00	3301	1000	4760	01000	3108	2021							
Resource 14000 - Education Protection Account				Account 3301 - OASDI Certificated											
07/16/2021 GL_BD_JRNL	0000467664	332		06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00
07/16/2021 GL_JOURNAL	SAL0467663	11808	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense						0.00	0.00	0.00	284.34
Number of Transactions 2					Totals				-284.34	0.00	0.00	0.00	284.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	14000	00	3421	1000	1110	01000	0000	2021							
Resource 14000 - Education Protection Account				Account 3421 - Vision Service Plan/Cert											
07/16/2021 GL_BD_JRNL	0000467664	333		06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00
07/16/2021 GL_JOURNAL	SAL0467663	11818	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense						0.00	0.00	0.00	2.50

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	14000	00	3421	1000	1110	01000	0000	2021							
Resource 14000 - Education Protection Account				Account 3421 - Vision Service Plan/Cert											
Number of Transactions 2					Totals				-2.50	0.00	0.00	0.00	2.50		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	14000	00	3421	1000	1110	01000	3301	2021							
Resource 14000 - Education Protection Account				Account 3421 - Vision Service Plan/Cert											
07/16/2021 GL_BD_JRNL	0000467664	334			06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/16/2021 GL_JOURNAL	SAL0467663	11819	No Jrnl Ref		06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	25.04		
Number of Transactions 2					Totals				-25.04	0.00	0.00	0.00	25.04		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	14000	00	3421	1000	4760	01000	3108	2021							
Resource 14000 - Education Protection Account				Account 3421 - Vision Service Plan/Cert											
07/16/2021 GL_BD_JRNL	0000467664	335			06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/16/2021 GL_JOURNAL	SAL0467663	11820	No Jrnl Ref		06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	21.03		
Number of Transactions 2					Totals				-21.03	0.00	0.00	0.00	21.03		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	14000	00	3441	1000	1110	01000	0000	2021							
Resource 14000 - Education Protection Account				Account 3441 - Dental Ins/Cert											
07/16/2021 GL_BD_JRNL	0000467664	336			06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/16/2021 GL_JOURNAL	SAL0467663	11821	No Jrnl Ref		06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	21.89		
Number of Transactions 2					Totals				-21.89	0.00	0.00	0.00	21.89		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	14000	00	3441	1000	1110	01000	3301	2021							
Resource 14000 - Education Protection Account				Account 3441 - Dental Ins/Cert											
07/16/2021 GL_BD_JRNL	0000467664	337			06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/16/2021 GL_JOURNAL	SAL0467663	11822	No Jrnl Ref		06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	219.11		

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							
0062	14000	00	3441	1000	1110	01000	3301	2021							
Resource 14000 - Education Protection Account				Account 3441 - Dental Ins/Cert											
Number of Transactions 2					Totals				-219.11	0.00	0.00	0.00	219.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	14000	00	3441	1000	4760	01000	3108	2021							
Resource 14000 - Education Protection Account				Account 3441 - Dental Ins/Cert											
07/16/2021 GL_BD_JRNL	0000467664	338		06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00
07/16/2021 GL_JOURNAL	SAL0467663	11823	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense						0.00	0.00	0.00	184.00
Number of Transactions 2					Totals				-184.00	0.00	0.00	0.00	184.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	14000	00	3461	1000	1110	01000	0000	2021							
Resource 14000 - Education Protection Account				Account 3461 - Medical Ins/Cert											
07/16/2021 GL_BD_JRNL	0000467664	339		06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00
07/16/2021 GL_JOURNAL	SAL0467663	11824	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense						0.00	0.00	0.00	456.76
Number of Transactions 2					Totals				-456.76	0.00	0.00	0.00	456.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	14000	00	3461	1000	1110	01000	3301	2021							
Resource 14000 - Education Protection Account				Account 3461 - Medical Ins/Cert											
07/16/2021 GL_BD_JRNL	0000467664	340		06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00
07/16/2021 GL_JOURNAL	SAL0467663	11825	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense						0.00	0.00	0.00	4,572.95
Number of Transactions 2					Totals				-4,572.95	0.00	0.00	0.00	4,572.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	14000	00	3461	1000	4760	01000	3108	2021							
Resource 14000 - Education Protection Account				Account 3461 - Medical Ins/Cert											
07/16/2021 GL_BD_JRNL	0000467664	341		06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00
07/16/2021 GL_JOURNAL	SAL0467663	11826	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense						0.00	0.00	0.00	3,840.07

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	14000	00	3461	1000	4760	01000	3108	2021							
Resource 14000 - Education Protection Account				Account 3461 - Medical Ins/Cert											
Number of Transactions 2					Totals				-3,840.07	0.00	0.00	0.00	3,840.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	14000	00	3501	1000	1110	01000	0000	2021							
Resource 14000 - Education Protection Account				Account 3501 - Unemployment Insurance Certif											
07/16/2021	GL_BD_JRNL	0000467664	342		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11812	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	1.17
Number of Transactions 2					Totals				-1.17	0.00	0.00	0.00	1.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	14000	00	3501	1000	1110	01000	3301	2021							
Resource 14000 - Education Protection Account				Account 3501 - Unemployment Insurance Certif											
07/16/2021	GL_BD_JRNL	0000467664	343		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11813	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	11.68
Number of Transactions 2					Totals				-11.68	0.00	0.00	0.00	11.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	14000	00	3501	1000	4760	01000	3108	2021							
Resource 14000 - Education Protection Account				Account 3501 - Unemployment Insurance Certif											
07/16/2021	GL_BD_JRNL	0000467664	344		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11814	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	9.80
Number of Transactions 2					Totals				-9.80	0.00	0.00	0.00	9.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	14000	00	3601	1000	1110	01000	0000	2021							
Resource 14000 - Education Protection Account				Account 3601 - Workers Compensation Certif											
07/16/2021	GL_BD_JRNL	0000467664	345		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11815	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	55.75

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	14000	00	3601	1000	1110	01000	0000	2021							
Resource 14000 - Education Protection Account				Account 3601 - Workers Compensation Certif											
Number of Transactions 2					Totals				-55.75	0.00	0.00	0.00	55.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	14000	00	3601	1000	1110	01000	3301	2021							
Resource 14000 - Education Protection Account				Account 3601 - Workers Compensation Certif											
07/16/2021 GL_BD_JRNL	0000467664	346		06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00
07/16/2021 GL_JOURNAL	SAL0467663	11816	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense						0.00	0.00	0.00	558.12
Number of Transactions 2					Totals				-558.12	0.00	0.00	0.00	558.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	14000	00	3601	1000	4760	01000	3108	2021							
Resource 14000 - Education Protection Account				Account 3601 - Workers Compensation Certif											
07/16/2021 GL_BD_JRNL	0000467664	347		06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00
07/16/2021 GL_JOURNAL	SAL0467663	11817	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense						0.00	0.00	0.00	468.67
Number of Transactions 2					Totals				-468.67	0.00	0.00	0.00	468.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	14000	00	3701	1000	1110	01000	0000	2021							
Resource 14000 - Education Protection Account				Account 3701 - OPEB Allocated Cert											
07/16/2021 GL_BD_JRNL	0000467664	348		06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00
07/16/2021 GL_JOURNAL	SAL0467663	11803	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense						0.00	0.00	0.00	9.45
Number of Transactions 2					Totals				-9.45	0.00	0.00	0.00	9.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	14000	00	3701	1000	1110	01000	3301	2021							
Resource 14000 - Education Protection Account				Account 3701 - OPEB Allocated Cert											
07/16/2021 GL_BD_JRNL	0000467664	349		06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00
07/16/2021 GL_JOURNAL	SAL0467663	11804	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense						0.00	0.00	0.00	94.58

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	14000	00	3701	1000	1110	01000	3301	2021							
Resource 14000 - Education Protection Account				Account 3701 - OPEB Allocated Cert											
Number of Transactions 2					Totals				-94.58	0.00	0.00	0.00	94.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	14000	00	3701	1000	4760	01000	3108	2021							
Resource 14000 - Education Protection Account				Account 3701 - OPEB Allocated Cert											
07/16/2021	GL_BD_JRNL	0000467664	350		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11805	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	79.42
Number of Transactions 2					Totals				-79.42	0.00	0.00	0.00	79.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	14000	00	3985	1000	1110	01000	0000	2021							
Resource 14000 - Education Protection Account				Account 3985 - Life Insurance/Cert											
07/16/2021	GL_BD_JRNL	0000467664	351		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11809	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	3.71
Number of Transactions 2					Totals				-3.71	0.00	0.00	0.00	3.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	14000	00	3985	1000	1110	01000	3301	2021							
Resource 14000 - Education Protection Account				Account 3985 - Life Insurance/Cert											
07/16/2021	GL_BD_JRNL	0000467664	352		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11810	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	37.13
Number of Transactions 2					Totals				-37.13	0.00	0.00	0.00	37.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	14000	00	3985	1000	4760	01000	3108	2021							
Resource 14000 - Education Protection Account				Account 3985 - Life Insurance/Cert											
07/16/2021	GL_BD_JRNL	0000467664	353		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11811	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	31.18

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	14000	00	3985	1000	4760	01000	3108	2021							
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert															
Number of Transactions 2					Totals				-31.18	0.00	0.00	0.00	31.18
Number of Transactions 54				Account	Totals 3000s				-18,675.89	0.00	0.00	0.00	18,675.89
Number of Transactions 69				Resource	Totals 14000				-63,970.65	0.00	0.00	0.00	63,970.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	30100	00	1109	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In															
07/02/2020	GL_BD_JRNL	ORG0449638	3693		07/01/2020/Load 2020-21 Board-Approved Original Bu				90,333.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	817	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	8,191.52
08/27/2020	GL_JOURNAL	PAY0453104	829	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	8,191.52
09/28/2020	GL_JOURNAL	PAY0454195	959	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	8,191.52
10/28/2020	GL_JOURNAL	PAY0455384	987	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	8,191.52
10/28/2020	GL_JOURNAL	SAL0455403	12	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	0.00	862.26
10/28/2020	GL_JOURNAL	SAL0455403	45	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	0.00	15,055.15
10/28/2020	GL_JOURNAL	SAL0455403	34	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	0.00	-2,190.15
10/28/2020	GL_JOURNAL	SAL0455403	23	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	0.00	-15,055.15
11/13/2020	GL_JOURNAL	SAL0456427	12	Oct	11/13/2020/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	0.00	431.13
11/13/2020	GL_JOURNAL	SAL0456427	45	Oct	11/13/2020/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	0.00	7,527.57
11/13/2020	GL_JOURNAL	SAL0456427	34	Oct	11/13/2020/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	0.00	-1,095.08
11/13/2020	GL_JOURNAL	SAL0456427	23	Oct	11/13/2020/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	0.00	-7,527.57
11/24/2020	GL_JOURNAL	PAY0457158	1099	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	7,527.57
12/28/2020	GL_JOURNAL	PAY0458309	1116	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	7,527.57
01/19/2021	GL_BD_JRNL	0000458910	1		01/19/2021/Transfer of appropriations for Cherokee				662.00	0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	1113	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	7,527.57
02/25/2021	GL_JOURNAL	PAY0460755	1109	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	7,527.57
03/30/2021	GL_JOURNAL	PAY0461897	1110	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	7,527.57
04/28/2021	GL_JOURNAL	PAY0463201	1110	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	7,527.57
05/27/2021	GL_JOURNAL	PAY0465118	1109	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	7,527.57
06/28/2021	GL_JOURNAL	PAY0466702	1106	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	7,527.57
07/01/2021	GL_JOURNAL	PAY0466905	180	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	0.00	6,873.00
07/13/2021	GL_JOURNAL	SAL0467429	458	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-6,873.00

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							
0062	30100	00	1109	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In															
Number of Transactions 24					Totals				0.20	90,995.00	0.00	0.00	90,994.80
Number of Transactions 24				Account	Totals 1000s				0.20	90,995.00	0.00	0.00	90,994.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	30100	00	3101	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	3922		07/01/2020/Load 2020-21 Board-Approved Original Bu				16,621.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3587	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	1,322.93
08/27/2020	GL_JOURNAL	PAY0453104	5372	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	1,322.93
09/28/2020	GL_JOURNAL	PAY0454195	6078	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,322.93
10/28/2020	GL_JOURNAL	PAY0455384	6294	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,322.93
10/28/2020	GL_JOURNAL	SAL0455403	36	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	0.00	-353.71
10/28/2020	GL_JOURNAL	SAL0455403	25	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	0.00	-2,431.41
10/28/2020	GL_JOURNAL	SAL0455403	47	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	0.00	2,431.41
10/28/2020	GL_JOURNAL	SAL0455403	14	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	0.00	139.25
11/13/2020	GL_JOURNAL	SAL0456427	25	Oct	11/13/2020/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	0.00	-1,215.70
11/13/2020	GL_JOURNAL	SAL0456427	47	Oct	11/13/2020/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	0.00	1,215.70
11/13/2020	GL_JOURNAL	SAL0456427	14	Oct	11/13/2020/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	0.00	69.63
11/13/2020	GL_JOURNAL	SAL0456427	36	Oct	11/13/2020/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	0.00	-176.85
11/24/2020	GL_JOURNAL	PAY0457158	6193	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,215.70
12/28/2020	GL_JOURNAL	PAY0458309	6394	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,215.70
01/28/2021	GL_JOURNAL	PAY0459296	6387	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,215.70
02/25/2021	GL_JOURNAL	PAY0460755	6411	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,215.70
03/30/2021	GL_JOURNAL	PAY0461897	6791	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,215.70
04/28/2021	GL_JOURNAL	PAY0463201	7245	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1,215.70
05/27/2021	GL_JOURNAL	PAY0465118	7430	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,215.70
06/28/2021	GL_JOURNAL	PAY0466702	7543	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1,215.71
07/01/2021	GL_JOURNAL	PAY0466905	507	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	0.00	1,109.99
07/13/2021	GL_JOURNAL	SAL0467429	460	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-1,109.99
Number of Transactions 23					Totals				1,925.35	16,621.00	0.00	0.00	14,695.65

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	30100	00	3301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	ORG0449643	3923		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,310.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6566	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	118.78
08/27/2020	GL_JOURNAL	PAY0453104	9900	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	118.78
09/28/2020	GL_JOURNAL	PAY0454195	11030	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	119.24
10/28/2020	GL_JOURNAL	PAY0455384	11307	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	120.23
10/28/2020	GL_JOURNAL	SAL0455403	46	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00					0.00	0.00	0.00	218.30
10/28/2020	GL_JOURNAL	SAL0455403	13	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00					0.00	0.00	0.00	12.50
10/28/2020	GL_JOURNAL	SAL0455403	35	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00					0.00	0.00	0.00	-31.76
10/28/2020	GL_JOURNAL	SAL0455403	24	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00					0.00	0.00	0.00	-218.30
11/13/2020	GL_JOURNAL	SAL0456427	13	Oct	11/13/2020/Payroll realignment for Cherokee ES (00					0.00	0.00	0.00	6.25
11/13/2020	GL_JOURNAL	SAL0456427	35	Oct	11/13/2020/Payroll realignment for Cherokee ES (00					0.00	0.00	0.00	-15.88
11/13/2020	GL_JOURNAL	SAL0456427	46	Oct	11/13/2020/Payroll realignment for Cherokee ES (00					0.00	0.00	0.00	109.15
11/13/2020	GL_JOURNAL	SAL0456427	24	Oct	11/13/2020/Payroll realignment for Cherokee ES (00					0.00	0.00	0.00	-109.15
11/24/2020	GL_JOURNAL	PAY0457158	11125	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	109.60
12/28/2020	GL_JOURNAL	PAY0458309	11393	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	109.60
01/28/2021	GL_JOURNAL	PAY0459296	11376	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	109.58
02/25/2021	GL_JOURNAL	PAY0460755	11432	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	109.58
03/30/2021	GL_JOURNAL	PAY0461897	12040	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	109.55
04/28/2021	GL_JOURNAL	PAY0463201	12779	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	109.58
05/27/2021	GL_JOURNAL	PAY0465118	12957	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	109.56
06/28/2021	GL_JOURNAL	PAY0466702	13086	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	109.59
07/01/2021	GL_JOURNAL	PAY0466905	943	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll					0.00	0.00	0.00	99.66
07/13/2021	GL_JOURNAL	SAL0467429	462	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-99.66
Number of Transactions 23					Totals					-14.78	1,310.00	0.00	0.00	1,324.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	30100	00	3421	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	3924		07/01/2020/Load 2020-21 Board-Approved Original Bu					91.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16119	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	9.12
10/28/2020	GL_JOURNAL	PAY0455384	16517	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	9.12
10/28/2020	GL_JOURNAL	SAL0455403	41	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00					0.00	0.00	0.00	-1.22
10/28/2020	GL_JOURNAL	SAL0455403	30	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00					0.00	0.00	0.00	-8.38
10/28/2020	GL_JOURNAL	SAL0455403	52	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00					0.00	0.00	0.00	8.38
10/28/2020	GL_JOURNAL	SAL0455403	19	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (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							
0062	30100	00	3421	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert															
11/13/2020	GL_JOURNAL	SAL0456427	30	Oct	11/13/2020/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	-8.38
11/13/2020	GL_JOURNAL	SAL0456427	19	Oct	11/13/2020/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	0.48
11/13/2020	GL_JOURNAL	SAL0456427	41	Oct	11/13/2020/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	-1.22
11/13/2020	GL_JOURNAL	SAL0456427	52	Oct	11/13/2020/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	8.38
11/24/2020	GL_JOURNAL	PAY0457158	16250	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	8.38
12/28/2020	GL_JOURNAL	PAY0458309	16618	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	8.38
01/28/2021	GL_JOURNAL	PAY0459296	16615	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	8.38
02/25/2021	GL_JOURNAL	PAY0460755	16684	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	8.38
03/30/2021	GL_JOURNAL	PAY0461897	17616	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	8.38
04/28/2021	GL_JOURNAL	PAY0463201	18706	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	8.38
05/27/2021	GL_JOURNAL	PAY0465118	18885	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	8.38
06/28/2021	GL_JOURNAL	PAY0466702	19045	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	8.38
Number of Transactions 19					Totals		7.20	91.00	0.00	0.00	83.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	30100	00	3441	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	3925		07/01/2020/Load 2020-21 Board-Approved Original Bu				819.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20229	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	86.64
10/28/2020	GL_JOURNAL	PAY0455384	20709	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	86.64
10/28/2020	GL_JOURNAL	SAL0455403	51	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	79.62
10/28/2020	GL_JOURNAL	SAL0455403	40	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	-11.58
10/28/2020	GL_JOURNAL	SAL0455403	18	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	4.56
10/28/2020	GL_JOURNAL	SAL0455403	29	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	-79.62
11/13/2020	GL_JOURNAL	SAL0456427	18	Oct	11/13/2020/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	4.56
11/13/2020	GL_JOURNAL	SAL0456427	29	Oct	11/13/2020/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	-79.62
11/13/2020	GL_JOURNAL	SAL0456427	51	Oct	11/13/2020/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	79.62
11/13/2020	GL_JOURNAL	SAL0456427	40	Oct	11/13/2020/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	-11.58
11/24/2020	GL_JOURNAL	PAY0457158	20578	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	79.62
12/28/2020	GL_JOURNAL	PAY0458309	20963	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	79.62
01/28/2021	GL_JOURNAL	PAY0459296	20942	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	79.62
02/25/2021	GL_JOURNAL	PAY0460755	20980	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	79.62
03/30/2021	GL_JOURNAL	PAY0461897	21921	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	79.62
04/28/2021	GL_JOURNAL	PAY0463201	23032	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	79.62
05/27/2021	GL_JOURNAL	PAY0465118	23195	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	79.62

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						
0062	30100	00	3441	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
06/28/2021	GL_JOURNAL	PAY0466702	23349	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	79.62
Number of Transactions 19					Totals	22.80	819.00	0.00	0.00	796.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	30100	00	3461	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	3926		07/01/2020/Load 2020-21 Board-Approved Original Bu	16,733.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24338	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,556.10	
10/28/2020	GL_JOURNAL	PAY0455384	24900	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,556.10	
10/28/2020	GL_JOURNAL	SAL0455403	32	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00	0.00	0.00	0.00	-1,429.97	
10/28/2020	GL_JOURNAL	SAL0455403	43	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00	0.00	0.00	0.00	-208.03	
10/28/2020	GL_JOURNAL	SAL0455403	54	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00	0.00	0.00	0.00	1,429.97	
10/28/2020	GL_JOURNAL	SAL0455403	21	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00	0.00	0.00	0.00	81.90	
11/13/2020	GL_JOURNAL	SAL0456427	32	Oct	11/13/2020/Payroll realignment for Cherokee ES (00	0.00	0.00	0.00	-1,429.97	
11/13/2020	GL_JOURNAL	SAL0456427	21	Oct	11/13/2020/Payroll realignment for Cherokee ES (00	0.00	0.00	0.00	81.90	
11/13/2020	GL_JOURNAL	SAL0456427	43	Oct	11/13/2020/Payroll realignment for Cherokee ES (00	0.00	0.00	0.00	-208.03	
11/13/2020	GL_JOURNAL	SAL0456427	54	Oct	11/13/2020/Payroll realignment for Cherokee ES (00	0.00	0.00	0.00	1,429.97	
11/24/2020	GL_JOURNAL	PAY0457158	24904	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,429.97	
12/28/2020	GL_JOURNAL	PAY0458309	25305	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,429.97	
01/19/2021	GL_BD_JRNL	0000458910	2		01/19/2021/Transfer of appropriations for Cherokee	-662.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	25265	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,471.88	
02/25/2021	GL_JOURNAL	PAY0460755	25272	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,471.88	
03/30/2021	GL_JOURNAL	PAY0461897	26222	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,471.88	
04/28/2021	GL_JOURNAL	PAY0463201	27354	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,471.88	
05/27/2021	GL_JOURNAL	PAY0465118	27501	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,471.88	
06/28/2021	GL_JOURNAL	PAY0466702	27649	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,471.88	
Number of Transactions 20					Totals	1,519.84	16,071.00	0.00	0.00	14,551.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	30100	00	3501	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	3927		07/01/2020/Load 2020-21 Board-Approved Original Bu	45.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9560	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	4.09	

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	30100	00	3501	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
08/27/2020	GL_JOURNAL	PAY0453104	14531	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	4.09
09/28/2020	GL_JOURNAL	PAY0454195	28476	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.10
10/28/2020	GL_JOURNAL	PAY0455384	29112	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4.10
10/28/2020	GL_JOURNAL	SAL0455403	48	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	7.53
10/28/2020	GL_JOURNAL	SAL0455403	15	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	0.43
10/28/2020	GL_JOURNAL	SAL0455403	37	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	-1.10
10/28/2020	GL_JOURNAL	SAL0455403	26	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	-7.53
11/13/2020	GL_JOURNAL	SAL0456427	48	Oct	11/13/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	3.76
11/13/2020	GL_JOURNAL	SAL0456427	26	Oct	11/13/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	-3.76
11/13/2020	GL_JOURNAL	SAL0456427	15	Oct	11/13/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	0.22
11/13/2020	GL_JOURNAL	SAL0456427	37	Oct	11/13/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	-0.55
11/24/2020	GL_JOURNAL	PAY0457158	29235	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.76
12/28/2020	GL_JOURNAL	PAY0458309	29654	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.76
01/28/2021	GL_JOURNAL	PAY0459296	29599	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.77
02/25/2021	GL_JOURNAL	PAY0460755	29590	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.76
03/30/2021	GL_JOURNAL	PAY0461897	30565	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.77
04/28/2021	GL_JOURNAL	PAY0463201	31734	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3.76
05/27/2021	GL_JOURNAL	PAY0465118	31860	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3.76
06/28/2021	GL_JOURNAL	PAY0466702	32002	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3.76
07/01/2021	GL_JOURNAL	PAY0466905	1391	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	3.44
07/13/2021	GL_JOURNAL	SAL0467429	464	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-3.44
Number of Transactions 23					Totals		-0.48	45.00	0.00	0.00	45.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	30100	00	3601	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	3928		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,159.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4454	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	195.78
09/10/2020	GL_JOURNAL	PWC0453518	10476	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	195.78
10/14/2020	GL_JOURNAL	PWC0454849	12650	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	195.78
10/28/2020	GL_JOURNAL	SAL0455403	27	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	-359.82
10/28/2020	GL_JOURNAL	SAL0455403	16	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	20.61
10/28/2020	GL_JOURNAL	SAL0455403	49	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	359.82
10/28/2020	GL_JOURNAL	SAL0455403	38	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	-52.34
11/09/2020	GL_JOURNAL	PWC0456114	13558	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	195.78

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							
0062	30100	00	3601	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif															
11/13/2020	GL_JOURNAL	SAL0456427	16	Oct	11/13/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	10.30
11/13/2020	GL_JOURNAL	SAL0456427	27	Oct	11/13/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	-179.91
11/13/2020	GL_JOURNAL	SAL0456427	38	Oct	11/13/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	-26.17
11/13/2020	GL_JOURNAL	SAL0456427	49	Oct	11/13/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	179.91
12/08/2020	GL_JOURNAL	PWC0457747	773	No Jrnl Ref	11/30/2020/Worker’s Comp for November 2020/Nov20 P			0.00	0.00	0.00	179.91
01/07/2021	GL_JOURNAL	PWC0458525	769	No Jrnl Ref	12/31/2020/Worker’s Comp for December 2020/Dec20 P			0.00	0.00	0.00	179.91
02/09/2021	GL_JOURNAL	PWC0459847	7829	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	179.91
03/08/2021	GL_JOURNAL	PWC0461158	381	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P			0.00	0.00	0.00	179.91
04/08/2021	GL_JOURNAL	PWC0462277	394	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	179.91
05/10/2021	GL_JOURNAL	PWC0463879	1793	No Jrnl Ref	04/30/2021/Worker’s Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	179.91
06/09/2021	GL_JOURNAL	PWC0465732	16677	No Jrnl Ref	05/31/2021/Worker’s Comp for May 2021/May21 Payrol			0.00	0.00	0.00	179.91
07/09/2021	GL_JOURNAL	PWC0467256	8545	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	164.26
07/09/2021	GL_JOURNAL	PWC0467256	8546	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	179.91
07/13/2021	GL_JOURNAL	SAL0467429	3323	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-164.26
Number of Transactions 23					Totals	-15.80		2,159.00	0.00	0.00	2,174.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	30100	00	3701	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	3929		07/01/2020/Load 2020-21 Board-Approved Original Bu			366.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3696	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	33.18
08/11/2020	GL_JOURNAL	RPM0452476	1056	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-33.18
08/11/2020	GL_JOURNAL	PRM0452481	176	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	33.18
09/10/2020	GL_JOURNAL	PRM0453517	198	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	33.18
10/14/2020	GL_JOURNAL	PRM0454848	227	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	33.18
10/28/2020	GL_JOURNAL	SAL0455403	39	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	-8.87
10/28/2020	GL_JOURNAL	SAL0455403	50	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	60.97
10/28/2020	GL_JOURNAL	SAL0455403	17	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	3.49
10/28/2020	GL_JOURNAL	SAL0455403	28	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	-60.97
11/09/2020	GL_JOURNAL	PRM0456110	680	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	33.18
11/13/2020	GL_JOURNAL	SAL0456427	50	Oct	11/13/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	30.49
11/13/2020	GL_JOURNAL	SAL0456427	39	Oct	11/13/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	-4.44
11/13/2020	GL_JOURNAL	SAL0456427	28	Oct	11/13/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	-30.49
11/13/2020	GL_JOURNAL	SAL0456427	17	Oct	11/13/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	1.75
12/08/2020	GL_JOURNAL	PRM0457744	3781	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	30.49

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	30100	00	3701	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert															
01/07/2021	GL_JOURNAL	PRM0458524	7633	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	30.49
02/09/2021	GL_JOURNAL	PRM0459845	264	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	30.49
03/08/2021	GL_JOURNAL	PRM0461157	8391	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	30.49
04/08/2021	GL_JOURNAL	PRM0462276	257	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	30.49
05/10/2021	GL_JOURNAL	PRM0463874	260	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	30.49
06/09/2021	GL_JOURNAL	PRM0465731	1587	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	30.49
07/09/2021	GL_JOURNAL	PRM0467255	2059	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	27.84
07/09/2021	GL_JOURNAL	PRM0467255	2060	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	30.49
07/13/2021	GL_JOURNAL	SAL0467429	11603	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-27.84
Number of Transactions 25					Totals		-2.57	366.00	0.00	0.00	368.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	30100	00	3985	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	3930		07/01/2020/Load 2020-21 Board-Approved Original Bu			144.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33582	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	12.78
10/28/2020	GL_JOURNAL	PAY0455384	34339	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	12.78
10/28/2020	GL_JOURNAL	SAL0455403	20	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	0.69
10/28/2020	GL_JOURNAL	SAL0455403	31	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	-11.97
10/28/2020	GL_JOURNAL	SAL0455403	42	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	-1.74
10/28/2020	GL_JOURNAL	SAL0455403	53	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	11.97
11/13/2020	GL_JOURNAL	SAL0456427	31	Oct	11/13/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	-11.97
11/13/2020	GL_JOURNAL	SAL0456427	42	Oct	11/13/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	-1.74
11/13/2020	GL_JOURNAL	SAL0456427	53	Oct	11/13/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	11.97
11/13/2020	GL_JOURNAL	SAL0456427	20	Oct	11/13/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	0.69
11/24/2020	GL_JOURNAL	PAY0457158	34370	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	11.74
12/28/2020	GL_JOURNAL	PAY0458309	34893	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	11.74
01/28/2021	GL_JOURNAL	PAY0459296	34850	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	13.55
02/25/2021	GL_JOURNAL	PAY0460755	34856	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	13.55
03/30/2021	GL_JOURNAL	PAY0461897	36155	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	13.55
04/28/2021	GL_JOURNAL	PAY0463201	37686	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	13.55
05/27/2021	GL_JOURNAL	PAY0465118	37806	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	13.55
06/28/2021	GL_JOURNAL	PAY0466702	37979	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	13.55

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							
0062	30100	00	3985	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert															
Number of Transactions 19					Totals				15.76	144.00	0.00	0.00	128.24
Number of Transactions 194					Account Totals 3000s				3,457.32	37,626.00	0.00	0.00	34,168.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	30100	00	5841	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 5841 - Software License															
07/01/2020	GL_BD_JRNL	ORG0449531	436		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,248.00	0.00	0.00	0.00	0.00
10/09/2020	REQ_PREENC	REQ451737	1		Achieve 3000/161352/Achieve3000®™s Pro Differentia				0.00	1,527.15	0.00	0.00	0.00
10/09/2020	REQ_PREENC	REQ451737	3		Achieve 3000/161352/Achieve3000’s Smarty Ants: unl				0.00	720.85	0.00	0.00	0.00
11/19/2020	PO_POENC	0000374233	1	RREQ451737	ACHIEVE 30-001/Achieve3000®™s Pro Differentiated L				0.00	0.00	0.00	0.00	0.00
11/19/2020	PO_POENC	0000374233	1	RREQ451737	ACHIEVE 30-001/Achieve3000®™s Pro Differentiated L				0.00	0.00	-1,527.15	0.00	0.00
11/19/2020	PO_POENC	0000374233	1	RREQ451737	ACHIEVE 30-001/Achieve3000®™s Pro Differentiated L				0.00	-1,527.15	0.00	0.00	0.00
11/19/2020	PO_POENC	0000374233	1	RREQ451737	ACHIEVE 30-001/Achieve3000®™s Pro Differentiated L				0.00	0.00	1,527.15	0.00	0.00
11/19/2020	PO_POENC	0000374233	1	RREQ451737	ACHIEVE 30-001/Achieve3000®™s Pro Differentiated L				0.00	0.00	1,527.15	0.00	0.00
11/19/2020	PO_POENC	0000374233	3	RREQ451737	ACHIEVE 30-001/Achieve3000’s Smarty Ants: unlimite				0.00	0.00	720.85	0.00	0.00
11/19/2020	PO_POENC	0000374233	3	RREQ451737	ACHIEVE 30-001/Achieve3000’s Smarty Ants: unlimite				0.00	0.00	720.85	0.00	0.00
11/19/2020	PO_POENC	0000374233	3	RREQ451737	ACHIEVE 30-001/Achieve3000’s Smarty Ants: unlimite				0.00	0.00	0.00	0.00	0.00
11/19/2020	PO_POENC	0000374233	3	RREQ451737	ACHIEVE 30-001/Achieve3000’s Smarty Ants: unlimite				0.00	0.00	-720.85	0.00	0.00
11/19/2020	PO_POENC	0000374233	3	RREQ451737	ACHIEVE 30-001/Achieve3000’s Smarty Ants: unlimite				0.00	-720.85	0.00	0.00	0.00
02/17/2021	AP_VOUCHER	01167357	1	P0000374233	ACHIEVE 30-001/Achieve3000®™s Pro Differentia				0.00	0.00	0.00	0.00	1,527.15
02/17/2021	AP_VOUCHER	01167357	1	P0000374233	ACHIEVE 30-001/Achieve3000®™s Pro Differentia				0.00	0.00	-1,527.15	0.00	0.00
02/17/2021	AP_VOUCHER	01167357	3	P0000374233	ACHIEVE 30-001/Achieve3000’s Smarty Ants: unl				0.00	0.00	0.00	0.00	720.85
02/17/2021	AP_VOUCHER	01167357	3	P0000374233	ACHIEVE 30-001/Achieve3000’s Smarty Ants: unl				0.00	0.00	-720.85	0.00	0.00
Number of Transactions 17					Totals				0.00	2,248.00	0.00	0.00	2,248.00
Number of Transactions 17					Account Totals 5000s				0.00	2,248.00	0.00	0.00	2,248.00
Number of Transactions 235					Resource Totals 30100				3,457.52	130,869.00	0.00	0.00	127,411.48

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						
0062	30103	00	2281	2495	0000	01000	0000	2021						
Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly														
07/02/2020	GL_BD_JRNL	ORG0449639	463		07/01/2020/Load 2020-21 Board-Approved Original Bu				500.00	0.00	0.00	0.00
06/07/2021	GL_BD_JRNL	0000465576	3		06/06/2021/Transfer of appropriations for Cherokee				-500.00	0.00	0.00	0.00
Number of Transactions 2					Totals				0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2				Account	Totals 2000s				0.00	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	30103	00	3202	2495	0000	01000	0000	2021						
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	3931		07/01/2020/Load 2020-21 Board-Approved Original Bu				114.00	0.00	0.00	0.00
06/07/2021	GL_BD_JRNL	0000465576	4		06/06/2021/Transfer of appropriations for Cherokee				-114.00	0.00	0.00	0.00
Number of Transactions 2					Totals				0.00	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	30103	00	3302	2495	0000	01000	0000	2021						
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	3932		07/01/2020/Load 2020-21 Board-Approved Original Bu				38.00	0.00	0.00	0.00
06/07/2021	GL_BD_JRNL	0000465576	5		06/06/2021/Transfer of appropriations for Cherokee				-38.00	0.00	0.00	0.00
Number of Transactions 2					Totals				0.00	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	30103	00	3602	2495	0000	01000	0000	2021						
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	3933		07/01/2020/Load 2020-21 Board-Approved Original Bu				12.00	0.00	0.00	0.00
06/07/2021	GL_BD_JRNL	0000465576	6		06/06/2021/Transfer of appropriations for Cherokee				-12.00	0.00	0.00	0.00
Number of Transactions 2					Totals				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
Number of Transactions 6					Account Totals 3000s	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	30103	00	4301	1000	1110	01000	0000	2021

Resource 30103 - Title I Parent Involvement Account 4301 - Supplies

06/07/2021	GL_BD_JRNL	0000465576	2		06/06/2021/Transfer of appropriations for Cherokee	164.00	0.00	0.00	0.00
07/20/2021	GL_BD_JRNL	0000467913	2		06/30/2021/Transfer of appropriations for Cherokee	-164.00	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
0062	30103	00	4301	2495	0000	01000	0000	2021

Resource 30103 - Title I Parent Involvement Account 4301 - Supplies

07/01/2020	GL_BD_JRNL	ORG0449531	437		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,627.00	0.00	0.00	0.00
03/17/2021	REQ_PREENC	REQ458956	1		Office Solutions Business Products & Svc/161352/Ce	0.00	52.30	0.00	0.00
03/17/2021	REQ_PREENC	REQ458956	1		Office Solutions Business Products & Svc/161352/Ce	0.00	52.30	0.00	0.00
03/17/2021	REQ_PREENC	REQ458956	1		Office Solutions Business Products & Svc/161352/Ce	0.00	-52.30	0.00	0.00
03/17/2021	REQ_PREENC	REQ458956	2		Office Solutions Business Products & Svc/161352/Ce	0.00	87.85	0.00	0.00
03/17/2021	REQ_PREENC	REQ458956	2		Office Solutions Business Products & Svc/161352/Ce	0.00	87.85	0.00	0.00
03/17/2021	REQ_PREENC	REQ458956	2		Office Solutions Business Products & Svc/161352/Ce	0.00	-87.85	0.00	0.00
03/17/2021	REQ_PREENC	REQ458956	9		Office Solutions Business Products & Svc/161352/Tw	0.00	29.72	0.00	0.00
03/17/2021	REQ_PREENC	REQ458956	9		Office Solutions Business Products & Svc/161352/Tw	0.00	29.72	0.00	0.00
03/17/2021	REQ_PREENC	REQ458956	9		Office Solutions Business Products & Svc/161352/Tw	0.00	-29.72	0.00	0.00
03/17/2021	REQ_PREENC	REQ458956	7		Office Solutions Business Products & Svc/161352/Or	0.00	134.60	0.00	0.00
03/17/2021	REQ_PREENC	REQ458956	7		Office Solutions Business Products & Svc/161352/Or	0.00	134.60	0.00	0.00
03/17/2021	REQ_PREENC	REQ458956	7		Office Solutions Business Products & Svc/161352/Or	0.00	-134.60	0.00	0.00
03/17/2021	REQ_PREENC	REQ458956	8		Office Solutions Business Products & Svc/161352/De	0.00	12.00	0.00	0.00
03/17/2021	REQ_PREENC	REQ458956	8		Office Solutions Business Products & Svc/161352/De	0.00	12.00	0.00	0.00
03/17/2021	REQ_PREENC	REQ458956	8		Office Solutions Business Products & Svc/161352/De	0.00	-12.00	0.00	0.00
03/17/2021	REQ_PREENC	REQ458956	5		Office Solutions Business Products & Svc/161352/Pa	0.00	8.26	0.00	0.00
03/17/2021	REQ_PREENC	REQ458956	5		Office Solutions Business Products & Svc/161352/Pa	0.00	8.26	0.00	0.00
03/17/2021	REQ_PREENC	REQ458956	5		Office Solutions Business Products & Svc/161352/Pa	0.00	-8.26	0.00	0.00
03/17/2021	REQ_PREENC	REQ458956	6		Office Solutions Business Products & Svc/161352/Re	0.00	105.40	0.00	0.00
03/17/2021	REQ_PREENC	REQ458956	6		Office Solutions Business Products & Svc/161352/Re	0.00	105.40	0.00	0.00
03/17/2021	REQ_PREENC	REQ458956	6		Office Solutions Business Products & Svc/161352/Re	0.00	-105.40	0.00	0.00
03/17/2021	REQ_PREENC	REQ458956	3		Office Solutions Business Products & Svc/161352/Pa	0.00	21.52	0.00	0.00
03/17/2021	REQ_PREENC	REQ458956	3		Office Solutions Business Products & Svc/161352/Pa	0.00	21.52	0.00	0.00
03/17/2021	REQ_PREENC	REQ458956	3		Office Solutions Business Products & Svc/161352/Pa	0.00	-21.52	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						
0062	30103	00	4301	2495	0000	01000	0000	2021						
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies														
03/17/2021	REQ_PREENC	REQ458956	4		Office Solutions Business Products & Svc/161352/Aw	0.00		8.26	0.00	0.00
03/17/2021	REQ_PREENC	REQ458956	4		Office Solutions Business Products & Svc/161352/Aw	0.00		8.26	0.00	0.00
03/17/2021	REQ_PREENC	REQ458956	4		Office Solutions Business Products & Svc/161352/Aw	0.00		-8.26	0.00	0.00
03/18/2021	PO_POENC	0000377962	1	RREQ458956	OFFICE SOL-001/Certificate Holder Navy 105lb Linen	0.00		0.00	56.35	0.00
03/18/2021	PO_POENC	0000377962	1	RREQ458956	OFFICE SOL-001/Certificate Holder Navy 105lb Linen	0.00		0.00	56.35	0.00
03/18/2021	PO_POENC	0000377962	1	RREQ458956	OFFICE SOL-001/Certificate Holder Navy 105lb Linen	0.00		0.00	0.00	0.00
03/18/2021	PO_POENC	0000377962	1	RREQ458956	OFFICE SOL-001/Certificate Holder Navy 105lb Linen	0.00		0.00	-56.35	0.00
03/18/2021	PO_POENC	0000377962	1	RREQ458956	OFFICE SOL-001/Certificate Holder Navy 105lb Linen	0.00		-52.30	0.00	0.00
03/18/2021	PO_POENC	0000377962	2	RREQ458956	OFFICE SOL-001/Certificate Jacket Navy/Gold Border	0.00		0.00	94.66	0.00
03/18/2021	PO_POENC	0000377962	9	RREQ458956	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity	0.00		0.00	0.00	0.00
03/18/2021	PO_POENC	0000377962	9	RREQ458956	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity	0.00		0.00	-32.02	0.00
03/18/2021	PO_POENC	0000377962	9	RREQ458956	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity	0.00		-29.72	0.00	0.00
03/18/2021	PO_POENC	0000377962	8	RREQ458956	OFFICE SOL-001/Desk Highlighters Chisel Tip Assort	0.00		0.00	12.93	0.00
03/18/2021	PO_POENC	0000377962	8	RREQ458956	OFFICE SOL-001/Desk Highlighters Chisel Tip Assort	0.00		0.00	0.00	0.00
03/18/2021	PO_POENC	0000377962	8	RREQ458956	OFFICE SOL-001/Desk Highlighters Chisel Tip Assort	0.00		0.00	-12.93	0.00
03/18/2021	PO_POENC	0000377962	8	RREQ458956	OFFICE SOL-001/Desk Highlighters Chisel Tip Assort	0.00		-12.00	0.00	0.00
03/18/2021	PO_POENC	0000377962	9	RREQ458956	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity	0.00		0.00	32.02	0.00
03/18/2021	PO_POENC	0000377962	9	RREQ458956	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity	0.00		0.00	32.02	0.00
03/18/2021	PO_POENC	0000377962	7	RREQ458956	OFFICE SOL-001/Original Pads in Canary Yellow 3 x	0.00		0.00	145.03	0.00
03/18/2021	PO_POENC	0000377962	7	RREQ458956	OFFICE SOL-001/Original Pads in Canary Yellow 3 x	0.00		0.00	145.03	0.00
03/18/2021	PO_POENC	0000377962	7	RREQ458956	OFFICE SOL-001/Original Pads in Canary Yellow 3 x	0.00		0.00	0.00	0.00
03/18/2021	PO_POENC	0000377962	7	RREQ458956	OFFICE SOL-001/Original Pads in Canary Yellow 3 x	0.00		0.00	-145.03	0.00
03/18/2021	PO_POENC	0000377962	7	RREQ458956	OFFICE SOL-001/Original Pads in Canary Yellow 3 x	0.00		-134.60	0.00	0.00
03/18/2021	PO_POENC	0000377962	8	RREQ458956	OFFICE SOL-001/Desk Highlighters Chisel Tip Assort	0.00		0.00	12.93	0.00
03/18/2021	PO_POENC	0000377962	5	RREQ458956	OFFICE SOL-001/Parchment Paper Certificates 8-1/2	0.00		-8.26	0.00	0.00
03/18/2021	PO_POENC	0000377962	6	RREQ458956	OFFICE SOL-001/Recycled Self Stick Notes 3 x 5 Yel	0.00		0.00	113.57	0.00
03/18/2021	PO_POENC	0000377962	6	RREQ458956	OFFICE SOL-001/Recycled Self Stick Notes 3 x 5 Yel	0.00		0.00	113.57	0.00
03/18/2021	PO_POENC	0000377962	6	RREQ458956	OFFICE SOL-001/Recycled Self Stick Notes 3 x 5 Yel	0.00		0.00	0.00	0.00
03/18/2021	PO_POENC	0000377962	6	RREQ458956	OFFICE SOL-001/Recycled Self Stick Notes 3 x 5 Yel	0.00		0.00	-113.57	0.00
03/18/2021	PO_POENC	0000377962	6	RREQ458956	OFFICE SOL-001/Recycled Self Stick Notes 3 x 5 Yel	0.00		-105.40	0.00	0.00
03/18/2021	PO_POENC	0000377962	4	RREQ458956	OFFICE SOL-001/Award Certificates w/Gold Seals 8-1	0.00		0.00	-8.90	0.00
03/18/2021	PO_POENC	0000377962	4	RREQ458956	OFFICE SOL-001/Award Certificates w/Gold Seals 8-1	0.00		-8.26	0.00	0.00
03/18/2021	PO_POENC	0000377962	5	RREQ458956	OFFICE SOL-001/Parchment Paper Certificates 8-1/2	0.00		0.00	8.90	0.00
03/18/2021	PO_POENC	0000377962	5	RREQ458956	OFFICE SOL-001/Parchment Paper Certificates 8-1/2	0.00		0.00	8.90	0.00
03/18/2021	PO_POENC	0000377962	5	RREQ458956	OFFICE SOL-001/Parchment Paper Certificates 8-1/2	0.00		0.00	0.00	0.00
03/18/2021	PO_POENC	0000377962	5	RREQ458956	OFFICE SOL-001/Parchment Paper Certificates 8-1/2	0.00		0.00	-8.90	0.00
03/18/2021	PO_POENC	0000377962	3	RREQ458956	OFFICE SOL-001/Parchment Paper Certificates 8-1/2	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							
0062	30103	00	4301	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
03/18/2021	PO_POENC	0000377962	3	RREQ458956	OFFICE SOL-001/Parchment Paper Certificates 8-1/2			0.00	0.00	-23.19	0.00
03/18/2021	PO_POENC	0000377962	3	RREQ458956	OFFICE SOL-001/Parchment Paper Certificates 8-1/2			0.00	-21.52	0.00	0.00
03/18/2021	PO_POENC	0000377962	4	RREQ458956	OFFICE SOL-001/Award Certificates w/Gold Seals 8-1			0.00	0.00	8.90	0.00
03/18/2021	PO_POENC	0000377962	4	RREQ458956	OFFICE SOL-001/Award Certificates w/Gold Seals 8-1			0.00	0.00	8.90	0.00
03/18/2021	PO_POENC	0000377962	4	RREQ458956	OFFICE SOL-001/Award Certificates w/Gold Seals 8-1			0.00	0.00	0.00	0.00
03/18/2021	PO_POENC	0000377962	2	RREQ458956	OFFICE SOL-001/Certificate Jacket Navy/Gold Border			0.00	0.00	94.66	0.00
03/18/2021	PO_POENC	0000377962	2	RREQ458956	OFFICE SOL-001/Certificate Jacket Navy/Gold Border			0.00	0.00	0.00	0.00
03/18/2021	PO_POENC	0000377962	2	RREQ458956	OFFICE SOL-001/Certificate Jacket Navy/Gold Border			0.00	0.00	-94.66	0.00
03/18/2021	PO_POENC	0000377962	2	RREQ458956	OFFICE SOL-001/Certificate Jacket Navy/Gold Border			0.00	-87.85	0.00	0.00
03/18/2021	PO_POENC	0000377962	3	RREQ458956	OFFICE SOL-001/Parchment Paper Certificates 8-1/2			0.00	0.00	23.19	0.00
03/18/2021	PO_POENC	0000377962	3	RREQ458956	OFFICE SOL-001/Parchment Paper Certificates 8-1/2			0.00	0.00	23.19	0.00
03/25/2021	AP_VOUCHER	01173123	1	P0000377962	OFFICE SOL-001/Certificate Holder Navy 105l			0.00	0.00	0.00	56.35
03/25/2021	AP_VOUCHER	01173123	1	P0000377962	OFFICE SOL-001/Certificate Holder Navy 105l			0.00	0.00	-56.35	0.00
03/25/2021	AP_VOUCHER	01173123	2	P0000377962	OFFICE SOL-001/Certificate Jacket Navy/Gold			0.00	0.00	0.00	94.66
03/25/2021	AP_VOUCHER	01173123	2	P0000377962	OFFICE SOL-001/Certificate Jacket Navy/Gold			0.00	0.00	-94.66	0.00
03/25/2021	AP_VOUCHER	01173123	3	P0000377962	OFFICE SOL-001/Parchment Paper Certificates			0.00	0.00	0.00	23.19
03/25/2021	AP_VOUCHER	01173123	3	P0000377962	OFFICE SOL-001/Parchment Paper Certificates			0.00	0.00	-23.19	0.00
03/25/2021	AP_VOUCHER	01173123	7	P0000377962	OFFICE SOL-001/Original Pads in Canary Yellow			0.00	0.00	0.00	145.03
03/25/2021	AP_VOUCHER	01173123	7	P0000377962	OFFICE SOL-001/Original Pads in Canary Yellow			0.00	0.00	-145.03	0.00
03/25/2021	AP_VOUCHER	01173123	8	P0000377962	OFFICE SOL-001/Desk Highlighters Chisel Tip			0.00	0.00	0.00	12.93
03/25/2021	AP_VOUCHER	01173123	8	P0000377962	OFFICE SOL-001/Desk Highlighters Chisel Tip			0.00	0.00	-12.93	0.00
03/25/2021	AP_VOUCHER	01173123	9	P0000377962	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca			0.00	0.00	0.00	32.02
03/25/2021	AP_VOUCHER	01173123	9	P0000377962	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca			0.00	0.00	-32.02	0.00
03/25/2021	AP_VOUCHER	01173123	4	P0000377962	OFFICE SOL-001/Award Certificates w/Gold Seal			0.00	0.00	0.00	8.90
03/25/2021	AP_VOUCHER	01173123	4	P0000377962	OFFICE SOL-001/Award Certificates w/Gold Seal			0.00	0.00	-8.90	0.00
03/25/2021	AP_VOUCHER	01173123	5	P0000377962	OFFICE SOL-001/Parchment Paper Certificates			0.00	0.00	0.00	8.90
03/25/2021	AP_VOUCHER	01173123	5	P0000377962	OFFICE SOL-001/Parchment Paper Certificates			0.00	0.00	-8.90	0.00
03/25/2021	AP_VOUCHER	01173123	6	P0000377962	OFFICE SOL-001/Recycled Self Stick Notes 3 x			0.00	0.00	0.00	113.57
03/25/2021	AP_VOUCHER	01173123	6	P0000377962	OFFICE SOL-001/Recycled Self Stick Notes 3 x			0.00	0.00	-113.57	0.00
03/26/2021	PO_POENC	0000378536	1	RREQ459766	OFFICE SOL-001/Certificate Holder Navy 105lb Linen			0.00	0.00	56.35	0.00
03/26/2021	PO_POENC	0000378536	1	RREQ459766	OFFICE SOL-001/Certificate Holder Navy 105lb Linen			0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378536	1	RREQ459766	OFFICE SOL-001/Certificate Holder Navy 105lb Linen			0.00	-52.30	0.00	0.00
03/26/2021	PO_POENC	0000378536	1	RREQ459766	OFFICE SOL-001/Certificate Holder Navy 105lb Linen			0.00	0.00	-56.35	0.00
03/26/2021	PO_POENC	0000378536	1	RREQ459766	OFFICE SOL-001/Certificate Holder Navy 105lb Linen			0.00	0.00	56.35	0.00
03/26/2021	PO_POENC	0000378536	2	RREQ459766	OFFICE SOL-001/Fine Tip Permanent Marker Assorted			0.00	0.00	38.98	0.00
03/26/2021	PO_POENC	0000378536	7	RREQ459766	OFFICE SOL-001/Desk Highlighters Chisel Tip Assort			0.00	0.00	6.47	0.00
03/26/2021	PO_POENC	0000378536	7	RREQ459766	OFFICE SOL-001/Desk Highlighters Chisel Tip Assort			0.00	0.00	6.47	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							
0062	30103	00	4301	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
03/26/2021	PO_POENC	0000378536	7	RREQ459766	OFFICE SOL-001/Desk Highlighters Chisel Tip Assort	0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378536	7	RREQ459766	OFFICE SOL-001/Desk Highlighters Chisel Tip Assort	0.00	0.00	-6.47	0.00
03/26/2021	PO_POENC	0000378536	7	RREQ459766	OFFICE SOL-001/Desk Highlighters Chisel Tip Assort	0.00	-6.00	0.00	0.00
03/26/2021	PO_POENC	0000378536	5	RREQ459766	OFFICE SOL-001/Award Certificates w/Gold Seals 8-1	0.00	-8.26	0.00	0.00
03/26/2021	PO_POENC	0000378536	6	RREQ459766	OFFICE SOL-001/Parchment Paper Certificates 8-1/2	0.00	0.00	8.90	0.00
03/26/2021	PO_POENC	0000378536	6	RREQ459766	OFFICE SOL-001/Parchment Paper Certificates 8-1/2	0.00	0.00	8.90	0.00
03/26/2021	PO_POENC	0000378536	6	RREQ459766	OFFICE SOL-001/Parchment Paper Certificates 8-1/2	0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378536	6	RREQ459766	OFFICE SOL-001/Parchment Paper Certificates 8-1/2	0.00	0.00	-8.90	0.00
03/26/2021	PO_POENC	0000378536	6	RREQ459766	OFFICE SOL-001/Parchment Paper Certificates 8-1/2	0.00	-8.26	0.00	0.00
03/26/2021	PO_POENC	0000378536	4	RREQ459766	OFFICE SOL-001/Ruled Index Cards 4 x 6 White 100/P	0.00	0.00	-3.86	0.00
03/26/2021	PO_POENC	0000378536	4	RREQ459766	OFFICE SOL-001/Ruled Index Cards 4 x 6 White 100/P	0.00	-3.58	0.00	0.00
03/26/2021	PO_POENC	0000378536	5	RREQ459766	OFFICE SOL-001/Award Certificates w/Gold Seals 8-1	0.00	0.00	8.90	0.00
03/26/2021	PO_POENC	0000378536	5	RREQ459766	OFFICE SOL-001/Award Certificates w/Gold Seals 8-1	0.00	0.00	8.90	0.00
03/26/2021	PO_POENC	0000378536	5	RREQ459766	OFFICE SOL-001/Award Certificates w/Gold Seals 8-1	0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378536	5	RREQ459766	OFFICE SOL-001/Award Certificates w/Gold Seals 8-1	0.00	0.00	-8.90	0.00
03/26/2021	PO_POENC	0000378536	3	RREQ459766	OFFICE SOL-001/Certificate Jacket Navy/Gold Border	0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378536	3	RREQ459766	OFFICE SOL-001/Certificate Jacket Navy/Gold Border	0.00	0.00	-94.66	0.00
03/26/2021	PO_POENC	0000378536	3	RREQ459766	OFFICE SOL-001/Certificate Jacket Navy/Gold Border	0.00	-87.85	0.00	0.00
03/26/2021	PO_POENC	0000378536	4	RREQ459766	OFFICE SOL-001/Ruled Index Cards 4 x 6 White 100/P	0.00	0.00	3.86	0.00
03/26/2021	PO_POENC	0000378536	4	RREQ459766	OFFICE SOL-001/Ruled Index Cards 4 x 6 White 100/P	0.00	0.00	3.86	0.00
03/26/2021	PO_POENC	0000378536	4	RREQ459766	OFFICE SOL-001/Ruled Index Cards 4 x 6 White 100/P	0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378536	2	RREQ459766	OFFICE SOL-001/Fine Tip Permanent Marker Assorted	0.00	0.00	38.98	0.00
03/26/2021	PO_POENC	0000378536	2	RREQ459766	OFFICE SOL-001/Fine Tip Permanent Marker Assorted	0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378536	2	RREQ459766	OFFICE SOL-001/Fine Tip Permanent Marker Assorted	0.00	0.00	-38.98	0.00
03/26/2021	PO_POENC	0000378536	2	RREQ459766	OFFICE SOL-001/Fine Tip Permanent Marker Assorted	0.00	-36.18	0.00	0.00
03/26/2021	PO_POENC	0000378536	3	RREQ459766	OFFICE SOL-001/Certificate Jacket Navy/Gold Border	0.00	0.00	94.66	0.00
03/26/2021	PO_POENC	0000378536	3	RREQ459766	OFFICE SOL-001/Certificate Jacket Navy/Gold Border	0.00	0.00	94.66	0.00
03/26/2021	REQ_PREENC	REQ459766	1		Office Solutions Business Products & Svc/161352/Ce	0.00	52.30	0.00	0.00
03/26/2021	REQ_PREENC	REQ459766	1		Office Solutions Business Products & Svc/161352/Ce	0.00	-52.30	0.00	0.00
03/26/2021	REQ_PREENC	REQ459766	1		Office Solutions Business Products & Svc/161352/Ce	0.00	52.30	0.00	0.00
03/26/2021	REQ_PREENC	REQ459766	2		Office Solutions Business Products & Svc/161352/Fi	0.00	36.18	0.00	0.00
03/26/2021	REQ_PREENC	REQ459766	2		Office Solutions Business Products & Svc/161352/Fi	0.00	36.18	0.00	0.00
03/26/2021	REQ_PREENC	REQ459766	2		Office Solutions Business Products & Svc/161352/Fi	0.00	-36.18	0.00	0.00
03/26/2021	REQ_PREENC	REQ459766	7		Office Solutions Business Products & Svc/161352/De	0.00	6.00	0.00	0.00
03/26/2021	REQ_PREENC	REQ459766	7		Office Solutions Business Products & Svc/161352/De	0.00	6.00	0.00	0.00
03/26/2021	REQ_PREENC	REQ459766	7		Office Solutions Business Products & Svc/161352/De	0.00	-6.00	0.00	0.00
03/26/2021	REQ_PREENC	REQ459766	5		Office Solutions Business Products & Svc/161352/Aw	0.00	8.26	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							
0062	30103	00	4301	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
03/26/2021	REQ_PREENC	REQ459766	5		Office Solutions Business Products & Svc/161352/Aw	0.00		-8.26	0.00	0.00
03/26/2021	REQ_PREENC	REQ459766	5		Office Solutions Business Products & Svc/161352/Aw	0.00		8.26	0.00	0.00
03/26/2021	REQ_PREENC	REQ459766	6		Office Solutions Business Products & Svc/161352/Pa	0.00		8.26	0.00	0.00
03/26/2021	REQ_PREENC	REQ459766	6		Office Solutions Business Products & Svc/161352/Pa	0.00		8.26	0.00	0.00
03/26/2021	REQ_PREENC	REQ459766	6		Office Solutions Business Products & Svc/161352/Pa	0.00		-8.26	0.00	0.00
03/26/2021	REQ_PREENC	REQ459766	3		Office Solutions Business Products & Svc/161352/Ce	0.00		87.85	0.00	0.00
03/26/2021	REQ_PREENC	REQ459766	3		Office Solutions Business Products & Svc/161352/Ce	0.00		87.85	0.00	0.00
03/26/2021	REQ_PREENC	REQ459766	3		Office Solutions Business Products & Svc/161352/Ce	0.00		-87.85	0.00	0.00
03/26/2021	REQ_PREENC	REQ459766	4		Office Solutions Business Products & Svc/161352/Ru	0.00		3.58	0.00	0.00
03/26/2021	REQ_PREENC	REQ459766	4		Office Solutions Business Products & Svc/161352/Ru	0.00		-3.58	0.00	0.00
03/26/2021	REQ_PREENC	REQ459766	4		Office Solutions Business Products & Svc/161352/Ru	0.00		3.58	0.00	0.00
04/01/2021	AP_VOUCHER	01174062	1	P0000378536	OFFICE SOL-001/Certificate Holder Navy 105l	0.00		0.00	0.00	56.35
04/01/2021	AP_VOUCHER	01174062	1	P0000378536	OFFICE SOL-001/Certificate Holder Navy 105l	0.00		0.00	-56.35	0.00
04/01/2021	AP_VOUCHER	01174062	2	P0000378536	OFFICE SOL-001/Fine Tip Permanent Marker Ass	0.00		0.00	0.00	38.98
04/01/2021	AP_VOUCHER	01174062	2	P0000378536	OFFICE SOL-001/Fine Tip Permanent Marker Ass	0.00		0.00	-38.98	0.00
04/01/2021	AP_VOUCHER	01174062	3	P0000378536	OFFICE SOL-001/Certificate Jacket Navy/Gold	0.00		0.00	0.00	94.66
04/01/2021	AP_VOUCHER	01174062	3	P0000378536	OFFICE SOL-001/Certificate Jacket Navy/Gold	0.00		0.00	-94.66	0.00
04/01/2021	AP_VOUCHER	01174062	7	P0000378536	OFFICE SOL-001/Desk Highlighters Chisel Tip	0.00		0.00	0.00	6.47
04/01/2021	AP_VOUCHER	01174062	7	P0000378536	OFFICE SOL-001/Desk Highlighters Chisel Tip	0.00		0.00	-6.47	0.00
04/01/2021	AP_VOUCHER	01174062	4	P0000378536	OFFICE SOL-001/Ruled Index Cards 4 x 6 Whit	0.00		0.00	0.00	3.86
04/01/2021	AP_VOUCHER	01174062	4	P0000378536	OFFICE SOL-001/Ruled Index Cards 4 x 6 Whit	0.00		0.00	-3.86	0.00
04/01/2021	AP_VOUCHER	01174062	5	P0000378536	OFFICE SOL-001/Award Certificates w/Gold Seal	0.00		0.00	0.00	8.90
04/01/2021	AP_VOUCHER	01174062	5	P0000378536	OFFICE SOL-001/Award Certificates w/Gold Seal	0.00		0.00	-8.90	0.00
04/01/2021	AP_VOUCHER	01174062	6	P0000378536	OFFICE SOL-001/Parchment Paper Certificates	0.00		0.00	0.00	8.90
04/01/2021	AP_VOUCHER	01174062	6	P0000378536	OFFICE SOL-001/Parchment Paper Certificates	0.00		0.00	-8.90	0.00
04/06/2021	REQ_PREENC	REQ460354	1		Grainger/161352/TK51722732T Tuffy Utility CartwShe	0.00		261.71	0.00	0.00
04/06/2021	REQ_PREENC	REQ460354	1		Grainger/161352/TK51722732T Tuffy Utility CartwShe	0.00		261.71	0.00	0.00
04/06/2021	REQ_PREENC	REQ460354	1		Grainger/161352/TK51722732T Tuffy Utility CartwShe	0.00		-261.71	0.00	0.00
04/07/2021	PO_POENC	0000379117	1	RREQ460354	GRAINGER/TK51722732T Tuffy Utility CartwShelves Nu	0.00		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379117	1	RREQ460354	GRAINGER/TK51722732T Tuffy Utility CartwShelves Nu	0.00		0.00	-281.99	0.00
04/07/2021	PO_POENC	0000379117	1	RREQ460354	GRAINGER/TK51722732T Tuffy Utility CartwShelves Nu	0.00		-261.71	0.00	0.00
04/07/2021	PO_POENC	0000379117	1	RREQ460354	GRAINGER/TK51722732T Tuffy Utility CartwShelves Nu	0.00		0.00	281.99	0.00
04/07/2021	PO_POENC	0000379117	1	RREQ460354	GRAINGER/TK51722732T Tuffy Utility CartwShelves Nu	0.00		0.00	281.99	0.00
04/20/2021	PO_POENC	0000380282	1	RREQ462128	STAPLES DC-001/Ziploc Grip 'n Seal Snack Bags 90/P	0.00		0.00	129.87	0.00
04/20/2021	PO_POENC	0000380282	1	RREQ462128	STAPLES DC-001/Ziploc Grip 'n Seal Snack Bags 90/P	0.00		0.00	129.87	0.00
04/20/2021	PO_POENC	0000380282	1	RREQ462128	STAPLES DC-001/Ziploc Grip 'n Seal Snack Bags 90/P	0.00		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380282	1	RREQ462128	STAPLES DC-001/Ziploc Grip 'n Seal Snack Bags 90/P	0.00		0.00	-129.87	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							
0062	30103	00	4301	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
04/20/2021	PO_POENC	0000380282	1	RREQ462128	STAPLES DC-001/Ziploc Grip 'n Seal Snack Bags 90/P	0.00	-120.53	0.00	0.00
04/20/2021	PO_POENC	0000380282	2	RREQ462128	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	25.00	0.00
04/20/2021	PO_POENC	0000380282	3	RREQ462128	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	0.00
04/20/2021	PO_POENC	0000380282	3	RREQ462128	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	-24.67	0.00
04/20/2021	PO_POENC	0000380282	3	RREQ462128	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-22.90	0.00	0.00
04/20/2021	PO_POENC	0000380282	2	RREQ462128	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	25.00	0.00
04/20/2021	PO_POENC	0000380282	2	RREQ462128	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	0.00
04/20/2021	PO_POENC	0000380282	2	RREQ462128	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	-25.00	0.00
04/20/2021	PO_POENC	0000380282	2	RREQ462128	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-23.20	0.00	0.00
04/20/2021	PO_POENC	0000380282	3	RREQ462128	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	24.67	0.00
04/20/2021	PO_POENC	0000380282	3	RREQ462128	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	24.67	0.00
04/20/2021	REQ_PREENC	REQ462128	1		Staples Contract & Commercial Inc/161352/Ziploc Gr	0.00	120.53	0.00	0.00
04/20/2021	REQ_PREENC	REQ462128	1		Staples Contract & Commercial Inc/161352/Ziploc Gr	0.00	120.53	0.00	0.00
04/20/2021	REQ_PREENC	REQ462128	1		Staples Contract & Commercial Inc/161352/Ziploc Gr	0.00	-120.53	0.00	0.00
04/20/2021	REQ_PREENC	REQ462128	2		Staples Contract & Commercial Inc/161352/Staples P	0.00	23.20	0.00	0.00
04/20/2021	REQ_PREENC	REQ462128	2		Staples Contract & Commercial Inc/161352/Staples P	0.00	23.20	0.00	0.00
04/20/2021	REQ_PREENC	REQ462128	2		Staples Contract & Commercial Inc/161352/Staples P	0.00	-23.20	0.00	0.00
04/20/2021	REQ_PREENC	REQ462128	3		Staples Contract & Commercial Inc/161352/Staples P	0.00	22.90	0.00	0.00
04/20/2021	REQ_PREENC	REQ462128	3		Staples Contract & Commercial Inc/161352/Staples P	0.00	22.90	0.00	0.00
04/20/2021	REQ_PREENC	REQ462128	3		Staples Contract & Commercial Inc/161352/Staples P	0.00	-22.90	0.00	0.00
04/21/2021	AP_VOUCHER	01177275	1	P0000380282	STAPLES DC-001/Ziploc Grip 'n Seal Snack Bags	0.00	0.00	0.00	122.23
04/21/2021	AP_VOUCHER	01177275	1	P0000380282	STAPLES DC-001/Ziploc Grip 'n Seal Snack Bags	0.00	0.00	-122.23	0.00
04/21/2021	AP_VOUCHER	01177275	2	P0000380282	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	25.00
04/21/2021	AP_VOUCHER	01177275	2	P0000380282	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-25.00	0.00
04/21/2021	AP_VOUCHER	01177275	3	P0000380282	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	24.67
04/21/2021	AP_VOUCHER	01177275	3	P0000380282	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-24.67	0.00
04/21/2021	AP_VOUCHER	01177285	1	P0000380282	STAPLES DC-001/Ziploc Grip 'n Seal Snack Bags	0.00	0.00	-7.64	0.00
04/21/2021	AP_VOUCHER	01177285	1	P0000380282	STAPLES DC-001/Ziploc Grip 'n Seal Snack Bags	0.00	0.00	0.00	7.64
04/26/2021	AP_VOUCHER	01178443	1	P0000379117	GRAINGER/TK51722732T Tuffy Utility Cart	0.00	0.00	-281.99	0.00
04/26/2021	AP_VOUCHER	01178443	1	P0000379117	GRAINGER/TK51722732T Tuffy Utility Cart	0.00	0.00	0.00	281.99
05/10/2021	PO_POENC	0000382308	1	RREQ465228	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags	0.00	0.00	116.69	0.00
05/10/2021	PO_POENC	0000382308	1	RREQ465228	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags	0.00	0.00	116.69	0.00
05/10/2021	PO_POENC	0000382308	1	RREQ465228	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags	0.00	0.00	0.00	0.00
05/10/2021	PO_POENC	0000382308	1	RREQ465228	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags	0.00	0.00	-116.69	0.00
05/10/2021	PO_POENC	0000382308	1	RREQ465228	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags	0.00	-108.30	0.00	0.00
05/10/2021	PO_POENC	0000382308	2	RREQ465228	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	187.74	0.00
05/10/2021	PO_POENC	0000382308	11	RREQ465228	STAPLES DC-001/Cloverhill Big Texas Cinnamon Roll	0.00	-62.97	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							
0062	30103	00	4301	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
05/10/2021	PO_POENC	0000382308	12	RREQ465228	STAPLES DC-001/Cloverhill Cheese Danish 4 oz 12/Pa	0.00	0.00	55.89	0.00
05/10/2021	PO_POENC	0000382308	12	RREQ465228	STAPLES DC-001/Cloverhill Cheese Danish 4 oz 12/Pa	0.00	0.00	55.89	0.00
05/10/2021	PO_POENC	0000382308	12	RREQ465228	STAPLES DC-001/Cloverhill Cheese Danish 4 oz 12/Pa	0.00	0.00	0.00	0.00
05/10/2021	PO_POENC	0000382308	12	RREQ465228	STAPLES DC-001/Cloverhill Cheese Danish 4 oz 12/Pa	0.00	0.00	-55.89	0.00
05/10/2021	PO_POENC	0000382308	12	RREQ465228	STAPLES DC-001/Cloverhill Cheese Danish 4 oz 12/Pa	0.00	-51.87	0.00	0.00
05/10/2021	PO_POENC	0000382308	10	RREQ465228	STAPLES DC-001/Dart Concorde Foam Plates White 100	0.00	0.00	-26.92	0.00
05/10/2021	PO_POENC	0000382308	10	RREQ465228	STAPLES DC-001/Dart Concorde Foam Plates White 100	0.00	-24.98	0.00	0.00
05/10/2021	PO_POENC	0000382308	11	RREQ465228	STAPLES DC-001/Cloverhill Big Texas Cinnamon Roll	0.00	0.00	67.85	0.00
05/10/2021	PO_POENC	0000382308	11	RREQ465228	STAPLES DC-001/Cloverhill Big Texas Cinnamon Roll	0.00	0.00	67.85	0.00
05/10/2021	PO_POENC	0000382308	11	RREQ465228	STAPLES DC-001/Cloverhill Big Texas Cinnamon Roll	0.00	0.00	0.00	0.00
05/10/2021	PO_POENC	0000382308	11	RREQ465228	STAPLES DC-001/Cloverhill Big Texas Cinnamon Roll	0.00	0.00	-67.85	0.00
05/10/2021	PO_POENC	0000382308	9	RREQ465228	STAPLES DC-001/Perk Luncheon Napkins 1-Ply White 4	0.00	0.00	0.00	0.00
05/10/2021	PO_POENC	0000382308	9	RREQ465228	STAPLES DC-001/Perk Luncheon Napkins 1-Ply White 4	0.00	0.00	-25.91	0.00
05/10/2021	PO_POENC	0000382308	9	RREQ465228	STAPLES DC-001/Perk Luncheon Napkins 1-Ply White 4	0.00	-24.05	0.00	0.00
05/10/2021	PO_POENC	0000382308	10	RREQ465228	STAPLES DC-001/Dart Concorde Foam Plates White 100	0.00	0.00	26.92	0.00
05/10/2021	PO_POENC	0000382308	10	RREQ465228	STAPLES DC-001/Dart Concorde Foam Plates White 100	0.00	0.00	26.92	0.00
05/10/2021	PO_POENC	0000382308	10	RREQ465228	STAPLES DC-001/Dart Concorde Foam Plates White 100	0.00	0.00	0.00	0.00
05/10/2021	PO_POENC	0000382308	8	RREQ465228	STAPLES DC-001/Dixie PerfecTouch Insulated Paper H	0.00	0.00	123.85	0.00
05/10/2021	PO_POENC	0000382308	8	RREQ465228	STAPLES DC-001/Dixie PerfecTouch Insulated Paper H	0.00	0.00	0.00	0.00
05/10/2021	PO_POENC	0000382308	8	RREQ465228	STAPLES DC-001/Dixie PerfecTouch Insulated Paper H	0.00	0.00	-123.85	0.00
05/10/2021	PO_POENC	0000382308	8	RREQ465228	STAPLES DC-001/Dixie PerfecTouch Insulated Paper H	0.00	-114.94	0.00	0.00
05/10/2021	PO_POENC	0000382308	9	RREQ465228	STAPLES DC-001/Perk Luncheon Napkins 1-Ply White 4	0.00	0.00	25.91	0.00
05/10/2021	PO_POENC	0000382308	9	RREQ465228	STAPLES DC-001/Perk Luncheon Napkins 1-Ply White 4	0.00	0.00	25.91	0.00
05/10/2021	PO_POENC	0000382308	7	RREQ465228	STAPLES DC-001/Bunn Commercial 12 Cup White Paper	0.00	0.00	13.54	0.00
05/10/2021	PO_POENC	0000382308	7	RREQ465228	STAPLES DC-001/Bunn Commercial 12 Cup White Paper	0.00	0.00	13.54	0.00
05/10/2021	PO_POENC	0000382308	7	RREQ465228	STAPLES DC-001/Bunn Commercial 12 Cup White Paper	0.00	0.00	0.00	0.00
05/10/2021	PO_POENC	0000382308	7	RREQ465228	STAPLES DC-001/Bunn Commercial 12 Cup White Paper	0.00	0.00	-13.54	0.00
05/10/2021	PO_POENC	0000382308	7	RREQ465228	STAPLES DC-001/Bunn Commercial 12 Cup White Paper	0.00	-12.57	0.00	0.00
05/10/2021	PO_POENC	0000382308	8	RREQ465228	STAPLES DC-001/Dixie PerfecTouch Insulated Paper H	0.00	0.00	123.85	0.00
05/10/2021	PO_POENC	0000382308	5	RREQ465228	STAPLES DC-001/LUX Cardstock Paper 60 Lbs. 8.5" x	0.00	0.00	88.84	0.00
05/10/2021	PO_POENC	0000382308	6	RREQ465228	STAPLES DC-001/Folgers Classic Roast Ground Coffee	0.00	0.00	112.98	0.00
05/10/2021	PO_POENC	0000382308	6	RREQ465228	STAPLES DC-001/Folgers Classic Roast Ground Coffee	0.00	0.00	112.98	0.00
05/10/2021	PO_POENC	0000382308	6	RREQ465228	STAPLES DC-001/Folgers Classic Roast Ground Coffee	0.00	0.00	-8.13	0.00
05/10/2021	PO_POENC	0000382308	6	RREQ465228	STAPLES DC-001/Folgers Classic Roast Ground Coffee	0.00	0.00	-112.98	0.00
05/10/2021	PO_POENC	0000382308	6	RREQ465228	STAPLES DC-001/Folgers Classic Roast Ground Coffee	0.00	-104.85	0.00	0.00
05/10/2021	PO_POENC	0000382308	4	RREQ465228	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	-182.53	0.00
05/10/2021	PO_POENC	0000382308	4	RREQ465228	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-169.40	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							
0062	30103	00	4301	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
05/10/2021	PO_POENC	0000382308	5	RREQ465228	STAPLES DC-001/LUX Cardstock Paper 60 Lbs. 8.5" x			0.00	0.00	88.84	0.00
05/10/2021	PO_POENC	0000382308	5	RREQ465228	STAPLES DC-001/LUX Cardstock Paper 60 Lbs. 8.5" x			0.00	0.00	0.00	0.00
05/10/2021	PO_POENC	0000382308	5	RREQ465228	STAPLES DC-001/LUX Cardstock Paper 60 Lbs. 8.5" x			0.00	0.00	-88.84	0.00
05/10/2021	PO_POENC	0000382308	5	RREQ465228	STAPLES DC-001/LUX Cardstock Paper 60 Lbs. 8.5" x			0.00	-82.45	0.00	0.00
05/10/2021	PO_POENC	0000382308	3	RREQ465228	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	0.00	0.00
05/10/2021	PO_POENC	0000382308	3	RREQ465228	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	-193.56	0.00
05/10/2021	PO_POENC	0000382308	3	RREQ465228	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-179.64	0.00	0.00
05/10/2021	PO_POENC	0000382308	4	RREQ465228	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	182.53	0.00
05/10/2021	PO_POENC	0000382308	4	RREQ465228	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	182.53	0.00
05/10/2021	PO_POENC	0000382308	4	RREQ465228	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	0.00	0.00
05/10/2021	PO_POENC	0000382308	2	RREQ465228	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	187.74	0.00
05/10/2021	PO_POENC	0000382308	2	RREQ465228	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	0.00	0.00
05/10/2021	PO_POENC	0000382308	2	RREQ465228	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	-187.74	0.00
05/10/2021	PO_POENC	0000382308	2	RREQ465228	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-174.24	0.00	0.00
05/10/2021	PO_POENC	0000382308	3	RREQ465228	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	193.56	0.00
05/10/2021	PO_POENC	0000382308	3	RREQ465228	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	193.56	0.00
05/10/2021	REQ_PREENC	REQ465228	1		Staples Contract & Commercial Inc/161352/Ziploc St			0.00	108.30	0.00	0.00
05/10/2021	REQ_PREENC	REQ465228	1		Staples Contract & Commercial Inc/161352/Ziploc St			0.00	108.30	0.00	0.00
05/10/2021	REQ_PREENC	REQ465228	1		Staples Contract & Commercial Inc/161352/Ziploc St			0.00	0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465228	1		Staples Contract & Commercial Inc/161352/Ziploc St			0.00	-108.30	0.00	0.00
05/10/2021	REQ_PREENC	REQ465228	2		Staples Contract & Commercial Inc/161352/Staples P			0.00	174.24	0.00	0.00
05/10/2021	REQ_PREENC	REQ465228	2		Staples Contract & Commercial Inc/161352/Staples P			0.00	174.24	0.00	0.00
05/10/2021	REQ_PREENC	REQ465228	11		Staples Contract & Commercial Inc/161352/Cloverhil			0.00	0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465228	11		Staples Contract & Commercial Inc/161352/Cloverhil			0.00	-62.97	0.00	0.00
05/10/2021	REQ_PREENC	REQ465228	12		Staples Contract & Commercial Inc/161352/Cloverhil			0.00	51.87	0.00	0.00
05/10/2021	REQ_PREENC	REQ465228	12		Staples Contract & Commercial Inc/161352/Cloverhil			0.00	51.87	0.00	0.00
05/10/2021	REQ_PREENC	REQ465228	12		Staples Contract & Commercial Inc/161352/Cloverhil			0.00	0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465228	12		Staples Contract & Commercial Inc/161352/Cloverhil			0.00	-51.87	0.00	0.00
05/10/2021	REQ_PREENC	REQ465228	10		Staples Contract & Commercial Inc/161352/Dart Conc			0.00	-24.98	0.00	0.00
05/10/2021	REQ_PREENC	REQ465228	10		Staples Contract & Commercial Inc/161352/Dart Conc			0.00	24.98	0.00	0.00
05/10/2021	REQ_PREENC	REQ465228	10		Staples Contract & Commercial Inc/161352/Dart Conc			0.00	24.98	0.00	0.00
05/10/2021	REQ_PREENC	REQ465228	10		Staples Contract & Commercial Inc/161352/Dart Conc			0.00	0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465228	11		Staples Contract & Commercial Inc/161352/Cloverhil			0.00	62.97	0.00	0.00
05/10/2021	REQ_PREENC	REQ465228	11		Staples Contract & Commercial Inc/161352/Cloverhil			0.00	62.97	0.00	0.00
05/10/2021	REQ_PREENC	REQ465228	8		Staples Contract & Commercial Inc/161352/Dixie Per			0.00	0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465228	8		Staples Contract & Commercial Inc/161352/Dixie Per			0.00	-114.94	0.00	0.00
05/10/2021	REQ_PREENC	REQ465228	9		Staples Contract & Commercial Inc/161352/Perk Lunc			0.00	24.05	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							
0062	30103	00	4301	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
05/10/2021	REQ_PREENC	REQ465228	9		Staples Contract & Commercial Inc/161352/Perk Lunc	0.00	0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465228	9		Staples Contract & Commercial Inc/161352/Perk Lunc	0.00	-24.05	0.00	0.00
05/10/2021	REQ_PREENC	REQ465228	9		Staples Contract & Commercial Inc/161352/Perk Lunc	0.00	24.05	0.00	0.00
05/10/2021	REQ_PREENC	REQ465228	7		Staples Contract & Commercial Inc/161352/Bunn Comm	0.00	12.57	0.00	0.00
05/10/2021	REQ_PREENC	REQ465228	7		Staples Contract & Commercial Inc/161352/Bunn Comm	0.00	-12.57	0.00	0.00
05/10/2021	REQ_PREENC	REQ465228	7		Staples Contract & Commercial Inc/161352/Bunn Comm	0.00	12.57	0.00	0.00
05/10/2021	REQ_PREENC	REQ465228	7		Staples Contract & Commercial Inc/161352/Bunn Comm	0.00	0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465228	8		Staples Contract & Commercial Inc/161352/Dixie Per	0.00	114.94	0.00	0.00
05/10/2021	REQ_PREENC	REQ465228	8		Staples Contract & Commercial Inc/161352/Dixie Per	0.00	114.94	0.00	0.00
05/10/2021	REQ_PREENC	REQ465228	5		Staples Contract & Commercial Inc/161352/LUX Cards	0.00	0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465228	5		Staples Contract & Commercial Inc/161352/LUX Cards	0.00	-82.45	0.00	0.00
05/10/2021	REQ_PREENC	REQ465228	6		Staples Contract & Commercial Inc/161352/Folgers C	0.00	104.85	0.00	0.00
05/10/2021	REQ_PREENC	REQ465228	6		Staples Contract & Commercial Inc/161352/Folgers C	0.00	104.85	0.00	0.00
05/10/2021	REQ_PREENC	REQ465228	6		Staples Contract & Commercial Inc/161352/Folgers C	0.00	0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465228	6		Staples Contract & Commercial Inc/161352/Folgers C	0.00	-104.85	0.00	0.00
05/10/2021	REQ_PREENC	REQ465228	4		Staples Contract & Commercial Inc/161352/Staples P	0.00	169.40	0.00	0.00
05/10/2021	REQ_PREENC	REQ465228	4		Staples Contract & Commercial Inc/161352/Staples P	0.00	169.40	0.00	0.00
05/10/2021	REQ_PREENC	REQ465228	4		Staples Contract & Commercial Inc/161352/Staples P	0.00	0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465228	4		Staples Contract & Commercial Inc/161352/Staples P	0.00	-169.40	0.00	0.00
05/10/2021	REQ_PREENC	REQ465228	5		Staples Contract & Commercial Inc/161352/LUX Cards	0.00	82.45	0.00	0.00
05/10/2021	REQ_PREENC	REQ465228	5		Staples Contract & Commercial Inc/161352/LUX Cards	0.00	82.45	0.00	0.00
05/10/2021	REQ_PREENC	REQ465228	2		Staples Contract & Commercial Inc/161352/Staples P	0.00	0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465228	2		Staples Contract & Commercial Inc/161352/Staples P	0.00	-174.24	0.00	0.00
05/10/2021	REQ_PREENC	REQ465228	3		Staples Contract & Commercial Inc/161352/Staples P	0.00	0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465228	3		Staples Contract & Commercial Inc/161352/Staples P	0.00	-179.64	0.00	0.00
05/10/2021	REQ_PREENC	REQ465228	3		Staples Contract & Commercial Inc/161352/Staples P	0.00	179.64	0.00	0.00
05/10/2021	REQ_PREENC	REQ465228	3		Staples Contract & Commercial Inc/161352/Staples P	0.00	179.64	0.00	0.00
05/21/2021	AP_VOUCHER	01184245	10	P0000382308	STAPLES DC-001/Dart Concorde Foam Plates Whi	0.00	0.00	0.00	26.92
05/21/2021	AP_VOUCHER	01184245	10	P0000382308	STAPLES DC-001/Dart Concorde Foam Plates Whi	0.00	0.00	-26.92	0.00
05/21/2021	AP_VOUCHER	01184247	1	P0000382308	STAPLES DC-001/Ziploc Storage Bags Gallon 2	0.00	0.00	0.00	116.69
05/21/2021	AP_VOUCHER	01184247	1	P0000382308	STAPLES DC-001/Ziploc Storage Bags Gallon 2	0.00	0.00	-116.69	0.00
05/21/2021	AP_VOUCHER	01184247	2	P0000382308	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-187.74	0.00
05/21/2021	AP_VOUCHER	01184247	2	P0000382308	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	187.74
05/21/2021	AP_VOUCHER	01184247	3	P0000382308	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	193.57
05/21/2021	AP_VOUCHER	01184247	3	P0000382308	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-193.56	0.00
05/21/2021	AP_VOUCHER	01184247	8	P0000382308	STAPLES DC-001/Dixie PerfecTouch Insulated Pa	0.00	0.00	0.00	123.85
05/21/2021	AP_VOUCHER	01184247	8	P0000382308	STAPLES DC-001/Dixie PerfecTouch Insulated Pa	0.00	0.00	-123.85	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						
0062	30103	00	4301	2495	0000	01000	0000	2021						
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies														
05/21/2021	AP_VOUCHER	01184247	9	P0000382308	STAPLES DC-001/Perk Luncheon Napkins 1-Ply	0.00	0.00	0.00	0.00	25.91
05/21/2021	AP_VOUCHER	01184247	9	P0000382308	STAPLES DC-001/Perk Luncheon Napkins 1-Ply	0.00	0.00	0.00	-25.91	0.00
05/21/2021	AP_VOUCHER	01184247	4	P0000382308	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	0.00	182.53
05/21/2021	AP_VOUCHER	01184247	4	P0000382308	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	-182.53	0.00
05/21/2021	AP_VOUCHER	01184247	6	P0000382308	STAPLES DC-001/Folgers Classic Roast Ground C	0.00	0.00	0.00	0.00	104.85
05/21/2021	AP_VOUCHER	01184247	6	P0000382308	STAPLES DC-001/Folgers Classic Roast Ground C	0.00	0.00	0.00	-104.85	0.00
05/21/2021	AP_VOUCHER	01184247	7	P0000382308	STAPLES DC-001/Bunn Commercial 12 Cup White P	0.00	0.00	0.00	0.00	13.54
05/21/2021	AP_VOUCHER	01184247	7	P0000382308	STAPLES DC-001/Bunn Commercial 12 Cup White P	0.00	0.00	0.00	-13.54	0.00
06/03/2021	AP_VOUCHER	01187724	5	P0000382308	STAPLES DC-001/LUX Cardstock Paper 60 Lbs.	0.00	0.00	0.00	0.00	88.84
06/03/2021	AP_VOUCHER	01187724	5	P0000382308	STAPLES DC-001/LUX Cardstock Paper 60 Lbs.	0.00	0.00	0.00	-88.84	0.00
06/03/2021	AP_VOUCHER	01187725	11	P0000382308	STAPLES DC-001/Cloverhill Big Texas Cinnamon	0.00	0.00	0.00	0.00	67.85
06/03/2021	AP_VOUCHER	01187725	11	P0000382308	STAPLES DC-001/Cloverhill Big Texas Cinnamon	0.00	0.00	0.00	-67.85	0.00
06/03/2021	AP_VOUCHER	01187728	12	P0000382308	STAPLES DC-001/Cloverhill Cheese Danish 4 oz	0.00	0.00	0.00	0.00	55.89
06/03/2021	AP_VOUCHER	01187728	12	P0000382308	STAPLES DC-001/Cloverhill Cheese Danish 4 oz	0.00	0.00	0.00	-55.89	0.00
06/07/2021	GL_BD_JRNL	0000465576	1		06/06/2021/Transfer of appropriations for Cherokee	500.00	0.00	0.00	0.00	0.00
07/20/2021	GL_BD_JRNL	0000467913	1		06/30/2021/Transfer of appropriations for Cherokee	164.00	0.00	0.00	0.00	0.00
07/28/2021	GL_JOURNAL	0000468697	1	No Jrnl Ref	06/30/2021/0062 Cherokee Point Elementary from 249	0.00	0.00	0.00	0.00	-73.48
Number of Transactions 338					Totals	1.10	2,291.00	0.00	0.00	2,289.90
Number of Transactions 340				Account	Totals 4000s	1.10	2,291.00	0.00	0.00	2,289.90
Number of Transactions 348				Resource	Totals 30103	1.10	2,291.00	0.00	0.00	2,289.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	30106	00	1109	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In														
07/02/2020	GL_BD_JRNL	ORG0449638	3694		07/01/2020/Load 2020-21 Board-Approved Original Bu	4,754.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	818	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	431.13
08/27/2020	GL_JOURNAL	PAY0453104	830	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	431.13
09/28/2020	GL_JOURNAL	PAY0454195	960	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	431.13
10/28/2020	GL_JOURNAL	PAY0455384	988	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	431.13
10/28/2020	GL_JOURNAL	SAL0455403	1	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00	0.00	0.00	0.00	0.00	-862.26
10/28/2020	GL_JOURNAL	SAL0455403	56	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00	0.00	0.00	0.00	0.00	2,190.15

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	30106	00	1109	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 1109 - Pull/Out Push In										
11/13/2020	GL_JOURNAL	SAL0456427	1	Oct	11/13/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	-431.13
11/13/2020	GL_JOURNAL	SAL0456427	56	Oct	11/13/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	1,095.08
11/24/2020	GL_JOURNAL	PAY0457158	1100	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,095.08
12/28/2020	GL_JOURNAL	PAY0458309	1117	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,095.08
01/19/2021	GL_BD_JRNL	0000458910	10		01/19/2021/Transfer of appropriations for Cherokee			7,723.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	1114	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,095.08
02/25/2021	GL_JOURNAL	PAY0460755	1110	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,095.08
03/30/2021	GL_JOURNAL	PAY0461897	1111	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,095.08
04/28/2021	GL_JOURNAL	PAY0463201	1111	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,095.08
05/27/2021	GL_JOURNAL	PAY0465118	1110	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,095.08
06/28/2021	GL_JOURNAL	PAY0466702	1107	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,095.08
07/01/2021	GL_JOURNAL	PAY0466905	181	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	999.85
07/13/2021	GL_JOURNAL	SAL0467429	459	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-999.85
Number of Transactions 20					Totals			0.00	12,477.00	0.00	0.00	12,477.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	30106	00	1192	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/02/2020	GL_BD_JRNL	ORG0449638	3695		07/01/2020/Load 2020-21 Board-Approved Original Bu			15,933.00	0.00	0.00	0.00
01/19/2021	GL_BD_JRNL	0000458910	11		01/19/2021/Transfer of appropriations for Cherokee			-12,002.00	0.00	0.00	0.00
06/07/2021	GL_BD_JRNL	0000465576	16		06/06/2021/Transfer of appropriations for Cherokee			-155.00	0.00	0.00	0.00
06/07/2021	GL_BD_JRNL	0000465576	9		06/06/2021/Transfer of appropriations for Cherokee			-3,248.00	0.00	0.00	0.00
07/20/2021	GL_BD_JRNL	0000467913	4		06/30/2021/Transfer of appropriations for Cherokee			-528.00	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						
0062	30106	00	1210	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 1210 - Counselor										
07/02/2020	GL_BD_JRNL	ORG0449638	3696		07/01/2020/Load 2020-21 Board-Approved Original Bu			19,591.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1089	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,940.10
08/27/2020	GL_JOURNAL	PAY0453104	1069	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,940.10
09/28/2020	GL_JOURNAL	PAY0454195	1435	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,940.10
10/28/2020	GL_JOURNAL	PAY0455384	1571	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,940.10

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	30106	00	1210	3110	0000	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 1210 - Counselor											
11/24/2020	GL_JOURNAL	PAY0457158	1667	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,940.10
12/28/2020	GL_JOURNAL	PAY0458309	1716	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,940.10
01/19/2021	GL_BD_JRNL	0000458910	3		01/19/2021/Transfer of appropriations for Cherokee			3,691.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	1747	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,940.10
02/25/2021	GL_JOURNAL	PAY0460755	1792	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,940.10
03/30/2021	GL_JOURNAL	PAY0461897	1951	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,940.10
04/28/2021	GL_JOURNAL	PAY0463201	2032	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,940.10
05/27/2021	GL_JOURNAL	PAY0465118	2301	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,940.10
06/28/2021	GL_JOURNAL	PAY0466702	2371	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,940.10
Number of Transactions 14					Totals			0.80	23,282.00	0.00	0.00	23,281.20
Number of Transactions 39				Account	Totals 1000s			0.80	35,759.00	0.00	0.00	35,758.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	30106	00	3101	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	3934		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,806.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3588	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	69.63
08/27/2020	GL_JOURNAL	PAY0453104	5373	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	69.63
09/28/2020	GL_JOURNAL	PAY0454195	6079	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	69.63
10/28/2020	GL_JOURNAL	PAY0455384	6295	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	69.63
10/28/2020	GL_JOURNAL	SAL0455403	58	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	353.71
10/28/2020	GL_JOURNAL	SAL0455403	3	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	-139.25
11/13/2020	GL_JOURNAL	SAL0456427	3	Oct	11/13/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	-69.63
11/13/2020	GL_JOURNAL	SAL0456427	58	Oct	11/13/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	176.85
11/24/2020	GL_JOURNAL	PAY0457158	6194	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	176.86
12/28/2020	GL_JOURNAL	PAY0458309	6395	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	176.86
01/28/2021	GL_JOURNAL	PAY0459296	6388	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	176.86
02/25/2021	GL_JOURNAL	PAY0460755	6412	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	176.86
03/30/2021	GL_JOURNAL	PAY0461897	6792	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	176.86
04/28/2021	GL_JOURNAL	PAY0463201	7246	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	176.86
05/27/2021	GL_JOURNAL	PAY0465118	7431	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	176.85
06/07/2021	GL_BD_JRNL	0000465576	10		06/06/2021/Transfer of appropriations for Cherokee			-525.00	0.00	0.00	0.00
06/07/2021	GL_BD_JRNL	0000465576	17		06/06/2021/Transfer of appropriations for Cherokee			-736.00	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						
0062	30106	00	3101	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3101 - STRS Certificated Positions										
06/28/2021	GL_JOURNAL	PAY0466702	7544	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	176.86
07/01/2021	GL_JOURNAL	PAY0466905	508	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00		0.00	0.00	161.48
07/13/2021	GL_JOURNAL	SAL0467429	461	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00		0.00	0.00	-161.48
Number of Transactions 21					Totals	529.93	2,545.00	0.00	0.00	2,015.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	30106	00	3101	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	3935		07/01/2020/Load 2020-21 Board-Approved Original Bu	3,605.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3583	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	313.33
08/27/2020	GL_JOURNAL	PAY0453104	5368	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	313.33
09/28/2020	GL_JOURNAL	PAY0454195	6072	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	313.33
10/28/2020	GL_JOURNAL	PAY0455384	6287	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	313.33
11/24/2020	GL_JOURNAL	PAY0457158	6187	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	313.33
12/28/2020	GL_JOURNAL	PAY0458309	6388	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	313.33
01/19/2021	GL_BD_JRNL	0000458910	4		01/19/2021/Transfer of appropriations for Cherokee	155.00		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	6382	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	313.33
02/25/2021	GL_JOURNAL	PAY0460755	6405	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	313.33
03/30/2021	GL_JOURNAL	PAY0461897	6784	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	313.33
04/28/2021	GL_JOURNAL	PAY0463201	7239	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	313.33
05/27/2021	GL_JOURNAL	PAY0465118	7424	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	313.33
06/28/2021	GL_JOURNAL	PAY0466702	7536	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	313.33
Number of Transactions 14					Totals	0.04	3,760.00	0.00	0.00	3,759.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	30106	00	3301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	3936		07/01/2020/Load 2020-21 Board-Approved Original Bu	300.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6567	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	6.25
08/27/2020	GL_JOURNAL	PAY0453104	9901	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	6.25
09/28/2020	GL_JOURNAL	PAY0454195	11031	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	6.28
10/28/2020	GL_JOURNAL	PAY0455384	11308	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	6.33
10/28/2020	GL_JOURNAL	SAL0455403	57	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00	0.00		0.00	0.00	31.76

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						
0062	30106	00	3301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3301 - OASDI Certificated										
10/28/2020	GL_JOURNAL	SAL0455403	2	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	-12.50
11/13/2020	GL_JOURNAL	SAL0456427	2	Oct	11/13/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	-6.25
11/13/2020	GL_JOURNAL	SAL0456427	57	Oct	11/13/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	15.88
11/24/2020	GL_JOURNAL	PAY0457158	11126	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	15.94
12/28/2020	GL_JOURNAL	PAY0458309	11394	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	15.94
01/28/2021	GL_JOURNAL	PAY0459296	11377	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	15.94
02/25/2021	GL_JOURNAL	PAY0460755	11433	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	15.94
03/30/2021	GL_JOURNAL	PAY0461897	12041	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	15.94
04/28/2021	GL_JOURNAL	PAY0463201	12780	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	15.94
05/27/2021	GL_JOURNAL	PAY0465118	12958	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	15.94
06/07/2021	GL_BD_JRNL	0000465576	11		06/06/2021/Transfer of appropriations for Cherokee			-47.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	13087	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	15.94
07/01/2021	GL_JOURNAL	PAY0466905	944	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	14.50
07/13/2021	GL_JOURNAL	SAL0467429	463	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-14.50
Number of Transactions 20					Totals			71.48	253.00	0.00	0.00	181.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	30106	00	3301	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	3937		07/01/2020/Load 2020-21 Board-Approved Original Bu			284.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6562	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	28.13
08/27/2020	GL_JOURNAL	PAY0453104	9896	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	28.13
09/28/2020	GL_JOURNAL	PAY0454195	11024	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	28.16
10/28/2020	GL_JOURNAL	PAY0455384	11300	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	28.21
11/24/2020	GL_JOURNAL	PAY0457158	11119	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	28.16
12/28/2020	GL_JOURNAL	PAY0458309	11387	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	28.16
01/19/2021	GL_BD_JRNL	0000458910	5		01/19/2021/Transfer of appropriations for Cherokee			54.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11371	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	28.17
02/25/2021	GL_JOURNAL	PAY0460755	11426	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	28.17
03/30/2021	GL_JOURNAL	PAY0461897	12033	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	28.17
04/28/2021	GL_JOURNAL	PAY0463201	12773	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	28.17
05/27/2021	GL_JOURNAL	PAY0465118	12951	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	28.17
06/28/2021	GL_JOURNAL	PAY0466702	13079	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	28.17

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							
0062	30106	00	3301	3110	0000	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3301 - OASDI Certificated											
Number of Transactions 14					Totals				0.03	338.00	0.00	0.00	337.97		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	30106	00	3421	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	3938		07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16120	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.48			
10/28/2020	GL_JOURNAL	PAY0455384	16518	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.48			
10/28/2020	GL_JOURNAL	SAL0455403	8	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	-0.48			
10/28/2020	GL_JOURNAL	SAL0455403	63	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	1.22			
11/13/2020	GL_JOURNAL	SAL0456427	63	Oct	11/13/2020/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	1.22			
11/13/2020	GL_JOURNAL	SAL0456427	8	Oct	11/13/2020/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	-0.48			
11/24/2020	GL_JOURNAL	PAY0457158	16251	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.22			
12/28/2020	GL_JOURNAL	PAY0458309	16619	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.22			
01/28/2021	GL_JOURNAL	PAY0459296	16616	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.22			
02/25/2021	GL_JOURNAL	PAY0460755	16685	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1.22			
03/30/2021	GL_JOURNAL	PAY0461897	17617	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.22			
04/28/2021	GL_JOURNAL	PAY0463201	18707	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1.22			
05/27/2021	GL_JOURNAL	PAY0465118	18886	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1.22			
06/28/2021	GL_JOURNAL	PAY0466702	19046	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1.22			
Number of Transactions 15					Totals				-7.20	5.00	0.00	0.00	12.20		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	30106	00	3421	3110	0000	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	3939		07/01/2020/Load 2020-21 Board-Approved Original Bu				22.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16116	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2.16			
10/28/2020	GL_JOURNAL	PAY0455384	16512	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2.16			
11/24/2020	GL_JOURNAL	PAY0457158	16245	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2.16			
12/28/2020	GL_JOURNAL	PAY0458309	16614	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2.16			
01/28/2021	GL_JOURNAL	PAY0459296	16611	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.16			
02/25/2021	GL_JOURNAL	PAY0460755	16679	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2.16			
03/30/2021	GL_JOURNAL	PAY0461897	17611	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.16			

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	30106	00	3421	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3421 - Vision Service Plan/Cert										
04/28/2021	GL_JOURNAL	PAY0463201	18701	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2.16
05/27/2021	GL_JOURNAL	PAY0465118	18880	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2.16
06/28/2021	GL_JOURNAL	PAY0466702	19040	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.16
Number of Transactions 11					Totals		0.40	22.00	0.00	0.00	21.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	30106	00	3441	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	3940		07/01/2020/Load 2020-21 Board-Approved Original Bu			43.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20230	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.56
10/28/2020	GL_JOURNAL	PAY0455384	20710	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4.56
10/28/2020	GL_JOURNAL	SAL0455403	62	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	11.58
10/28/2020	GL_JOURNAL	SAL0455403	7	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	-4.56
11/13/2020	GL_JOURNAL	SAL0456427	7	Oct	11/13/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	-4.56
11/13/2020	GL_JOURNAL	SAL0456427	62	Oct	11/13/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	11.58
11/24/2020	GL_JOURNAL	PAY0457158	20579	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	11.58
12/28/2020	GL_JOURNAL	PAY0458309	20964	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	11.58
01/28/2021	GL_JOURNAL	PAY0459296	20943	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	11.58
02/25/2021	GL_JOURNAL	PAY0460755	20981	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	11.58
03/30/2021	GL_JOURNAL	PAY0461897	21922	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	11.58
04/28/2021	GL_JOURNAL	PAY0463201	23033	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	11.58
05/27/2021	GL_JOURNAL	PAY0465118	23196	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	11.58
06/28/2021	GL_JOURNAL	PAY0466702	23350	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	11.58
Number of Transactions 15					Totals		-72.80	43.00	0.00	0.00	115.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	30106	00	3441	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	3941		07/01/2020/Load 2020-21 Board-Approved Original Bu			194.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20226	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	9.61
10/28/2020	GL_JOURNAL	PAY0455384	20704	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	9.61
11/24/2020	GL_JOURNAL	PAY0457158	20573	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	9.61
12/28/2020	GL_JOURNAL	PAY0458309	20959	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	9.61

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						
0062	30106	00	3441	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3441 - Dental Ins/Cert										
01/28/2021	GL_JOURNAL	PAY0459296	20938	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	9.61
02/25/2021	GL_JOURNAL	PAY0460755	20975	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	9.61
03/30/2021	GL_JOURNAL	PAY0461897	21916	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	9.61
04/28/2021	GL_JOURNAL	PAY0463201	23027	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	9.61
05/27/2021	GL_JOURNAL	PAY0465118	23190	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	9.61
06/28/2021	GL_JOURNAL	PAY0466702	23344	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	9.61
Number of Transactions 11					Totals	97.90	194.00	0.00	0.00	96.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	30106	00	3461	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	3942		07/01/2020/Load 2020-21 Board-Approved Original Bu	881.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24339	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	81.90
10/28/2020	GL_JOURNAL	PAY0455384	24901	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	81.90
10/28/2020	GL_JOURNAL	SAL0455403	10	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00	0.00	0.00	0.00	0.00	-81.90
10/28/2020	GL_JOURNAL	SAL0455403	65	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00	0.00	0.00	0.00	0.00	208.03
11/13/2020	GL_JOURNAL	SAL0456427	10	Oct	11/13/2020/Payroll realignment for Cherokee ES (00	0.00	0.00	0.00	0.00	-81.90
11/13/2020	GL_JOURNAL	SAL0456427	65	Oct	11/13/2020/Payroll realignment for Cherokee ES (00	0.00	0.00	0.00	0.00	208.03
11/24/2020	GL_JOURNAL	PAY0457158	24905	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	208.03
12/28/2020	GL_JOURNAL	PAY0458309	25306	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	208.03
01/28/2021	GL_JOURNAL	PAY0459296	25266	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	214.12
02/25/2021	GL_JOURNAL	PAY0460755	25273	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	214.12
03/30/2021	GL_JOURNAL	PAY0461897	26223	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	214.12
04/28/2021	GL_JOURNAL	PAY0463201	27355	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	214.12
05/27/2021	GL_JOURNAL	PAY0465118	27502	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	214.12
06/28/2021	GL_JOURNAL	PAY0466702	27650	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	214.12
07/20/2021	GL_BD_JRNL	0000467913	3		06/30/2021/Transfer of appropriations for Cherokee	528.00	0.00	0.00	0.00	0.00
Number of Transactions 16					Totals	-707.84	1,409.00	0.00	0.00	2,116.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	30106	00	3461	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	3943		07/01/2020/Load 2020-21 Board-Approved Original Bu	3,963.00	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						
0062	30106	00	3461	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3461 - Medical Ins/Cert										
09/28/2020	GL_JOURNAL	PAY0454195	24335	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	474.66
10/28/2020	GL_JOURNAL	PAY0455384	24895	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	474.66
11/24/2020	GL_JOURNAL	PAY0457158	24899	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	474.66
12/28/2020	GL_JOURNAL	PAY0458309	25301	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	474.66
01/19/2021	GL_BD_JRNL	0000458910	6		01/19/2021/Transfer of appropriations for Cherokee			272.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	25261	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	505.98
02/25/2021	GL_JOURNAL	PAY0460755	25267	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	505.98
03/30/2021	GL_JOURNAL	PAY0461897	26217	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	505.98
04/28/2021	GL_JOURNAL	PAY0463201	27349	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	505.98
05/27/2021	GL_JOURNAL	PAY0465118	27496	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	505.98
06/07/2021	GL_BD_JRNL	0000465576	15		06/06/2021/Transfer of appropriations for Cherokee			889.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	27644	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	505.98
Number of Transactions 13					Totals		189.48	5,124.00	0.00	0.00	4,934.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	30106	00	3501	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	3944		07/01/2020/Load 2020-21 Board-Approved Original Bu			10.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9561	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.22
08/27/2020	GL_JOURNAL	PAY0453104	14532	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.22
09/28/2020	GL_JOURNAL	PAY0454195	28477	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.22
10/28/2020	GL_JOURNAL	PAY0455384	29113	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.22
10/28/2020	GL_JOURNAL	SAL0455403	59	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	1.10
10/28/2020	GL_JOURNAL	SAL0455403	4	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	-0.43
11/13/2020	GL_JOURNAL	SAL0456427	59	Oct	11/13/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	0.55
11/13/2020	GL_JOURNAL	SAL0456427	4	Oct	11/13/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	-0.22
11/24/2020	GL_JOURNAL	PAY0457158	29236	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	29655	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	29600	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.55
02/25/2021	GL_JOURNAL	PAY0460755	29591	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	30566	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.55
04/28/2021	GL_JOURNAL	PAY0463201	31735	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.55
05/27/2021	GL_JOURNAL	PAY0465118	31861	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.55
06/07/2021	GL_BD_JRNL	0000465576	12		06/06/2021/Transfer of appropriations for Cherokee			-2.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	32003	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.55

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						
0062	30106	00	3501	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3501 - Unemployment Insurance Certif										
07/01/2021	GL_JOURNAL	PAY0466905	1392	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	0.50	
07/13/2021	GL_JOURNAL	SAL0467429	465	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-0.50	
Number of Transactions 20					Totals	1.72	8.00	0.00	0.00	6.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	30106	00	3501	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	3945		07/01/2020/Load 2020-21 Board-Approved Original Bu	10.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9556	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.97	
08/27/2020	GL_JOURNAL	PAY0453104	14527	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.97	
09/28/2020	GL_JOURNAL	PAY0454195	28470	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.97	
10/28/2020	GL_JOURNAL	PAY0455384	29105	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.97	
11/24/2020	GL_JOURNAL	PAY0457158	29229	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.97	
12/28/2020	GL_JOURNAL	PAY0458309	29648	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.97	
01/19/2021	GL_BD_JRNL	0000458910	7		01/19/2021/Transfer of appropriations for Cherokee	2.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	29594	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.97	
02/25/2021	GL_JOURNAL	PAY0460755	29584	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.97	
03/30/2021	GL_JOURNAL	PAY0461897	30558	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.97	
04/28/2021	GL_JOURNAL	PAY0463201	31728	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.97	
05/27/2021	GL_JOURNAL	PAY0465118	31854	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.97	
06/28/2021	GL_JOURNAL	PAY0466702	31995	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.97	
Number of Transactions 14					Totals	0.36	12.00	0.00	0.00	11.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	30106	00	3601	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	3946		07/01/2020/Load 2020-21 Board-Approved Original Bu	494.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4455	No Jrnl Ref	07/31/2020/Worker’s Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	10.30	
09/10/2020	GL_JOURNAL	PWC0453518	10477	No Jrnl Ref	08/31/2020/Worker’s Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	10.30	
10/14/2020	GL_JOURNAL	PWC0454849	12651	No Jrnl Ref	09/30/2020/Worker’s Comp for September 2020/Sep20	0.00	0.00	0.00	10.30	
10/28/2020	GL_JOURNAL	SAL0455403	5	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00	0.00	0.00	0.00	-20.61	
10/28/2020	GL_JOURNAL	SAL0455403	60	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00	0.00	0.00	0.00	52.34	
11/09/2020	GL_JOURNAL	PWC0456114	13559	No Jrnl Ref	10/31/2020/Worker’s Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	10.30	

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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						
0062	30106	00	3601	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3601 - Workers Compensation Certif										
11/13/2020	GL_JOURNAL	SAL0456427	60	Oct	11/13/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	26.17
11/13/2020	GL_JOURNAL	SAL0456427	5	Oct	11/13/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	-10.30
12/08/2020	GL_JOURNAL	PWC0457747	774	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	770	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	7830	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	26.17
03/08/2021	GL_JOURNAL	PWC0461158	382	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	395	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	26.17
05/10/2021	GL_JOURNAL	PWC0463879	1794	No Jrnl Ref	04/30/2021/Worker’s Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	26.17
06/07/2021	GL_BD_JRNL	0000465576	13		06/06/2021/Transfer of appropriations for Cherokee			-78.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	16678	No Jrnl Ref	05/31/2021/Worker’s Comp for May 2021/May21 Payrol			0.00	0.00	0.00	26.17
07/09/2021	GL_JOURNAL	PWC0467256	8547	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	23.90
07/09/2021	GL_JOURNAL	PWC0467256	8548	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	26.17
07/13/2021	GL_JOURNAL	SAL0467429	3324	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-23.90
Number of Transactions 20					Totals		117.84	416.00	0.00	0.00	298.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	30106	00	3601	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	3947		07/01/2020/Load 2020-21 Board-Approved Original Bu			468.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4456	No Jrnl Ref	07/31/2020/Worker’s Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	46.37
09/10/2020	GL_JOURNAL	PWC0453518	10478	No Jrnl Ref	08/31/2020/Worker’s Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	46.37
10/14/2020	GL_JOURNAL	PWC0454849	12652	No Jrnl Ref	09/30/2020/Worker’s Comp for September 2020/Sep20			0.00	0.00	0.00	46.37
11/09/2020	GL_JOURNAL	PWC0456114	13560	No Jrnl Ref	10/31/2020/Worker’s Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	46.37
12/08/2020	GL_JOURNAL	PWC0457747	775	No Jrnl Ref	11/30/2020/Worker’s Comp for November 2020/Nov20 P			0.00	0.00	0.00	46.37
01/07/2021	GL_JOURNAL	PWC0458525	771	No Jrnl Ref	12/31/2020/Worker’s Comp for December 2020/Dec20 P			0.00	0.00	0.00	46.37
01/19/2021	GL_BD_JRNL	0000458910	8		01/19/2021/Transfer of appropriations for Cherokee			89.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	7831	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	46.37
03/08/2021	GL_JOURNAL	PWC0461158	383	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P			0.00	0.00	0.00	46.37
04/08/2021	GL_JOURNAL	PWC0462277	396	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	46.37
05/10/2021	GL_JOURNAL	PWC0463879	1795	No Jrnl Ref	04/30/2021/Worker’s Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	46.37
06/09/2021	GL_JOURNAL	PWC0465732	16679	No Jrnl Ref	05/31/2021/Worker’s Comp for May 2021/May21 Payrol			0.00	0.00	0.00	46.37
07/09/2021	GL_JOURNAL	PWC0467256	8549	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	46.37
Number of Transactions 14					Totals		0.56	557.00	0.00	0.00	556.44

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	30106	00	3701	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	3948		07/01/2020/Load 2020-21 Board-Approved Original Bu	19.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3697	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.75
08/11/2020	GL_JOURNAL	RPM0452476	1057	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-1.75
08/11/2020	GL_JOURNAL	PRM0452481	177	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.75
09/10/2020	GL_JOURNAL	PRM0453517	199	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	1.75
10/14/2020	GL_JOURNAL	PRM0454848	228	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.75
10/28/2020	GL_JOURNAL	SAL0455403	61	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00	0.00	0.00	0.00	8.87
10/28/2020	GL_JOURNAL	SAL0455403	6	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00	0.00	0.00	0.00	-3.49
11/09/2020	GL_JOURNAL	PRM0456110	681	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	1.75
11/13/2020	GL_JOURNAL	SAL0456427	6	Oct	11/13/2020/Payroll realignment for Cherokee ES (00	0.00	0.00	0.00	-1.75
11/13/2020	GL_JOURNAL	SAL0456427	61	Oct	11/13/2020/Payroll realignment for Cherokee ES (00	0.00	0.00	0.00	4.44
12/08/2020	GL_JOURNAL	PRM0457744	3782	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.44
01/07/2021	GL_JOURNAL	PRM0458524	7634	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	4.44
02/09/2021	GL_JOURNAL	PRM0459845	265	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	4.44
03/08/2021	GL_JOURNAL	PRM0461157	8392	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.44
04/08/2021	GL_JOURNAL	PRM0462276	258	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.44
05/10/2021	GL_JOURNAL	PRM0463874	261	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.44
06/09/2021	GL_JOURNAL	PRM0465731	1588	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	4.44
07/09/2021	GL_JOURNAL	PRM0467255	2062	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.44
07/09/2021	GL_JOURNAL	PRM0467255	2061	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.05
07/13/2021	GL_JOURNAL	SAL0467429	11604	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-4.05
Number of Transactions 21					Totals	-31.59	19.00	0.00	0.00	50.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	30106	00	3701	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	3949		07/01/2020/Load 2020-21 Board-Approved Original Bu	79.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3698	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.86
08/11/2020	GL_JOURNAL	RPM0452476	1058	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-7.86
08/11/2020	GL_JOURNAL	PRM0452481	178	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.86
09/10/2020	GL_JOURNAL	PRM0453517	200	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	7.86
10/14/2020	GL_JOURNAL	PRM0454848	229	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.86
11/09/2020	GL_JOURNAL	PRM0456110	682	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	7.86
12/08/2020	GL_JOURNAL	PRM0457744	3783	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.86
01/07/2021	GL_JOURNAL	PRM0458524	7635	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	7.86

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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						
0062	30106	00	3701	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt			Account 3701 - OPEB Allocated Cert											
01/19/2021	GL_BD_JRNL	0000458910	9		01/19/2021/Transfer of appropriations for Cherokee			16.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	266	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	7.86
03/08/2021	GL_JOURNAL	PRM0461157	8393	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	7.86
04/08/2021	GL_JOURNAL	PRM0462276	259	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	7.86
05/10/2021	GL_JOURNAL	PRM0463874	262	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	7.86
06/09/2021	GL_JOURNAL	PRM0465731	1589	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	7.86
07/09/2021	GL_JOURNAL	PRM0467255	2063	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	7.86
Number of Transactions 16					Totals			0.68	95.00	0.00	0.00	94.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	30106	00	3985	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt			Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	3950		07/01/2020/Load 2020-21 Board-Approved Original Bu			8.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33583	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.67
10/28/2020	GL_JOURNAL	PAY0455384	34340	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.67
10/28/2020	GL_JOURNAL	SAL0455403	9	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	-0.69
10/28/2020	GL_JOURNAL	SAL0455403	64	Aug-Sep	10/28/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	1.74
11/13/2020	GL_JOURNAL	SAL0456427	9	Oct	11/13/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	-0.69
11/13/2020	GL_JOURNAL	SAL0456427	64	Oct	11/13/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	1.74
11/24/2020	GL_JOURNAL	PAY0457158	34371	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	34894	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	34851	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.97
02/25/2021	GL_JOURNAL	PAY0460755	34857	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	36156	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.97
04/28/2021	GL_JOURNAL	PAY0463201	37687	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1.97
05/27/2021	GL_JOURNAL	PAY0465118	37807	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1.97
06/28/2021	GL_JOURNAL	PAY0466702	37980	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1.97
Number of Transactions 15					Totals			-10.68	8.00	0.00	0.00	18.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	30106	00	3985	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt			Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	3951		07/01/2020/Load 2020-21 Board-Approved Original Bu			31.00	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						
0062	30106	00	3985	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt			Account 3985 - Life Insurance/Cert											
09/28/2020	GL_JOURNAL	PAY0454195	33579	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	3.03
10/28/2020	GL_JOURNAL	PAY0455384	34333	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	3.03
11/24/2020	GL_JOURNAL	PAY0457158	34364	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	3.03
12/28/2020	GL_JOURNAL	PAY0458309	34887	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	3.03
01/28/2021	GL_JOURNAL	PAY0459296	34845	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	3.49
02/25/2021	GL_JOURNAL	PAY0460755	34850	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	3.49
03/30/2021	GL_JOURNAL	PAY0461897	36149	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	3.49
04/28/2021	GL_JOURNAL	PAY0463201	37680	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	3.49
05/27/2021	GL_JOURNAL	PAY0465118	37800	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	3.49
06/07/2021	GL_BD_JRNL	0000465576	14		06/06/2021/Transfer of appropriations for Cherokee	2.00	0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	37973	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	3.49
Number of Transactions 12					Totals	-0.06	33.00	0.00	0.00	33.06
Number of Transactions 282				Account	Totals 3000s	180.25	14,841.00	0.00	0.00	14,660.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	30106	00	4301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt			Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	438		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,498.00	0.00	0.00	0.00	0.00
09/16/2020	AP_VOUCHER	01147287	1	No PO.	STAPLES DC-001/REFUND GENDER NEUTRAL ADA SIGN	0.00	0.00	0.00	0.00	-21.50
10/23/2020	REQ_PREENC	REQ452456	1		Staples Contract & Commercial Inc/161352/Scotch De	0.00	30.00	0.00	0.00	0.00
10/23/2020	REQ_PREENC	REQ452456	2		Staples Contract & Commercial Inc/161352/United St	0.00	250.00	0.00	0.00	0.00
10/23/2020	REQ_PREENC	REQ452456	3		Staples Contract & Commercial Inc/161352/Staples C	0.00	28.40	0.00	0.00	0.00
10/23/2020	REQ_PREENC	REQ452456	4		Staples Contract & Commercial Inc/161352/Staples C	0.00	63.75	0.00	0.00	0.00
10/23/2020	REQ_PREENC	REQ452456	5		Staples Contract & Commercial Inc/161352/Staples C	0.00	82.35	0.00	0.00	0.00
10/23/2020	REQ_PREENC	REQ452456	6		Staples Contract & Commercial Inc/161352/Staples H	0.00	27.60	0.00	0.00	0.00
10/23/2020	REQ_PREENC	REQ452456	7		Staples Contract & Commercial Inc/161352/Pacon Sto	0.00	15.00	0.00	0.00	0.00
10/23/2020	PO_POENC	0000373509	1	RREQ452444	MEREDITH D-001/HP 2055n BLACK Toner Cartridge CE50	0.00	-540.00	0.00	0.00	0.00
10/23/2020	PO_POENC	0000373509	1	RREQ452444	MEREDITH D-001/HP 2055n BLACK Toner Cartridge CE50	0.00	0.00	-581.85	0.00	0.00
10/23/2020	PO_POENC	0000373509	1	RREQ452444	MEREDITH D-001/HP 2055n BLACK Toner Cartridge CE50	0.00	0.00	-0.02	0.00	0.00
10/23/2020	PO_POENC	0000373509	1	RREQ452444	MEREDITH D-001/HP 2055n BLACK Toner Cartridge CE50	0.00	0.00	581.85	0.00	0.00
10/23/2020	PO_POENC	0000373509	1	RREQ452444	MEREDITH D-001/HP 2055n BLACK Toner Cartridge CE50	0.00	0.00	581.85	0.00	0.00
10/23/2020	PO_POENC	0000373509	2	RREQ452444	MEREDITH D-001/HP LJ PRO M452 / 477 BLACK Toner Ca	0.00	-138.00	0.00	0.00	0.00
10/23/2020	PO_POENC	0000373509	5	RREQ452444	MEREDITH D-001/HP LJ PRO M452 / 477 MAGENTA Toner	0.00	0.00	157.32	0.00	0.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	30106	00	4301	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 4301 - Supplies											
10/23/2020	PO_POENC	0000373509	4	RREQ452444	MEREDITH D-001/HP LJ PRO M452 / 477 YELLOW Toner C	0.00	0.00	157.32	0.00
10/23/2020	PO_POENC	0000373509	4	RREQ452444	MEREDITH D-001/HP LJ PRO M452 / 477 YELLOW Toner C	0.00	-146.00	0.00	0.00
10/23/2020	PO_POENC	0000373509	5	RREQ452444	MEREDITH D-001/HP LJ PRO M452 / 477 MAGENTA Toner	0.00	-146.00	0.00	0.00
10/23/2020	PO_POENC	0000373509	5	RREQ452444	MEREDITH D-001/HP LJ PRO M452 / 477 MAGENTA Toner	0.00	0.00	-157.32	0.00
10/23/2020	PO_POENC	0000373509	5	RREQ452444	MEREDITH D-001/HP LJ PRO M452 / 477 MAGENTA Toner	0.00	0.00	0.00	0.00
10/23/2020	PO_POENC	0000373509	5	RREQ452444	MEREDITH D-001/HP LJ PRO M452 / 477 MAGENTA Toner	0.00	0.00	157.32	0.00
10/23/2020	PO_POENC	0000373509	3	RREQ452444	MEREDITH D-001/HP LJ PRO M452 / 477 CYAN Toner Car	0.00	0.00	0.00	0.00
10/23/2020	PO_POENC	0000373509	3	RREQ452444	MEREDITH D-001/HP LJ PRO M452 / 477 CYAN Toner Car	0.00	0.00	157.32	0.00
10/23/2020	PO_POENC	0000373509	3	RREQ452444	MEREDITH D-001/HP LJ PRO M452 / 477 CYAN Toner Car	0.00	0.00	157.32	0.00
10/23/2020	PO_POENC	0000373509	4	RREQ452444	MEREDITH D-001/HP LJ PRO M452 / 477 YELLOW Toner C	0.00	0.00	-157.32	0.00
10/23/2020	PO_POENC	0000373509	4	RREQ452444	MEREDITH D-001/HP LJ PRO M452 / 477 YELLOW Toner C	0.00	0.00	0.00	0.00
10/23/2020	PO_POENC	0000373509	4	RREQ452444	MEREDITH D-001/HP LJ PRO M452 / 477 YELLOW Toner C	0.00	0.00	157.32	0.00
10/23/2020	PO_POENC	0000373509	2	RREQ452444	MEREDITH D-001/HP LJ PRO M452 / 477 BLACK Toner Ca	0.00	0.00	-148.70	0.00
10/23/2020	PO_POENC	0000373509	2	RREQ452444	MEREDITH D-001/HP LJ PRO M452 / 477 BLACK Toner Ca	0.00	0.00	0.00	0.00
10/23/2020	PO_POENC	0000373509	2	RREQ452444	MEREDITH D-001/HP LJ PRO M452 / 477 BLACK Toner Ca	0.00	0.00	148.70	0.00
10/23/2020	PO_POENC	0000373509	2	RREQ452444	MEREDITH D-001/HP LJ PRO M452 / 477 BLACK Toner Ca	0.00	0.00	148.70	0.00
10/23/2020	PO_POENC	0000373509	3	RREQ452444	MEREDITH D-001/HP LJ PRO M452 / 477 CYAN Toner Car	0.00	-146.00	0.00	0.00
10/23/2020	PO_POENC	0000373509	3	RREQ452444	MEREDITH D-001/HP LJ PRO M452 / 477 CYAN Toner Car	0.00	0.00	-157.32	0.00
10/23/2020	REQ_PREENC	REQ452444	1		Meredith Digital Inc/161352/HP 2055n BLACK Toner C	0.00	-540.00	0.00	0.00
10/23/2020	REQ_PREENC	REQ452444	1		Meredith Digital Inc/161352/HP 2055n BLACK Toner C	0.00	540.00	0.00	0.00
10/23/2020	REQ_PREENC	REQ452444	1		Meredith Digital Inc/161352/HP 2055n BLACK Toner C	0.00	540.00	0.00	0.00
10/23/2020	REQ_PREENC	REQ452444	2		Meredith Digital Inc/161352/HP LJ PRO M452 / 477 B	0.00	-138.00	0.00	0.00
10/23/2020	REQ_PREENC	REQ452444	2		Meredith Digital Inc/161352/HP LJ PRO M452 / 477 B	0.00	138.00	0.00	0.00
10/23/2020	REQ_PREENC	REQ452444	2		Meredith Digital Inc/161352/HP LJ PRO M452 / 477 B	0.00	138.00	0.00	0.00
10/23/2020	REQ_PREENC	REQ452444	5		Meredith Digital Inc/161352/HP LJ PRO M452 / 477 M	0.00	-146.00	0.00	0.00
10/23/2020	REQ_PREENC	REQ452444	5		Meredith Digital Inc/161352/HP LJ PRO M452 / 477 M	0.00	146.00	0.00	0.00
10/23/2020	REQ_PREENC	REQ452444	5		Meredith Digital Inc/161352/HP LJ PRO M452 / 477 M	0.00	146.00	0.00	0.00
10/23/2020	REQ_PREENC	REQ452444	3		Meredith Digital Inc/161352/HP LJ PRO M452 / 477 C	0.00	-146.00	0.00	0.00
10/23/2020	REQ_PREENC	REQ452444	3		Meredith Digital Inc/161352/HP LJ PRO M452 / 477 C	0.00	146.00	0.00	0.00
10/23/2020	REQ_PREENC	REQ452444	3		Meredith Digital Inc/161352/HP LJ PRO M452 / 477 C	0.00	146.00	0.00	0.00
10/23/2020	REQ_PREENC	REQ452444	4		Meredith Digital Inc/161352/HP LJ PRO M452 / 477 Y	0.00	-146.00	0.00	0.00
10/23/2020	REQ_PREENC	REQ452444	4		Meredith Digital Inc/161352/HP LJ PRO M452 / 477 Y	0.00	146.00	0.00	0.00
10/23/2020	REQ_PREENC	REQ452444	4		Meredith Digital Inc/161352/HP LJ PRO M452 / 477 Y	0.00	146.00	0.00	0.00
10/24/2020	PO_POENC	0000373535	1	RREQ452456	STAPLES DC-001/Scotch Desktop Tape Dispenser Black	0.00	-30.00	0.00	0.00
10/24/2020	PO_POENC	0000373535	1	RREQ452456	STAPLES DC-001/Scotch Desktop Tape Dispenser Black	0.00	0.00	-32.33	0.00
10/24/2020	PO_POENC	0000373535	1	RREQ452456	STAPLES DC-001/Scotch Desktop Tape Dispenser Black	0.00	0.00	0.00	0.00
10/24/2020	PO_POENC	0000373535	1	RREQ452456	STAPLES DC-001/Scotch Desktop Tape Dispenser Black	0.00	0.00	32.33	0.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	30106	00	4301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 4301 - Supplies										
10/24/2020	PO_POENC	0000373535	1	RREQ452456	STAPLES DC-001/Scotch Desktop Tape Dispenser Black			0.00	0.00	32.33	0.00
10/24/2020	PO_POENC	0000373535	2	RREQ452456	STAPLES DC-001/United States Postal Service First-			0.00	-250.00	0.00	0.00
10/24/2020	PO_POENC	0000373535	7	RREQ452456	STAPLES DC-001/Pacon Storybook Paper for D'Nealian			0.00	-15.00	0.00	0.00
10/24/2020	PO_POENC	0000373535	7	RREQ452456	STAPLES DC-001/Pacon Storybook Paper for D'Nealian			0.00	0.00	-16.16	0.00
10/24/2020	PO_POENC	0000373535	7	RREQ452456	STAPLES DC-001/Pacon Storybook Paper for D'Nealian			0.00	0.00	0.00	0.00
10/24/2020	PO_POENC	0000373535	7	RREQ452456	STAPLES DC-001/Pacon Storybook Paper for D'Nealian			0.00	0.00	16.16	0.00
10/24/2020	PO_POENC	0000373535	7	RREQ452456	STAPLES DC-001/Pacon Storybook Paper for D'Nealian			0.00	0.00	16.16	0.00
10/24/2020	PO_POENC	0000373535	5	RREQ452456	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00	88.73	0.00
10/24/2020	PO_POENC	0000373535	6	RREQ452456	STAPLES DC-001/Staples Heavy Weight Sheet Protecto			0.00	-27.60	0.00	0.00
10/24/2020	PO_POENC	0000373535	6	RREQ452456	STAPLES DC-001/Staples Heavy Weight Sheet Protecto			0.00	0.00	-29.74	0.00
10/24/2020	PO_POENC	0000373535	6	RREQ452456	STAPLES DC-001/Staples Heavy Weight Sheet Protecto			0.00	0.00	0.00	0.00
10/24/2020	PO_POENC	0000373535	6	RREQ452456	STAPLES DC-001/Staples Heavy Weight Sheet Protecto			0.00	0.00	29.74	0.00
10/24/2020	PO_POENC	0000373535	6	RREQ452456	STAPLES DC-001/Staples Heavy Weight Sheet Protecto			0.00	0.00	29.74	0.00
10/24/2020	PO_POENC	0000373535	4	RREQ452456	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00	68.69	0.00
10/24/2020	PO_POENC	0000373535	4	RREQ452456	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00	68.69	0.00
10/24/2020	PO_POENC	0000373535	5	RREQ452456	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	-82.35	0.00	0.00
10/24/2020	PO_POENC	0000373535	5	RREQ452456	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00	-88.73	0.00
10/24/2020	PO_POENC	0000373535	5	RREQ452456	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00	0.00	0.00
10/24/2020	PO_POENC	0000373535	5	RREQ452456	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00	88.73	0.00
10/24/2020	PO_POENC	0000373535	3	RREQ452456	STAPLES DC-001/Staples Clasp Close Catalog Envelop			0.00	0.00	30.60	0.00
10/24/2020	PO_POENC	0000373535	3	RREQ452456	STAPLES DC-001/Staples Clasp Close Catalog Envelop			0.00	0.00	30.60	0.00
10/24/2020	PO_POENC	0000373535	3	RREQ452456	STAPLES DC-001/Staples Clasp Close Catalog Envelop			0.00	-28.40	0.00	0.00
10/24/2020	PO_POENC	0000373535	4	RREQ452456	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	-63.75	0.00	0.00
10/24/2020	PO_POENC	0000373535	4	RREQ452456	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00	-68.69	0.00
10/24/2020	PO_POENC	0000373535	4	RREQ452456	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00	0.00	0.00
10/24/2020	PO_POENC	0000373535	2	RREQ452456	STAPLES DC-001/United States Postal Service First-			0.00	0.00	-250.00	0.00
10/24/2020	PO_POENC	0000373535	2	RREQ452456	STAPLES DC-001/United States Postal Service First-			0.00	0.00	0.00	0.00
10/24/2020	PO_POENC	0000373535	2	RREQ452456	STAPLES DC-001/United States Postal Service First-			0.00	0.00	250.00	0.00
10/24/2020	PO_POENC	0000373535	2	RREQ452456	STAPLES DC-001/United States Postal Service First-			0.00	0.00	250.00	0.00
10/24/2020	PO_POENC	0000373535	3	RREQ452456	STAPLES DC-001/Staples Clasp Close Catalog Envelop			0.00	0.00	-30.60	0.00
10/24/2020	PO_POENC	0000373535	3	RREQ452456	STAPLES DC-001/Staples Clasp Close Catalog Envelop			0.00	0.00	0.00	0.00
10/27/2020	AP_VOUCHER	01153247	6	P0000373535	STAPLES DC-001/Staples Heavy Weight Sheet Pro			0.00	0.00	-29.74	0.00
10/27/2020	AP_VOUCHER	01153247	6	P0000373535	STAPLES DC-001/Staples Heavy Weight Sheet Pro			0.00	0.00	0.00	29.74
10/28/2020	AP_VOUCHER	01153417	3	P0000373535	STAPLES DC-001/Staples Clasp Close Catalog En			0.00	0.00	-30.60	0.00
10/28/2020	AP_VOUCHER	01153417	3	P0000373535	STAPLES DC-001/Staples Clasp Close Catalog En			0.00	0.00	0.00	30.60
10/28/2020	AP_VOUCHER	01153417	5	P0000373535	STAPLES DC-001/Staples Clasp & Moistenable Gl			0.00	0.00	-88.73	0.00
10/28/2020	AP_VOUCHER	01153417	5	P0000373535	STAPLES DC-001/Staples Clasp & Moistenable Gl			0.00	0.00	0.00	88.73

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						
0062	30106	00	4301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 4301 - Supplies										
10/28/2020	AP_VOUCHER	01153419	1	P0000373535	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00	0.00	0.00	32.33
10/28/2020	AP_VOUCHER	01153419	1	P0000373535	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00	0.00	-32.33	0.00
10/28/2020	AP_VOUCHER	01153419	4	P0000373535	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00	68.69
10/28/2020	AP_VOUCHER	01153419	4	P0000373535	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-68.69	0.00
10/28/2020	AP_VOUCHER	01153419	7	P0000373535	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	0.00	16.16
10/28/2020	AP_VOUCHER	01153419	7	P0000373535	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	-16.16	0.00
10/28/2020	AP_VOUCHER	01153409	2	P0000373535	STAPLES DC-001/United States Postal Service F		0.00	0.00	-250.00	0.00
10/28/2020	AP_VOUCHER	01153409	2	P0000373535	STAPLES DC-001/United States Postal Service F		0.00	0.00	0.00	250.00
10/29/2020	AP_VOUCHER	01153678	1	P0000373535	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00	0.00	0.00	0.00
10/29/2020	AP_VOUCHER	01153678	1	P0000373535	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00	0.00	0.00	32.33
10/29/2020	AP_VOUCHER	01153678	7	P0000373535	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	0.00	0.00
10/29/2020	AP_VOUCHER	01153678	7	P0000373535	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	0.00	16.16
10/29/2020	AP_VOUCHER	01153849	2	P0000373509	MEREDITH D-001/HP LJ PRO M452 / 477 BLACK Ton		0.00	0.00	-148.70	0.00
10/29/2020	AP_VOUCHER	01153849	2	P0000373509	MEREDITH D-001/HP LJ PRO M452 / 477 BLACK Ton		0.00	0.00	0.00	148.70
10/29/2020	AP_VOUCHER	01153849	3	P0000373509	MEREDITH D-001/HP LJ PRO M452 / 477 CYAN Tone		0.00	0.00	-157.32	0.00
10/29/2020	AP_VOUCHER	01153849	3	P0000373509	MEREDITH D-001/HP LJ PRO M452 / 477 CYAN Tone		0.00	0.00	0.00	157.32
10/29/2020	AP_VOUCHER	01153849	4	P0000373509	MEREDITH D-001/HP LJ PRO M452 / 477 YELLOW To		0.00	0.00	-157.32	0.00
10/29/2020	AP_VOUCHER	01153849	4	P0000373509	MEREDITH D-001/HP LJ PRO M452 / 477 YELLOW To		0.00	0.00	0.00	157.32
10/29/2020	AP_VOUCHER	01153849	5	P0000373509	MEREDITH D-001/HP LJ PRO M452 / 477 MAGENTA T		0.00	0.00	-157.32	0.00
10/29/2020	AP_VOUCHER	01153849	5	P0000373509	MEREDITH D-001/HP LJ PRO M452 / 477 MAGENTA T		0.00	0.00	0.00	157.32
10/29/2020	AP_VOUCHER	01153849	1	P0000373509	MEREDITH D-001/HP 2055n BLACK Toner Cartridge		0.00	0.00	0.00	581.83
10/29/2020	AP_VOUCHER	01153849	1	P0000373509	MEREDITH D-001/HP 2055n BLACK Toner Cartridge		0.00	0.00	-581.83	0.00
11/14/2020	AP_VOUCHER	01155953	1	P0000373535	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00	0.00	0.00	0.00
11/14/2020	AP_VOUCHER	01155953	1	P0000373535	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00	0.00	0.00	-32.33
11/14/2020	AP_VOUCHER	01155953	7	P0000373535	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	0.00	0.00
11/14/2020	AP_VOUCHER	01155953	7	P0000373535	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	0.00	-16.16
12/09/2020	AP_VOUCHER	01159130	1	No PO.	STAPLES DC-001/see cm 3456700087PO365434		0.00	0.00	0.00	21.50
12/17/2020	PO_POENC	0000374948	1	RREQ454544	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	-103.56	0.00	0.00
12/17/2020	PO_POENC	0000374948	1	RREQ454544	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	-111.59	0.00
12/17/2020	PO_POENC	0000374948	1	RREQ454544	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	0.00	0.00
12/17/2020	PO_POENC	0000374948	1	RREQ454544	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	111.59	0.00
12/17/2020	PO_POENC	0000374948	1	RREQ454544	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	111.59	0.00
12/17/2020	PO_POENC	0000374948	2	RREQ454544	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	-10.58	0.00	0.00
12/17/2020	PO_POENC	0000374948	12	RREQ454544	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-53.66	0.00
12/17/2020	PO_POENC	0000374948	12	RREQ454544	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
12/17/2020	PO_POENC	0000374948	12	RREQ454544	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	53.66	0.00
12/17/2020	PO_POENC	0000374948	12	RREQ454544	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	53.66	0.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	30106	00	4301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 4301 - Supplies										
12/17/2020	PO_POENC	0000374948	11	RREQ454544	STAPLES DC-001/SunWorks 12" x 18" Construction Pap	0.00		-47.80	0.00	0.00
12/17/2020	PO_POENC	0000374948	11	RREQ454544	STAPLES DC-001/SunWorks 12" x 18" Construction Pap	0.00		0.00	-51.50	0.00
12/17/2020	PO_POENC	0000374948	11	RREQ454544	STAPLES DC-001/SunWorks 12" x 18" Construction Pap	0.00		0.00	0.00	0.00
12/17/2020	PO_POENC	0000374948	11	RREQ454544	STAPLES DC-001/SunWorks 12" x 18" Construction Pap	0.00		0.00	51.50	0.00
12/17/2020	PO_POENC	0000374948	11	RREQ454544	STAPLES DC-001/SunWorks 12" x 18" Construction Pap	0.00		0.00	51.50	0.00
12/17/2020	PO_POENC	0000374948	12	RREQ454544	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00		-49.80	0.00	0.00
12/17/2020	PO_POENC	0000374948	9	RREQ454544	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co	0.00		0.00	0.00	0.00
12/17/2020	PO_POENC	0000374948	9	RREQ454544	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co	0.00		0.00	38.57	0.00
12/17/2020	PO_POENC	0000374948	9	RREQ454544	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co	0.00		0.00	38.57	0.00
12/17/2020	PO_POENC	0000374948	10	RREQ454544	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00		-19.49	0.00	0.00
12/17/2020	PO_POENC	0000374948	10	RREQ454544	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00		0.00	-21.00	0.00
12/17/2020	PO_POENC	0000374948	10	RREQ454544	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00		0.00	21.00	0.00
12/17/2020	PO_POENC	0000374948	8	RREQ454544	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co	0.00		0.00	-38.57	0.00
12/17/2020	PO_POENC	0000374948	8	RREQ454544	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co	0.00		0.00	0.00	0.00
12/17/2020	PO_POENC	0000374948	8	RREQ454544	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co	0.00		0.00	38.57	0.00
12/17/2020	PO_POENC	0000374948	8	RREQ454544	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co	0.00		0.00	38.57	0.00
12/17/2020	PO_POENC	0000374948	9	RREQ454544	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co	0.00		-35.80	0.00	0.00
12/17/2020	PO_POENC	0000374948	9	RREQ454544	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co	0.00		0.00	-38.57	0.00
12/17/2020	PO_POENC	0000374948	7	RREQ454544	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00		-52.80	0.00	0.00
12/17/2020	PO_POENC	0000374948	7	RREQ454544	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00		0.00	-56.89	0.00
12/17/2020	PO_POENC	0000374948	7	RREQ454544	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00		0.00	-17.07	0.00
12/17/2020	PO_POENC	0000374948	7	RREQ454544	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00		0.00	56.89	0.00
12/17/2020	PO_POENC	0000374948	7	RREQ454544	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00		0.00	56.89	0.00
12/17/2020	PO_POENC	0000374948	8	RREQ454544	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co	0.00		-35.80	0.00	0.00
12/17/2020	PO_POENC	0000374948	5	RREQ454544	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos	0.00		0.00	223.04	0.00
12/17/2020	PO_POENC	0000374948	6	RREQ454544	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00		-25.00	0.00	0.00
12/17/2020	PO_POENC	0000374948	6	RREQ454544	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00		0.00	-26.94	0.00
12/17/2020	PO_POENC	0000374948	6	RREQ454544	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00		0.00	0.00	0.00
12/17/2020	PO_POENC	0000374948	6	RREQ454544	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00		0.00	26.94	0.00
12/17/2020	PO_POENC	0000374948	6	RREQ454544	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00		0.00	26.94	0.00
12/17/2020	PO_POENC	0000374948	4	RREQ454544	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00		0.00	117.34	0.00
12/17/2020	PO_POENC	0000374948	4	RREQ454544	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00		0.00	117.34	0.00
12/17/2020	PO_POENC	0000374948	5	RREQ454544	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos	0.00		-207.00	0.00	0.00
12/17/2020	PO_POENC	0000374948	5	RREQ454544	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos	0.00		0.00	-223.04	0.00
12/17/2020	PO_POENC	0000374948	5	RREQ454544	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos	0.00		0.00	0.00	0.00
12/17/2020	PO_POENC	0000374948	5	RREQ454544	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos	0.00		0.00	223.04	0.00
12/17/2020	PO_POENC	0000374948	3	RREQ454544	STAPLES DC-001/Swingline 747 Stapler 20 Sheet Capa	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						
0062	30106	00	4301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 4301 - Supplies										
12/17/2020	PO_POENC	0000374948	3	RREQ454544	STAPLES DC-001/Swingline 747 Stapler 20 Sheet Capa	0.00	0.00	34.81	0.00	
12/17/2020	PO_POENC	0000374948	3	RREQ454544	STAPLES DC-001/Swingline 747 Stapler 20 Sheet Capa	0.00	0.00	34.81	0.00	
12/17/2020	PO_POENC	0000374948	4	RREQ454544	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	-108.90	0.00	0.00	
12/17/2020	PO_POENC	0000374948	4	RREQ454544	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	-117.34	0.00	
12/17/2020	PO_POENC	0000374948	4	RREQ454544	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	0.00	0.00	
12/17/2020	PO_POENC	0000374948	2	RREQ454544	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1	0.00	0.00	-11.40	0.00	
12/17/2020	PO_POENC	0000374948	2	RREQ454544	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1	0.00	0.00	0.00	0.00	
12/17/2020	PO_POENC	0000374948	2	RREQ454544	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1	0.00	0.00	11.40	0.00	
12/17/2020	PO_POENC	0000374948	2	RREQ454544	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1	0.00	0.00	11.40	0.00	
12/17/2020	PO_POENC	0000374948	3	RREQ454544	STAPLES DC-001/Swingline 747 Stapler 20 Sheet Capa	0.00	-32.31	0.00	0.00	
12/17/2020	PO_POENC	0000374948	3	RREQ454544	STAPLES DC-001/Swingline 747 Stapler 20 Sheet Capa	0.00	0.00	-34.81	0.00	
12/17/2020	REQ_PREENC	REQ454544	1		Staples Contract & Commercial Inc/161352/X-ACTO Sc	0.00	103.56	0.00	0.00	
12/17/2020	REQ_PREENC	REQ454544	2		Staples Contract & Commercial Inc/161352/Paper Mat	0.00	10.58	0.00	0.00	
12/17/2020	REQ_PREENC	REQ454544	3		Staples Contract & Commercial Inc/161352/Swingline	0.00	32.31	0.00	0.00	
12/17/2020	REQ_PREENC	REQ454544	4		Staples Contract & Commercial Inc/161352/Ticondero	0.00	108.90	0.00	0.00	
12/17/2020	REQ_PREENC	REQ454544	5		Staples Contract & Commercial Inc/161352/Dixon Tri	0.00	207.00	0.00	0.00	
12/17/2020	REQ_PREENC	REQ454544	6		Staples Contract & Commercial Inc/161352/Pacon Sto	0.00	25.00	0.00	0.00	
12/17/2020	REQ_PREENC	REQ454544	11		Staples Contract & Commercial Inc/161352/SunWorks	0.00	47.80	0.00	0.00	
12/17/2020	REQ_PREENC	REQ454544	12		Staples Contract & Commercial Inc/161352/TRU RED C	0.00	49.80	0.00	0.00	
12/17/2020	REQ_PREENC	REQ454544	7		Staples Contract & Commercial Inc/161352/TRU RED C	0.00	52.80	0.00	0.00	
12/17/2020	REQ_PREENC	REQ454544	8		Staples Contract & Commercial Inc/161352/SunWorks	0.00	35.80	0.00	0.00	
12/17/2020	REQ_PREENC	REQ454544	9		Staples Contract & Commercial Inc/161352/SunWorks	0.00	35.80	0.00	0.00	
12/17/2020	REQ_PREENC	REQ454544	10		Staples Contract & Commercial Inc/161352/Pacon Tru	0.00	-19.49	0.00	0.00	
12/17/2020	REQ_PREENC	REQ454544	10		Staples Contract & Commercial Inc/161352/Pacon Tru	0.00	19.49	0.00	0.00	
12/17/2020	REQ_PREENC	REQ454544	10		Staples Contract & Commercial Inc/161352/Pacon Tru	0.00	19.49	0.00	0.00	
12/21/2020	AP_VOUCHER	01160749	1	P0000374948	STAPLES DC-001/X-ACTO School Pro Electric Pen	0.00	0.00	-111.59	0.00	
12/21/2020	AP_VOUCHER	01160749	1	P0000374948	STAPLES DC-001/X-ACTO School Pro Electric Pen	0.00	0.00	0.00	111.59	
12/21/2020	AP_VOUCHER	01160749	2	P0000374948	STAPLES DC-001/Paper Mate Arrowhead Erasers	0.00	0.00	-11.40	0.00	
12/21/2020	AP_VOUCHER	01160749	2	P0000374948	STAPLES DC-001/Paper Mate Arrowhead Erasers	0.00	0.00	0.00	11.40	
12/21/2020	AP_VOUCHER	01160749	3	P0000374948	STAPLES DC-001/Swingline 747 Stapler 20 Shee	0.00	0.00	-34.81	0.00	
12/21/2020	AP_VOUCHER	01160749	3	P0000374948	STAPLES DC-001/Swingline 747 Stapler 20 Shee	0.00	0.00	0.00	34.81	
12/21/2020	AP_VOUCHER	01160749	12	P0000374948	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	-53.66	0.00	
12/21/2020	AP_VOUCHER	01160749	12	P0000374948	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	0.00	53.66	
12/21/2020	AP_VOUCHER	01160749	8	P0000374948	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig	0.00	0.00	-38.57	0.00	
12/21/2020	AP_VOUCHER	01160749	8	P0000374948	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig	0.00	0.00	0.00	38.57	
12/21/2020	AP_VOUCHER	01160749	9	P0000374948	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig	0.00	0.00	-38.57	0.00	
12/21/2020	AP_VOUCHER	01160749	9	P0000374948	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig	0.00	0.00	0.00	38.57	

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						
0062	30106	00	4301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 4301 - Supplies										
12/21/2020	AP_VOUCHER	01160749	11	P0000374948	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	0.00	51.50
12/21/2020	AP_VOUCHER	01160749	11	P0000374948	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	-51.50	0.00
12/21/2020	AP_VOUCHER	01160749	4	P0000374948	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-117.34	0.00
12/21/2020	AP_VOUCHER	01160749	4	P0000374948	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00	117.34
12/21/2020	AP_VOUCHER	01160749	5	P0000374948	STAPLES DC-001/Dixon Tri-Conderoga The World'		0.00	0.00	-223.04	0.00
12/21/2020	AP_VOUCHER	01160749	5	P0000374948	STAPLES DC-001/Dixon Tri-Conderoga The World'		0.00	0.00	0.00	223.05
12/21/2020	AP_VOUCHER	01160749	6	P0000374948	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	-26.94	0.00
12/21/2020	AP_VOUCHER	01160749	6	P0000374948	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	0.00	26.94
12/24/2020	AP_VOUCHER	01161144	7	P0000374948	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	56.89
12/24/2020	AP_VOUCHER	01161144	7	P0000374948	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-56.89	0.00
01/06/2021	AP_VOUCHER	01161653	7	P0000374948	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	17.07	0.00
01/06/2021	AP_VOUCHER	01161653	7	P0000374948	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	-17.07
05/11/2021	REQ_PREENC	REQ465325	1		Lakeshore Equipment Company/161352/JJ934 Spanish E		0.00	234.95	0.00	0.00
05/11/2021	REQ_PREENC	REQ465325	2		Lakeshore Equipment Company/161352/TT919 Leveled B		0.00	173.90	0.00	0.00
05/11/2021	REQ_PREENC	REQ465325	3		Lakeshore Equipment Company/161352/TT918 Leveled B		0.00	150.40	0.00	0.00
05/11/2021	REQ_PREENC	REQ465325	4		Lakeshore Equipment Company/161352/TT917 Leveled B		0.00	150.40	0.00	0.00
05/11/2021	REQ_PREENC	REQ465325	5		Lakeshore Equipment Company/161352/TT916 Leveled B		0.00	150.40	0.00	0.00
05/11/2021	REQ_PREENC	REQ465325	6		Lakeshore Equipment Company/161352/LL718 Nonfictio		0.00	291.40	0.00	0.00
05/11/2021	REQ_PREENC	REQ465325	7		Lakeshore Equipment Company/161352/LL717 Nonfictio		0.00	493.50	0.00	0.00
05/11/2021	REQ_PREENC	REQ465325	8		Lakeshore Equipment Company/161352/LL716 Nonfictio		0.00	169.20	0.00	0.00
05/11/2021	REQ_PREENC	REQ465325	9		Lakeshore Equipment Company/161352/LL719 Nonfictio		0.00	159.80	0.00	0.00
05/11/2021	REQ_PREENC	REQ465325	10		Lakeshore Equipment Company/161352/JJ931 Spanish N		0.00	234.95	0.00	0.00
05/11/2021	REQ_PREENC	REQ465325	11		Lakeshore Equipment Company/161352/EE667 Lakeshore		0.00	234.95	0.00	0.00
05/11/2021	REQ_PREENC	REQ465325	12		Lakeshore Equipment Company/161352/TT933 Lakeshore		0.00	234.95	0.00	0.00
05/11/2021	PO_POENC	0000382409	1	RREQ465325	LAKESHORE CURR/JJ934 Spanish Emergent Readers		0.00	0.00	253.16	0.00
05/11/2021	PO_POENC	0000382409	1	RREQ465325	LAKESHORE CURR/JJ934 Spanish Emergent Readers		0.00	0.00	253.16	0.00
05/11/2021	PO_POENC	0000382409	1	RREQ465325	LAKESHORE CURR/JJ934 Spanish Emergent Readers		0.00	0.00	-2.37	0.00
05/11/2021	PO_POENC	0000382409	1	RREQ465325	LAKESHORE CURR/JJ934 Spanish Emergent Readers		0.00	0.00	-253.16	0.00
05/11/2021	PO_POENC	0000382409	1	RREQ465325	LAKESHORE CURR/JJ934 Spanish Emergent Readers		0.00	-234.95	0.00	0.00
05/11/2021	PO_POENC	0000382409	2	RREQ465325	LAKESHORE CURR/TT919 Leveled Books Classroom Libra		0.00	0.00	187.38	0.00
05/11/2021	PO_POENC	0000382409	12	RREQ465325	LAKESHORE CURR/TT933 Lakeshore Emergent Readers		0.00	0.00	-253.16	0.00
05/11/2021	PO_POENC	0000382409	12	RREQ465325	LAKESHORE CURR/TT933 Lakeshore Emergent Readers		0.00	-234.95	0.00	0.00
05/11/2021	PO_POENC	0000382409	11	RREQ465325	LAKESHORE CURR/EE667 Lakeshore Word Family Readers		0.00	0.00	-2.36	0.00
05/11/2021	PO_POENC	0000382409	11	RREQ465325	LAKESHORE CURR/EE667 Lakeshore Word Family Readers		0.00	0.00	-253.16	0.00
05/11/2021	PO_POENC	0000382409	11	RREQ465325	LAKESHORE CURR/EE667 Lakeshore Word Family Readers		0.00	-234.95	0.00	0.00
05/11/2021	PO_POENC	0000382409	12	RREQ465325	LAKESHORE CURR/TT933 Lakeshore Emergent Readers		0.00	0.00	253.16	0.00
05/11/2021	PO_POENC	0000382409	12	RREQ465325	LAKESHORE CURR/TT933 Lakeshore Emergent Readers		0.00	0.00	253.16	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					
0062	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt			Account 4301 - Supplies										
05/11/2021	PO_POENC	0000382409	12	RREQ465325	LAKESHORE CURR/TT933 Lakeshore Emergent Readers		0.00	0.00	-2.35	0.00
05/11/2021	PO_POENC	0000382409	10	RREQ465325	LAKESHORE CURR/JJ931 Spanish Nonfiction Emergent R		0.00	0.00	253.16	0.00
05/11/2021	PO_POENC	0000382409	10	RREQ465325	LAKESHORE CURR/JJ931 Spanish Nonfiction Emergent R		0.00	0.00	-2.35	0.00
05/11/2021	PO_POENC	0000382409	10	RREQ465325	LAKESHORE CURR/JJ931 Spanish Nonfiction Emergent R		0.00	0.00	-253.16	0.00
05/11/2021	PO_POENC	0000382409	10	RREQ465325	LAKESHORE CURR/JJ931 Spanish Nonfiction Emergent R		0.00	-234.95	0.00	0.00
05/11/2021	PO_POENC	0000382409	11	RREQ465325	LAKESHORE CURR/EE667 Lakeshore Word Family Readers		0.00	0.00	253.16	0.00
05/11/2021	PO_POENC	0000382409	11	RREQ465325	LAKESHORE CURR/EE667 Lakeshore Word Family Readers		0.00	0.00	253.16	0.00
05/11/2021	PO_POENC	0000382409	8	RREQ465325	LAKESHORE CURR/LL716 Nonfiction Leveled Books Clas		0.00	0.00	-182.31	0.00
05/11/2021	PO_POENC	0000382409	8	RREQ465325	LAKESHORE CURR/LL716 Nonfiction Leveled Books Clas		0.00	-169.20	0.00	0.00
05/11/2021	PO_POENC	0000382409	9	RREQ465325	LAKESHORE CURR/LL719 Nonfiction Leveled Books Clas		0.00	0.00	172.18	0.00
05/11/2021	PO_POENC	0000382409	9	RREQ465325	LAKESHORE CURR/LL719 Nonfiction Leveled Books Clas		0.00	0.00	-172.18	0.00
05/11/2021	PO_POENC	0000382409	9	RREQ465325	LAKESHORE CURR/LL719 Nonfiction Leveled Books Clas		0.00	-159.80	0.00	0.00
05/11/2021	PO_POENC	0000382409	10	RREQ465325	LAKESHORE CURR/JJ931 Spanish Nonfiction Emergent R		0.00	0.00	253.16	0.00
05/11/2021	PO_POENC	0000382409	7	RREQ465325	LAKESHORE CURR/LL717 Nonfiction Leveled Books Clas		0.00	0.00	531.75	0.00
05/11/2021	PO_POENC	0000382409	7	RREQ465325	LAKESHORE CURR/LL717 Nonfiction Leveled Books Clas		0.00	0.00	-531.75	0.00
05/11/2021	PO_POENC	0000382409	7	RREQ465325	LAKESHORE CURR/LL717 Nonfiction Leveled Books Clas		0.00	0.00	0.00	0.00
05/11/2021	PO_POENC	0000382409	8	RREQ465325	LAKESHORE CURR/LL716 Nonfiction Leveled Books Clas		0.00	0.00	182.31	0.00
05/11/2021	PO_POENC	0000382409	8	RREQ465325	LAKESHORE CURR/LL716 Nonfiction Leveled Books Clas		0.00	0.00	182.31	0.00
05/11/2021	PO_POENC	0000382409	8	RREQ465325	LAKESHORE CURR/LL716 Nonfiction Leveled Books Clas		0.00	0.00	-1.69	0.00
05/11/2021	PO_POENC	0000382409	5	RREQ465325	LAKESHORE CURR/TT916 Leveled Books Classroom Libra		0.00	-150.40	0.00	0.00
05/11/2021	PO_POENC	0000382409	6	RREQ465325	LAKESHORE CURR/LL718 Nonfiction Leveled Books Clas		0.00	0.00	188.39	0.00
05/11/2021	PO_POENC	0000382409	6	RREQ465325	LAKESHORE CURR/LL718 Nonfiction Leveled Books Clas		0.00	0.00	188.39	0.00
05/11/2021	PO_POENC	0000382409	6	RREQ465325	LAKESHORE CURR/LL718 Nonfiction Leveled Books Clas		0.00	0.00	-1.75	0.00
05/11/2021	PO_POENC	0000382409	6	RREQ465325	LAKESHORE CURR/LL718 Nonfiction Leveled Books Clas		0.00	0.00	-188.39	0.00
05/11/2021	PO_POENC	0000382409	6	RREQ465325	LAKESHORE CURR/LL718 Nonfiction Leveled Books Clas		0.00	-291.40	0.00	0.00
05/11/2021	PO_POENC	0000382409	4	RREQ465325	LAKESHORE CURR/TT917 Leveled Books Classroom Libra		0.00	0.00	-162.06	0.00
05/11/2021	PO_POENC	0000382409	4	RREQ465325	LAKESHORE CURR/TT917 Leveled Books Classroom Libra		0.00	-150.40	0.00	0.00
05/11/2021	PO_POENC	0000382409	5	RREQ465325	LAKESHORE CURR/TT916 Leveled Books Classroom Libra		0.00	0.00	162.06	0.00
05/11/2021	PO_POENC	0000382409	5	RREQ465325	LAKESHORE CURR/TT916 Leveled Books Classroom Libra		0.00	0.00	162.06	0.00
05/11/2021	PO_POENC	0000382409	5	RREQ465325	LAKESHORE CURR/TT916 Leveled Books Classroom Libra		0.00	0.00	-1.50	0.00
05/11/2021	PO_POENC	0000382409	5	RREQ465325	LAKESHORE CURR/TT916 Leveled Books Classroom Libra		0.00	0.00	-162.06	0.00
05/11/2021	PO_POENC	0000382409	3	RREQ465325	LAKESHORE CURR/TT918 Leveled Books Classroom Libra		0.00	0.00	-1.50	0.00
05/11/2021	PO_POENC	0000382409	3	RREQ465325	LAKESHORE CURR/TT918 Leveled Books Classroom Libra		0.00	0.00	-162.06	0.00
05/11/2021	PO_POENC	0000382409	3	RREQ465325	LAKESHORE CURR/TT918 Leveled Books Classroom Libra		0.00	-150.40	0.00	0.00
05/11/2021	PO_POENC	0000382409	4	RREQ465325	LAKESHORE CURR/TT917 Leveled Books Classroom Libra		0.00	0.00	162.06	0.00
05/11/2021	PO_POENC	0000382409	4	RREQ465325	LAKESHORE CURR/TT917 Leveled Books Classroom Libra		0.00	0.00	162.06	0.00
05/11/2021	PO_POENC	0000382409	4	RREQ465325	LAKESHORE CURR/TT917 Leveled Books Classroom Libra		0.00	0.00	-1.50	0.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	30106	00	4301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
05/11/2021	PO_POENC	0000382409	2	RREQ465325	LAKESHORE CURR/TT919 Leveled Books Classroom Libra	0.00	0.00	187.38	0.00	
05/11/2021	PO_POENC	0000382409	2	RREQ465325	LAKESHORE CURR/TT919 Leveled Books Classroom Libra	0.00	0.00	-1.74	0.00	
05/11/2021	PO_POENC	0000382409	2	RREQ465325	LAKESHORE CURR/TT919 Leveled Books Classroom Libra	0.00	0.00	-187.38	0.00	
05/11/2021	PO_POENC	0000382409	2	RREQ465325	LAKESHORE CURR/TT919 Leveled Books Classroom Libra	0.00	-173.90	0.00	0.00	
05/11/2021	PO_POENC	0000382409	3	RREQ465325	LAKESHORE CURR/TT918 Leveled Books Classroom Libra	0.00	0.00	162.06	0.00	
05/11/2021	PO_POENC	0000382409	3	RREQ465325	LAKESHORE CURR/TT918 Leveled Books Classroom Libra	0.00	0.00	162.06	0.00	
05/23/2021	GL_JOURNAL	0000464880	2	PO373535	05/23/2021/Transfer of expenditures for Cherokee E	0.00	0.00	0.00	-250.00	
06/07/2021	GL_BD_JRNL	0000465576	7		06/06/2021/Transfer of appropriations for Cherokee	3,500.00	0.00	0.00	0.00	
06/09/2021	PO_POENC	0000383877	7	RREQ465325	LAKESHORE CURR/LL717 Nonfiction Leveled Books Clas	0.00	0.00	531.75	0.00	
06/09/2021	PO_POENC	0000383877	7	RREQ465325	LAKESHORE CURR/LL717 Nonfiction Leveled Books Clas	0.00	0.00	-531.75	0.00	
06/09/2021	PO_POENC	0000383877	7	RREQ465325	LAKESHORE CURR/LL717 Nonfiction Leveled Books Clas	0.00	-493.50	0.00	0.00	
06/15/2021	AP_VOUCHER	01190374	1	P0000382409	LAKESHORE CURR/JJ934 Spanish Emergent Readers	0.00	0.00	0.00	253.14	
06/15/2021	AP_VOUCHER	01190374	1	P0000382409	LAKESHORE CURR/JJ934 Spanish Emergent Readers	0.00	0.00	-253.14	0.00	
06/15/2021	AP_VOUCHER	01190374	2	P0000382409	LAKESHORE CURR/TT919 Leveled Books Classroom	0.00	0.00	0.00	187.38	
06/15/2021	AP_VOUCHER	01190374	2	P0000382409	LAKESHORE CURR/TT919 Leveled Books Classroom	0.00	0.00	-187.38	0.00	
06/15/2021	AP_VOUCHER	01190374	3	P0000382409	LAKESHORE CURR/TT918 Leveled Books Classroom	0.00	0.00	0.00	162.06	
06/15/2021	AP_VOUCHER	01190374	3	P0000382409	LAKESHORE CURR/TT918 Leveled Books Classroom	0.00	0.00	-162.06	0.00	
06/15/2021	AP_VOUCHER	01190374	10	P0000382409	LAKESHORE CURR/TT933 Lakeshore Emergent Reade	0.00	0.00	0.00	253.16	
06/15/2021	AP_VOUCHER	01190374	10	P0000382409	LAKESHORE CURR/TT933 Lakeshore Emergent Reade	0.00	0.00	-253.16	0.00	
06/15/2021	AP_VOUCHER	01190374	7	P0000382409	LAKESHORE CURR/LL716 Nonfiction Leveled Books	0.00	0.00	0.00	182.31	
06/15/2021	AP_VOUCHER	01190374	7	P0000382409	LAKESHORE CURR/LL716 Nonfiction Leveled Books	0.00	0.00	-182.31	0.00	
06/15/2021	AP_VOUCHER	01190374	8	P0000382409	LAKESHORE CURR/JJ931 Spanish Nonfiction Emerg	0.00	0.00	0.00	253.16	
06/15/2021	AP_VOUCHER	01190374	8	P0000382409	LAKESHORE CURR/JJ931 Spanish Nonfiction Emerg	0.00	0.00	-253.16	0.00	
06/15/2021	AP_VOUCHER	01190374	9	P0000382409	LAKESHORE CURR/EE667 Lakeshore Word Family Re	0.00	0.00	0.00	253.16	
06/15/2021	AP_VOUCHER	01190374	9	P0000382409	LAKESHORE CURR/EE667 Lakeshore Word Family Re	0.00	0.00	-253.16	0.00	
06/15/2021	AP_VOUCHER	01190374	4	P0000382409	LAKESHORE CURR/TT917 Leveled Books Classroom	0.00	0.00	0.00	162.06	
06/15/2021	AP_VOUCHER	01190374	4	P0000382409	LAKESHORE CURR/TT917 Leveled Books Classroom	0.00	0.00	-162.06	0.00	
06/15/2021	AP_VOUCHER	01190374	5	P0000382409	LAKESHORE CURR/TT916 Leveled Books Classroom	0.00	0.00	0.00	162.06	
06/15/2021	AP_VOUCHER	01190374	5	P0000382409	LAKESHORE CURR/TT916 Leveled Books Classroom	0.00	0.00	-162.06	0.00	
06/15/2021	AP_VOUCHER	01190374	6	P0000382409	LAKESHORE CURR/LL718 Nonfiction Leveled Books	0.00	0.00	0.00	188.39	
06/15/2021	AP_VOUCHER	01190374	6	P0000382409	LAKESHORE CURR/LL718 Nonfiction Leveled Books	0.00	0.00	-188.39	0.00	
06/17/2021	AP_ACCTDSE	01190374	1	P0000382409	LAKESHORE CURR/JJ934 Spanish Emergent Readers	0.00	0.00	0.00	-2.35	
06/17/2021	AP_ACCTDSE	01190374	1	P0000382409	LAKESHORE CURR/JJ934 Spanish Emergent Readers	0.00	0.00	2.35	0.00	
06/17/2021	AP_ACCTDSE	01190374	2	P0000382409	LAKESHORE CURR/TT919 Leveled Books Classroom	0.00	0.00	0.00	-1.74	
06/17/2021	AP_ACCTDSE	01190374	2	P0000382409	LAKESHORE CURR/TT919 Leveled Books Classroom	0.00	0.00	1.74	0.00	
06/17/2021	AP_ACCTDSE	01190374	3	P0000382409	LAKESHORE CURR/TT918 Leveled Books Classroom	0.00	0.00	0.00	-1.50	
06/17/2021	AP_ACCTDSE	01190374	3	P0000382409	LAKESHORE CURR/TT918 Leveled Books Classroom	0.00	0.00	1.50	0.00	

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	30106	00	4301	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies															
06/17/2021	AP_ACCTDSE	01190374	10	P0000382409	LAKESHORE CURR/TT933 Lakeshore Emergent Reade			0.00	0.00	0.00	-2.35
06/17/2021	AP_ACCTDSE	01190374	10	P0000382409	LAKESHORE CURR/TT933 Lakeshore Emergent Reade			0.00	0.00	2.35	0.00
06/17/2021	AP_ACCTDSE	01190374	7	P0000382409	LAKESHORE CURR/LL716 Nonfiction Leveled Books			0.00	0.00	0.00	-1.69
06/17/2021	AP_ACCTDSE	01190374	7	P0000382409	LAKESHORE CURR/LL716 Nonfiction Leveled Books			0.00	0.00	1.69	0.00
06/17/2021	AP_ACCTDSE	01190374	8	P0000382409	LAKESHORE CURR/JJ931 Spanish Nonfiction Emerg			0.00	0.00	0.00	-2.35
06/17/2021	AP_ACCTDSE	01190374	8	P0000382409	LAKESHORE CURR/JJ931 Spanish Nonfiction Emerg			0.00	0.00	2.35	0.00
06/17/2021	AP_ACCTDSE	01190374	9	P0000382409	LAKESHORE CURR/EE667 Lakeshore Word Family Re			0.00	0.00	0.00	-2.36
06/17/2021	AP_ACCTDSE	01190374	9	P0000382409	LAKESHORE CURR/EE667 Lakeshore Word Family Re			0.00	0.00	2.36	0.00
06/17/2021	AP_ACCTDSE	01190374	4	P0000382409	LAKESHORE CURR/TT917 Leveled Books Classroom			0.00	0.00	0.00	-1.50
06/17/2021	AP_ACCTDSE	01190374	4	P0000382409	LAKESHORE CURR/TT917 Leveled Books Classroom			0.00	0.00	1.50	0.00
06/17/2021	AP_ACCTDSE	01190374	5	P0000382409	LAKESHORE CURR/TT916 Leveled Books Classroom			0.00	0.00	0.00	-1.50
06/17/2021	AP_ACCTDSE	01190374	5	P0000382409	LAKESHORE CURR/TT916 Leveled Books Classroom			0.00	0.00	1.50	0.00
06/17/2021	AP_ACCTDSE	01190374	6	P0000382409	LAKESHORE CURR/LL718 Nonfiction Leveled Books			0.00	0.00	0.00	-1.75
06/17/2021	AP_ACCTDSE	01190374	6	P0000382409	LAKESHORE CURR/LL718 Nonfiction Leveled Books			0.00	0.00	1.75	0.00
Number of Transactions 326					Totals		1,744.22	5,998.00	0.00	0.00	4,253.78
Number of Transactions 326				Account	Totals 4000s		1,744.22	5,998.00	0.00	0.00	4,253.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	30106	00	5733	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5733 - Interprogram Svcs/Paper															
07/01/2020	GL_BD_JRNL	ORG0449531	439		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,500.00	0.00	0.00	0.00
12/16/2020	REQ_PREENC	REQ454517	1		DD Office Products Inc/161352/PAPER XEROGRAPHIC 8-			0.00	-158.20	0.00	0.00
12/16/2020	REQ_PREENC	REQ454517	1		DD Office Products Inc/161352/PAPER XEROGRAPHIC 8-			0.00	158.20	0.00	0.00
12/16/2020	REQ_PREENC	REQ454517	1		DD Office Products Inc/161352/PAPER XEROGRAPHIC 8-			0.00	158.20	0.00	0.00
12/23/2020	CM_TRNXTN	0000007640	27578		0000000000000007640 RREQ454517 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	158.20
12/23/2020	CM_TRNXTN	0000007640	27578		0000000000000007640 RREQ454517 PAPER XEROGRAPHIC 8			0.00	-158.20	0.00	0.00
03/08/2021	REQ_PREENC	REQ458086	1		DD Office Products Inc/161352/PAPER XEROGRAPHIC 8-			0.00	-1,202.32	0.00	0.00
03/08/2021	REQ_PREENC	REQ458086	1		DD Office Products Inc/161352/PAPER XEROGRAPHIC 8-			0.00	1,202.32	0.00	0.00
03/08/2021	REQ_PREENC	REQ458086	1		DD Office Products Inc/161352/PAPER XEROGRAPHIC 8-			0.00	1,202.32	0.00	0.00
03/09/2021	CM_TRNXTN	0000007640	27691		0000000000000007640 RREQ458086 PAPER XEROGRAPHIC 8			0.00	-1,202.32	0.00	0.00
03/09/2021	CM_TRNXTN	0000007640	27691		0000000000000007640 RREQ458086 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	1,202.32
05/11/2021	REQ_PREENC	REQ465322	1		DD Office Products Inc/161352/PAPER XEROGRAPHIC 8-			0.00	442.96	0.00	0.00
05/11/2021	REQ_PREENC	REQ465322	1		DD Office Products Inc/161352/PAPER XEROGRAPHIC 8-			0.00	442.96	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							
0062	30106	00	5733	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt			Account 5733 - Interprogram Svcs/Paper												
05/11/2021	REQ_PREENC	REQ465322	1		DD Office Products Inc/161352/PAPER XEROGRAPHIC 8-			0.00	-442.96	0.00	0.00
05/12/2021	CM_TRNXTN	0000007640	27858		000000000000007640 RREQ465322 PAPER XEROGRAPHIC 8			0.00	-442.96	0.00	0.00
05/12/2021	CM_TRNXTN	0000007640	27858		000000000000007640 RREQ465322 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	442.96
06/07/2021	GL_BD_JRNL	0000465576	8		06/06/2021/Transfer of appropriations for Cherokee			400.00	0.00	0.00	0.00
Number of Transactions 17					Totals			96.52	1,900.00	0.00	0.00	1,803.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	30106	00	5841	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt			Account 5841 - Software License												
07/01/2020	GL_BD_JRNL	ORG0449531	440		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,300.00	0.00	0.00	0.00
10/09/2020	REQ_PREENC	REQ451737	3		Achieve 3000/161352/Achieve3000's Smarty Ants: unl			0.00	2,300.00	0.00	0.00
11/19/2020	PO_POENC	0000374233	3	RREQ451737	ACHIEVE 30-001/Achieve3000's Smarty Ants: unlimite			0.00	0.00	2,300.00	0.00
11/19/2020	PO_POENC	0000374233	3	RREQ451737	ACHIEVE 30-001/Achieve3000's Smarty Ants: unlimite			0.00	-2,300.00	0.00	0.00
11/19/2020	PO_POENC	0000374233	3	RREQ451737	ACHIEVE 30-001/Achieve3000's Smarty Ants: unlimite			0.00	0.00	-2,300.00	0.00
11/19/2020	PO_POENC	0000374233	3	RREQ451737	ACHIEVE 30-001/Achieve3000's Smarty Ants: unlimite			0.00	0.00	0.00	0.00
11/19/2020	PO_POENC	0000374233	3	RREQ451737	ACHIEVE 30-001/Achieve3000's Smarty Ants: unlimite			0.00	0.00	2,300.00	0.00
02/17/2021	AP_VOUCHER	01167357	3	P0000374233	ACHIEVE 30-001/Achieve3000's Smarty Ants: unl			0.00	0.00	0.00	2,300.00
02/17/2021	AP_VOUCHER	01167357	3	P0000374233	ACHIEVE 30-001/Achieve3000's Smarty Ants: unl			0.00	0.00	-2,300.00	0.00
Number of Transactions 9					Totals			0.00	2,300.00	0.00	0.00	2,300.00
Number of Transactions 26			Account		Totals 5000s			96.52	4,200.00	0.00	0.00	4,103.48
Number of Transactions 673			Resource		Totals 30106			2,021.79	60,798.00	0.00	0.00	58,776.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	30107	00	1107	1000	0001	12000	0000	2021							
Resource 30107 - Title I Student Intervention			Account 1107 - Classroom Teacher												
10/20/2020	GL_BD_JRNL	0000455054	67		09/30/2020/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							
0062	30107	00	1107	1000	1110	01000	0000	2021							
Resource 30107 - Title I Student Intervention				Account 1107 - Classroom Teacher											
10/23/2020	GL_BD_JRNL	0000455238	51		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	12	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-10,703.85
10/28/2020	GL_JOURNAL	PAY0455384	108	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	4,782.47
11/24/2020	GL_JOURNAL	PAY0457158	123	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	4,782.47
12/28/2020	GL_JOURNAL	PAY0458309	124	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	4,782.47
01/20/2021	GL_JOURNAL	SAL0458944	1	JUL-SEPT20	01/20/2021/to transfer certificated salaries and b				0.00	0.00	0.00	10,703.85
01/20/2021	GL_JOURNAL	SAL0458944	12	JUL-SEPT20	01/20/2021/to transfer certificated salaries and b				0.00	0.00	0.00	10,703.85
01/28/2021	GL_JOURNAL	PAY0459296	123	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	910.95
Number of Transactions 8					Totals	-25,962.21			0.00	0.00	0.00	25,962.21
Number of Transactions 9				Account	Totals 1000s	-25,962.21			0.00	0.00	0.00	25,962.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	30107	00	3101	1000	0001	12000	0000	2021							
Resource 30107 - Title I Student Intervention				Account 3101 - STRS Certificated Positions											
10/20/2020	GL_BD_JRNL	0000455054	68		09/30/2020/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							
0062	30107	00	3101	1000	1110	01000	0000	2021							
Resource 30107 - Title I Student Intervention				Account 3101 - STRS Certificated Positions											
10/23/2020	GL_BD_JRNL	0000455238	52		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	13	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-2,317.11
10/28/2020	GL_JOURNAL	PAY0455384	6296	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	772.37
11/24/2020	GL_JOURNAL	PAY0457158	6195	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	772.37
12/28/2020	GL_JOURNAL	PAY0458309	6396	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	772.37
01/20/2021	GL_JOURNAL	SAL0458944	13	JUL-SEPT20	01/20/2021/to transfer certificated salaries and b				0.00	0.00	0.00	2,317.11
01/20/2021	GL_JOURNAL	SAL0458944	2	JUL-SEPT20	01/20/2021/to transfer certificated salaries and b				0.00	0.00	0.00	2,317.11
01/28/2021	GL_JOURNAL	PAY0459296	6389	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	147.12
Number of Transactions 8					Totals	-4,781.34			0.00	0.00	0.00	4,781.34

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						
0062	30107	00	3301	1000	0001	12000	0000	2021						
Resource 30107 - Title I Student Intervention				Account 3301 - OASDI Certificated										
10/20/2020	GL_BD_JRNL	0000455054	69		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals				0.00	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	30107	00	3301	1000	1110	01000	0000	2021						
Resource 30107 - Title I Student Intervention				Account 3301 - OASDI Certificated										
10/23/2020	GL_BD_JRNL	0000455238	53		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	14	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	0.00	-155.25
10/28/2020	GL_JOURNAL	PAY0455384	11309	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.00	69.48
11/24/2020	GL_JOURNAL	PAY0457158	11127	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.00	69.40
12/28/2020	GL_JOURNAL	PAY0458309	11395	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.00	69.39
01/20/2021	GL_JOURNAL	SAL0458944	3	JUL-SEPT20	01/20/2021/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	0.00	155.25
01/20/2021	GL_JOURNAL	SAL0458944	14	JUL-SEPT20	01/20/2021/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	0.00	155.25
01/28/2021	GL_JOURNAL	PAY0459296	11378	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.00	13.22
Number of Transactions 8					Totals				-376.74	0.00	0.00	0.00	0.00	376.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	30107	00	3421	1000	0001	12000	0000	2021						
Resource 30107 - Title I Student Intervention				Account 3421 - Vision Service Plan/Cert										
10/20/2020	GL_BD_JRNL	0000455054	70		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals				0.00	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	30107	00	3421	1000	1110	01000	0000	2021						
Resource 30107 - Title I Student Intervention				Account 3421 - Vision Service Plan/Cert										
10/23/2020	GL_BD_JRNL	0000455238	54		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	15	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	0.00	-9.60
10/28/2020	GL_JOURNAL	PAY0455384	16519	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	16252	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	16620	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.00	9.60
01/20/2021	GL_JOURNAL	SAL0458944	15	JUL-SEPT20	01/20/2021/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	0.00	9.60

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	30107	00	3421	1000	1110	01000	0000	2021						
Resource 30107 - Title I Student Intervention				Account 3421 - Vision Service Plan/Cert										
01/20/2021	GL_JOURNAL	SAL0458944	4	JUL-SEPT20	01/20/2021/to transfer certificated salaries and b			0.00	0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	16617	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.83
Number of Transactions 8					Totals		-40.23	0.00	0.00	0.00	40.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	30107	00	3441	1000	0001	12000	0000	2021						
Resource 30107 - Title I Student Intervention				Account 3441 - Dental Ins/Cert										
10/20/2020	GL_BD_JRNL	0000455054	71		09/30/2020/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						
0062	30107	00	3441	1000	1110	01000	0000	2021						
Resource 30107 - Title I Student Intervention				Account 3441 - Dental Ins/Cert										
10/23/2020	GL_BD_JRNL	0000455238	55		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	16	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-91.20
10/28/2020	GL_JOURNAL	PAY0455384	20711	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	20580	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	20965	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	91.20
01/20/2021	GL_JOURNAL	SAL0458944	5	JUL-SEPT20	01/20/2021/to transfer certificated salaries and b			0.00	0.00	0.00	91.20
01/20/2021	GL_JOURNAL	SAL0458944	16	JUL-SEPT20	01/20/2021/to transfer certificated salaries and b			0.00	0.00	0.00	91.20
01/28/2021	GL_JOURNAL	PAY0459296	20944	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	17.37
Number of Transactions 8					Totals		-382.17	0.00	0.00	0.00	382.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	30107	00	3461	1000	0001	12000	0000	2021						
Resource 30107 - Title I Student Intervention				Account 3461 - Medical Ins/Cert										
10/20/2020	GL_BD_JRNL	0000455054	72		09/30/2020/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							
0062	30107	00	3461	1000	1110	01000	0000	2021							
Resource 30107 - Title I Student Intervention				Account 3461 - Medical Ins/Cert											
10/23/2020	GL_BD_JRNL	0000455238	56		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	17	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-830.40
10/28/2020	GL_JOURNAL	PAY0455384	24902	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	830.40
11/24/2020	GL_JOURNAL	PAY0457158	24906	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	830.40
12/28/2020	GL_JOURNAL	PAY0458309	25307	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	830.40
01/20/2021	GL_JOURNAL	SAL0458944	17	JUL-SEPT20	01/20/2021/to transfer certificated salaries and b				0.00	0.00	0.00	830.40
01/20/2021	GL_JOURNAL	SAL0458944	6	JUL-SEPT20	01/20/2021/to transfer certificated salaries and b				0.00	0.00	0.00	830.40
01/28/2021	GL_JOURNAL	PAY0459296	25267	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	162.74
Number of Transactions 8					Totals	-3,484.34			0.00	0.00	0.00	3,484.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	30107	00	3501	1000	0001	12000	0000	2021							
Resource 30107 - Title I Student Intervention				Account 3501 - Unemployment Insurance Certif											
10/20/2020	GL_BD_JRNL	0000455054	73		09/30/2020/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							
0062	30107	00	3501	1000	1110	01000	0000	2021							
Resource 30107 - Title I Student Intervention				Account 3501 - Unemployment Insurance Certif											
10/23/2020	GL_BD_JRNL	0000455238	57		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	18	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-5.36
10/28/2020	GL_JOURNAL	PAY0455384	29114	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2.39
11/24/2020	GL_JOURNAL	PAY0457158	29237	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2.39
12/28/2020	GL_JOURNAL	PAY0458309	29656	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2.39
01/20/2021	GL_JOURNAL	SAL0458944	18	JUL-SEPT20	01/20/2021/to transfer certificated salaries and b				0.00	0.00	0.00	5.36
01/20/2021	GL_JOURNAL	SAL0458944	7	JUL-SEPT20	01/20/2021/to transfer certificated salaries and b				0.00	0.00	0.00	5.36
01/28/2021	GL_JOURNAL	PAY0459296	29601	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.46
Number of Transactions 8					Totals	-12.99			0.00	0.00	0.00	12.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	30107	00	3601	1000	0001	12000	0000	2021							
Resource 30107 - Title I Student Intervention				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							
0062	30107	00	3601	1000	0001	12000	0000	2021							
Resource 30107 - Title I Student Intervention				Account 3601 - Workers Compensation Certif											
10/20/2020	GL_BD_JRNL	0000455054	74		09/30/2020/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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	30107	00	3601	1000	1110	01000	0000	2021							
Resource 30107 - Title I Student Intervention				Account 3601 - Workers Compensation Certif											
10/23/2020	GL_BD_JRNL	0000455238	58		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	20	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-255.82
11/09/2020	GL_JOURNAL	PWC0456114	13561	No Jrnl Ref	10/31/2020/Worker’s Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	114.30
12/08/2020	GL_JOURNAL	PWC0457747	776	No Jrnl Ref	11/30/2020/Worker’s Comp for November 2020/Nov20 P				0.00	0.00	0.00	114.30
01/07/2021	GL_JOURNAL	PWC0458525	772	No Jrnl Ref	12/31/2020/Worker’s Comp for December 2020/Dec20 P				0.00	0.00	0.00	114.30
01/20/2021	GL_JOURNAL	SAL0458944	20	JUL-SEPT20	01/20/2021/to transfer certificated salaries and b				0.00	0.00	0.00	255.82
01/20/2021	GL_JOURNAL	SAL0458944	9	JUL-SEPT20	01/20/2021/to transfer certificated salaries and b				0.00	0.00	0.00	255.82
02/09/2021	GL_JOURNAL	PWC0459847	7832	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	21.77
Number of Transactions 8					Totals				-620.49	0.00	0.00	620.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	30107	00	3701	1000	0001	12000	0000	2021							
Resource 30107 - Title I Student Intervention				Account 3701 - OPEB Allocated Cert											
10/20/2020	GL_BD_JRNL	0000455054	75		09/30/2020/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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	30107	00	3701	1000	1110	01000	0000	2021							
Resource 30107 - Title I Student Intervention				Account 3701 - OPEB Allocated Cert											
10/23/2020	GL_BD_JRNL	0000455238	59		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	21	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-43.35
11/09/2020	GL_JOURNAL	PRM0456110	683	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	19.37
12/08/2020	GL_JOURNAL	PRM0457744	3784	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	19.37
01/07/2021	GL_JOURNAL	PRM0458524	7636	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	19.37
01/20/2021	GL_JOURNAL	SAL0458944	10	JUL-SEPT20	01/20/2021/to transfer certificated salaries and b				0.00	0.00	0.00	43.35

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						
0062	30107	00	3701	1000	1110	01000	0000	2021						
Resource 30107 - Title I Student Intervention				Account 3701 - OPEB Allocated Cert										
01/20/2021	GL_JOURNAL	SAL0458944	21	JUL-SEPT20	01/20/2021/to transfer certificated salaries and b			0.00	0.00	0.00	43.35
02/09/2021	GL_JOURNAL	PRM0459845	267	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	3.69
Number of Transactions 8					Totals			-105.15	0.00	0.00	0.00	105.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	30107	00	3985	1000	0001	12000	0000	2021						
Resource 30107 - Title I Student Intervention				Account 3985 - Life Insurance/Cert										
10/20/2020	GL_BD_JRNL	0000455054	76		09/30/2020/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						
0062	30107	00	3985	1000	1110	01000	0000	2021						
Resource 30107 - Title I Student Intervention				Account 3985 - Life Insurance/Cert										
10/23/2020	GL_BD_JRNL	0000455238	60		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	19	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-7.46
10/28/2020	GL_JOURNAL	PAY0455384	34341	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7.46
11/24/2020	GL_JOURNAL	PAY0457158	34372	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	7.46
12/28/2020	GL_JOURNAL	PAY0458309	34895	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	7.46
01/20/2021	GL_JOURNAL	SAL0458944	8	JUL-SEPT20	01/20/2021/to transfer certificated salaries and b			0.00	0.00	0.00	7.46
01/20/2021	GL_JOURNAL	SAL0458944	19	JUL-SEPT20	01/20/2021/to transfer certificated salaries and b			0.00	0.00	0.00	7.46
01/28/2021	GL_JOURNAL	PAY0459296	34852	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.64
Number of Transactions 8					Totals			-31.48	0.00	0.00	0.00	31.48
Number of Transactions 81				Account	Totals 3000s			-9,834.93	0.00	0.00	0.00	9,834.93
Number of Transactions 90				Resource	Totals 30107			-35,797.14	0.00	0.00	0.00	35,797.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	31850	00	1157	1000	1110	01000	0170	2021						
Resource 31850 - Title I Grants to LEA				Account 1157 - Classroom Teacher 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							
0062	31850	00	1157	1000	1110	01000	0170	2021							
Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly															
07/09/2021	GL_BD_JRNL	0000467244	416		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	65	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	7,424.76
07/15/2021	GL_JOURNAL	SAL0467570	120	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-825.87
07/15/2021	GL_JOURNAL	SAL0467570	291	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-1,392.02
07/15/2021	GL_JOURNAL	SAL0467570	454	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-1,309.65
07/15/2021	GL_JOURNAL	SAL0467570	620	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-1,277.92
07/15/2021	GL_JOURNAL	SAL0467570	714	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-1,309.65
07/15/2021	GL_JOURNAL	SAL0467570	824	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-1,309.65
Number of Transactions 8					Totals			0.00	0.00	0.00	0.00
Number of Transactions 8				Account	Totals 1000s			0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	31850	00	2451	2700	0000	01000	0170	2021							
Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly															
07/09/2021	GL_BD_JRNL	0000467244	417		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1829	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	257.48
07/15/2021	GL_JOURNAL	SAL0467570	9177	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-105.41
07/15/2021	GL_JOURNAL	SAL0467570	9296	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-152.07
Number of Transactions 4					Totals			0.00	0.00	0.00	0.00
Number of Transactions 4				Account	Totals 2000s			0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	31850	00	3101	1000	1110	01000	0170	2021							
Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions															
07/09/2021	GL_BD_JRNL	0000467244	418		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2452	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	1,199.10
07/15/2021	GL_JOURNAL	SAL0467570	1036	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-133.38
07/15/2021	GL_JOURNAL	SAL0467570	1207	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-224.81
07/15/2021	GL_JOURNAL	SAL0467570	1370	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-211.51

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						
0062	31850	00	3101	1000	1110	01000	0170	2021						
Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions														
07/15/2021	GL_JOURNAL	SAL0467570	1536	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	0.00	-206.38
07/15/2021	GL_JOURNAL	SAL0467570	1630	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	0.00	-211.51
07/15/2021	GL_JOURNAL	SAL0467570	1740	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	0.00	-211.51
Number of Transactions 8					Totals				0.00	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	31850	00	3202	2700	0000	01000	0170	2021						
Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions														
07/09/2021	GL_BD_JRNL	0000467244	419		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3361	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	0.00	53.30
07/15/2021	GL_JOURNAL	SAL0467570	9353	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	0.00	-21.82
07/15/2021	GL_JOURNAL	SAL0467570	9472	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	0.00	-31.48
Number of Transactions 4					Totals				0.00	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	31850	00	3301	1000	1110	01000	0170	2021						
Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated														
07/09/2021	GL_BD_JRNL	0000467244	420		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4195	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	0.00	158.86
07/15/2021	GL_JOURNAL	SAL0467570	1953	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	0.00	-63.18
07/15/2021	GL_JOURNAL	SAL0467570	2124	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	0.00	-20.18
07/15/2021	GL_JOURNAL	SAL0467570	2287	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	0.00	-18.99
07/15/2021	GL_JOURNAL	SAL0467570	2453	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	0.00	-18.53
07/15/2021	GL_JOURNAL	SAL0467570	2547	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	0.00	-18.99
07/15/2021	GL_JOURNAL	SAL0467570	2657	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	0.00	-18.99
Number of Transactions 8					Totals				0.00	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	31850	00	3302	2700	0000	01000	0170	2021						
Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified														
07/09/2021	GL_BD_JRNL	0000467244	421		06/01/2021/Open zero dollar strings/				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						
0062	31850	00	3302	2700	0000	01000	0170	2021						
Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified														
07/09/2021	GL_JOURNAL	PAY0467239	5177	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	19.71
07/15/2021	GL_JOURNAL	SAL0467570	9529	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-8.06
07/15/2021	GL_JOURNAL	SAL0467570	9648	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-11.63
Number of Transactions 4					Totals		-0.02	0.00	0.00	0.00	0.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	31850	00	3501	1000	1110	01000	0170	2021						
Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif														
07/09/2021	GL_BD_JRNL	0000467244	422		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6322	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	3.71
07/15/2021	GL_JOURNAL	SAL0467570	2870	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-0.41
07/15/2021	GL_JOURNAL	SAL0467570	3041	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-0.70
07/15/2021	GL_JOURNAL	SAL0467570	3204	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-0.65
07/15/2021	GL_JOURNAL	SAL0467570	3370	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-0.64
07/15/2021	GL_JOURNAL	SAL0467570	3464	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-0.65
07/15/2021	GL_JOURNAL	SAL0467570	3574	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-0.65
Number of Transactions 8					Totals		-0.01	0.00	0.00	0.00	0.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	31850	00	3502	2700	0000	01000	0170	2021						
Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd														
07/09/2021	GL_BD_JRNL	0000467244	423		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7304	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.13
07/15/2021	GL_JOURNAL	SAL0467570	9705	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-0.05
07/15/2021	GL_JOURNAL	SAL0467570	9824	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-0.08
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						
0062	31850	00	3601	1000	1110	01000	0170	2021						
Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif														
07/09/2021	GL_BD_JRNL	0000467258	658		06/01/2021/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							
0062	31850	00	3601	1000	1110	01000	0170	2021							
Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif															
07/09/2021	GL_JOURNAL	PWC0467256	8550	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	177.45
07/15/2021	GL_JOURNAL	SAL0467570	3787	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-19.74
07/15/2021	GL_JOURNAL	SAL0467570	3958	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-33.27
07/15/2021	GL_JOURNAL	SAL0467570	4121	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-31.30
07/15/2021	GL_JOURNAL	SAL0467570	4287	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-30.54
07/15/2021	GL_JOURNAL	SAL0467570	4381	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-31.30
07/15/2021	GL_JOURNAL	SAL0467570	4491	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-31.30
Number of Transactions 8					Totals			0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	31850	00	3602	2700	0000	01000	0170	2021							
Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified															
07/09/2021	GL_BD_JRNL	0000467258	659		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	4856	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	6.15
07/15/2021	GL_JOURNAL	SAL0467570	9881	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-2.52
07/15/2021	GL_JOURNAL	SAL0467570	10000	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-3.63
Number of Transactions 4					Totals			0.00	0.00	0.00	0.00
Number of Transactions 48				Account	Totals 3000s			-0.03	0.00	0.00	0.03
Number of Transactions 60				Resource	Totals 31850			-0.03	0.00	0.00	0.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	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	553		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	6426	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	9,377.45
07/02/2021	GL_JOURNAL	SAL0466936	6524	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	9,378.49
07/02/2021	GL_JOURNAL	SAL0466936	6624	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	9,271.88
07/02/2021	GL_JOURNAL	SAL0466936	6723	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	8,397.65
07/02/2021	GL_JOURNAL	SAL0466936	6837	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	8,397.65

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	32100	00	1107	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher															
07/02/2021	GL_JOURNAL	SAL0466936	6944	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	8,397.65
07/02/2021	GL_JOURNAL	SAL0466936	5876	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	21,297.60
07/02/2021	GL_JOURNAL	SAL0466936	6058	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-8,397.65
07/02/2021	GL_JOURNAL	SAL0466936	6165	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-8,397.65
07/02/2021	GL_JOURNAL	SAL0466936	6318	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	9,378.49
07/06/2021	GL_JOURNAL	0000467047	246	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32			0.00	0.00	0.00	7,667.42
07/30/2021	GL_BD_JRNL	0000468909	72		06/30/2021/Transfer of appropriations for Resource			74,769.00	0.00	0.00	0.00
Number of Transactions 13					Totals		0.02	74,769.00	0.00	0.00	74,768.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	32100	00	1107	1000	4760	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher															
07/02/2021	GL_BD_JRNL	0000466954	29		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	5875	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	4,223.32
07/30/2021	GL_BD_JRNL	0000468909	537		06/30/2021/Transfer of appropriations for Resource			4,224.00	0.00	0.00	0.00
Number of Transactions 3					Totals		0.68	4,224.00	0.00	0.00	4,223.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	32100	00	1358	2100	0000	01000	0000	2021							
Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly															
06/09/2021	GL_BD_JRNL	0000465726	39		05/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	1122	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	3,207.70
07/30/2021	GL_BD_JRNL	0000468909	651		06/30/2021/Transfer of appropriations for Resource			3,208.00	0.00	0.00	0.00
Number of Transactions 3					Totals		0.30	3,208.00	0.00	0.00	3,207.70
Number of Transactions 19				Account	Totals 1000s		1.00	82,201.00	0.00	0.00	82,200.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	32100	00	2201	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian															

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	32100	00	2201	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian															
10/28/2020	GL_BD_JRNL	0000455405	1420		10/28/2020/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 2000s			0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	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	554		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	5222	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,356.22
07/02/2021	GL_JOURNAL	SAL0466936	5428	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,356.22
07/02/2021	GL_JOURNAL	SAL0466936	4449	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,514.63
07/02/2021	GL_JOURNAL	SAL0466936	5028	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,356.22
07/02/2021	GL_JOURNAL	SAL0466936	5629	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,356.22
07/02/2021	GL_JOURNAL	SAL0466936	4648	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,514.46
07/02/2021	GL_JOURNAL	SAL0466936	4839	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,514.63
07/02/2021	GL_JOURNAL	SAL0466936	3615	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	3,439.56
07/02/2021	GL_JOURNAL	SAL0466936	3828	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,356.22
07/02/2021	GL_JOURNAL	SAL0466936	4172	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,356.22
07/06/2021	GL_JOURNAL	0000467047	230	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32			0.00	0.00	0.00	1,238.29
07/30/2021	GL_BD_JRNL	0000468909	340		06/30/2021/Transfer of appropriations for Resource			11,935.00	0.00	0.00	0.00
Number of Transactions 13					Totals			0.99	11,935.00	0.00	0.00	11,934.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	32100	00	3101	1000	4760	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions															
07/02/2021	GL_BD_JRNL	0000466954	30		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	3614	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	682.07
07/30/2021	GL_BD_JRNL	0000468909	1321		06/30/2021/Transfer of appropriations for Resource			683.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.93	683.00	0.00	0.00	682.07

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	32100	00	3101	2100	0000	01000	0000	2021							
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions															
06/09/2021	GL_BD_JRNL	0000465726	40		05/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	2188	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	518.04
07/30/2021	GL_BD_JRNL	0000468909	1493		06/30/2021/Transfer of appropriations for Resource				519.00	0.00	0.00	0.00
Number of Transactions 3					Totals				0.96	519.00	0.00	0.00	518.04		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	32100	00	3202	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions															
10/28/2020	GL_BD_JRNL	0000455405	1421		10/28/2020/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							
0062	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	555		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	3613	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	308.83
07/02/2021	GL_JOURNAL	SAL0466936	4356	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	194.98
07/02/2021	GL_JOURNAL	SAL0466936	3938	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-121.87
07/02/2021	GL_JOURNAL	SAL0466936	4079	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-121.87
07/02/2021	GL_JOURNAL	SAL0466936	4935	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	134.39
07/02/2021	GL_JOURNAL	SAL0466936	4746	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	194.99
07/02/2021	GL_JOURNAL	SAL0466936	5129	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	121.87
07/02/2021	GL_JOURNAL	SAL0466936	4555	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	194.91
07/02/2021	GL_JOURNAL	SAL0466936	5536	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	121.87
07/02/2021	GL_JOURNAL	SAL0466936	5331	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	121.87
07/06/2021	GL_JOURNAL	0000467047	214	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32				0.00	0.00	0.00	111.18
07/30/2021	GL_BD_JRNL	0000468909	1034		06/30/2021/Transfer of appropriations for Resource				1,262.00	0.00	0.00	0.00
Number of Transactions 13					Totals				0.85	1,262.00	0.00	0.00	1,261.15		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	32100	00	3301	1000	4760	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund 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							
0062	32100	00	3301	1000	4760	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated															
07/02/2021	GL_BD_JRNL	0000466954	31		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	3612	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	61.24
07/30/2021	GL_BD_JRNL	0000468909	2777		06/30/2021/Transfer of appropriations for Resource				62.00	0.00	0.00	0.00
Number of Transactions 3					Totals				0.76	62.00	0.00	0.00	61.24		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	32100	00	3301	2100	0000	01000	0000	2021							
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated															
06/09/2021	GL_BD_JRNL	0000465726	41		05/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	3466	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	46.52
07/30/2021	GL_BD_JRNL	0000468909	2997		06/30/2021/Transfer of appropriations for Resource				47.00	0.00	0.00	0.00
Number of Transactions 3					Totals				0.48	47.00	0.00	0.00	46.52		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	32100	00	3302	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified															
10/28/2020	GL_BD_JRNL	0000455405	1422		10/28/2020/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							
0062	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	556		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	950	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	12.00
07/02/2021	GL_JOURNAL	SAL0466936	2767	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	9.60
07/02/2021	GL_JOURNAL	SAL0466936	2033	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	12.30
07/02/2021	GL_JOURNAL	SAL0466936	1312	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	12.00
07/02/2021	GL_JOURNAL	SAL0466936	1673	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	12.00
07/02/2021	GL_JOURNAL	SAL0466936	2395	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	9.60
07/02/2021	GL_JOURNAL	SAL0466936	3132	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	9.60
07/02/2021	GL_JOURNAL	SAL0466936	144	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-9.60

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	32100	00	3421	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert															
07/02/2021	GL_JOURNAL	SAL0466936	320	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-9.60
07/30/2021	GL_BD_JRNL	0000468909	2810		06/30/2021/Transfer of appropriations for Resource			58.00	0.00	0.00	0.00
Number of Transactions 11					Totals			0.10	58.00	0.00	0.00	57.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	32100	00	3431	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd															
10/28/2020	GL_BD_JRNL	0000455405	1423		10/28/2020/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							
0062	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	557		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	1584	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	114.00
07/02/2021	GL_JOURNAL	SAL0466936	2306	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	91.20
07/02/2021	GL_JOURNAL	SAL0466936	1944	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	116.81
07/02/2021	GL_JOURNAL	SAL0466936	2677	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	91.20
07/02/2021	GL_JOURNAL	SAL0466936	863	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	114.00
07/02/2021	GL_JOURNAL	SAL0466936	1224	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	114.00
07/02/2021	GL_JOURNAL	SAL0466936	54	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466936	231	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466936	3043	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	91.20
07/30/2021	GL_BD_JRNL	0000468909	1422		06/30/2021/Transfer of appropriations for Resource			551.00	0.00	0.00	0.00
Number of Transactions 11					Totals			0.99	551.00	0.00	0.00	550.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	32100	00	3451	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd															
10/28/2020	GL_BD_JRNL	0000455405	1424		10/28/2020/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							
0062	32100	00	3451	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd															
Number of Transactions 1					Totals				0.00	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	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	558		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	1136	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	2,168.70		
07/02/2021	GL_JOURNAL	SAL0466936	776	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	2,168.70		
07/02/2021	GL_JOURNAL	SAL0466936	2587	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	1,496.40		
07/02/2021	GL_JOURNAL	SAL0466936	1855	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	2,239.43		
07/02/2021	GL_JOURNAL	SAL0466936	2217	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	1,594.80		
07/02/2021	GL_JOURNAL	SAL0466936	1495	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	2,168.70		
07/02/2021	GL_JOURNAL	SAL0466936	2954	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	1,496.40		
07/02/2021	GL_JOURNAL	SAL0466936	28465	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-1,496.40		
07/02/2021	GL_JOURNAL	SAL0466936	28476	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-1,496.40		
07/30/2021	GL_BD_JRNL	0000468909	375		06/30/2021/Transfer of appropriations for Resource				10,341.00	0.00	0.00	0.00	0.00		
Number of Transactions 11					Totals				0.67	10,341.00	0.00	0.00	10,340.33		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	32100	00	3471	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clsfd															
10/28/2020	GL_BD_JRNL	0000455405	1425		10/28/2020/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							
0062	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	559		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	1767	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	4.63		
07/02/2021	GL_JOURNAL	SAL0466936	1407	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	4.69		
07/02/2021	GL_JOURNAL	SAL0466936	2129	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	4.20		

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						
0062	32100	00	3501	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif														
07/02/2021	GL_JOURNAL	SAL0466936	2867	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	4.20
07/02/2021	GL_JOURNAL	SAL0466936	1049	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	4.68
07/02/2021	GL_JOURNAL	SAL0466936	421	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-4.20
07/02/2021	GL_JOURNAL	SAL0466936	690	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	4.69
07/02/2021	GL_JOURNAL	SAL0466936	27980	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	10.65
07/02/2021	GL_JOURNAL	SAL0466936	28378	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-4.20
07/02/2021	GL_JOURNAL	SAL0466936	2499	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	4.20
07/06/2021	GL_JOURNAL	0000467047	198	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32			0.00	0.00	0.00	3.83
07/30/2021	GL_BD_JRNL	0000468909	3187		06/30/2021/Transfer of appropriations for Resource			38.00	0.00	0.00	0.00
Number of Transactions 13					Totals		0.63	38.00	0.00	0.00	37.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	32100	00	3501	1000	4760	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif														
07/02/2021	GL_BD_JRNL	0000466954	32		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	27979	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2.11
07/30/2021	GL_BD_JRNL	0000468909	4071		06/30/2021/Transfer of appropriations for Resource			3.00	0.00	0.00	0.00
Number of Transactions 3					Totals		0.89	3.00	0.00	0.00	2.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	32100	00	3501	2100	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif														
06/09/2021	GL_BD_JRNL	0000465726	42		05/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	5384	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	1.60
07/30/2021	GL_BD_JRNL	0000468909	4222		06/30/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	0.00
Number of Transactions 3					Totals		0.40	2.00	0.00	0.00	1.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	32100	00	3502	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd														
10/28/2020	GL_BD_JRNL	0000455405	1426		10/28/2020/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							
0062	32100	00	3502	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd															
Number of Transactions 1					Totals				0.00	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	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	560		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	25878	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	200.70		
07/02/2021	GL_JOURNAL	SAL0466936	25202	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	224.15		
07/02/2021	GL_JOURNAL	SAL0466936	25364	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	224.12		
07/02/2021	GL_JOURNAL	SAL0466936	25462	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	224.15		
07/02/2021	GL_JOURNAL	SAL0466936	25562	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	221.60		
07/02/2021	GL_JOURNAL	SAL0466936	25663	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	200.70		
07/02/2021	GL_JOURNAL	SAL0466936	25772	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	200.70		
07/02/2021	GL_JOURNAL	SAL0466936	24593	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-200.70		
07/02/2021	GL_JOURNAL	SAL0466936	24883	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-200.70		
07/02/2021	GL_JOURNAL	SAL0466936	24255	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	509.01		
07/30/2021	GL_BD_JRNL	0000468909	958		06/30/2021/Transfer of appropriations for Resource				1,604.00	0.00	0.00	0.00	0.00		
Number of Transactions 12					Totals				0.27	1,604.00	0.00	0.00	1,603.73		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	32100	00	3601	1000	4760	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif															
07/02/2021	GL_BD_JRNL	0000466954	33		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	24254	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	100.94		
07/30/2021	GL_BD_JRNL	0000468909	2350		06/30/2021/Transfer of appropriations for Resource				101.00	0.00	0.00	0.00	0.00		
Number of Transactions 3					Totals				0.06	101.00	0.00	0.00	100.94		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	32100	00	3601	2100	0000	01000	0000	2021							
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif															
06/09/2021	GL_BD_JRNL	0000465735	21		05/31/2021/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							
0062	32100	00	3601	2100	0000	01000	0000	2021							
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif															
06/09/2021	GL_JOURNAL	PWC0465732	16680	No Jrnl Ref	05/31/2021/Worker’s Comp for May 2021/May21 Payrol			0.00	0.00	0.00	76.66
07/30/2021	GL_BD_JRNL	0000468909	2601		06/30/2021/Transfer of appropriations for Resource			77.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.34	77.00	0.00	0.00	76.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	32100	00	3602	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified															
10/28/2020	GL_BD_JRNL	0000455405	1427		10/28/2020/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							
0062	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	561		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	24253	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	86.25
07/02/2021	GL_JOURNAL	SAL0466936	24924	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-34.01
07/02/2021	GL_JOURNAL	SAL0466936	24674	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-34.01
07/02/2021	GL_JOURNAL	SAL0466936	25974	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	37.98
07/02/2021	GL_JOURNAL	SAL0466936	26064	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	37.98
07/02/2021	GL_JOURNAL	SAL0466936	26154	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	37.98
07/02/2021	GL_JOURNAL	SAL0466936	26245	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	37.55
07/02/2021	GL_JOURNAL	SAL0466936	26339	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	34.01
07/02/2021	GL_JOURNAL	SAL0466936	26418	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	34.01
07/02/2021	GL_JOURNAL	SAL0466936	26471	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	34.01
07/30/2021	GL_BD_JRNL	0000468909	1893		06/30/2021/Transfer of appropriations for Resource			272.00	0.00	0.00	0.00
Number of Transactions 12					Totals			0.25	272.00	0.00	0.00	271.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	32100	00	3701	1000	4760	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert															
07/02/2021	GL_BD_JRNL	0000466954	34		05/01/2021/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							
0062	32100	00	3701	1000	4760	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert															
07/02/2021	GL_JOURNAL	SAL0466936	24252	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	17.10
07/30/2021	GL_BD_JRNL	0000468909	3566		06/30/2021/Transfer of appropriations for Resource			18.00	0.00	0.00
Number of Transactions 3					Totals			0.90	18.00	0.00	0.00	17.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	32100	00	3702	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class															
10/28/2020	GL_BD_JRNL	0000455405	1428		10/28/2020/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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	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	562		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	24251	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	20.22
07/02/2021	GL_JOURNAL	SAL0466936	25069	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-13.10
07/02/2021	GL_JOURNAL	SAL0466936	24780	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-13.10
07/02/2021	GL_JOURNAL	SAL0466936	26610	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	16.59
07/02/2021	GL_JOURNAL	SAL0466936	26698	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	16.59
07/02/2021	GL_JOURNAL	SAL0466936	26787	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	16.59
07/02/2021	GL_JOURNAL	SAL0466936	26876	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	16.77
07/02/2021	GL_JOURNAL	SAL0466936	26965	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	15.12
07/02/2021	GL_JOURNAL	SAL0466936	27057	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	13.10
07/02/2021	GL_JOURNAL	SAL0466936	27149	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	13.10
07/30/2021	GL_BD_JRNL	0000468909	2345		06/30/2021/Transfer of appropriations for Resource			102.00	0.00	0.00	0.00
Number of Transactions 12					Totals			0.12	102.00	0.00	0.00	101.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	32100	00	3995	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clsfd															
10/28/2020	GL_BD_JRNL	0000455405	1429		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	32100	00	3995	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clsfd															
Number of Transactions 1					Totals				0.00	0.00	0.00	0.00	0.00
Number of Transactions 144				Account	Totals 3000s				10.59	27,675.00	0.00	0.00	27,664.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	32100	00	4301	1000	1110	01000	0000	2021							
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies															
03/24/2021	GL_BD_JRNL	0000461730	20		03/24/2021/Transfer of appropriations in ESSER Fun				1,500.00	0.00	0.00	0.00	0.00
03/25/2021	PO_POENC	0000378443	1	RREQ459664	GRAINGER/TK51314780T Delineator Post Delineator He				0.00	0.00	48.88	0.00	0.00
03/25/2021	PO_POENC	0000378443	1	RREQ459664	GRAINGER/TK51314780T Delineator Post Delineator He				0.00	-45.36	0.00	0.00	0.00
03/25/2021	PO_POENC	0000378443	2	RREQ459664	GRAINGER/TK51314781T Delineator Post Delineator He				0.00	0.00	218.69	0.00	0.00
03/25/2021	PO_POENC	0000378443	2	RREQ459664	GRAINGER/TK51314781T Delineator Post Delineator He				0.00	-202.96	0.00	0.00	0.00
03/25/2021	PO_POENC	0000378443	3	RREQ459664	GRAINGER/TK51314782T Plastic Chain Application Out				0.00	0.00	100.10	0.00	0.00
03/25/2021	PO_POENC	0000378443	3	RREQ459664	GRAINGER/TK51314782T Plastic Chain Application Out				0.00	-92.90	0.00	0.00	0.00
03/25/2021	PO_POENC	0000378443	4	RREQ459664	GRAINGER/TK51314803T Traffic Cone Cone Height 18 i				0.00	0.00	102.15	0.00	0.00
03/25/2021	PO_POENC	0000378443	4	RREQ459664	GRAINGER/TK51314803T Traffic Cone Cone Height 18 i				0.00	-94.80	0.00	0.00	0.00
03/25/2021	PO_POENC	0000378443	5	RREQ459664	GRAINGER/TK51314804T Plastic Chain Application Out				0.00	0.00	40.04	0.00	0.00
03/25/2021	PO_POENC	0000378443	5	RREQ459664	GRAINGER/TK51314804T Plastic Chain Application Out				0.00	-37.16	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459664	1		Grainger/161352/TK51314780T Delineator Post Deline				0.00	45.36	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459664	1		Grainger/161352/TK51314780T Delineator Post Deline				0.00	45.36	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459664	1		Grainger/161352/TK51314780T Delineator Post Deline				0.00	0.00	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459664	1		Grainger/161352/TK51314780T Delineator Post Deline				0.00	-45.36	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459664	2		Grainger/161352/TK51314781T Delineator Post Deline				0.00	202.96	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459664	2		Grainger/161352/TK51314781T Delineator Post Deline				0.00	202.96	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459664	5		Grainger/161352/TK51314804T Plastic Chain Applicat				0.00	0.00	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459664	5		Grainger/161352/TK51314804T Plastic Chain Applicat				0.00	-37.16	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459664	4		Grainger/161352/TK51314803T Traffic Cone Cone Heig				0.00	94.80	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459664	4		Grainger/161352/TK51314803T Traffic Cone Cone Heig				0.00	94.80	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459664	4		Grainger/161352/TK51314803T Traffic Cone Cone Heig				0.00	0.00	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459664	4		Grainger/161352/TK51314803T Traffic Cone Cone Heig				0.00	-94.80	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459664	5		Grainger/161352/TK51314804T Plastic Chain Applicat				0.00	37.16	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459664	5		Grainger/161352/TK51314804T Plastic Chain Applicat				0.00	37.16	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459664	2		Grainger/161352/TK51314781T Delineator Post Deline				0.00	0.00	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459664	2		Grainger/161352/TK51314781T Delineator Post Deline				0.00	-202.96	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						
0062	32100	00	4301	1000	1110	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
03/25/2021	REQ_PREENC	REQ459664	3		Grainger/161352/TK51314782T Plastic Chain Applicat			0.00	92.90	0.00	0.00
03/25/2021	REQ_PREENC	REQ459664	3		Grainger/161352/TK51314782T Plastic Chain Applicat			0.00	92.90	0.00	0.00
03/25/2021	REQ_PREENC	REQ459664	3		Grainger/161352/TK51314782T Plastic Chain Applicat			0.00	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459664	3		Grainger/161352/TK51314782T Plastic Chain Applicat			0.00	-92.90	0.00	0.00
03/26/2021	REQ_PREENC	REQ459777	1		Staples Business Advantage/161352/Sunny Health & F			0.00	868.00	0.00	0.00
03/26/2021	PO_POENC	0000378535	1	RREQ459765	GRAINGER/TK51338626T Delineator Post Delineator He			0.00	0.00	24.44	0.00
03/26/2021	PO_POENC	0000378535	1	RREQ459765	GRAINGER/TK51338626T Delineator Post Delineator He			0.00	0.00	-0.01	0.00
03/26/2021	PO_POENC	0000378535	1	RREQ459765	GRAINGER/TK51338626T Delineator Post Delineator He			0.00	0.00	-24.44	0.00
03/26/2021	PO_POENC	0000378535	1	RREQ459765	GRAINGER/TK51338626T Delineator Post Delineator He			0.00	-22.68	0.00	0.00
03/26/2021	PO_POENC	0000378535	1	RREQ459765	GRAINGER/TK51338626T Delineator Post Delineator He			0.00	0.00	24.44	0.00
03/26/2021	PO_POENC	0000378535	2	RREQ459765	GRAINGER/TK51338627T Plastic Chain Application Out			0.00	-18.58	0.00	0.00
03/26/2021	PO_POENC	0000378535	2	RREQ459765	GRAINGER/TK51338627T Plastic Chain Application Out			0.00	0.00	20.02	0.00
03/26/2021	PO_POENC	0000378535	2	RREQ459765	GRAINGER/TK51338627T Plastic Chain Application Out			0.00	0.00	20.02	0.00
03/26/2021	PO_POENC	0000378535	2	RREQ459765	GRAINGER/TK51338627T Plastic Chain Application Out			0.00	0.00	-0.01	0.00
03/26/2021	PO_POENC	0000378535	2	RREQ459765	GRAINGER/TK51338627T Plastic Chain Application Out			0.00	0.00	-20.02	0.00
03/26/2021	REQ_PREENC	REQ459765	1		Grainger/161352/TK51338626T Delineator Post Deline			0.00	-22.68	0.00	0.00
03/26/2021	REQ_PREENC	REQ459765	1		Grainger/161352/TK51338626T Delineator Post Deline			0.00	22.68	0.00	0.00
03/26/2021	REQ_PREENC	REQ459765	1		Grainger/161352/TK51338626T Delineator Post Deline			0.00	22.68	0.00	0.00
03/26/2021	REQ_PREENC	REQ459765	2		Grainger/161352/TK51338627T Plastic Chain Applicat			0.00	-18.58	0.00	0.00
03/26/2021	REQ_PREENC	REQ459765	2		Grainger/161352/TK51338627T Plastic Chain Applicat			0.00	18.58	0.00	0.00
03/26/2021	REQ_PREENC	REQ459765	2		Grainger/161352/TK51338627T Plastic Chain Applicat			0.00	18.58	0.00	0.00
03/26/2021	PO_POENC	0000378543	1	RREQ459777	STAPLES PO-001/Sunny Health & Fitness Yoga Mat (Bl			0.00	0.00	928.16	0.00
03/26/2021	PO_POENC	0000378543	1	RREQ459777	STAPLES PO-001/Sunny Health & Fitness Yoga Mat (Bl			0.00	0.00	928.16	0.00
03/26/2021	PO_POENC	0000378543	1	RREQ459777	STAPLES PO-001/Sunny Health & Fitness Yoga Mat (Bl			0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378543	1	RREQ459777	STAPLES PO-001/Sunny Health & Fitness Yoga Mat (Bl			0.00	0.00	-928.16	0.00
03/26/2021	PO_POENC	0000378543	1	RREQ459777	STAPLES PO-001/Sunny Health & Fitness Yoga Mat (Bl			0.00	-868.00	0.00	0.00
04/05/2021	AP_VOUCHER	01174284	1	P0000378443	GRAINGER/TK51314782T Plastic Chain Appl			0.00	0.00	0.00	40.04
04/05/2021	AP_VOUCHER	01174284	1	P0000378443	GRAINGER/TK51314782T Plastic Chain Appl			0.00	0.00	-40.04	0.00
04/05/2021	AP_VOUCHER	01174294	1	P0000378535	GRAINGER/TK51338626T Delineator Post De			0.00	0.00	0.00	24.43
04/05/2021	AP_VOUCHER	01174294	1	P0000378535	GRAINGER/TK51338626T Delineator Post De			0.00	0.00	-24.43	0.00
04/06/2021	AP_VOUCHER	01174406	1	P0000378443	GRAINGER/TK51314780T Delineator Post De			0.00	0.00	0.00	48.88
04/06/2021	AP_VOUCHER	01174406	1	P0000378443	GRAINGER/TK51314780T Delineator Post De			0.00	0.00	-48.88	0.00
04/06/2021	AP_VOUCHER	01174406	2	P0000378443	GRAINGER/TK51314781T Delineator Post De			0.00	0.00	0.00	218.69
04/06/2021	AP_VOUCHER	01174406	2	P0000378443	GRAINGER/TK51314781T Delineator Post De			0.00	0.00	-218.69	0.00
04/06/2021	AP_VOUCHER	01174406	3	P0000378443	GRAINGER/TK51314803T Traffic Cone Cone			0.00	0.00	0.00	102.15
04/06/2021	AP_VOUCHER	01174406	3	P0000378443	GRAINGER/TK51314803T Traffic Cone Cone			0.00	0.00	-102.15	0.00
04/09/2021	AP_VOUCHER	01175289	1	P0000378443	GRAINGER/TK51314804T Plastic Chain Appl			0.00	0.00	0.00	40.04

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	32100	00	4301	1000	1110	01000	0000	2021							
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies															
04/09/2021	AP_VOUCHER	01175289	1	P0000378443	GRAINGER/TK51314804T Plastic Chain Appl			0.00	0.00	-40.04	0.00
04/09/2021	AP_VOUCHER	01175298	1	P0000378535	GRAINGER/TK51338627T Plastic Chain Appl			0.00	0.00	0.00	20.01
04/09/2021	AP_VOUCHER	01175298	1	P0000378535	GRAINGER/TK51338627T Plastic Chain Appl			0.00	0.00	-20.01	0.00
06/03/2021	AP_VOUCHER	01188049	1	P0000378543	STAPLES PO-001/Sunny Health & Fitness Yoga Ma			0.00	0.00	0.00	928.16
06/03/2021	AP_VOUCHER	01188049	1	P0000378543	STAPLES PO-001/Sunny Health & Fitness Yoga Ma			0.00	0.00	-928.16	0.00
06/04/2021	AP_VOUCHER	01188154	1	P0000378443	GRAINGER/TK51314782T Plastic Chain Appl			0.00	0.00	0.00	60.06
06/04/2021	AP_VOUCHER	01188154	1	P0000378443	GRAINGER/TK51314782T Plastic Chain Appl			0.00	0.00	-60.06	0.00
Number of Transactions 71					Totals	17.54	1,500.00	0.00	0.00	1,482.46
Number of Transactions 71				Account	Totals 4000s	17.54	1,500.00	0.00	0.00	1,482.46
Number of Transactions 235				Resource	Totals 32100	29.13	111,376.00	0.00	0.00	111,346.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	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	96		03/26/2021/Transfer of appropriations in ESSER Fun			3,585.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	6395	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	542.10
05/10/2021	GL_JOURNAL	PAY0463831	1646	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	2,478.04
05/27/2021	GL_JOURNAL	PAY0465118	6573	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	162.63
06/09/2021	GL_JOURNAL	PAY0465725	1747	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	206.15
06/28/2021	GL_JOURNAL	PAY0466702	6646	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	248.01
07/30/2021	GL_BD_JRNL	0000468909	5024		06/30/2021/Transfer of appropriations for Resource			52.00	0.00	0.00	0.00
Number of Transactions 7					Totals	0.07	3,637.00	0.00	0.00	3,636.93
Number of Transactions 7				Account	Totals 2000s	0.07	3,637.00	0.00	0.00	3,636.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	32101	00	3202	2700	0000	01000	0000	2021							
Resource 32101 - CARES Act ESSER Fund Office 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						
0062	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	97		03/26/2021/Transfer of appropriations in ESSER Fun			742.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	10209	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	112.21
05/10/2021	GL_JOURNAL	PAY0463831	2914	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	26.18
05/27/2021	GL_JOURNAL	PAY0465118	10411	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	33.66
06/09/2021	GL_JOURNAL	PAY0465725	3044	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	29.92
06/28/2021	GL_JOURNAL	PAY0466702	10506	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	33.66
Number of Transactions 6					Totals		506.37	742.00	0.00	0.00	235.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	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	98		03/26/2021/Transfer of appropriations in ESSER Fun			274.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	15743	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	41.47
05/10/2021	GL_JOURNAL	PAY0463831	4359	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	189.58
05/27/2021	GL_JOURNAL	PAY0465118	15954	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	12.44
06/09/2021	GL_JOURNAL	PAY0465725	4558	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	15.76
06/28/2021	GL_JOURNAL	PAY0466702	16097	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	18.97
07/30/2021	GL_BD_JRNL	0000468909	5070		06/30/2021/Transfer of appropriations for Resource			5.00	0.00	0.00	0.00
Number of Transactions 7					Totals		0.78	279.00	0.00	0.00	278.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	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	99		03/26/2021/Transfer of appropriations in ESSER Fun			2.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	34706	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.27
05/10/2021	GL_JOURNAL	PAY0463831	6241	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	1.26
05/27/2021	GL_JOURNAL	PAY0465118	34863	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.08
06/09/2021	GL_JOURNAL	PAY0465725	6475	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.10
06/28/2021	GL_JOURNAL	PAY0466702	35019	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.12
Number of Transactions 6					Totals		0.17	2.00	0.00	0.00	1.83

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	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	100		03/26/2021/Transfer of appropriations in ESSER Fun			86.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	7481	No Jrnl Ref	04/30/2021/Worker’s Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	12.96
05/10/2021	GL_JOURNAL	PWC0463879	7482	No Jrnl Ref	04/30/2021/Worker’s Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	59.23
06/09/2021	GL_JOURNAL	PWC0465732	2400	No Jrnl Ref	05/31/2021/Worker’s Comp for May 2021/May21 Payrol			0.00	0.00	0.00	3.89
06/09/2021	GL_JOURNAL	PWC0465732	2401	No Jrnl Ref	05/31/2021/Worker’s Comp for May 2021/May21 Payrol			0.00	0.00	0.00	4.93
07/09/2021	GL_JOURNAL	PWC0467256	4857	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	5.93
07/30/2021	GL_BD_JRNL	0000468909	5097		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00
Number of Transactions 7					Totals		0.06	87.00	0.00	0.00	86.94
Number of Transactions 26				Account	Totals 3000s		507.38	1,110.00	0.00	0.00	602.62
Number of Transactions 33				Resource	Totals 32101		507.45	4,747.00	0.00	0.00	4,239.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	32200	00	1107	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher															
11/17/2020	GL_BD_JRNL	0000456749	563		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	124	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	8,397.65
12/28/2020	GL_JOURNAL	PAY0458309	125	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	8,397.65
01/28/2021	GL_JOURNAL	PAY0459296	124	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	8,397.65
02/09/2021	GL_JOURNAL	SAL0459915	686	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-8,397.65
02/09/2021	GL_JOURNAL	SAL0459915	4723	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-8,397.65
02/10/2021	GL_JOURNAL	SAL0460019	2963	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	21,297.60
02/25/2021	GL_JOURNAL	PAY0460755	122	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	9,271.88
03/30/2021	GL_JOURNAL	PAY0461897	123	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	9,378.49
04/28/2021	GL_JOURNAL	PAY0463201	123	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	9,377.45
05/27/2021	GL_JOURNAL	PAY0465118	122	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	9,378.49
06/28/2021	GL_JOURNAL	PAY0466702	122	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	9,286.86
07/01/2021	GL_JOURNAL	PAY0466905	30	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	7,667.42
07/02/2021	GL_JOURNAL	SAL0466936	21200	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-8,397.65
07/02/2021	GL_JOURNAL	SAL0466936	20574	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-9,378.49
07/02/2021	GL_JOURNAL	SAL0466936	20682	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-9,377.45
07/02/2021	GL_JOURNAL	SAL0466936	20780	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-9,378.49

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	32200	00	1107	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss			Account 1107 - Classroom Teacher												
07/02/2021	GL_JOURNAL	SAL0466936	20880	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-9,271.88
07/02/2021	GL_JOURNAL	SAL0466936	20979	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-8,397.65
07/02/2021	GL_JOURNAL	SAL0466936	21093	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-8,397.65
07/02/2021	GL_JOURNAL	SAL0466936	20132	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-21,297.60
07/02/2021	GL_JOURNAL	SAL0466936	20314	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	8,397.65
07/02/2021	GL_JOURNAL	SAL0466936	20421	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	8,397.65
07/02/2021	GL_JOURNAL	SAL0466978	98	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-9,286.86
07/06/2021	GL_JOURNAL	0000467047	116	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32			0.00	0.00	0.00	-7,667.42
07/13/2021	GL_JOURNAL	SAL0467429	9761	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-7,667.42
07/23/2021	GL_JOURNAL	SAL0468336	672	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	9,286.86
07/23/2021	GL_JOURNAL	SAL0468302	98	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-9,286.86
Number of Transactions 28					Totals		7,667.42	0.00	0.00	0.00	-7,667.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	32200	00	1107	1000	4760	01000	3814	2021							
Resource 32200 - CRF Learning Loss			Account 1107 - Classroom Teacher												
02/10/2021	GL_BD_JRNL	0000460037	21		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	2964	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	4,223.32
07/02/2021	GL_JOURNAL	SAL0466936	20131	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-4,223.32
Number of Transactions 3					Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	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	337		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3609	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	6,461.89
07/30/2021	GL_BD_JRNL	0000468923	2932		06/30/2021/Transfer of appropriations for Resource			6,462.00	0.00	0.00	0.00
Number of Transactions 3					Totals		0.11	6,462.00	0.00	0.00	6,461.89
Number of Transactions 34				Account	Totals 1000s		7,667.53	6,462.00	0.00	0.00	-1,205.53

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						
0062	32200	00	2201	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss			Account 2201 - Custodian											
04/15/2021	GL_BD_JRNL	0000462615	2003		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						
0062	32200	00	2201	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss			Account 2201 - Custodian											
10/28/2020	GL_BD_JRNL	0000455405	1430		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	3646	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,448.56	0.00	0.00	1,448.56
12/28/2020	GL_JOURNAL	PAY0458309	3774	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,444.29	0.00	0.00	1,444.29
01/28/2021	GL_JOURNAL	PAY0459296	3795	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,448.56	0.00	0.00	1,448.56
02/25/2021	GL_JOURNAL	PAY0460755	3826	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,448.56	0.00	0.00	1,448.56
03/30/2021	GL_JOURNAL	PAY0461897	4022	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,448.56	0.00	0.00	1,448.56
04/28/2021	GL_JOURNAL	PAY0463201	4322	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,448.56	0.00	0.00	1,448.56
05/27/2021	GL_JOURNAL	PAY0465118	4525	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,448.56	0.00	0.00	1,448.56
06/28/2021	GL_JOURNAL	PAY0466702	4572	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,448.56	0.00	0.00	1,448.56
07/02/2021	GL_JOURNAL	SAL0466941	155	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,448.56	0.00	0.00	-1,448.56
07/09/2021	GL_JOURNAL	PAY0467239	1358	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	-56.58	0.00	0.00	-56.58
07/23/2021	GL_JOURNAL	SAL0468329	155	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	1,448.56	0.00	0.00	1,448.56
07/23/2021	GL_JOURNAL	SAL0468314	415	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,448.56	0.00	0.00	-1,448.56
07/30/2021	GL_BD_JRNL	0000468923	2571		06/30/2021/Transfer of appropriations for Resource			10,080.00	0.00	0.00	0.00	10,080.00	0.00	0.00
Number of Transactions 14					Totals			0.93	10,080.00	0.00	0.00	10,079.07	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	32200	00	2201	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss			Account 2201 - Custodian											
11/04/2020	GL_BD_JRNL	0000455792	181		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	357	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	5,655.95	0.00	0.00	5,655.95
07/30/2021	GL_BD_JRNL	0000468923	3067		06/30/2021/Transfer of appropriations for Resource			5,656.00	0.00	0.00	0.00	5,656.00	0.00	0.00
Number of Transactions 3					Totals			0.05	5,656.00	0.00	0.00	5,655.95	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						
0062	32200	00	2236	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss			Account 2236 - Health Prsnl PARAS											
07/02/2021	GL_BD_JRNL	0000466954	742		05/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	35252	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	66.40
07/02/2021	GL_JOURNAL	SAL0466946	35253	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	66.40
07/02/2021	GL_JOURNAL	SAL0466946	35254	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-66.40
07/02/2021	GL_JOURNAL	SAL0466946	26587	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	996.03
07/02/2021	GL_JOURNAL	SAL0466946	26588	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	996.03
07/02/2021	GL_JOURNAL	SAL0466946	26589	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,837.11
07/02/2021	GL_JOURNAL	SAL0466946	26590	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,593.65
07/02/2021	GL_JOURNAL	SAL0466946	26591	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,593.65
07/02/2021	GL_JOURNAL	SAL0466946	26592	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,593.65
07/02/2021	GL_JOURNAL	SAL0466946	26593	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,593.65
07/02/2021	GL_JOURNAL	SAL0466946	26594	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	66.40
07/02/2021	GL_JOURNAL	SAL0466946	26595	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,494.05
07/02/2021	GL_JOURNAL	SAL0466946	26596	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	99.60
07/02/2021	GL_JOURNAL	SAL0466946	26597	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,593.65
07/02/2021	GL_JOURNAL	SAL0466946	26598	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,062.43
07/02/2021	GL_JOURNAL	SAL0466946	26599	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,593.65
07/30/2021	GL_BD_JRNL	0000468923	2526		06/30/2021/Transfer of appropriations for Resource		10,868.00	0.00	0.00	0.00
Number of Transactions 18					Totals	0.21	10,868.00	0.00	0.00	10,867.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	32200	00	2253	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss			Account 2253 - Operations Substitute OSS											
02/09/2021	GL_BD_JRNL	0000459935	2289		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	765		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4172	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	375.12
02/09/2021	GL_JOURNAL	0000459933	4530	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	125.04
02/10/2021	GL_BD_JRNL	0000460075	205		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1045	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	125.04
07/30/2021	GL_BD_JRNL	0000468923	5780		06/30/2021/Transfer of appropriations for Resource		626.00	0.00	0.00	0.00
Number of Transactions 7					Totals	0.80	626.00	0.00	0.00	625.20

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							
0062	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	338		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3783	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	5,555.84
07/30/2021	GL_BD_JRNL	0000468923	3084		06/30/2021/Transfer of appropriations for Resource			5,556.00	0.00	0.00	0.00
Number of Transactions 3					Totals		0.16	5,556.00	0.00	0.00	5,555.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	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	2222		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							
0062	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	564		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	723	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	2,003.85
11/17/2020	GL_JOURNAL	SAL0456779	1419	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	1,037.93
11/18/2020	GL_BD_JRNL	0000456800	320		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	619		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5704	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,252.56
12/28/2020	GL_JOURNAL	PAY0458309	5905	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	417.52
07/30/2021	GL_BD_JRNL	0000468923	3254		06/30/2021/Transfer of appropriations for Resource			4,712.00	0.00	0.00	0.00
Number of Transactions 8					Totals		0.14	4,712.00	0.00	0.00	4,711.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	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	339		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3941	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	1,941.78
07/30/2021	GL_BD_JRNL	0000468923	4297		06/30/2021/Transfer of appropriations for Resource			1,942.00	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							
0062	32200	00	2955	2150	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss			Account 2955 - Other Nonclsrm PARAS Hrly												
Number of Transactions 3					Totals				0.22	1,942.00	0.00	0.00	1,941.78		
Number of Transactions 58				Account	Totals 2000s				2.51	39,440.00	0.00	0.00	39,437.49		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	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	565		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	6196	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,356.22		
12/28/2020	GL_JOURNAL	PAY0458309	6397	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,356.22		
01/28/2021	GL_JOURNAL	PAY0459296	6390	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,356.22		
02/09/2021	GL_JOURNAL	SAL0459915	4853	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-1,356.22		
02/09/2021	GL_JOURNAL	SAL0459915	809	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-1,356.22		
02/10/2021	GL_JOURNAL	SAL0460019	2965	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	3,439.56		
02/25/2021	GL_JOURNAL	PAY0460755	6413	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,356.22		
03/30/2021	GL_JOURNAL	PAY0461897	6793	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,514.63		
04/28/2021	GL_JOURNAL	PAY0463201	7247	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1,514.46		
05/27/2021	GL_JOURNAL	PAY0465118	7432	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,514.63		
06/28/2021	GL_JOURNAL	PAY0466702	7545	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1,499.83		
07/01/2021	GL_JOURNAL	PAY0466905	509	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	0.00	1,238.29		
07/02/2021	GL_JOURNAL	SAL0466936	19885	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-1,356.22		
07/02/2021	GL_JOURNAL	SAL0466936	19284	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-1,356.22		
07/02/2021	GL_JOURNAL	SAL0466936	19478	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-1,356.22		
07/02/2021	GL_JOURNAL	SAL0466936	19684	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-1,356.22		
07/02/2021	GL_JOURNAL	SAL0466936	18705	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-1,514.63		
07/02/2021	GL_JOURNAL	SAL0466936	18904	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-1,514.46		
07/02/2021	GL_JOURNAL	SAL0466936	17871	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-3,439.56		
07/02/2021	GL_JOURNAL	SAL0466936	18084	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	1,356.22		
07/02/2021	GL_JOURNAL	SAL0466936	19095	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-1,514.63		
07/02/2021	GL_JOURNAL	SAL0466936	18428	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	1,356.22		
07/02/2021	GL_JOURNAL	SAL0466978	99	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-1,499.83		
07/06/2021	GL_JOURNAL	0000467047	100	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32				0.00	0.00	0.00	0.00	-1,238.29		
07/13/2021	GL_JOURNAL	SAL0467429	9762	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-1,238.29		
07/23/2021	GL_JOURNAL	SAL0468336	673	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	0.00	1,499.83		

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	32200	00	3101	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss			Account 3101 - STRS Certificated Positions												
07/23/2021	GL_JOURNAL	SAL0468302	99	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-1,499.83		
Number of Transactions 28					Totals				1,238.29	0.00	0.00	0.00	-1,238.29		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	32200	00	3101	1000	4760	01000	3814	2021							
Resource 32200 - CRF Learning Loss			Account 3101 - STRS Certificated Positions												
02/10/2021	GL_BD_JRNL	0000460037	22		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	SAL0460019	2966	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	682.07		
07/02/2021	GL_JOURNAL	SAL0466936	17870	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-682.07		
Number of Transactions 3					Totals				0.00	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	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	340		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4056	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	1,043.59		
07/30/2021	GL_BD_JRNL	0000468923	5118		06/30/2021/Transfer of appropriations for Resource				1,044.00	0.00	0.00	0.00	0.00		
Number of Transactions 3					Totals				0.41	1,044.00	0.00	0.00	1,043.59		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	32200	00	3201	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss			Account 3201 - PERS Certificated Positions												
02/16/2021	GL_BD_JRNL	0000460221	4		01/31/2021/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							
0062	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	341		12/30/2020/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						
0062	32200	00	3202	2700	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss			Account 3202 - PERS Classified Positions											
01/07/2021	GL_JOURNAL	SAL0458541	4467	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	1,144.44
07/30/2021	GL_BD_JRNL	0000468923	4983		06/30/2021/Transfer of appropriations for Resource			1,145.00	0.00	0.00	0.00
Number of Transactions 3					Totals		0.56	1,145.00	0.00	0.00	1,144.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	32200	00	3202	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss			Account 3202 - PERS Classified Positions											
07/02/2021	GL_BD_JRNL	0000466954	743		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	26600	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	206.18
07/02/2021	GL_JOURNAL	SAL0466946	26601	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	206.18
07/02/2021	GL_JOURNAL	SAL0466946	26602	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	380.28
07/02/2021	GL_JOURNAL	SAL0466946	26603	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	329.89
07/02/2021	GL_JOURNAL	SAL0466946	26604	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	329.89
07/02/2021	GL_JOURNAL	SAL0466946	26605	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	329.89
07/02/2021	GL_JOURNAL	SAL0466946	26606	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	329.89
07/02/2021	GL_JOURNAL	SAL0466946	26607	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	13.74
07/02/2021	GL_JOURNAL	SAL0466946	26608	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	309.27
07/02/2021	GL_JOURNAL	SAL0466946	26609	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	20.62
07/02/2021	GL_JOURNAL	SAL0466946	26610	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-206.18
07/02/2021	GL_JOURNAL	SAL0466946	26611	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-137.45
07/02/2021	GL_JOURNAL	SAL0466946	26612	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	206.18
07/02/2021	GL_JOURNAL	SAL0466946	35255	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	13.74
07/02/2021	GL_JOURNAL	SAL0466946	35256	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	13.74
07/02/2021	GL_JOURNAL	SAL0466946	35257	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-13.74
07/30/2021	GL_BD_JRNL	0000468923	4094		06/30/2021/Transfer of appropriations for Resource			2,333.00	0.00	0.00	0.00
Number of Transactions 18					Totals		0.88	2,333.00	0.00	0.00	2,332.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	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	2362		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							
0062	32200	00	3202	8100	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss			Account 3202 - PERS Classified Positions												
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							
0062	32200	00	3202	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss			Account 3202 - PERS Classified Positions												
10/28/2020	GL_BD_JRNL	0000455405	1431		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	8711	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	299.85		
12/28/2020	GL_JOURNAL	PAY0458309	8961	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	299.85		
01/28/2021	GL_JOURNAL	PAY0459296	8972	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	299.85		
02/25/2021	GL_JOURNAL	PAY0460755	9026	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	299.85		
03/30/2021	GL_JOURNAL	PAY0461897	9543	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	299.85		
04/28/2021	GL_JOURNAL	PAY0463201	10211	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	299.85		
05/27/2021	GL_JOURNAL	PAY0465118	10413	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	299.85		
06/28/2021	GL_JOURNAL	PAY0466702	10508	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	299.85		
07/02/2021	GL_JOURNAL	SAL0466941	156	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-299.85		
07/09/2021	GL_JOURNAL	PAY0467239	3364	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	-11.71		
07/23/2021	GL_JOURNAL	SAL0468329	156	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	299.85		
07/23/2021	GL_JOURNAL	SAL0468314	416	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-299.85		
07/30/2021	GL_BD_JRNL	0000468923	4212		06/30/2021/Transfer of appropriations for Resource				2,088.00	0.00	0.00	0.00	0.00		
Number of Transactions 14					Totals				0.76	2,088.00	0.00	0.00	2,087.24		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	32200	00	3202	8100	0000	01000	7003	2021							
Resource 32200 - CRF Learning Loss			Account 3202 - PERS Classified Positions												
11/04/2020	GL_BD_JRNL	0000455792	182		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	358	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	1,146.64		
07/30/2021	GL_BD_JRNL	0000468923	4981		06/30/2021/Transfer of appropriations for Resource				1,147.00	0.00	0.00	0.00	0.00		
Number of Transactions 3					Totals				0.36	1,147.00	0.00	0.00	1,146.64		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	32200	00	3301	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss			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						
0062	32200	00	3301	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss			Account 3301 - OASDI Certificated											
11/17/2020	GL_BD_JRNL	0000456749	566		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11128	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	121.87
12/28/2020	GL_JOURNAL	PAY0458309	11396	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	121.87
01/28/2021	GL_JOURNAL	PAY0459296	11379	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	121.87
02/09/2021	GL_JOURNAL	SAL0459915	1630	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-121.87
02/09/2021	GL_JOURNAL	SAL0459915	926	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-121.87
02/10/2021	GL_JOURNAL	SAL0460019	2967	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	308.83
02/25/2021	GL_JOURNAL	PAY0460755	11434	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	134.39
03/30/2021	GL_JOURNAL	PAY0461897	12042	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	194.99
04/28/2021	GL_JOURNAL	PAY0463201	12781	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	194.91
05/27/2021	GL_JOURNAL	PAY0465118	12959	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	194.98
06/28/2021	GL_JOURNAL	PAY0466702	13088	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	187.97
07/01/2021	GL_JOURNAL	PAY0466905	945	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	111.18
07/02/2021	GL_JOURNAL	SAL0466936	18194	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	121.87
07/02/2021	GL_JOURNAL	SAL0466936	18335	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	121.87
07/02/2021	GL_JOURNAL	SAL0466936	19002	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-194.99
07/02/2021	GL_JOURNAL	SAL0466936	18811	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-194.91
07/02/2021	GL_JOURNAL	SAL0466936	18612	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-194.98
07/02/2021	GL_JOURNAL	SAL0466936	19587	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-121.87
07/02/2021	GL_JOURNAL	SAL0466936	19385	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-121.87
07/02/2021	GL_JOURNAL	SAL0466936	19191	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-134.39
07/02/2021	GL_JOURNAL	SAL0466936	19792	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-121.87
07/02/2021	GL_JOURNAL	SAL0466936	17869	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-308.83
07/02/2021	GL_JOURNAL	SAL0466978	100	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-187.97
07/06/2021	GL_JOURNAL	0000467047	84	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32			0.00	0.00	0.00	-111.18
07/13/2021	GL_JOURNAL	SAL0467429	9763	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-111.18
07/23/2021	GL_JOURNAL	SAL0468336	674	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	187.97
07/23/2021	GL_JOURNAL	SAL0468302	100	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-187.97
Number of Transactions 28					Totals	111.18		0.00	0.00	0.00	-111.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	32200	00	3301	1000	4760	01000	3814	2021						
Resource 32200 - CRF Learning Loss			Account 3301 - OASDI Certificated											
02/10/2021	GL_BD_JRNL	0000460037	23		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	2968	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	61.24

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	32200	00	3301	1000	4760	01000	3814	2021							
Resource 32200 - CRF Learning Loss			Account 3301 - OASDI Certificated												
07/02/2021	GL_JOURNAL	SAL0466936	17868	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-61.24
Number of Transactions 3					Totals				0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	32200	00	3301	2130	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss			Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	342		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4731	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	93.87
07/30/2021	GL_BD_JRNL	0000468923	8562		06/30/2021/Transfer of appropriations for Resource				94.00	0.00	0.00	0.00	0.00
Number of Transactions 3					Totals				0.13	94.00	0.00	0.00	93.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	32200	00	3302	2150	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss			Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	343		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5128	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	148.54
07/30/2021	GL_BD_JRNL	0000468923	7917		06/30/2021/Transfer of appropriations for Resource				149.00	0.00	0.00	0.00	0.00
Number of Transactions 3					Totals				0.46	149.00	0.00	0.00	148.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	32200	00	3302	2700	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss			Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	344		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5129	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	425.01
07/30/2021	GL_BD_JRNL	0000468923	6234		06/30/2021/Transfer of appropriations for Resource				426.00	0.00	0.00	0.00	0.00
Number of Transactions 3					Totals				0.99	426.00	0.00	0.00	425.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	32200	00	3302	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss			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						
0062	32200	00	3302	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss			Account 3302 - OASDI Classified											
07/02/2021	GL_BD_JRNL	0000466954	744		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	26613	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	76.20
07/02/2021	GL_JOURNAL	SAL0466946	26614	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	76.21
07/02/2021	GL_JOURNAL	SAL0466946	26627	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-98.81
07/02/2021	GL_JOURNAL	SAL0466946	26628	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-15.41
07/02/2021	GL_JOURNAL	SAL0466946	26629	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-65.87
07/02/2021	GL_JOURNAL	SAL0466946	26630	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	23.11
07/02/2021	GL_JOURNAL	SAL0466946	26631	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	98.81
07/02/2021	GL_JOURNAL	SAL0466946	26621	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	4.12
07/02/2021	GL_JOURNAL	SAL0466946	26622	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	21.66
07/02/2021	GL_JOURNAL	SAL0466946	26623	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	92.63
07/02/2021	GL_JOURNAL	SAL0466946	26624	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	1.44
07/02/2021	GL_JOURNAL	SAL0466946	26625	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	6.18
07/02/2021	GL_JOURNAL	SAL0466946	26626	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-23.11
07/02/2021	GL_JOURNAL	SAL0466946	26615	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	140.53
07/02/2021	GL_JOURNAL	SAL0466946	26616	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	121.92
07/02/2021	GL_JOURNAL	SAL0466946	26617	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	121.92
07/02/2021	GL_JOURNAL	SAL0466946	26618	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	121.91
07/02/2021	GL_JOURNAL	SAL0466946	26619	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	121.92
07/02/2021	GL_JOURNAL	SAL0466946	26620	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.96
07/02/2021	GL_JOURNAL	SAL0466946	35258	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	5.08
07/02/2021	GL_JOURNAL	SAL0466946	35259	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	5.08
07/02/2021	GL_JOURNAL	SAL0466946	35260	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.96
07/02/2021	GL_JOURNAL	SAL0466946	35261	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-4.12
07/30/2021	GL_BD_JRNL	0000468923	5428		06/30/2021/Transfer of appropriations for Resource			832.00	0.00	0.00	0.00
Number of Transactions 25					Totals	0.60		832.00	0.00	0.00	831.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	32200	00	3302	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss			Account 3302 - OASDI Classified											
04/15/2021	GL_BD_JRNL	0000462615	1444		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

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	32200	00	3302	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss			Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	1432		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13596	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	110.99
12/28/2020	GL_JOURNAL	PAY0458309	13910	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	110.67
01/28/2021	GL_JOURNAL	PAY0459296	13924	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	111.01
02/25/2021	GL_JOURNAL	PAY0460755	14019	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	111.01
03/30/2021	GL_JOURNAL	PAY0461897	14799	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	111.01
04/28/2021	GL_JOURNAL	PAY0463201	15746	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	111.01
05/27/2021	GL_JOURNAL	PAY0465118	15956	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	111.01
06/28/2021	GL_JOURNAL	PAY0466702	16099	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	111.01
07/02/2021	GL_JOURNAL	SAL0466941	157	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-111.01
07/09/2021	GL_JOURNAL	PAY0467239	5180	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	-4.33
07/23/2021	GL_JOURNAL	SAL0468329	157	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	111.01
07/23/2021	GL_JOURNAL	SAL0468314	417	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-111.01
07/30/2021	GL_BD_JRNL	0000468923	5524		06/30/2021/Transfer of appropriations for Resource			773.00	0.00	0.00	0.00
Number of Transactions 14					Totals			0.62	773.00	0.00	0.00	772.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	32200	00	3302	8100	0000	01000	7003	2021							
Resource 32200 - CRF Learning Loss			Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	183		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	359	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	433.37
02/09/2021	GL_BD_JRNL	0000459935	846		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2382		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4265	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	28.69
02/09/2021	GL_JOURNAL	0000459933	4611	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	9.56
02/10/2021	GL_BD_JRNL	0000460075	338		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1178	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	9.56
07/30/2021	GL_BD_JRNL	0000468923	6089		06/30/2021/Transfer of appropriations for Resource			482.00	0.00	0.00	0.00
Number of Transactions 9					Totals			0.82	482.00	0.00	0.00	481.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	32200	00	3302	8300	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss			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							
0062	32200	00	3302	8300	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss			Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1445		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							
0062	32200	00	3302	8300	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss			Account 3302 - OASDI Classified												
11/17/2020	GL_BD_JRNL	0000456749	567		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	1420	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	79.40
11/17/2020	GL_JOURNAL	SAL0456779	724	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	153.30
11/18/2020	GL_BD_JRNL	0000456800	620		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	321		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	13598	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	95.82
12/28/2020	GL_JOURNAL	PAY0458309	13912	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	31.94
07/30/2021	GL_BD_JRNL	0000468923	6490		06/30/2021/Transfer of appropriations for Resource				361.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 8					Totals				0.54	361.00	0.00	0.00	0.00	0.00	360.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	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	568		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	16253	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	16621	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	16618	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	9.60
02/09/2021	GL_JOURNAL	SAL0459915	1750	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	0.00	0.00	-9.60
02/09/2021	GL_JOURNAL	SAL0459915	1042	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	0.00	0.00	-9.60
02/25/2021	GL_JOURNAL	PAY0460755	16686	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	12.30
03/30/2021	GL_JOURNAL	PAY0461897	17618	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	12.00
04/28/2021	GL_JOURNAL	PAY0463201	18708	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	12.00
05/27/2021	GL_JOURNAL	PAY0465118	18887	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	12.00
06/28/2021	GL_JOURNAL	PAY0466702	19047	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	12.00
07/02/2021	GL_JOURNAL	SAL0466936	17388	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	0.00	0.00	-9.60
07/02/2021	GL_JOURNAL	SAL0466936	16651	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	0.00	0.00	-9.60
07/02/2021	GL_JOURNAL	SAL0466936	17023	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	0.00	0.00	-9.60

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	32200	00	3421	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss			Account 3421 - Vision Service Plan/Cert											
07/02/2021	GL_JOURNAL	SAL0466936	16289	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-12.30
07/02/2021	GL_JOURNAL	SAL0466936	15568	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-12.00
07/02/2021	GL_JOURNAL	SAL0466936	15929	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-12.00
07/02/2021	GL_JOURNAL	SAL0466936	15206	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-12.00
07/02/2021	GL_JOURNAL	SAL0466936	14400	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	9.60
07/02/2021	GL_JOURNAL	SAL0466936	14576	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	9.60
07/02/2021	GL_JOURNAL	SAL0466978	101	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-12.00
07/23/2021	GL_JOURNAL	SAL0468336	675	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	12.00
07/23/2021	GL_JOURNAL	SAL0468302	101	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-12.00
Number of Transactions 23					Totals	0.00		0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	32200	00	3431	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss			Account 3431 - Vision Service Plan/Clsfd											
07/02/2021	GL_BD_JRNL	0000466954	745		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	26633	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466946	26634	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466946	26635	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466946	26636	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466946	26632	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	5.76
07/30/2021	GL_BD_JRNL	0000468923	10155		06/30/2021/Transfer of appropriations for Resource			29.00	0.00	0.00	0.00
Number of Transactions 7					Totals	0.20		29.00	0.00	0.00	28.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	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	1724		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						
0062	32200	00	3431	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss			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						
0062	32200	00	3431	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss			Account 3431 - Vision Service Plan/Clsfd											
10/28/2020	GL_BD_JRNL	0000455405	1433		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18374	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.36
12/28/2020	GL_JOURNAL	PAY0458309	18751	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.36
01/28/2021	GL_JOURNAL	PAY0459296	18749	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.36
02/25/2021	GL_JOURNAL	PAY0460755	18813	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.36
03/30/2021	GL_JOURNAL	PAY0461897	19748	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.36
04/28/2021	GL_JOURNAL	PAY0463201	20856	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3.36
05/27/2021	GL_JOURNAL	PAY0465118	21028	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3.36
06/28/2021	GL_JOURNAL	PAY0466702	21179	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3.36
07/02/2021	GL_JOURNAL	SAL0466941	158	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3.36
07/23/2021	GL_JOURNAL	SAL0468329	158	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	3.36
07/23/2021	GL_JOURNAL	SAL0468314	418	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3.36
07/30/2021	GL_BD_JRNL	0000468923	10387		06/30/2021/Transfer of appropriations for Resource		24.00	0.00	0.00	0.00
Number of Transactions 13					Totals		0.48	24.00	0.00	0.00	23.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	32200	00	3431	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss			Account 3431 - Vision Service Plan/Clsfd											
11/04/2020	GL_BD_JRNL	0000455792	184		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	360	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	6.72
07/30/2021	GL_BD_JRNL	0000468923	11688		06/30/2021/Transfer of appropriations for Resource		7.00	0.00	0.00	0.00
Number of Transactions 3					Totals		0.28	7.00	0.00	0.00	6.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	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	569		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	20581	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	20966	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	20945	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	91.20
02/09/2021	GL_JOURNAL	SAL0459915	1155	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-91.20
02/09/2021	GL_JOURNAL	SAL0459915	1864	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-91.20
02/25/2021	GL_JOURNAL	PAY0460755	20982	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	116.81

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						
0062	32200	00	3441	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss			Account 3441 - Dental Ins/Cert											
03/30/2021	GL_JOURNAL	PAY0461897	21923	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	114.00
04/28/2021	GL_JOURNAL	PAY0463201	23034	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	114.00
05/27/2021	GL_JOURNAL	PAY0465118	23197	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	114.00
06/28/2021	GL_JOURNAL	PAY0466702	23351	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	114.00
07/02/2021	GL_JOURNAL	SAL0466936	14310	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	91.20
07/02/2021	GL_JOURNAL	SAL0466936	14487	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	91.20
07/02/2021	GL_JOURNAL	SAL0466936	15119	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-114.00
07/02/2021	GL_JOURNAL	SAL0466936	15840	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-114.00
07/02/2021	GL_JOURNAL	SAL0466936	15480	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-114.00
07/02/2021	GL_JOURNAL	SAL0466936	16200	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-116.81
07/02/2021	GL_JOURNAL	SAL0466936	16933	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466936	16562	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466936	17299	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466978	102	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-114.00
07/23/2021	GL_JOURNAL	SAL0468336	676	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	114.00
07/23/2021	GL_JOURNAL	SAL0468302	102	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-114.00
Number of Transactions 23					Totals			0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	32200	00	3451	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss			Account 3451 - Dental Ins/Clsfd											
07/02/2021	GL_BD_JRNL	0000466954	746		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	26637	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	21.63
07/02/2021	GL_JOURNAL	SAL0466946	26638	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	21.63
07/02/2021	GL_JOURNAL	SAL0466946	26639	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	21.63
07/02/2021	GL_JOURNAL	SAL0466946	26640	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	21.63
07/02/2021	GL_JOURNAL	SAL0466946	26641	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	21.63
07/30/2021	GL_BD_JRNL	0000468923	8398		06/30/2021/Transfer of appropriations for Resource			109.00	0.00	0.00	0.00
Number of Transactions 7					Totals			0.85	109.00	0.00	0.00	108.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	32200	00	3451	8100	0000	01000	3808	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							
0062	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	1926		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							
0062	32200	00	3451	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss			Account 3451 - Dental Ins/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	1434		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	22701	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	14.95
12/28/2020	GL_JOURNAL	PAY0458309	23094	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	14.95
01/28/2021	GL_JOURNAL	PAY0459296	23073	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	16.41
02/25/2021	GL_JOURNAL	PAY0460755	23106	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	16.41
03/30/2021	GL_JOURNAL	PAY0461897	24050	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	16.41
04/28/2021	GL_JOURNAL	PAY0463201	25179	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	16.41
05/27/2021	GL_JOURNAL	PAY0465118	25335	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	16.41
06/28/2021	GL_JOURNAL	PAY0466702	25480	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	16.41
07/02/2021	GL_JOURNAL	SAL0466941	159	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	0.00	0.00	-16.41
07/23/2021	GL_JOURNAL	SAL0468329	159	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	0.00	0.00	16.41
07/23/2021	GL_JOURNAL	SAL0468314	419	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	0.00	0.00	-16.41
07/30/2021	GL_BD_JRNL	0000468923	8348		06/30/2021/Transfer of appropriations for Resource				112.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 13					Totals				0.05	112.00	0.00	0.00	0.00	0.00	111.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	32200	00	3451	8100	0000	01000	7003	2021							
Resource 32200 - CRF Learning Loss			Account 3451 - Dental Ins/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	185		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	361	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	0.00	0.00	29.90
07/30/2021	GL_BD_JRNL	0000468923	10103		06/30/2021/Transfer of appropriations for Resource				30.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3					Totals				0.10	30.00	0.00	0.00	0.00	0.00	29.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	32200	00	3461	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss			Account 3461 - Medical Ins/Cert												

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	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	570		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	24907	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,496.40
12/28/2020	GL_JOURNAL	PAY0458309	25308	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,496.40
01/28/2021	GL_JOURNAL	PAY0459296	25268	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,594.80
02/09/2021	GL_JOURNAL	SAL0459915	1978	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-1,496.40
02/09/2021	GL_JOURNAL	SAL0459915	4087	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-1,496.40
02/25/2021	GL_JOURNAL	PAY0460755	25274	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,239.43
03/30/2021	GL_JOURNAL	PAY0461897	26224	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,168.70
04/28/2021	GL_JOURNAL	PAY0463201	27356	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,168.70
05/27/2021	GL_JOURNAL	PAY0465118	27503	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,168.70
06/28/2021	GL_JOURNAL	PAY0466702	27651	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,168.70
07/02/2021	GL_JOURNAL	SAL0466936	17210	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1,496.40
07/02/2021	GL_JOURNAL	SAL0466936	16843	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1,496.40
07/02/2021	GL_JOURNAL	SAL0466936	16111	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-2,239.43
07/02/2021	GL_JOURNAL	SAL0466936	16473	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1,594.80
07/02/2021	GL_JOURNAL	SAL0466936	15751	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-2,168.70
07/02/2021	GL_JOURNAL	SAL0466936	15032	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-2,168.70
07/02/2021	GL_JOURNAL	SAL0466936	15392	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-2,168.70
07/02/2021	GL_JOURNAL	SAL0466936	14220	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1,496.40
07/02/2021	GL_JOURNAL	SAL0466936	14209	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1,496.40
07/02/2021	GL_JOURNAL	SAL0466978	103	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-2,168.70
07/23/2021	GL_JOURNAL	SAL0468336	677	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	2,168.70
07/23/2021	GL_JOURNAL	SAL0468302	103	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-2,168.70
Number of Transactions 23					Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	32200	00	3471	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss			Account 3471 - Medical Ins/Clsfd											
07/02/2021	GL_BD_JRNL	0000466954	747		05/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	26642	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,349.28
07/02/2021	GL_JOURNAL	SAL0466946	26643	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,265.76
07/02/2021	GL_JOURNAL	SAL0466946	26644	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,265.76
07/02/2021	GL_JOURNAL	SAL0466946	26645	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,265.76
07/02/2021	GL_JOURNAL	SAL0466946	26646	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,265.76
07/30/2021	GL_BD_JRNL	0000468923	2937		06/30/2021/Transfer of appropriations for Resource		6,413.00	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							
0062	32200	00	3471	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss			Account 3471 - Medical Ins/Clsfd												
Number of Transactions 7					Totals				0.68	6,413.00	0.00	0.00	6,412.32		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	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	148		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							
0062	32200	00	3471	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss			Account 3471 - Medical Ins/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	1435		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	27011	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	699.98		
12/28/2020	GL_JOURNAL	PAY0458309	27420	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	699.98		
01/28/2021	GL_JOURNAL	PAY0459296	27380	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	770.20		
02/25/2021	GL_JOURNAL	PAY0460755	27384	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	770.20		
03/30/2021	GL_JOURNAL	PAY0461897	28337	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	770.20		
04/28/2021	GL_JOURNAL	PAY0463201	29487	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	770.20		
05/27/2021	GL_JOURNAL	PAY0465118	29627	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	770.20		
06/28/2021	GL_JOURNAL	PAY0466702	29766	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	770.20		
07/02/2021	GL_JOURNAL	SAL0466941	160	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-770.20		
07/23/2021	GL_JOURNAL	SAL0468329	160	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	770.20		
07/23/2021	GL_JOURNAL	SAL0468314	420	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-770.20		
07/30/2021	GL_BD_JRNL	0000468923	3140		06/30/2021/Transfer of appropriations for Resource				5,251.00	0.00	0.00	0.00	0.00		
Number of Transactions 13					Totals				0.04	5,251.00	0.00	0.00	5,250.96		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	32200	00	3471	8100	0000	01000	7003	2021							
Resource 32200 - CRF Learning Loss			Account 3471 - Medical Ins/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	186		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	362	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	1,399.96		

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						
0062	32200	00	3471	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss			Account 3471 - Medical Ins/Clsfd											
07/30/2021	GL_BD_JRNL	0000468923	4715		06/30/2021/Transfer of appropriations for Resource		1,400.00	0.00	0.00	0.00
Number of Transactions 3					Totals		0.04	1,400.00	0.00	0.00	1,399.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	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	571		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29238	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4.20
12/28/2020	GL_JOURNAL	PAY0458309	29657	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4.20
01/28/2021	GL_JOURNAL	PAY0459296	29602	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.20
02/09/2021	GL_JOURNAL	SAL0459915	4198	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-4.20
02/09/2021	GL_JOURNAL	SAL0459915	110	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-4.20
02/10/2021	GL_JOURNAL	SAL0460019	2969	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	10.65
02/25/2021	GL_JOURNAL	PAY0460755	29592	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.63
03/30/2021	GL_JOURNAL	PAY0461897	30567	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.69
04/28/2021	GL_JOURNAL	PAY0463201	31736	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	4.68
05/27/2021	GL_JOURNAL	PAY0465118	31862	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4.69
06/28/2021	GL_JOURNAL	PAY0466702	32004	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4.64
07/01/2021	GL_JOURNAL	PAY0466905	1393	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	3.83
07/02/2021	GL_JOURNAL	SAL0466936	13724	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-10.65
07/02/2021	GL_JOURNAL	SAL0466936	14122	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	4.20
07/02/2021	GL_JOURNAL	SAL0466936	14677	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	4.20
07/02/2021	GL_JOURNAL	SAL0466936	15305	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-4.68
07/02/2021	GL_JOURNAL	SAL0466936	14946	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-4.69
07/02/2021	GL_JOURNAL	SAL0466936	15663	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-4.69
07/02/2021	GL_JOURNAL	SAL0466936	16385	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-4.20
07/02/2021	GL_JOURNAL	SAL0466936	16023	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-4.63
07/02/2021	GL_JOURNAL	SAL0466936	16755	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-4.20
07/02/2021	GL_JOURNAL	SAL0466936	17123	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-4.20
07/02/2021	GL_JOURNAL	SAL0466978	104	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-4.64
07/06/2021	GL_JOURNAL	0000467047	68	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32		0.00	0.00	0.00	-3.83
07/13/2021	GL_JOURNAL	SAL0467429	9764	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-3.83
07/23/2021	GL_JOURNAL	SAL0468336	678	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	4.64
07/23/2021	GL_JOURNAL	SAL0468302	104	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-4.64

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							
0062	32200	00	3501	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss			Account 3501 - Unemployment Insurance Certif												
Number of Transactions 28					Totals				3.83	0.00	0.00	0.00	-3.83		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	32200	00	3501	1000	4760	01000	3814	2021							
Resource 32200 - CRF Learning Loss			Account 3501 - Unemployment Insurance Certif												
02/10/2021	GL_BD_JRNL	0000460037	24		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	SAL0460019	2970	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	2.11		
07/02/2021	GL_JOURNAL	SAL0466936	13723	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-2.11		
Number of Transactions 3					Totals				0.00	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	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	345		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5408	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	3.23		
07/30/2021	GL_BD_JRNL	0000468923	12639		06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00	0.00		
Number of Transactions 3					Totals				0.77	4.00	0.00	0.00	3.23		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	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	346		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5807	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	0.98		
07/30/2021	GL_BD_JRNL	0000468923	13628		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00	0.00		
Number of Transactions 3					Totals				0.02	1.00	0.00	0.00	0.98		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	32200	00	3502	2700	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss			Account 3502 - Unemployment Insurance Clsfd												

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	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	347		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5808	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	2.79
07/30/2021	GL_BD_JRNL	0000468923	12782		06/30/2021/Transfer of appropriations for Resource			3.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.21	3.00	0.00	0.00	2.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	32200	00	3502	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss			Account 3502 - Unemployment Insurance Clsfd											
07/02/2021	GL_BD_JRNL	0000466954	748		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	26647	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.80
07/02/2021	GL_JOURNAL	SAL0466946	26648	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.53
07/02/2021	GL_JOURNAL	SAL0466946	26649	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.80
07/02/2021	GL_JOURNAL	SAL0466946	26650	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.05
07/02/2021	GL_JOURNAL	SAL0466946	26651	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.75
07/02/2021	GL_JOURNAL	SAL0466946	26652	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.03
07/02/2021	GL_JOURNAL	SAL0466946	26653	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.80
07/02/2021	GL_JOURNAL	SAL0466946	26654	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.80
07/02/2021	GL_JOURNAL	SAL0466946	26655	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.80
07/02/2021	GL_JOURNAL	SAL0466946	26656	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.80
07/02/2021	GL_JOURNAL	SAL0466946	35262	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.03
07/02/2021	GL_JOURNAL	SAL0466946	35263	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.03
07/02/2021	GL_JOURNAL	SAL0466946	26657	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.92
07/02/2021	GL_JOURNAL	SAL0466946	26658	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.50
07/02/2021	GL_JOURNAL	SAL0466946	26659	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.50
07/02/2021	GL_JOURNAL	SAL0466946	35264	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.03
07/30/2021	GL_BD_JRNL	0000468923	11954		06/30/2021/Transfer of appropriations for Resource			6.00	0.00	0.00	0.00
Number of Transactions 18					Totals			0.55	6.00	0.00	0.00	5.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	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	361		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							
0062	32200	00	3502	8100	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss			Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 1					Totals				0.00	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	32200	00	3502	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss			Account 3502 - Unemployment Insurance Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	1436		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	31712	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.72		
12/28/2020	GL_JOURNAL	PAY0458309	32176	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.72		
01/28/2021	GL_JOURNAL	PAY0459296	32148	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.72		
02/25/2021	GL_JOURNAL	PAY0460755	32182	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.72		
03/30/2021	GL_JOURNAL	PAY0461897	33328	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.72		
04/28/2021	GL_JOURNAL	PAY0463201	34709	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	0.72		
05/27/2021	GL_JOURNAL	PAY0465118	34865	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	0.72		
06/28/2021	GL_JOURNAL	PAY0466702	35021	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	0.72		
07/02/2021	GL_JOURNAL	SAL0466941	161	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-0.72		
07/09/2021	GL_JOURNAL	PAY0467239	7307	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	-0.03		
07/23/2021	GL_JOURNAL	SAL0468329	161	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	0.72		
07/23/2021	GL_JOURNAL	SAL0468314	421	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-0.72		
07/30/2021	GL_BD_JRNL	0000468923	12069		06/30/2021/Transfer of appropriations for Resource				6.00	0.00	0.00	0.00	0.00		
Number of Transactions 14					Totals				0.99	6.00	0.00	0.00	5.01		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	32200	00	3502	8100	0000	01000	7003	2021							
Resource 32200 - CRF Learning Loss			Account 3502 - Unemployment Insurance Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	187		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	363	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	2.81		
02/09/2021	GL_BD_JRNL	0000459935	904		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	2450		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	4333	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	0.18		
02/09/2021	GL_JOURNAL	0000459933	4669	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	0.06		
02/10/2021	GL_BD_JRNL	0000460075	438		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	1278	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	0.06		
07/30/2021	GL_BD_JRNL	0000468923	12675		06/30/2021/Transfer of appropriations for Resource				4.00	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							
0062	32200	00	3502	8100	0000	01000	7003	2021							
Resource 32200 - CRF Learning Loss			Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 9					Totals				0.89	4.00	0.00	0.00	3.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	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	362		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							
0062	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	572		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	725	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	1.00
11/17/2020	GL_JOURNAL	SAL0456779	1421	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	0.51
11/18/2020	GL_BD_JRNL	0000456800	322		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	621		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31714	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.63
12/28/2020	GL_JOURNAL	PAY0458309	32178	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.21
07/30/2021	GL_BD_JRNL	0000468923	12987		06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00	0.00
Number of Transactions 8					Totals				0.65	3.00	0.00	0.00	2.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	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	573		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	777	No Jrnl Ref	11/30/2020/Worker’s Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	200.70
01/07/2021	GL_JOURNAL	PWC0458525	773	No Jrnl Ref	12/31/2020/Worker’s Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	200.70
02/09/2021	GL_JOURNAL	PWC0459847	7833	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	200.70
02/09/2021	GL_JOURNAL	SAL0459915	4587	PWC0458525	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-200.70
02/09/2021	GL_JOURNAL	SAL0459915	556	PWC0457747	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-200.70
02/10/2021	GL_JOURNAL	SAL0460019	2971	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	509.01

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						
0062	32200	00	3601	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss			Account 3601 - Workers Compensation Certif											
03/08/2021	GL_JOURNAL	PWC0461158	384	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P		0.00	0.00	0.00	221.60
04/08/2021	GL_JOURNAL	PWC0462277	397	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	224.15
05/10/2021	GL_JOURNAL	PWC0463879	1796	No Jrnl Ref	04/30/2021/Worker’s Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	224.12
06/09/2021	GL_JOURNAL	PWC0465732	16681	No Jrnl Ref	05/31/2021/Worker’s Comp for May 2021/May21 Payrol		0.00	0.00	0.00	224.15
07/02/2021	GL_JOURNAL	SAL0466936	11108	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-224.12
07/02/2021	GL_JOURNAL	SAL0466936	11206	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-224.15
07/02/2021	GL_JOURNAL	SAL0466936	11306	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-221.60
07/02/2021	GL_JOURNAL	SAL0466936	11407	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-200.70
07/02/2021	GL_JOURNAL	SAL0466936	11516	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-200.70
07/02/2021	GL_JOURNAL	SAL0466936	11622	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-200.70
07/02/2021	GL_JOURNAL	SAL0466936	10627	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	200.70
07/02/2021	GL_JOURNAL	SAL0466936	10946	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-224.15
07/02/2021	GL_JOURNAL	SAL0466936	9999	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-509.01
07/02/2021	GL_JOURNAL	SAL0466936	10337	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	200.70
07/09/2021	GL_JOURNAL	PWC0467256	8552	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	221.96
07/09/2021	GL_JOURNAL	PWC0467256	8551	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	183.25
07/13/2021	GL_JOURNAL	SAL0467429	3046	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-183.25
07/30/2021	GL_BD_JRNL	0000468923	7285		06/30/2021/Transfer of appropriations for Resource		222.00	0.00	0.00	0.00
Number of Transactions 25					Totals	0.04	222.00	0.00	0.00	221.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	32200	00	3601	1000	4760	01000	3814	2021						
Resource 32200 - CRF Learning Loss			Account 3601 - Workers Compensation Certif											
02/10/2021	GL_BD_JRNL	0000460037	25		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	2972	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	100.94
07/02/2021	GL_JOURNAL	SAL0466936	9998	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-100.94
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	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	348		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6072	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	154.44

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	32200	00	3601	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss			Account 3601 - Workers Compensation Certif											
07/30/2021	GL_BD_JRNL	0000468923	7847		06/30/2021/Transfer of appropriations for Resource				155.00	0.00	0.00	0.00
Number of Transactions 3					Totals				0.56	155.00	0.00	0.00	154.44	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	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	349		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6471	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	46.41
07/30/2021	GL_BD_JRNL	0000468923	9485		06/30/2021/Transfer of appropriations for Resource				47.00	0.00	0.00	0.00
Number of Transactions 3					Totals				0.59	47.00	0.00	0.00	46.41	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	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	350		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6472	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	132.78
07/30/2021	GL_BD_JRNL	0000468923	8091		06/30/2021/Transfer of appropriations for Resource				133.00	0.00	0.00	0.00
Number of Transactions 3					Totals				0.22	133.00	0.00	0.00	132.78	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	32200	00	3602	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss			Account 3602 - Worker Compensation Classified											
07/02/2021	GL_BD_JRNL	0000466954	749		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	35265	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1.59
07/02/2021	GL_JOURNAL	SAL0466946	35266	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1.59
07/02/2021	GL_JOURNAL	SAL0466946	35267	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1.59
07/02/2021	GL_JOURNAL	SAL0466946	26660	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	38.09
07/02/2021	GL_JOURNAL	SAL0466946	26661	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-25.39
07/02/2021	GL_JOURNAL	SAL0466946	26662	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-38.09
07/02/2021	GL_JOURNAL	SAL0466946	26663	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2.38
07/02/2021	GL_JOURNAL	SAL0466946	26664	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	35.71

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						
0062	32200	00	3602	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss			Account 3602 - Worker Compensation Classified											
07/02/2021	GL_JOURNAL	SAL0466946	26665	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1.59
07/02/2021	GL_JOURNAL	SAL0466946	26666	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	38.09
07/02/2021	GL_JOURNAL	SAL0466946	26667	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	38.09
07/02/2021	GL_JOURNAL	SAL0466946	26668	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	38.09
07/02/2021	GL_JOURNAL	SAL0466946	26669	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	38.09
07/02/2021	GL_JOURNAL	SAL0466946	26670	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	43.91
07/02/2021	GL_JOURNAL	SAL0466946	26671	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	23.81
07/02/2021	GL_JOURNAL	SAL0466946	26672	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	23.81
07/30/2021	GL_BD_JRNL	0000468923	7031		06/30/2021/Transfer of appropriations for Resource		260.00	0.00	0.00	0.00
Number of Transactions 18					Totals		0.23	260.00	0.00	0.00	259.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	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	654		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						
0062	32200	00	3602	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss			Account 3602 - Worker Compensation Classified											
10/28/2020	GL_BD_JRNL	0000455405	1437		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5612	No Jrnl Ref	11/30/2020/Worker’s Comp for November 2020/Nov20 P		0.00	0.00	0.00	34.62
01/07/2021	GL_JOURNAL	PWC0458525	4265	No Jrnl Ref	12/31/2020/Worker’s Comp for December 2020/Dec20 P		0.00	0.00	0.00	34.52
02/09/2021	GL_JOURNAL	PWC0459847	11200	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	34.62
03/08/2021	GL_JOURNAL	PWC0461158	3895	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P		0.00	0.00	0.00	34.62
04/08/2021	GL_JOURNAL	PWC0462277	4138	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	34.62
05/10/2021	GL_JOURNAL	PWC0463879	7483	No Jrnl Ref	04/30/2021/Worker’s Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	34.62
06/09/2021	GL_JOURNAL	PWC0465732	2402	No Jrnl Ref	05/31/2021/Worker’s Comp for May 2021/May21 Payrol		0.00	0.00	0.00	34.62
07/09/2021	GL_JOURNAL	PWC0467256	4858	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	-1.35
07/09/2021	GL_JOURNAL	PWC0467256	4859	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	34.62
07/30/2021	GL_BD_JRNL	0000468923	6899		06/30/2021/Transfer of appropriations for Resource		276.00	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							
0062	32200	00	3602	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss			Account 3602 - Worker Compensation Classified												
Number of Transactions 11					Totals				0.49	276.00	0.00	0.00	275.51		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	32200	00	3602	8100	0000	01000	7003	2021							
Resource 32200 - CRF Learning Loss			Account 3602 - Worker Compensation Classified												
11/04/2020	GL_BD_JRNL	0000455792	188		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	364	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	135.19		
02/09/2021	GL_BD_JRNL	0000459935	1959		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	709		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	3842	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	8.97		
02/09/2021	GL_JOURNAL	0000459933	4474	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	2.99		
02/10/2021	GL_BD_JRNL	0000460075	18		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	858	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	2.99		
07/30/2021	GL_BD_JRNL	0000468923	7898		06/30/2021/Transfer of appropriations for Resource				151.00	0.00	0.00	0.00	0.00		
Number of Transactions 9					Totals				0.86	151.00	0.00	0.00	150.14		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	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	655		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							
0062	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	574		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	1422	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	4.99		
11/18/2020	GL_BD_JRNL	0000456800	622		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	5613	No Jrnl Ref	11/30/2020/Worker’s Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	29.94		
01/07/2021	GL_JOURNAL	PWC0458525	4266	No Jrnl Ref	12/31/2020/Worker’s Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	9.98		
07/30/2021	GL_BD_JRNL	0000468923	9537		06/30/2021/Transfer of appropriations for Resource				45.00	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							
0062	32200	00	3602	8300	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss			Account 3602 - Worker Compensation Classified												
Number of Transactions 6					Totals				0.09	45.00	0.00	0.00	44.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	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	575		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3785	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	34.01
01/07/2021	GL_JOURNAL	PRM0458524	7637	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	34.01
02/09/2021	GL_JOURNAL	PRM0459845	268	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	34.01
02/09/2021	GL_JOURNAL	SAL0459915	501	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-34.01
02/09/2021	GL_JOURNAL	SAL0459915	4482	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-34.01
02/10/2021	GL_JOURNAL	SAL0460019	2973	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	86.25
03/08/2021	GL_JOURNAL	PRM0461157	8394	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	37.55
04/08/2021	GL_JOURNAL	PRM0462276	260	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	37.98
05/10/2021	GL_JOURNAL	PRM0463874	263	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	37.98
06/09/2021	GL_JOURNAL	PRM0465731	1590	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	37.98
07/02/2021	GL_JOURNAL	SAL0466936	9997	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-86.25
07/02/2021	GL_JOURNAL	SAL0466936	10668	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	34.01
07/02/2021	GL_JOURNAL	SAL0466936	10418	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	34.01
07/02/2021	GL_JOURNAL	SAL0466936	12215	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-34.01
07/02/2021	GL_JOURNAL	SAL0466936	11718	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-37.98
07/02/2021	GL_JOURNAL	SAL0466936	11808	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-37.98
07/02/2021	GL_JOURNAL	SAL0466936	11898	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-37.98
07/02/2021	GL_JOURNAL	SAL0466936	11989	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-37.55
07/02/2021	GL_JOURNAL	SAL0466936	12083	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-34.01
07/02/2021	GL_JOURNAL	SAL0466936	12162	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-34.01
07/09/2021	GL_JOURNAL	PRM0467255	2065	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	37.61
07/09/2021	GL_JOURNAL	PRM0467255	2064	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	31.05
07/13/2021	GL_JOURNAL	SAL0467429	11327	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-31.05
07/30/2021	GL_BD_JRNL	0000468923	9807		06/30/2021/Transfer of appropriations for Resource				38.00	0.00	0.00	0.00	0.00
Number of Transactions 25					Totals				0.39	38.00	0.00	0.00	37.61

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							
0062	32200	00	3701	1000	4760	01000	3814	2021							
Resource 32200 - CRF Learning Loss			Account 3701 - OPEB Allocated Cert												
02/10/2021	GL_BD_JRNL	0000460037	26		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	2974	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	17.10
07/02/2021	GL_JOURNAL	SAL0466936	9996	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-17.10
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	32200	00	3702	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss			Account 3702 - OPEB Allocated Class												
07/02/2021	GL_BD_JRNL	0000466954	750		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	26673	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	5.12
07/02/2021	GL_JOURNAL	SAL0466946	26674	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-3.41
07/02/2021	GL_JOURNAL	SAL0466946	35268	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.21
07/02/2021	GL_JOURNAL	SAL0466946	35269	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.21
07/02/2021	GL_JOURNAL	SAL0466946	35270	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.21
07/02/2021	GL_JOURNAL	SAL0466946	35271	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.21
07/02/2021	GL_JOURNAL	SAL0466946	35272	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.21
07/02/2021	GL_JOURNAL	SAL0466946	26687	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	3.20
07/02/2021	GL_JOURNAL	SAL0466946	26681	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	5.12
07/02/2021	GL_JOURNAL	SAL0466946	26682	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	5.12
07/02/2021	GL_JOURNAL	SAL0466946	26683	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	5.12
07/02/2021	GL_JOURNAL	SAL0466946	26684	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	5.12
07/02/2021	GL_JOURNAL	SAL0466946	26685	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	5.90
07/02/2021	GL_JOURNAL	SAL0466946	26686	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	3.20
07/02/2021	GL_JOURNAL	SAL0466946	26675	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-5.12
07/02/2021	GL_JOURNAL	SAL0466946	26676	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.32
07/02/2021	GL_JOURNAL	SAL0466946	26677	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	4.80
07/02/2021	GL_JOURNAL	SAL0466946	26678	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.21
07/02/2021	GL_JOURNAL	SAL0466946	26679	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-3.20
07/02/2021	GL_JOURNAL	SAL0466946	26680	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	3.20
07/30/2021	GL_BD_JRNL	0000468923	9906		06/30/2021/Transfer of appropriations for Resource			35.00	0.00	0.00	0.00
Number of Transactions 22					Totals			0.09	35.00	0.00	0.00	34.91

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						
0062	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	945		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						
0062	32200	00	3702	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss			Account 3702 - OPEB Allocated Class											
10/28/2020	GL_BD_JRNL	0000455405	1438		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3100	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.00	0.00	0.00	1.85
01/07/2021	GL_JOURNAL	PRM0458524	9574	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	0.00	0.00	0.00	1.85
02/09/2021	GL_JOURNAL	PRM0459845	2723	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	0.00	0.00	0.00	1.85
03/08/2021	GL_JOURNAL	PRM0461157	24	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	0.00	0.00	0.00	1.85
04/08/2021	GL_JOURNAL	PRM0462276	2663	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	0.00	0.00	0.00	1.85
05/10/2021	GL_JOURNAL	PRM0463874	2669	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	0.00	0.00	0.00	1.85
06/09/2021	GL_JOURNAL	PRM0465731	4190	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	0.00	0.00	0.00	1.85
07/09/2021	GL_JOURNAL	PRM0467255	1263	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	0.00	0.00	0.00	-0.07
07/09/2021	GL_JOURNAL	PRM0467255	1264	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	0.00	0.00	0.00	1.85
07/30/2021	GL_BD_JRNL	0000468923	10865		06/30/2021/Transfer of appropriations for Resource			15.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 11					Totals			0.27	15.00	0.00	0.00	0.00	0.00	14.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	32200	00	3702	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss			Account 3702 - OPEB Allocated Class											
11/04/2020	GL_BD_JRNL	0000455792	189		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	365	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	0.00	0.00	0.00	7.23
07/30/2021	GL_BD_JRNL	0000468923	11606		06/30/2021/Transfer of appropriations for Resource			8.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.77	8.00	0.00	0.00	0.00	0.00	7.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	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	946		04/15/2021/Zero budget string for extended code 38			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							
0062	32200	00	3702	8300	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss			Account 3702 - OPEB Allocated Class												
Number of Transactions 1					Totals				0.00	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	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	576		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	1423	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	0.67		
11/18/2020	GL_BD_JRNL	0000456800	623		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	3101	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	4.02		
01/07/2021	GL_JOURNAL	PRM0458524	9575	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	1.34		
07/30/2021	GL_BD_JRNL	0000468923	11823		06/30/2021/Transfer of appropriations for Resource				7.00	0.00	0.00	0.00	0.00		
Number of Transactions 6					Totals				0.97	7.00	0.00	0.00	6.03		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	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	577		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	34373	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	13.10		
12/28/2020	GL_JOURNAL	PAY0458309	34896	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	13.10		
01/28/2021	GL_JOURNAL	PAY0459296	34853	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	15.12		
02/09/2021	GL_JOURNAL	SAL0459915	4313	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-13.10		
02/09/2021	GL_JOURNAL	SAL0459915	230	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-13.10		
02/10/2021	GL_JOURNAL	SAL0460019	2975	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	20.22		
02/25/2021	GL_JOURNAL	PAY0460755	34858	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	16.77		
03/30/2021	GL_JOURNAL	PAY0461897	36157	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	16.59		
04/28/2021	GL_JOURNAL	PAY0463201	37688	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	16.59		
05/27/2021	GL_JOURNAL	PAY0465118	37808	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	16.59		
06/28/2021	GL_JOURNAL	PAY0466702	37981	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	16.59		
07/02/2021	GL_JOURNAL	SAL0466936	10813	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	13.10		
07/02/2021	GL_JOURNAL	SAL0466936	9995	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-20.22		
07/02/2021	GL_JOURNAL	SAL0466936	10524	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	13.10		
07/02/2021	GL_JOURNAL	SAL0466936	12354	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-16.59		
07/02/2021	GL_JOURNAL	SAL0466936	12442	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-16.59		

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	32200	00	3985	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss			Account 3985 - Life Insurance/Cert											
07/02/2021	GL_JOURNAL	SAL0466936	12531	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-16.59
07/02/2021	GL_JOURNAL	SAL0466936	12620	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-16.77
07/02/2021	GL_JOURNAL	SAL0466936	12709	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-15.12
07/02/2021	GL_JOURNAL	SAL0466936	12801	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-13.10
07/02/2021	GL_JOURNAL	SAL0466936	12893	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-13.10
07/02/2021	GL_JOURNAL	SAL0466978	105	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-16.59
07/23/2021	GL_JOURNAL	SAL0468336	679	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	16.59
07/23/2021	GL_JOURNAL	SAL0468302	105	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-16.59
Number of Transactions 25					Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	32200	00	3995	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss			Account 3995 - Life Insurance/Clsfd											
07/02/2021	GL_BD_JRNL	0000466954	751		05/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	26688	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2.87
07/02/2021	GL_JOURNAL	SAL0466946	26689	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2.48
07/02/2021	GL_JOURNAL	SAL0466946	26690	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2.48
07/02/2021	GL_JOURNAL	SAL0466946	26691	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2.48
07/02/2021	GL_JOURNAL	SAL0466946	26692	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2.48
07/30/2021	GL_BD_JRNL	0000468923	10988		06/30/2021/Transfer of appropriations for Resource		13.00	0.00	0.00	0.00
Number of Transactions 7					Totals	0.21	13.00	0.00	0.00	12.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	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	1226		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						
0062	32200	00	3995	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss			Account 3995 - Life Insurance/Clsfd											

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	32200	00	3995	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss			Account 3995 - Life Insurance/Clsfd											
10/28/2020	GL_BD_JRNL	0000455405	1439		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36530	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.26
12/28/2020	GL_JOURNAL	PAY0458309	37063	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.26
01/28/2021	GL_JOURNAL	PAY0459296	37026	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.61
02/25/2021	GL_JOURNAL	PAY0460755	37030	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.61
03/30/2021	GL_JOURNAL	PAY0461897	38329	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.61
04/28/2021	GL_JOURNAL	PAY0463201	39881	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2.61
05/27/2021	GL_JOURNAL	PAY0465118	39991	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2.61
06/28/2021	GL_JOURNAL	PAY0466702	40151	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.61
07/02/2021	GL_JOURNAL	SAL0466941	162	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2.61
07/23/2021	GL_JOURNAL	SAL0468329	162	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	2.61
07/23/2021	GL_JOURNAL	SAL0468314	422	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2.61
07/30/2021	GL_BD_JRNL	0000468923	10695		06/30/2021/Transfer of appropriations for Resource			18.00	0.00	0.00	0.00
Number of Transactions 13					Totals			0.43	18.00	0.00	0.00	17.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	32200	00	3995	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss			Account 3995 - Life Insurance/Clsfd											
11/04/2020	GL_BD_JRNL	0000455792	190		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	366	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	4.32
07/30/2021	GL_BD_JRNL	0000468923	12262		06/30/2021/Transfer of appropriations for Resource			5.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.68	5.00	0.00	0.00	4.32
Number of Transactions 608				Account	Totals 3000s			1,374.12	25,704.00	0.00	0.00	24,329.88
Number of Transactions 700				Resource	Totals 32200			9,044.16	71,606.00	0.00	0.00	62,561.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	32201	00	1162	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp			Account 1162 - Short Term Leave Visiting Tchr											
04/27/2021	GL_BD_JRNL	0000463204	165		04/30/2021/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						
0062	32201	00	1162	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp			Account 1162 - Short Term Leave Visiting Tchr											
04/28/2021	GL_JOURNAL	PAY0463201	1558	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	372.56
05/10/2021	GL_JOURNAL	PAY0463831	339	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	-372.56
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	32201	00	1163	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp			Account 1163 - Long Term Leave Visiting Tchr											
03/08/2021	GL_BD_JRNL	0000461151	57		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	389	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	2,794.20
03/30/2021	GL_JOURNAL	PAY0461897	1744	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	10,617.96
04/08/2021	GL_JOURNAL	PAY0462267	459	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	5,960.96
04/28/2021	GL_JOURNAL	PAY0463201	1842	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	4,284.44
05/10/2021	GL_JOURNAL	PAY0463831	700	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	8,509.76
05/27/2021	GL_JOURNAL	PAY0465118	2047	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	8,250.00
06/09/2021	GL_JOURNAL	PAY0465725	881	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	6,000.00
06/28/2021	GL_JOURNAL	PAY0466702	2135	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	8,250.00
07/02/2021	GL_JOURNAL	0000466943	216	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-8,250.00
07/23/2021	GL_JOURNAL	SAL0468340	1328	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	8,250.00
07/23/2021	GL_JOURNAL	SAL0468377	186	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-8,250.00
07/30/2021	GL_BD_JRNL	0000468923	2196		06/30/2021/Transfer of appropriations for Resource			46,418.00	0.00	0.00	0.00
Number of Transactions 13					Totals			0.68	46,418.00	0.00	0.00	46,417.32
Number of Transactions 16				Account	Totals 1000s			0.68	46,418.00	0.00	0.00	46,417.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	32201	00	2951	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp			Account 2951 - Noon Supervision											
04/08/2021	GL_BD_JRNL	0000462270	33		03/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	1316	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	437.48
04/28/2021	GL_JOURNAL	PAY0463201	6833	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,376.90
05/10/2021	GL_JOURNAL	PAY0463831	1905	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	1,297.08
05/27/2021	GL_JOURNAL	PAY0465118	7010	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,312.43

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	32201	00	2951	8300	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp			Account 2951 - Noon Supervision												
06/09/2021	GL_JOURNAL	PAY0465725	1979	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	0.00	0.00	982.40
06/28/2021	GL_JOURNAL	PAY0466702	7103	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	1,803.63
07/02/2021	GL_JOURNAL	0000466943	215	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	0.00	0.00	-1,803.63
07/23/2021	GL_JOURNAL	SAL0468340	1327	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	0.00	0.00	1,803.63
07/23/2021	GL_JOURNAL	SAL0468377	187	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	0.00	0.00	-1,803.63
07/30/2021	GL_BD_JRNL	0000468923	1975		06/30/2021/Transfer of appropriations for Resource				5,407.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 11					Totals				0.71	5,407.00	0.00	0.00	0.00	0.00	5,406.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	32201	00	2955	8300	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp			Account 2955 - Other Nonclsrm PARAS Hrly												
04/27/2021	GL_BD_JRNL	0000463204	166		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	6901	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	90.22
05/10/2021	GL_JOURNAL	PAY0463831	1984	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	0.00	0.00	159.62
05/27/2021	GL_JOURNAL	PAY0465118	7083	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	180.44
06/09/2021	GL_JOURNAL	PAY0465725	2056	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	0.00	0.00	159.62
06/28/2021	GL_JOURNAL	PAY0466702	7182	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	159.62
07/02/2021	GL_JOURNAL	0000466943	214	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	0.00	0.00	-159.62
07/23/2021	GL_JOURNAL	SAL0468340	1326	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	0.00	0.00	159.62
07/23/2021	GL_JOURNAL	SAL0468377	188	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	0.00	0.00	-159.62
07/30/2021	GL_BD_JRNL	0000468923	1461		06/30/2021/Transfer of appropriations for Resource				590.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10					Totals				0.10	590.00	0.00	0.00	0.00	0.00	589.90
Number of Transactions 21				Account	Totals 2000s				0.81	5,997.00	0.00	0.00	0.00	0.00	5,996.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	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	58		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1326	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	0.00	0.00	451.26
03/30/2021	GL_JOURNAL	PAY0461897	6794	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	1,716.31
04/08/2021	GL_JOURNAL	PAY0462267	1439	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	0.00	0.00	962.68

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						
0062	32201	00	3101	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp			Account 3101 - STRS Certificated Positions											
04/28/2021	GL_JOURNAL	PAY0463201	7248	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	752.10
05/10/2021	GL_JOURNAL	PAY0463831	2111	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	1,314.15
05/27/2021	GL_JOURNAL	PAY0465118	7433	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	1,332.38
06/09/2021	GL_JOURNAL	PAY0465725	2189	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	969.00
06/28/2021	GL_JOURNAL	PAY0466702	7546	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	1,332.39
07/02/2021	GL_JOURNAL	0000466943	213	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	-1,332.39
07/23/2021	GL_JOURNAL	SAL0468340	1325	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	1,332.39
07/23/2021	GL_JOURNAL	SAL0468377	189	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	-1,332.39
07/30/2021	GL_BD_JRNL	0000468923	2033		06/30/2021/Transfer of appropriations for Resource			7,498.00	0.00	0.00
Number of Transactions 13					Totals		0.12	7,498.00	0.00	0.00	7,497.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	32201	00	3202	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp			Account 3202 - PERS Classified Positions											
04/27/2021	GL_BD_JRNL	0000463204	167		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	10212	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	18.68
05/10/2021	GL_JOURNAL	PAY0463831	2915	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	33.04
05/27/2021	GL_JOURNAL	PAY0465118	10414	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	37.35
06/09/2021	GL_JOURNAL	PAY0465725	3045	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	33.04
06/28/2021	GL_JOURNAL	PAY0466702	10509	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	33.04
07/02/2021	GL_JOURNAL	0000466943	212	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	-33.04
07/23/2021	GL_JOURNAL	SAL0468340	1324	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	33.04
07/23/2021	GL_JOURNAL	SAL0468377	190	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	-33.04
07/30/2021	GL_BD_JRNL	0000468923	927		06/30/2021/Transfer of appropriations for Resource			123.00	0.00	0.00
Number of Transactions 10					Totals		0.89	123.00	0.00	0.00	122.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	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	59		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2085	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	40.51
03/30/2021	GL_JOURNAL	PAY0461897	12043	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	153.95
04/08/2021	GL_JOURNAL	PAY0462267	2245	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	86.43

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	32201	00	3301	1000	1110	01000	0000	2021							
Resource 32201 - CRF Phase One Exp			Account 3301 - OASDI Certificated												
04/28/2021	GL_JOURNAL	PAY0463201	12782	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	67.54
05/10/2021	GL_JOURNAL	PAY0463831	3352	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	117.99
05/27/2021	GL_JOURNAL	PAY0465118	12960	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	119.62
06/09/2021	GL_JOURNAL	PAY0465725	3467	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	87.01
06/28/2021	GL_JOURNAL	PAY0466702	13089	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	119.63
07/02/2021	GL_JOURNAL	0000466943	211	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-119.63
07/23/2021	GL_JOURNAL	SAL0468340	1323	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	119.63
07/23/2021	GL_JOURNAL	SAL0468377	191	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-119.63
07/30/2021	GL_BD_JRNL	0000468923	1500		06/30/2021/Transfer of appropriations for Resource			674.00	0.00	0.00	0.00
Number of Transactions 13					Totals	0.95		674.00	0.00	0.00	673.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	32201	00	3302	8300	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp			Account 3302 - OASDI Classified												
04/08/2021	GL_BD_JRNL	0000462270	34		03/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	2931	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	33.47
04/28/2021	GL_JOURNAL	PAY0463201	15749	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	112.23
05/10/2021	GL_JOURNAL	PAY0463831	4360	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	111.45
05/27/2021	GL_JOURNAL	PAY0465118	15959	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	114.21
06/09/2021	GL_JOURNAL	PAY0465725	4559	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	87.35
06/28/2021	GL_JOURNAL	PAY0466702	16102	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	150.20
07/02/2021	GL_JOURNAL	0000466943	210	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-150.20
07/23/2021	GL_JOURNAL	SAL0468340	1322	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	150.20
07/23/2021	GL_JOURNAL	SAL0468377	192	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-150.20
07/30/2021	GL_BD_JRNL	0000468923	1387		06/30/2021/Transfer of appropriations for Resource			459.00	0.00	0.00	0.00
Number of Transactions 11					Totals	0.29		459.00	0.00	0.00	458.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	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	60		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3284	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	1.40
03/30/2021	GL_JOURNAL	PAY0461897	30568	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5.32

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						
0062	32201	00	3501	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp			Account 3501 - Unemployment Insurance Certif											
04/08/2021	GL_JOURNAL	PAY0462267	3548	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	2.97
04/28/2021	GL_JOURNAL	PAY0463201	31737	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2.32
05/10/2021	GL_JOURNAL	PAY0463831	5238	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	4.07
05/27/2021	GL_JOURNAL	PAY0465118	31863	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4.13
06/09/2021	GL_JOURNAL	PAY0465725	5385	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	3.00
06/28/2021	GL_JOURNAL	PAY0466702	32005	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4.11
07/02/2021	GL_JOURNAL	0000466943	209	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-4.11
07/23/2021	GL_JOURNAL	SAL0468340	1321	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	4.11
07/23/2021	GL_JOURNAL	SAL0468377	193	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-4.11
07/30/2021	GL_BD_JRNL	0000468923	613		06/30/2021/Transfer of appropriations for Resource		24.00	0.00	0.00	0.00
Number of Transactions 13					Totals	0.79	24.00	0.00	0.00	23.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	32201	00	3502	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp			Account 3502 - Unemployment Insurance Clsfd											
04/08/2021	GL_BD_JRNL	0000462270	35		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	4235	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.22
04/28/2021	GL_JOURNAL	PAY0463201	34712	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.72
05/10/2021	GL_JOURNAL	PAY0463831	6242	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.73
05/27/2021	GL_JOURNAL	PAY0465118	34868	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.74
06/09/2021	GL_JOURNAL	PAY0465725	6476	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.57
06/28/2021	GL_JOURNAL	PAY0466702	35024	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.98
07/02/2021	GL_JOURNAL	0000466943	208	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-0.98
07/23/2021	GL_JOURNAL	SAL0468340	1320	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	0.98
07/23/2021	GL_JOURNAL	SAL0468377	194	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-0.98
07/30/2021	GL_BD_JRNL	0000468923	280		06/30/2021/Transfer of appropriations for Resource		3.00	0.00	0.00	0.00
Number of Transactions 11					Totals	0.02	3.00	0.00	0.00	2.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	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	37		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	385	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P		0.00	0.00	0.00	66.78

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						
0062	32201	00	3601	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp			Account 3601 - Workers Compensation Certif											
04/08/2021	GL_JOURNAL	PWC0462277	398	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	142.47
04/08/2021	GL_JOURNAL	PWC0462277	399	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	253.77
05/10/2021	GL_JOURNAL	PWC0463879	1798	No Jrnl Ref	04/30/2021/Worker’s Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	8.90
05/10/2021	GL_JOURNAL	PWC0463879	1799	No Jrnl Ref	04/30/2021/Worker’s Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	102.40
05/10/2021	GL_JOURNAL	PWC0463879	1800	No Jrnl Ref	04/30/2021/Worker’s Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	203.38
05/10/2021	GL_JOURNAL	PWC0463879	1797	No Jrnl Ref	04/30/2021/Worker’s Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	-8.90
06/09/2021	GL_JOURNAL	PWC0465732	16682	No Jrnl Ref	05/31/2021/Worker’s Comp for May 2021/May21 Payrol		0.00	0.00	0.00	143.40
06/09/2021	GL_JOURNAL	PWC0465732	16683	No Jrnl Ref	05/31/2021/Worker’s Comp for May 2021/May21 Payrol		0.00	0.00	0.00	197.18
07/09/2021	GL_JOURNAL	PWC0467256	8553	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	197.18
07/30/2021	GL_BD_JRNL	0000468923	1692		06/30/2021/Transfer of appropriations for Resource		1,307.00	0.00	0.00	0.00
Number of Transactions 12					Totals	0.44	1,307.00	0.00	0.00	1,306.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	32201	00	3602	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp			Account 3602 - Worker Compensation Classified											
04/08/2021	GL_BD_JRNL	0000462278	42		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	4139	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	10.46
05/10/2021	GL_JOURNAL	PWC0463879	7484	No Jrnl Ref	04/30/2021/Worker’s Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	2.16
05/10/2021	GL_JOURNAL	PWC0463879	7485	No Jrnl Ref	04/30/2021/Worker’s Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	3.81
05/10/2021	GL_JOURNAL	PWC0463879	7486	No Jrnl Ref	04/30/2021/Worker’s Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	31.00
05/10/2021	GL_JOURNAL	PWC0463879	7487	No Jrnl Ref	04/30/2021/Worker’s Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	32.91
06/09/2021	GL_JOURNAL	PWC0465732	2405	No Jrnl Ref	05/31/2021/Worker’s Comp for May 2021/May21 Payrol		0.00	0.00	0.00	23.48
06/09/2021	GL_JOURNAL	PWC0465732	2406	No Jrnl Ref	05/31/2021/Worker’s Comp for May 2021/May21 Payrol		0.00	0.00	0.00	31.37
06/09/2021	GL_JOURNAL	PWC0465732	2403	No Jrnl Ref	05/31/2021/Worker’s Comp for May 2021/May21 Payrol		0.00	0.00	0.00	3.81
06/09/2021	GL_JOURNAL	PWC0465732	2404	No Jrnl Ref	05/31/2021/Worker’s Comp for May 2021/May21 Payrol		0.00	0.00	0.00	4.31
07/09/2021	GL_JOURNAL	PWC0467256	4860	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	3.81
07/09/2021	GL_JOURNAL	PWC0467256	4861	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	43.11
07/30/2021	GL_BD_JRNL	0000468923	1064		06/30/2021/Transfer of appropriations for Resource		191.00	0.00	0.00	0.00
Number of Transactions 13					Totals	0.77	191.00	0.00	0.00	190.23
Number of Transactions 96				Account	Totals 3000s	4.27	10,279.00	0.00	0.00	10,274.73

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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							
0062	32201	00	3602	8300	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp			Account 3602 - Worker Compensation Classified												
Number of Transactions 133			Resource Totals 32201						5.76	62,694.00	0.00	0.00	62,688.24		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	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	454		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	455		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	1866	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	2,912.95			
08/27/2020	GL_JOURNAL	PAY0453104	2053	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	2,912.95			
09/28/2020	GL_JOURNAL	PAY0454195	2645	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3,318.71			
10/28/2020	GL_JOURNAL	PAY0455384	2806	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2,949.50			
11/24/2020	GL_JOURNAL	PAY0457158	2787	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2,862.74			
12/28/2020	GL_JOURNAL	PAY0458309	2835	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2,949.50			
01/28/2021	GL_JOURNAL	PAY0459296	2853	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2,689.25			
02/25/2021	GL_JOURNAL	PAY0460755	2914	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2,949.50			
03/30/2021	GL_JOURNAL	PAY0461897	3092	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2,949.50			
04/28/2021	GL_JOURNAL	PAY0463201	3325	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	2,697.92			
05/27/2021	GL_JOURNAL	PAY0465118	3487	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2,949.50			
06/28/2021	GL_JOURNAL	PAY0466702	3551	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	2,862.75			
07/01/2021	GL_JOURNAL	PAY0466905	278	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	2,628.30			
07/13/2021	GL_JOURNAL	SAL0467429	7406	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-1,327.05			
07/13/2021	GL_JOURNAL	SAL0467429	8405	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-1,301.25			
07/31/2021	GL_JOURNAL	0000468983	3639	PAY0451687	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-2,912.95			
07/31/2021	GL_JOURNAL	0000468983	3753	PAY0466905	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-2,628.30			
07/31/2021	GL_JOURNAL	0000468983	3754	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1,327.05			
07/31/2021	GL_JOURNAL	0000468983	3755	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1,301.25			
07/31/2021	GL_JOURNAL	0000468983	3742	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-2,949.50			
07/31/2021	GL_JOURNAL	0000468983	3752	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-2,862.75			
07/31/2021	GL_JOURNAL	0000468983	3732	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-2,697.92			
07/31/2021	GL_JOURNAL	0000468983	3722	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-2,949.50			
07/31/2021	GL_JOURNAL	0000468983	3712	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-2,949.50			
07/31/2021	GL_JOURNAL	0000468983	3692	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-2,949.50			
07/31/2021	GL_JOURNAL	0000468983	3680	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-2,862.74			
07/31/2021	GL_JOURNAL	0000468983	3668	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-2,949.50			
07/31/2021	GL_JOURNAL	0000468983	3702	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-2,689.25			

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	33100	00	2101	1110	5770	01000	4262	2021							
Resource 33100 - IDEA Part B Local Entitlement				Account 2101 - Classroom PARAS											
07/31/2021	GL_JOURNAL	0000468983	3653	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-3,318.71
07/31/2021	GL_JOURNAL	0000468983	3647	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-2,912.95
08/01/2021	GL_BD_JRNL	0000468990	63		06/30/2021/Transfer of appropriations within 33100				-36,202.00	0.00	0.00	0.00
Number of Transactions 33					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							
0062	33100	00	2151	1110	5770	01000	4262	2021							
Resource 33100 - IDEA Part B Local Entitlement				Account 2151 - Classroom PARAS Hrly											
10/14/2020	GL_BD_JRNL	0000454840	41		09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	536	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	355.15
10/28/2020	GL_JOURNAL	PAY0455384	3550	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	521.50
11/24/2020	GL_JOURNAL	PAY0457158	3525	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	69.60
07/31/2021	GL_JOURNAL	0000468983	3654	PAY0454821	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-355.15
07/31/2021	GL_JOURNAL	0000468983	3669	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-521.50
07/31/2021	GL_JOURNAL	0000468983	3681	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-69.60
Number of Transactions 7					Totals				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 40				Account	Totals 2000s				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							
0062	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	ORG0449643	3952		07/01/2020/Load 2020-21 Board-Approved Original Bu				8,218.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5380	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	602.98
08/27/2020	GL_JOURNAL	PAY0453104	7459	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	602.98
09/28/2020	GL_JOURNAL	PAY0454195	8573	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	686.98
10/14/2020	GL_JOURNAL	PAY0454821	1442	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	14.41
10/28/2020	GL_JOURNAL	PAY0455384	8851	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	610.54
11/24/2020	GL_JOURNAL	PAY0457158	8714	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	592.58
12/28/2020	GL_JOURNAL	PAY0458309	8964	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	610.54
01/28/2021	GL_JOURNAL	PAY0459296	8975	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	556.67
02/25/2021	GL_JOURNAL	PAY0460755	9029	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	610.54

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: 0062	Resource: 33100	Bud Ref: 00	Account: 3202	Program: 1110	Class: 5770	Fund: 01000	Extended: 4262	Budget Period: 2021		
Resource 33100 - IDEA Part B Local Entitlement			Account 3202 - PERS Classified Positions							
03/30/2021	GL_JOURNAL	PAY0461897	9546	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	610.54
04/28/2021	GL_JOURNAL	PAY0463201	10215	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	558.47
05/27/2021	GL_JOURNAL	PAY0465118	10417	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	610.54
06/28/2021	GL_JOURNAL	PAY0466702	10512	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	592.59
07/01/2021	GL_JOURNAL	PAY0466905	772	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	0.00	544.06
07/13/2021	GL_JOURNAL	SAL0467429	8406	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	-269.36
07/13/2021	GL_JOURNAL	SAL0467429	7407	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	-274.70
07/31/2021	GL_JOURNAL	0000468983	3682	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-592.58
07/31/2021	GL_JOURNAL	0000468983	3670	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-610.54
07/31/2021	GL_JOURNAL	0000468983	3655	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-686.98
07/31/2021	GL_JOURNAL	0000468983	3656	PAY0454821	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-14.41
07/31/2021	GL_JOURNAL	0000468983	3703	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-556.67
07/31/2021	GL_JOURNAL	0000468983	3713	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-610.54
07/31/2021	GL_JOURNAL	0000468983	3693	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-610.54
07/31/2021	GL_JOURNAL	0000468983	3733	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-558.47
07/31/2021	GL_JOURNAL	0000468983	3723	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-610.54
07/31/2021	GL_JOURNAL	0000468983	3743	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-610.54
07/31/2021	GL_JOURNAL	0000468983	3756	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-592.59
07/31/2021	GL_JOURNAL	0000468983	3757	PAY0466905	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-544.06
07/31/2021	GL_JOURNAL	0000468983	3758	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	274.70
07/31/2021	GL_JOURNAL	0000468983	3759	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	269.36
07/31/2021	GL_JOURNAL	0000468983	3640	PAY0451687	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-602.98
07/31/2021	GL_JOURNAL	0000468983	3648	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-602.98
08/01/2021	GL_BD_JRNL	0000468990	300		06/30/2021/Transfer of appropriations within 33100	-8,218.00	0.00	0.00	0.00	0.00
Number of Transactions 34					Totals	0.00	0.00	0.00	0.00	0.00
Dept: 0062	Resource: 33100	Bud Ref: 00	Account: 3302	Program: 1110	Class: 5770	Fund: 01000	Extended: 4262	Budget Period: 2021		
Resource 33100 - IDEA Part B Local Entitlement			Account 3302 - OASDI Classified							
07/02/2020	GL_BD_JRNL	ORG0449643	3953		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,769.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8276	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	222.83
08/27/2020	GL_JOURNAL	PAY0453104	11902	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	222.85
09/28/2020	GL_JOURNAL	PAY0454195	13452	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	253.88
10/14/2020	GL_JOURNAL	PAY0454821	2169	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.00	27.18
10/28/2020	GL_JOURNAL	PAY0455384	13829	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	254.77

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	33100	00	3302	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
11/24/2020	GL_JOURNAL	PAY0457158	13601	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	224.34
12/28/2020	GL_JOURNAL	PAY0458309	13915	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	225.62
01/28/2021	GL_JOURNAL	PAY0459296	13929	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	205.72
02/25/2021	GL_JOURNAL	PAY0460755	14024	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	225.64
03/30/2021	GL_JOURNAL	PAY0461897	14804	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	225.64
04/28/2021	GL_JOURNAL	PAY0463201	15752	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	206.38
05/27/2021	GL_JOURNAL	PAY0465118	15962	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	225.64
06/28/2021	GL_JOURNAL	PAY0466702	16105	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	219.00
07/01/2021	GL_JOURNAL	PAY0466905	1200	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	201.06
07/13/2021	GL_JOURNAL	SAL0467429	7408	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-82.27
07/13/2021	GL_JOURNAL	SAL0467429	7409	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-19.25
07/13/2021	GL_JOURNAL	SAL0467429	8407	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-80.67
07/13/2021	GL_JOURNAL	SAL0467429	8408	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-18.87
07/31/2021	GL_JOURNAL	0000468983	3641	PAY0451687	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-222.83
07/31/2021	GL_JOURNAL	0000468983	3760	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-219.00
07/31/2021	GL_JOURNAL	0000468983	3761	PAY0466905	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-201.06
07/31/2021	GL_JOURNAL	0000468983	3762	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	82.27
07/31/2021	GL_JOURNAL	0000468983	3763	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	19.25
07/31/2021	GL_JOURNAL	0000468983	3764	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	80.67
07/31/2021	GL_JOURNAL	0000468983	3765	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	18.87
07/31/2021	GL_JOURNAL	0000468983	3744	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-225.64
07/31/2021	GL_JOURNAL	0000468983	3724	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-225.64
07/31/2021	GL_JOURNAL	0000468983	3734	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-206.38
07/31/2021	GL_JOURNAL	0000468983	3694	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-225.62
07/31/2021	GL_JOURNAL	0000468983	3714	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-225.64
07/31/2021	GL_JOURNAL	0000468983	3704	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-205.72
07/31/2021	GL_JOURNAL	0000468983	3657	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-253.88
07/31/2021	GL_JOURNAL	0000468983	3658	PAY0454821	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-27.18
07/31/2021	GL_JOURNAL	0000468983	3671	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-254.77
07/31/2021	GL_JOURNAL	0000468983	3683	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-224.34
07/31/2021	GL_JOURNAL	0000468983	3649	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-222.85
08/01/2021	GL_BD_JRNL	0000468990	481		06/30/2021/Transfer of appropriations within 33100			-2,769.00	0.00	0.00	0.00
Number of Transactions 38					Totals			0.00	0.00	0.00	0.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	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	ORG0449643	3954		07/01/2020/Load 2020-21 Board-Approved Original Bu			192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18069	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	18550	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	18377	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	19.20
12/28/2020	GL_JOURNAL	PAY0458309	18754	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	18752	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	18816	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	19751	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	19.20
04/28/2021	GL_JOURNAL	PAY0463201	20859	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	19.20
05/27/2021	GL_JOURNAL	PAY0465118	21031	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	19.20
06/28/2021	GL_JOURNAL	PAY0466702	21182	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	19.20
07/31/2021	GL_JOURNAL	0000468983	3684	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-19.20
07/31/2021	GL_JOURNAL	0000468983	3672	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-19.20
07/31/2021	GL_JOURNAL	0000468983	3659	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-19.20
07/31/2021	GL_JOURNAL	0000468983	3715	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-19.20
07/31/2021	GL_JOURNAL	0000468983	3705	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-19.20
07/31/2021	GL_JOURNAL	0000468983	3695	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-19.20
07/31/2021	GL_JOURNAL	0000468983	3725	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-19.20
07/31/2021	GL_JOURNAL	0000468983	3745	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-19.20
07/31/2021	GL_JOURNAL	0000468983	3735	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-19.20
07/31/2021	GL_JOURNAL	0000468983	3766	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-19.20
08/01/2021	GL_BD_JRNL	0000468990	1038		06/30/2021/Transfer of appropriations within 33100			-192.00	0.00	0.00	0.00
Number of Transactions 22					Totals			0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	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	ORG0449643	3955		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	22179	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	182.40
10/28/2020	GL_JOURNAL	PAY0455384	22742	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	182.40
11/24/2020	GL_JOURNAL	PAY0457158	22704	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	182.40
12/28/2020	GL_JOURNAL	PAY0458309	23097	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	182.40
01/28/2021	GL_JOURNAL	PAY0459296	23076	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	182.40
02/25/2021	GL_JOURNAL	PAY0460755	23109	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	182.40
03/30/2021	GL_JOURNAL	PAY0461897	24053	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	182.40

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						
0062	33100	00	3451	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement				Account 3451 - Dental Ins/Clsfd										
04/28/2021	GL_JOURNAL	PAY0463201	25182	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	182.40
05/27/2021	GL_JOURNAL	PAY0465118	25338	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	182.40
06/28/2021	GL_JOURNAL	PAY0466702	25483	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	182.40
07/31/2021	GL_JOURNAL	0000468983	3767	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-182.40
07/31/2021	GL_JOURNAL	0000468983	3736	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-182.40
07/31/2021	GL_JOURNAL	0000468983	3746	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-182.40
07/31/2021	GL_JOURNAL	0000468983	3726	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-182.40
07/31/2021	GL_JOURNAL	0000468983	3696	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-182.40
07/31/2021	GL_JOURNAL	0000468983	3706	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-182.40
07/31/2021	GL_JOURNAL	0000468983	3716	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-182.40
07/31/2021	GL_JOURNAL	0000468983	3660	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-182.40
07/31/2021	GL_JOURNAL	0000468983	3673	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-182.40
07/31/2021	GL_JOURNAL	0000468983	3685	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-182.40
08/01/2021	GL_BD_JRNL	0000468990	578		06/30/2021/Transfer of appropriations within 33100			-1,724.00	0.00	0.00	0.00
Number of Transactions 22					Totals			0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	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	ORG0449643	3956		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	26275	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4,219.20
10/28/2020	GL_JOURNAL	PAY0455384	26918	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4,219.20
11/24/2020	GL_JOURNAL	PAY0457158	27014	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4,219.20
12/28/2020	GL_JOURNAL	PAY0458309	27423	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4,219.20
01/28/2021	GL_JOURNAL	PAY0459296	27383	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4,497.60
02/25/2021	GL_JOURNAL	PAY0460755	27387	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4,497.60
03/30/2021	GL_JOURNAL	PAY0461897	28340	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4,497.60
04/28/2021	GL_JOURNAL	PAY0463201	29490	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	4,497.60
05/27/2021	GL_JOURNAL	PAY0465118	29630	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	4,497.60
06/28/2021	GL_JOURNAL	PAY0466702	29769	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	4,497.60
07/31/2021	GL_JOURNAL	0000468983	3686	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-4,219.20
07/31/2021	GL_JOURNAL	0000468983	3674	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-4,219.20
07/31/2021	GL_JOURNAL	0000468983	3661	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-4,219.20
07/31/2021	GL_JOURNAL	0000468983	3707	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-4,497.60
07/31/2021	GL_JOURNAL	0000468983	3697	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-4,219.20

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						
0062	33100	00	3471	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement				Account 3471 - Medical Ins/Clsfd										
07/31/2021	GL_JOURNAL	0000468983	3727	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-4,497.60
07/31/2021	GL_JOURNAL	0000468983	3717	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-4,497.60
07/31/2021	GL_JOURNAL	0000468983	3737	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-4,497.60
07/31/2021	GL_JOURNAL	0000468983	3747	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-4,497.60
07/31/2021	GL_JOURNAL	0000468983	3768	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-4,497.60
08/01/2021	GL_BD_JRNL	0000468990	78		06/30/2021/Transfer of appropriations within 33100				-35,228.00	0.00	0.00	0.00
Number of Transactions 22					Totals				0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	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	ORG0449643	3957		07/01/2020/Load 2020-21 Board-Approved Original Bu				18.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11282	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	1.45
08/27/2020	GL_JOURNAL	PAY0453104	16545	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	1.46
09/28/2020	GL_JOURNAL	PAY0454195	30908	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.66
10/14/2020	GL_JOURNAL	PAY0454821	3137	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.18
10/28/2020	GL_JOURNAL	PAY0455384	31642	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1.73
11/24/2020	GL_JOURNAL	PAY0457158	31717	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.46
12/28/2020	GL_JOURNAL	PAY0458309	32181	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.48
01/28/2021	GL_JOURNAL	PAY0459296	32153	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.35
02/25/2021	GL_JOURNAL	PAY0460755	32187	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1.46
03/30/2021	GL_JOURNAL	PAY0461897	33333	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.48
04/28/2021	GL_JOURNAL	PAY0463201	34715	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1.35
05/27/2021	GL_JOURNAL	PAY0465118	34871	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1.48
06/28/2021	GL_JOURNAL	PAY0466702	35027	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1.43
07/01/2021	GL_JOURNAL	PAY0466905	1649	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	1.32
07/13/2021	GL_JOURNAL	SAL0467429	8409	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-0.65
07/13/2021	GL_JOURNAL	SAL0467429	7410	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-0.67
07/31/2021	GL_JOURNAL	0000468983	3769	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-1.43
07/31/2021	GL_JOURNAL	0000468983	3770	PAY0466905	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-1.32
07/31/2021	GL_JOURNAL	0000468983	3771	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.67
07/31/2021	GL_JOURNAL	0000468983	3772	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.65
07/31/2021	GL_JOURNAL	0000468983	3748	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-1.48
07/31/2021	GL_JOURNAL	0000468983	3738	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-1.35
07/31/2021	GL_JOURNAL	0000468983	3718	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-1.46

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	33100	00	3502	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement				Account 3502 - Unemployment Insurance Clsfd										
07/31/2021	GL_JOURNAL	0000468983	3728	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-1.48
07/31/2021	GL_JOURNAL	0000468983	3698	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-1.48
07/31/2021	GL_JOURNAL	0000468983	3687	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-1.46
07/31/2021	GL_JOURNAL	0000468983	3708	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-1.35
07/31/2021	GL_JOURNAL	0000468983	3662	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-1.66
07/31/2021	GL_JOURNAL	0000468983	3663	PAY0454821	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-0.18
07/31/2021	GL_JOURNAL	0000468983	3675	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-1.73
07/31/2021	GL_JOURNAL	0000468983	3642	PAY0451687	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-1.45
07/31/2021	GL_JOURNAL	0000468983	3650	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-1.46
08/01/2021	GL_BD_JRNL	0000468990	1495		06/30/2021/Transfer of appropriations within 33100			-18.00	0.00	0.00	0.00
Number of Transactions 34					Totals			0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	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	ORG0449643	3958		07/01/2020/Load 2020-21 Board-Approved Original Bu			865.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6444	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	69.62
09/10/2020	GL_JOURNAL	PWC0453518	42	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	69.62
10/14/2020	GL_JOURNAL	PWC0454849	752	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	8.49
10/14/2020	GL_JOURNAL	PWC0454849	753	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	79.32
11/09/2020	GL_JOURNAL	PWC0456114	8232	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	12.46
11/09/2020	GL_JOURNAL	PWC0456114	8233	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	70.49
12/08/2020	GL_JOURNAL	PWC0457747	5614	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	1.66
12/08/2020	GL_JOURNAL	PWC0457747	5615	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	68.42
01/07/2021	GL_JOURNAL	PWC0458525	4267	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	70.49
02/09/2021	GL_JOURNAL	PWC0459847	11201	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	64.27
03/08/2021	GL_JOURNAL	PWC0461158	3896	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	70.49
04/08/2021	GL_JOURNAL	PWC0462277	4140	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	70.49
05/10/2021	GL_JOURNAL	PWC0463879	7488	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	64.48
06/09/2021	GL_JOURNAL	PWC0465732	2407	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	70.49
07/09/2021	GL_JOURNAL	PWC0467256	4862	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	62.82
07/09/2021	GL_JOURNAL	PWC0467256	4863	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	68.42
07/13/2021	GL_JOURNAL	SAL0467429	2497	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-31.72
07/13/2021	GL_JOURNAL	SAL0467429	2729	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-31.10
07/31/2021	GL_JOURNAL	0000468983	3643	PWC0452443	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-69.62

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						
0062	33100	00	3602	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement				Account 3602 - Worker Compensation Classified										
07/31/2021	GL_JOURNAL	0000468983	3676	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-12.46
07/31/2021	GL_JOURNAL	0000468983	3677	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-70.49
07/31/2021	GL_JOURNAL	0000468983	3664	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-8.49
07/31/2021	GL_JOURNAL	0000468983	3665	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-79.32
07/31/2021	GL_JOURNAL	0000468983	3651	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-69.62
07/31/2021	GL_JOURNAL	0000468983	3699	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-70.49
07/31/2021	GL_JOURNAL	0000468983	3709	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-64.27
07/31/2021	GL_JOURNAL	0000468983	3688	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-1.66
07/31/2021	GL_JOURNAL	0000468983	3689	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-68.42
07/31/2021	GL_JOURNAL	0000468983	3729	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-70.49
07/31/2021	GL_JOURNAL	0000468983	3719	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-70.49
07/31/2021	GL_JOURNAL	0000468983	3739	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-64.48
07/31/2021	GL_JOURNAL	0000468983	3749	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-70.49
07/31/2021	GL_JOURNAL	0000468983	3773	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-62.82
07/31/2021	GL_JOURNAL	0000468983	3774	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-68.42
07/31/2021	GL_JOURNAL	0000468983	3775	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	31.72
07/31/2021	GL_JOURNAL	0000468983	3776	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	31.10
08/01/2021	GL_BD_JRNL	0000468990	721		06/30/2021/Transfer of appropriations within 33100			-865.00	0.00	0.00	0.00
Number of Transactions 38					Totals			0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	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	ORG0449643	3959		07/01/2020/Load 2020-21 Board-Approved Original Bu			116.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	612	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	9.35
08/11/2020	GL_JOURNAL	RPM0452476	4364	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-9.35
08/11/2020	GL_JOURNAL	PRM0452481	1932	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	9.35
09/10/2020	GL_JOURNAL	PRM0453517	2554	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	9.35
10/14/2020	GL_JOURNAL	PRM0454848	2497	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	10.65
11/09/2020	GL_JOURNAL	PRM0456110	2939	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	9.47
12/08/2020	GL_JOURNAL	PRM0457744	3102	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	9.19
01/07/2021	GL_JOURNAL	PRM0458524	9576	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	9.47
02/09/2021	GL_JOURNAL	PRM0459845	2724	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	8.63
03/08/2021	GL_JOURNAL	PRM0461157	25	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	9.47
04/08/2021	GL_JOURNAL	PRM0462276	2664	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	9.47

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	33100	00	3702	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement				Account 3702 - OPEB Allocated Class										
05/10/2021	GL_JOURNAL	PRM0463874	2670	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	8.66
06/09/2021	GL_JOURNAL	PRM0465731	4191	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	9.47
07/09/2021	GL_JOURNAL	PRM0467255	1266	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	9.19
07/09/2021	GL_JOURNAL	PRM0467255	1265	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	8.44
07/13/2021	GL_JOURNAL	SAL0467429	11010	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-4.18
07/13/2021	GL_JOURNAL	SAL0467429	10778	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-4.26
07/31/2021	GL_JOURNAL	0000468983	3777	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-8.44
07/31/2021	GL_JOURNAL	0000468983	3778	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-9.19
07/31/2021	GL_JOURNAL	0000468983	3779	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	4.26
07/31/2021	GL_JOURNAL	0000468983	3780	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	4.18
07/31/2021	GL_JOURNAL	0000468983	3750	PRM0465731	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-9.47
07/31/2021	GL_JOURNAL	0000468983	3740	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-8.66
07/31/2021	GL_JOURNAL	0000468983	3720	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-9.47
07/31/2021	GL_JOURNAL	0000468983	3730	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-9.47
07/31/2021	GL_JOURNAL	0000468983	3690	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-9.19
07/31/2021	GL_JOURNAL	0000468983	3710	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-8.63
07/31/2021	GL_JOURNAL	0000468983	3700	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-9.47
07/31/2021	GL_JOURNAL	0000468983	3645	RPM0452442	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-9.35
07/31/2021	GL_JOURNAL	0000468983	3646	RPM0452476	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	9.35
07/31/2021	GL_JOURNAL	0000468983	3652	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-9.35
07/31/2021	GL_JOURNAL	0000468983	3666	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-10.65
07/31/2021	GL_JOURNAL	0000468983	3678	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-9.47
07/31/2021	GL_JOURNAL	0000468983	3644	PRM0452481	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-9.35
08/01/2021	GL_BD_JRNL	0000468990	1120		06/30/2021/Transfer of appropriations within 33100			-116.00	0.00	0.00	0.00
Number of Transactions 36					Totals			0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	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	ORG0449643	3960		07/01/2020/Load 2020-21 Board-Approved Original Bu			58.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35559	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.54
10/28/2020	GL_JOURNAL	PAY0455384	36401	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4.60
11/24/2020	GL_JOURNAL	PAY0457158	36533	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4.60
12/28/2020	GL_JOURNAL	PAY0458309	37066	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4.60
01/28/2021	GL_JOURNAL	PAY0459296	37029	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5.30

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	33100	00	3995	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement				Account 3995 - Life Insurance/Clsfd										
02/25/2021	GL_JOURNAL	PAY0460755	37033	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5.30
03/30/2021	GL_JOURNAL	PAY0461897	38332	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5.30
04/28/2021	GL_JOURNAL	PAY0463201	39884	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	5.30
05/27/2021	GL_JOURNAL	PAY0465118	39994	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	5.30
06/28/2021	GL_JOURNAL	PAY0466702	40154	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	5.30
07/31/2021	GL_JOURNAL	0000468983	3679	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-4.60
07/31/2021	GL_JOURNAL	0000468983	3667	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-4.54
07/31/2021	GL_JOURNAL	0000468983	3701	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-4.60
07/31/2021	GL_JOURNAL	0000468983	3691	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-4.60
07/31/2021	GL_JOURNAL	0000468983	3731	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-5.30
07/31/2021	GL_JOURNAL	0000468983	3741	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-5.30
07/31/2021	GL_JOURNAL	0000468983	3721	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-5.30
07/31/2021	GL_JOURNAL	0000468983	3711	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-5.30
07/31/2021	GL_JOURNAL	0000468983	3751	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-5.30
07/31/2021	GL_JOURNAL	0000468983	3781	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-5.30
08/01/2021	GL_BD_JRNL	0000468990	1276		06/30/2021/Transfer of appropriations within 33100		-58.00	0.00	0.00	0.00
Number of Transactions 22					Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 268				Account	Totals 3000s		0.00	0.00	0.00	0.00	0.00
Number of Transactions 308				Resource	Totals 33100		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	53100	00	2201	8100	0000	13000	7003	2021						
Resource 53100 - Child Nutrition: School Progra				Account 2201 - Custodian										
07/02/2020	GL_BD_JRNL	ORG0449639	457		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,277.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	459		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,118.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2051	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,384.84
08/03/2020	GL_JOURNAL	PAY0451987	42	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	116.59
08/27/2020	GL_JOURNAL	PAY0453104	2844	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,384.84
09/28/2020	GL_JOURNAL	PAY0454195	3472	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,384.84
10/28/2020	GL_JOURNAL	PAY0455384	3677	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,384.84
11/04/2020	GL_JOURNAL	SAL0455769	367	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-5,655.95

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						
0062	53100	00	2201	8100	0000	13000	7003	2021						
Resource 53100 - Child Nutrition: School Progra				Account 2201 - Custodian										
11/17/2020	GL_BD_JRNL	0000456760	1018		10/31/2020/Transfer of appropriations in Child Nut	-17,395.00	0.00	0.00	0.00	0.00
Number of Transactions 9					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 9				Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	53100	00	3202	8100	0000	13000	7003	2021						
Resource 53100 - Child Nutrition: School Progra				Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	3961		07/01/2020/Load 2020-21 Board-Approved Original Bu	3,949.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5382	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	286.66
08/27/2020	GL_JOURNAL	PAY0453104	7461	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	286.66
09/28/2020	GL_JOURNAL	PAY0454195	8575	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	286.66
10/28/2020	GL_JOURNAL	PAY0455384	8853	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	286.66
11/04/2020	GL_JOURNAL	SAL0455769	368	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.00	-1,146.64
11/17/2020	GL_BD_JRNL	0000456760	1019		10/31/2020/Transfer of appropriations in Child Nut	-3,949.00	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						
0062	53100	00	3302	8100	0000	13000	7003	2021						
Resource 53100 - Child Nutrition: School Progra				Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	3962		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,331.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8278	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	105.94
08/03/2020	GL_JOURNAL	PAY0451987	1042	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	0.00	8.92
08/27/2020	GL_JOURNAL	PAY0453104	11904	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	105.94
09/28/2020	GL_JOURNAL	PAY0454195	13454	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	106.11
10/28/2020	GL_JOURNAL	PAY0455384	13831	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	106.46
11/04/2020	GL_JOURNAL	SAL0455769	369	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.00	-433.37
11/17/2020	GL_BD_JRNL	0000456760	1020		10/31/2020/Transfer of appropriations in Child Nut	-1,331.00	0.00	0.00	0.00	0.00
Number of Transactions 8					Totals	0.00	0.00	0.00	0.00	0.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	53100	00	3431	8100	0000	13000	7003	2021						
Resource 53100 - Child Nutrition: School Progra				Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	3963		07/01/2020/Load 2020-21 Board-Approved Original Bu			34.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18071	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.36
10/28/2020	GL_JOURNAL	PAY0455384	18552	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.36
11/04/2020	GL_JOURNAL	SAL0455769	370	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-6.72
11/17/2020	GL_BD_JRNL	0000456760	1021		10/31/2020/Transfer of appropriations in Child Nut			-34.00	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						
0062	53100	00	3451	8100	0000	13000	7003	2021						
Resource 53100 - Child Nutrition: School Progra				Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	3964		07/01/2020/Load 2020-21 Board-Approved Original Bu			302.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22181	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	14.95
10/28/2020	GL_JOURNAL	PAY0455384	22744	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	14.95
11/04/2020	GL_JOURNAL	SAL0455769	371	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-29.90
11/17/2020	GL_BD_JRNL	0000456760	1022		10/31/2020/Transfer of appropriations in Child Nut			-302.00	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						
0062	53100	00	3471	8100	0000	13000	7003	2021						
Resource 53100 - Child Nutrition: School Progra				Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	3965		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,164.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26277	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	699.98
10/28/2020	GL_JOURNAL	PAY0455384	26920	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	699.98
11/04/2020	GL_JOURNAL	SAL0455769	372	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-1,399.96
11/17/2020	GL_BD_JRNL	0000456760	1023		10/31/2020/Transfer of appropriations in Child Nut			-6,164.00	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						
0062	53100	00	3502	8100	0000	13000	7003	2021						
Resource 53100 - Child Nutrition: School Progra				Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	3966		07/01/2020/Load 2020-21 Board-Approved Original Bu			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							
0062	53100	00	3502	8100	0000	13000	7003	2021							
Resource 53100 - Child Nutrition: School Progra				Account 3502 - Unemployment Insurance Clsfd											
07/29/2020	GL_JOURNAL	PAY0451687	11284	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.69
08/03/2020	GL_JOURNAL	PAY0451987	1948	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	16547	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.69
09/28/2020	GL_JOURNAL	PAY0454195	30910	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.69
10/28/2020	GL_JOURNAL	PAY0455384	31644	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.69
11/04/2020	GL_JOURNAL	SAL0455769	373	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-2.81
11/17/2020	GL_BD_JRNL	0000456760	1024		10/31/2020/Transfer of appropriations in Child Nut			-9.00	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							
0062	53100	00	3602	8100	0000	13000	7003	2021							
Resource 53100 - Child Nutrition: School Progra				Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	3967		07/01/2020/Load 2020-21 Board-Approved Original Bu			416.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6445	No Jrnl Ref	07/31/2020/Worker’s Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	2.79
08/11/2020	GL_JOURNAL	PWC0452443	6446	No Jrnl Ref	07/31/2020/Worker’s Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	33.10
09/10/2020	GL_JOURNAL	PWC0453518	43	No Jrnl Ref	08/31/2020/Worker’s Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	33.10
10/14/2020	GL_JOURNAL	PWC0454849	754	No Jrnl Ref	09/30/2020/Worker’s Comp for September 2020/Sep20			0.00	0.00	0.00	33.10
11/04/2020	GL_JOURNAL	SAL0455769	374	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-135.19
11/09/2020	GL_JOURNAL	PWC0456114	8234	No Jrnl Ref	10/31/2020/Worker’s Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	33.10
11/17/2020	GL_BD_JRNL	0000456760	1025		10/31/2020/Transfer of appropriations in Child Nut			-416.00	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							
0062	53100	00	3702	8100	0000	13000	7003	2021							
Resource 53100 - Child Nutrition: School Progra				Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	3968		07/01/2020/Load 2020-21 Board-Approved Original Bu			22.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	613	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.15
08/11/2020	GL_JOURNAL	RPM0452442	614	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.77
08/11/2020	GL_JOURNAL	RPM0452476	4365	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-0.15
08/11/2020	GL_JOURNAL	RPM0452476	4366	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-1.77
08/11/2020	GL_JOURNAL	PRM0452481	1933	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.15
08/11/2020	GL_JOURNAL	PRM0452481	1934	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.77
09/10/2020	GL_JOURNAL	PRM0453517	2555	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	1.77

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	53100	00	3702	8100	0000	13000	7003	2021							
Resource 53100 - Child Nutrition: School Progra				Account 3702 - OPEB Allocated Class											
10/14/2020	GL_JOURNAL	PRM0454848	2498	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.77
11/04/2020	GL_JOURNAL	SAL0455769	375	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-7.23
11/09/2020	GL_JOURNAL	PRM0456110	2940	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	1.77
11/17/2020	GL_BD_JRNL	0000456760	1026		10/31/2020/Transfer of appropriations in Child Nut			-22.00	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							
0062	53100	00	3995	8100	0000	13000	7003	2021							
Resource 53100 - Child Nutrition: School Progra				Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	3969		07/01/2020/Load 2020-21 Board-Approved Original Bu			28.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35561	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.16
10/28/2020	GL_JOURNAL	PAY0455384	36403	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.16
11/04/2020	GL_JOURNAL	SAL0455769	376	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-4.32
11/17/2020	GL_BD_JRNL	0000456760	1027		10/31/2020/Transfer of appropriations in Child Nut			-28.00	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
Number of Transactions 72				Resource	Totals 53100			0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	58110	00	2101	1110	5770	01000	4262	2021							
Resource 58110 - Other Fed-Impact Aid/SPED				Account 2101 - Classroom PARAS											
07/31/2021	GL_BD_JRNL	0000468984	20		06/30/2021/Open zero dollar budget strings in 5811			0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9296	PAY0451687	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	2,912.95
07/31/2021	GL_JOURNAL	0000468983	9337	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	2,862.74
07/31/2021	GL_JOURNAL	0000468983	9325	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	2,949.50
07/31/2021	GL_JOURNAL	0000468983	9359	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	2,689.25
07/31/2021	GL_JOURNAL	0000468983	9310	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	3,318.71
07/31/2021	GL_JOURNAL	0000468983	9304	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	2,912.95
07/31/2021	GL_JOURNAL	0000468983	9389	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	2,697.92

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							
0062	58110	00	2101	1110	5770	01000	4262	2021							
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS															
07/31/2021	GL_JOURNAL	0000468983	9411	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-1,327.05
07/31/2021	GL_JOURNAL	0000468983	9412	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-1,301.25
07/31/2021	GL_JOURNAL	0000468983	9409	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2,862.75
07/31/2021	GL_JOURNAL	0000468983	9410	PAY0466905	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2,628.30
07/31/2021	GL_JOURNAL	0000468983	9399	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2,949.50
07/31/2021	GL_JOURNAL	0000468983	9369	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2,949.50
07/31/2021	GL_JOURNAL	0000468983	9379	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2,949.50
07/31/2021	GL_JOURNAL	0000468983	9349	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2,949.50
08/01/2021	GL_BD_JRNL	0000468996	676		06/30/2021/Transfer of appropriations within 58110				35,007.00	0.00	0.00	0.00
Number of Transactions 17					Totals		2.23		35,007.00	0.00	0.00	35,004.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	58110	00	2151	1110	5770	01000	4262	2021							
Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly															
07/31/2021	GL_BD_JRNL	0000468984	72		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9311	PAY0454821	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	355.15
07/31/2021	GL_JOURNAL	0000468983	9326	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	521.50
07/31/2021	GL_JOURNAL	0000468983	9338	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	69.60
08/01/2021	GL_BD_JRNL	0000468996	447		06/30/2021/Transfer of appropriations within 58110				946.00	0.00	0.00	0.00
Number of Transactions 5					Totals		-0.25		946.00	0.00	0.00	946.25
Number of Transactions 22				Account	Totals 2000s		1.98		35,953.00	0.00	0.00	35,951.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	58110	00	3202	1110	5770	01000	4262	2021							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions															
07/31/2021	GL_BD_JRNL	0000468984	116		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9327	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	610.54
07/31/2021	GL_JOURNAL	0000468983	9312	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	686.98
07/31/2021	GL_JOURNAL	0000468983	9313	PAY0454821	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	14.41
07/31/2021	GL_JOURNAL	0000468983	9360	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	556.67
07/31/2021	GL_JOURNAL	0000468983	9305	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	602.98

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							
0062	58110	00	3202	1110	5770	01000	4262	2021							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions															
07/31/2021	GL_JOURNAL	0000468983	9297	PAY0451687	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	602.98
07/31/2021	GL_JOURNAL	0000468983	9350	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	610.54
07/31/2021	GL_JOURNAL	0000468983	9339	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	592.58
07/31/2021	GL_JOURNAL	0000468983	9380	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	610.54
07/31/2021	GL_JOURNAL	0000468983	9370	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	610.54
07/31/2021	GL_JOURNAL	0000468983	9400	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	610.54
07/31/2021	GL_JOURNAL	0000468983	9413	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	592.59
07/31/2021	GL_JOURNAL	0000468983	9414	PAY0466905	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	544.06
07/31/2021	GL_JOURNAL	0000468983	9415	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-274.70
07/31/2021	GL_JOURNAL	0000468983	9416	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-269.36
07/31/2021	GL_JOURNAL	0000468983	9390	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	558.47
08/01/2021	GL_BD_JRNL	0000468996	575		06/30/2021/Transfer of appropriations within 58110			7,260.00	0.00	0.00	0.00
Number of Transactions 18					Totals		-0.36	7,260.00	0.00	0.00	7,260.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	58110	00	3302	1110	5770	01000	4262	2021							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified															
07/31/2021	GL_BD_JRNL	0000468984	164		06/30/2021/Open zero dollar budget strings in 5811			0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9391	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	206.38
07/31/2021	GL_JOURNAL	0000468983	9381	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	225.64
07/31/2021	GL_JOURNAL	0000468983	9401	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	225.64
07/31/2021	GL_JOURNAL	0000468983	9371	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	225.64
07/31/2021	GL_JOURNAL	0000468983	9340	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	224.34
07/31/2021	GL_JOURNAL	0000468983	9351	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	225.62
07/31/2021	GL_JOURNAL	0000468983	9417	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	219.00
07/31/2021	GL_JOURNAL	0000468983	9418	PAY0466905	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	201.06
07/31/2021	GL_JOURNAL	0000468983	9419	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-82.27
07/31/2021	GL_JOURNAL	0000468983	9420	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-19.25
07/31/2021	GL_JOURNAL	0000468983	9421	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-80.67
07/31/2021	GL_JOURNAL	0000468983	9422	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-18.87
07/31/2021	GL_JOURNAL	0000468983	9298	PAY0451687	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	222.83
07/31/2021	GL_JOURNAL	0000468983	9306	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	222.85
07/31/2021	GL_JOURNAL	0000468983	9361	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	205.72
07/31/2021	GL_JOURNAL	0000468983	9314	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	253.88
07/31/2021	GL_JOURNAL	0000468983	9328	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	254.77

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	58110	00	3302	1110	5770	01000	4262	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified														
07/31/2021	GL_JOURNAL	0000468983	9315	PAY0454821	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	0.00	27.18
08/01/2021	GL_BD_JRNL	0000468996	516		06/30/2021/Transfer of appropriations within 58110				2,739.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 20					Totals				-0.49	2,739.00	0.00	0.00	0.00	2,739.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	58110	00	3431	1110	5770	01000	4262	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd														
07/31/2021	GL_BD_JRNL	0000468984	211		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9316	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	0.00	19.20
07/31/2021	GL_JOURNAL	0000468983	9329	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	0.00	19.20
07/31/2021	GL_JOURNAL	0000468983	9362	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	0.00	19.20
07/31/2021	GL_JOURNAL	0000468983	9423	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	0.00	19.20
07/31/2021	GL_JOURNAL	0000468983	9352	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	0.00	19.20
07/31/2021	GL_JOURNAL	0000468983	9341	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	0.00	19.20
07/31/2021	GL_JOURNAL	0000468983	9372	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	0.00	19.20
07/31/2021	GL_JOURNAL	0000468983	9402	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	0.00	19.20
07/31/2021	GL_JOURNAL	0000468983	9382	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	0.00	19.20
07/31/2021	GL_JOURNAL	0000468983	9392	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	0.00	19.20
08/01/2021	GL_BD_JRNL	0000468996	363		06/30/2021/Transfer of appropriations within 58110				192.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 12					Totals				0.00	192.00	0.00	0.00	0.00	192.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	58110	00	3451	1110	5770	01000	4262	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd														
07/31/2021	GL_BD_JRNL	0000468984	258		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9383	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	0.00	182.40
07/31/2021	GL_JOURNAL	0000468983	9393	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	0.00	182.40
07/31/2021	GL_JOURNAL	0000468983	9403	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	0.00	182.40
07/31/2021	GL_JOURNAL	0000468983	9373	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	0.00	182.40
07/31/2021	GL_JOURNAL	0000468983	9363	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	0.00	182.40
07/31/2021	GL_JOURNAL	0000468983	9342	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	0.00	182.40
07/31/2021	GL_JOURNAL	0000468983	9353	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	0.00	182.40
07/31/2021	GL_JOURNAL	0000468983	9424	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	0.00	182.40

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						
0062	58110	00	3451	1110	5770	01000	4262	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd														
07/31/2021	GL_JOURNAL	0000468983	9330	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	0.00	182.40
07/31/2021	GL_JOURNAL	0000468983	9317	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	0.00	182.40
08/01/2021	GL_BD_JRNL	0000468996	492		06/30/2021/Transfer of appropriations within 58110				1,824.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 12					Totals				0.00	1,824.00	0.00	0.00	0.00	1,824.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	58110	00	3471	1110	5770	01000	4262	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd														
07/31/2021	GL_BD_JRNL	0000468984	304		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9318	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	0.00	4,219.20
07/31/2021	GL_JOURNAL	0000468983	9331	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	0.00	4,219.20
07/31/2021	GL_JOURNAL	0000468983	9425	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	0.00	4,497.60
07/31/2021	GL_JOURNAL	0000468983	9354	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	0.00	4,219.20
07/31/2021	GL_JOURNAL	0000468983	9343	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	0.00	4,219.20
07/31/2021	GL_JOURNAL	0000468983	9364	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	0.00	4,497.60
07/31/2021	GL_JOURNAL	0000468983	9374	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	0.00	4,497.60
07/31/2021	GL_JOURNAL	0000468983	9404	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	0.00	4,497.60
07/31/2021	GL_JOURNAL	0000468983	9394	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	0.00	4,497.60
07/31/2021	GL_JOURNAL	0000468983	9384	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	0.00	4,497.60
08/01/2021	GL_BD_JRNL	0000468996	690		06/30/2021/Transfer of appropriations within 58110				43,862.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 12					Totals				-0.40	43,862.00	0.00	0.00	0.00	43,862.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	58110	00	3502	1110	5770	01000	4262	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd														
07/31/2021	GL_BD_JRNL	0000468984	352		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9385	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	0.00	1.48
07/31/2021	GL_JOURNAL	0000468983	9395	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	0.00	1.35
07/31/2021	GL_JOURNAL	0000468983	9405	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	0.00	1.48
07/31/2021	GL_JOURNAL	0000468983	9375	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	0.00	1.46
07/31/2021	GL_JOURNAL	0000468983	9365	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	0.00	1.35
07/31/2021	GL_JOURNAL	0000468983	9344	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	0.00	1.46
07/31/2021	GL_JOURNAL	0000468983	9355	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	0.00	1.48

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						
0062	58110	00	3502	1110	5770	01000	4262	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd														
07/31/2021	GL_JOURNAL	0000468983	9426	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	1.43
07/31/2021	GL_JOURNAL	0000468983	9427	PAY0466905	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	1.32
07/31/2021	GL_JOURNAL	0000468983	9428	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-0.67
07/31/2021	GL_JOURNAL	0000468983	9429	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-0.65
07/31/2021	GL_JOURNAL	0000468983	9332	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	1.73
07/31/2021	GL_JOURNAL	0000468983	9319	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	1.66
07/31/2021	GL_JOURNAL	0000468983	9320	PAY0454821	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	0.18
07/31/2021	GL_JOURNAL	0000468983	9307	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	1.46
07/31/2021	GL_JOURNAL	0000468983	9299	PAY0451687	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	1.45
08/01/2021	GL_BD_JRNL	0000468996	197		06/30/2021/Transfer of appropriations within 58110	18.00	0.00	0.00	0.00	0.00
Number of Transactions 18					Totals	0.03	18.00	0.00	0.00	17.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	58110	00	3602	1110	5770	01000	4262	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified														
07/31/2021	GL_BD_JRNL	0000468984	400		06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9300	PWC0452443	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	69.62
07/31/2021	GL_JOURNAL	0000468983	9308	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	69.62
07/31/2021	GL_JOURNAL	0000468983	9321	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	8.49
07/31/2021	GL_JOURNAL	0000468983	9322	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	79.32
07/31/2021	GL_JOURNAL	0000468983	9430	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	62.82
07/31/2021	GL_JOURNAL	0000468983	9431	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	68.42
07/31/2021	GL_JOURNAL	0000468983	9432	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-31.72
07/31/2021	GL_JOURNAL	0000468983	9433	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-31.10
07/31/2021	GL_JOURNAL	0000468983	9356	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	70.49
07/31/2021	GL_JOURNAL	0000468983	9345	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	1.66
07/31/2021	GL_JOURNAL	0000468983	9346	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	68.42
07/31/2021	GL_JOURNAL	0000468983	9333	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	12.46
07/31/2021	GL_JOURNAL	0000468983	9334	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	70.49
07/31/2021	GL_JOURNAL	0000468983	9366	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	64.27
07/31/2021	GL_JOURNAL	0000468983	9376	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	70.49
07/31/2021	GL_JOURNAL	0000468983	9406	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	70.49
07/31/2021	GL_JOURNAL	0000468983	9396	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	64.48
07/31/2021	GL_JOURNAL	0000468983	9386	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	70.49
08/01/2021	GL_BD_JRNL	0000468996	433		06/30/2021/Transfer of appropriations within 58110	859.00	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							
0062	58110	00	3602	1110	5770	01000	4262	2021							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified															
Number of Transactions 20					Totals				-0.21	859.00	0.00	0.00	859.21		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	58110	00	3702	1110	5770	01000	4262	2021							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class															
07/31/2021	GL_BD_JRNL	0000468984	448		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00			
07/31/2021	GL_JOURNAL	0000468983	9397	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	8.66			
07/31/2021	GL_JOURNAL	0000468983	9387	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	9.47			
07/31/2021	GL_JOURNAL	0000468983	9407	PRM0465731	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	9.47			
07/31/2021	GL_JOURNAL	0000468983	9377	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	9.47			
07/31/2021	GL_JOURNAL	0000468983	9367	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	8.63			
07/31/2021	GL_JOURNAL	0000468983	9357	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	9.47			
07/31/2021	GL_JOURNAL	0000468983	9335	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	9.47			
07/31/2021	GL_JOURNAL	0000468983	9347	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	9.19			
07/31/2021	GL_JOURNAL	0000468983	9434	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	8.44			
07/31/2021	GL_JOURNAL	0000468983	9435	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	9.19			
07/31/2021	GL_JOURNAL	0000468983	9436	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-4.26			
07/31/2021	GL_JOURNAL	0000468983	9437	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-4.18			
07/31/2021	GL_JOURNAL	0000468983	9323	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	10.65			
07/31/2021	GL_JOURNAL	0000468983	9309	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	9.35			
07/31/2021	GL_JOURNAL	0000468983	9301	PRM0452481	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	9.35			
07/31/2021	GL_JOURNAL	0000468983	9302	RPM0452442	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	9.35			
07/31/2021	GL_JOURNAL	0000468983	9303	RPM0452476	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-9.35			
08/01/2021	GL_BD_JRNL	0000468996	320		06/30/2021/Transfer of appropriations within 58110				112.00	0.00	0.00	0.00			
Number of Transactions 19					Totals				-0.37	112.00	0.00	0.00	112.37		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	58110	00	3995	1110	5770	01000	4262	2021							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd															
07/31/2021	GL_BD_JRNL	0000468984	496		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00			
07/31/2021	GL_JOURNAL	0000468983	9324	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	4.54			
07/31/2021	GL_JOURNAL	0000468983	9438	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	5.30			
07/31/2021	GL_JOURNAL	0000468983	9348	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	4.60			

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description		Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	58110	00	3995	1110	5770	01000	4262	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd											
07/31/2021	GL_JOURNAL	0000468983	9336	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA		P	0.00	0.00	0.00	4.60
07/31/2021	GL_JOURNAL	0000468983	9358	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA		P	0.00	0.00	0.00	4.60
07/31/2021	GL_JOURNAL	0000468983	9368	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA		P	0.00	0.00	0.00	5.30
07/31/2021	GL_JOURNAL	0000468983	9378	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA		P	0.00	0.00	0.00	5.30
07/31/2021	GL_JOURNAL	0000468983	9408	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA		P	0.00	0.00	0.00	5.30
07/31/2021	GL_JOURNAL	0000468983	9388	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA		P	0.00	0.00	0.00	5.30
07/31/2021	GL_JOURNAL	0000468983	9398	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA		P	0.00	0.00	0.00	5.30
08/01/2021	GL_BD_JRNL	0000468996	253		06/30/2021/Transfer of appropriations within 58110			50.00	0.00	0.00	0.00
Number of Transactions 12					Totals			-0.14	50.00	0.00	0.00	50.14
Number of Transactions 143				Account	Totals 3000s			-1.94	56,916.00	0.00	0.00	56,917.94
Number of Transactions 165				Resource	Totals 58110			0.04	92,869.00	0.00	0.00	92,868.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	60101	00	4301	2100	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 4301 - Supplies												
04/15/2021	GL_BD_JRNL	0000462595	2		04/15/2021/Transfer of appropriations within 0062			1,600.00	0.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461512	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20			0.00	1,360.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461512	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20			0.00	1,360.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461512	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20			0.00	0.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461512	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20			0.00	-1,360.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461512	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU			0.00	60.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461512	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU			0.00	60.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461512	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU			0.00	0.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461512	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU			0.00	-60.00	0.00	0.00
04/21/2021	PO_POENC	0000380587	1	RREQ461512	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470			0.00	0.00	1,465.40	0.00
04/21/2021	PO_POENC	0000380587	1	RREQ461512	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470			0.00	-1,360.00	0.00	0.00
04/21/2021	PO_POENC	0000380587	2	RREQ461512	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM			0.00	0.00	60.00	0.00
04/21/2021	PO_POENC	0000380587	2	RREQ461512	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM			0.00	-60.00	0.00	0.00
06/17/2021	AP_VOUCHER	01190695	1	P0000380587	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1			0.00	0.00	0.00	1,503.69
06/17/2021	AP_VOUCHER	01190695	1	P0000380587	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1			0.00	0.00	-1,465.40	0.00
06/17/2021	AP_VOUCHER	01190695	2	P0000380587	BEARCOM/2-WAY RADIO CONFIGURATION AND			0.00	0.00	0.00	61.57

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							
0062	60101	00	4301	2100	7110	01000	0000	2021							
Resource 60101 - After School Education Safety Account 4301 - Supplies															
06/17/2021	AP_VOUCHER	01190695	2	P0000380587	BEARCOM/2-WAY RADIO CONFIGURATION AND				0.00	0.00	-60.00	0.00
Number of Transactions 17					Totals				34.74	1,600.00	0.00	0.00	1,565.26
Number of Transactions 17				Account	Totals 4000s				34.74	1,600.00	0.00	0.00	1,565.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	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	441		07/01/2020/Load 2020-21 Board-Approved Original Bu				135,384.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357498	6	No REQ.	YMCA OF SA-001/Cherokee Pt. PrimeTime 2019-20				0.00	0.00	27,447.03	0.00
07/08/2020	PO_POENC	0000357498	6	No REQ.	YMCA OF SA-001/Cherokee Pt. PrimeTime 2019-20				0.00	0.00	27,447.03	0.00
07/08/2020	PO_POENC	0000357498	6	No REQ.	YMCA OF SA-001/Cherokee Pt. PrimeTime 2019-20				0.00	0.00	-27,447.03	0.00
07/08/2020	PO_POENC	0000357498	6	No REQ.	YMCA OF SA-001/Cherokee Pt. PrimeTime 2019-20				0.00	0.00	27,447.03	0.00
07/08/2020	PO_POENC	0000357498	6	No REQ.	YMCA OF SA-001/Cherokee Pt. PrimeTime 2019-20				0.00	0.00	-27,447.03	0.00
07/08/2020	PO_POENC	0000357498	6	No REQ.	YMCA OF SA-001/Cherokee Pt. PrimeTime 2019-20				0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357498	33	No REQ.	YMCA OF SA-001/Cherokee Point PrimeTime 19-20 Incr				0.00	0.00	6,901.18	0.00
07/08/2020	PO_POENC	0000357498	33	No REQ.	YMCA OF SA-001/Cherokee Point PrimeTime 19-20 Incr				0.00	0.00	11,907.15	0.00
07/08/2020	PO_POENC	0000357498	33	No REQ.	YMCA OF SA-001/Cherokee Point PrimeTime 19-20 Incr				0.00	0.00	-11,907.15	0.00
07/08/2020	PO_POENC	0000357498	33	No REQ.	YMCA OF SA-001/Cherokee Point PrimeTime 19-20 Incr				0.00	0.00	11,907.15	0.00
07/08/2020	PO_POENC	0000357498	33	No REQ.	YMCA OF SA-001/Cherokee Point PrimeTime 19-20 Incr				0.00	0.00	-6,901.18	0.00
07/08/2020	PO_POENC	0000357498	33	No REQ.	YMCA OF SA-001/Cherokee Point PrimeTime 19-20 Incr				0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357498	33	No REQ.	YMCA OF SA-001/Cherokee Point PrimeTime 19-20 Incr				0.00	0.00	6,901.18	0.00
07/08/2020	PO_POENC	0000357498	33	No REQ.	YMCA OF SA-001/Cherokee Point PrimeTime 19-20 Incr				0.00	0.00	-11,907.15	0.00
07/23/2020	GL_JOURNAL	0000451122	563	PO357498	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya				0.00	0.00	0.00	-17,382.05
07/23/2020	GL_JOURNAL	0000451122	564	PO357498	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya				0.00	0.00	0.00	-8,752.89
08/16/2020	REQ_PREENC	REQ448870	1		YMCA of San Diego County/101767/Cherokee Pt. Prime				0.00	153,658.78	0.00	0.00
08/16/2020	REQ_PREENC	REQ448870	1		YMCA of San Diego County/101767/Cherokee Pt. Prime				0.00	153,658.78	0.00	0.00
08/16/2020	REQ_PREENC	REQ448870	1		YMCA of San Diego County/101767/Cherokee Pt. Prime				0.00	-153,658.78	0.00	0.00
08/21/2020	GL_BD_JRNL	0000452960	18		08/21/2020/Transfer of appropriations within 60101				18,275.00	0.00	0.00	0.00
08/25/2020	AP_VOUCHER	01144235	1	P0000357498	YMCA OF SA-001/Cherokee Pt. PrimeTime 2019-20				0.00	0.00	0.00	17,382.05
08/25/2020	AP_VOUCHER	01144235	1	P0000357498	YMCA OF SA-001/Cherokee Pt. PrimeTime 2019-20				0.00	0.00	-17,382.05	0.00
08/26/2020	AP_VOUCHER	01144447	1	P0000357498	YMCA OF SA-001/Cherokee Pt. PrimeTime 2019-20				0.00	0.00	-8,752.89	0.00
08/26/2020	AP_VOUCHER	01144447	1	P0000357498	YMCA OF SA-001/Cherokee Pt. PrimeTime 2019-20				0.00	0.00	0.00	8,752.89
08/28/2020	PO_POENC	0000371413	21	RREQ448870	YMCA OF SA-001/Cherokee Pt. PrimeTime 20-21				0.00	0.00	153,658.78	0.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	60101	00	5100	1000	7110	01000	0000	2021						
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > $25K														
08/28/2020	PO_POENC	0000371413	21	RREQ448870	YMCA OF SA-001/Cherokee Pt. PrimeTime 20-21			0.00	-153,658.78	0.00	0.00
11/30/2020	AP_VOUCHER	01157599	1	P0000371413	YMCA OF SA-001/Cherokee Pt. PrimeTime 20-21			0.00	0.00	0.00	2,062.10
11/30/2020	AP_VOUCHER	01157599	1	P0000371413	YMCA OF SA-001/Cherokee Pt. PrimeTime 20-21			0.00	0.00	-2,062.10	0.00
11/30/2020	AP_VOUCHER	01157641	1	P0000371413	YMCA OF SA-001/Cherokee Pt. PrimeTime 20-21			0.00	0.00	0.00	1,939.63
11/30/2020	AP_VOUCHER	01157641	1	P0000371413	YMCA OF SA-001/Cherokee Pt. PrimeTime 20-21			0.00	0.00	-1,939.63	0.00
12/04/2020	AP_VOUCHER	01158449	1	P0000371413	YMCA OF SA-001/Cherokee Pt. PrimeTime 20-21			0.00	0.00	0.00	9,580.64
12/04/2020	AP_VOUCHER	01158449	1	P0000371413	YMCA OF SA-001/Cherokee Pt. PrimeTime 20-21			0.00	0.00	-9,580.64	0.00
12/07/2020	AP_VOUCHER	01158534	1	P0000357498	YMCA OF SA-001/Cherokee Pt. PrimeTime 2019-20			0.00	0.00	0.00	1,312.09
12/07/2020	AP_VOUCHER	01158534	1	P0000357498	YMCA OF SA-001/Cherokee Pt. PrimeTime 2019-20			0.00	0.00	-1,312.09	0.00
12/07/2020	AP_VOUCHER	01158534	2	P0000357498	YMCA OF SA-001/Cherokee Point PrimeTime 19-20			0.00	0.00	0.00	865.45
12/07/2020	AP_VOUCHER	01158534	2	P0000357498	YMCA OF SA-001/Cherokee Point PrimeTime 19-20			0.00	0.00	-865.45	0.00
12/08/2020	AP_VOUCHER	01158869	1	P0000371413	YMCA OF SA-001/Cherokee Pt. PrimeTime 20-21			0.00	0.00	0.00	16,052.82
12/08/2020	AP_VOUCHER	01158869	1	P0000371413	YMCA OF SA-001/Cherokee Pt. PrimeTime 20-21			0.00	0.00	-16,052.82	0.00
12/14/2020	AP_VOUCHER	01159739	1	P0000357498	YMCA OF SA-001/Cherokee Point PrimeTime 19-20			0.00	0.00	0.00	4,882.21
12/14/2020	AP_VOUCHER	01159739	1	P0000357498	YMCA OF SA-001/Cherokee Point PrimeTime 19-20			0.00	0.00	-4,882.21	0.00
12/15/2020	AP_VOUCHER	01159870	1	P0000357498	YMCA OF SA-001/Cherokee Point PrimeTime 19-20			0.00	0.00	-1,153.52	0.00
12/15/2020	AP_VOUCHER	01159870	1	P0000357498	YMCA OF SA-001/Cherokee Point PrimeTime 19-20			0.00	0.00	0.00	1,153.52
12/17/2020	AP_VOUCHER	01160523	1	P0000371413	YMCA OF SA-001/Cherokee Pt. PrimeTime 20-21			0.00	0.00	0.00	11,254.37
12/17/2020	AP_VOUCHER	01160523	1	P0000371413	YMCA OF SA-001/Cherokee Pt. PrimeTime 20-21			0.00	0.00	-11,254.37	0.00
01/06/2021	GL_JOURNAL	0000458475	277	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	-1,312.09
01/06/2021	GL_JOURNAL	0000458475	278	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	-865.45
01/06/2021	GL_JOURNAL	0000458475	322	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	-4,882.21
01/06/2021	GL_JOURNAL	0000458475	355	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	-1,153.52
01/15/2021	AP_VOUCHER	01163062	1	P0000371413	YMCA OF SA-001/Cherokee Pt. PrimeTime 20-21			0.00	0.00	0.00	9,083.46
01/15/2021	AP_VOUCHER	01163062	1	P0000371413	YMCA OF SA-001/Cherokee Pt. PrimeTime 20-21			0.00	0.00	-9,083.46	0.00
03/03/2021	AP_VOUCHER	01169319	1	P0000371413	YMCA OF SA-001/Cherokee Pt. PrimeTime 20-21			0.00	0.00	0.00	7,289.00
03/03/2021	AP_VOUCHER	01169319	1	P0000371413	YMCA OF SA-001/Cherokee Pt. PrimeTime 20-21			0.00	0.00	-7,289.00	0.00
03/30/2021	AP_VOUCHER	01173287	1	P0000371413	YMCA OF SA-001/Cherokee Pt. PrimeTime 20-21			0.00	0.00	0.00	11,998.98
03/30/2021	AP_VOUCHER	01173287	1	P0000371413	YMCA OF SA-001/Cherokee Pt. PrimeTime 20-21			0.00	0.00	-11,998.98	0.00
04/15/2021	GL_BD_JRNL	0000462595	1		04/15/2021/Transfer of appropriations within 0062			-1,600.00	0.00	0.00	0.00
04/20/2021	AP_VOUCHER	01177041	1	P0000371413	YMCA OF SA-001/Cherokee Pt. PrimeTime 20-21			0.00	0.00	0.00	12,444.19
04/20/2021	AP_VOUCHER	01177041	1	P0000371413	YMCA OF SA-001/Cherokee Pt. PrimeTime 20-21			0.00	0.00	-12,444.19	0.00
06/14/2021	AP_VOUCHER	01189900	1	P0000371413	YMCA OF SA-001/Cherokee Pt. PrimeTime 20-21			0.00	0.00	0.00	19,074.97
06/14/2021	AP_VOUCHER	01189900	1	P0000371413	YMCA OF SA-001/Cherokee Pt. PrimeTime 20-21			0.00	0.00	-19,074.97	0.00
07/20/2021	GL_JOURNAL	ACR0467934	255	0521YMCA-6	06/30/2021/Accrue 2020_2021 Accounts Payable/YMCA			0.00	0.00	0.00	14,350.89
07/20/2021	GL_JOURNAL	ACR0467934	261	0621YMCA-6	06/30/2021/Accrue 2020_2021 Accounts Payable/YMCA			0.00	0.00	0.00	15,481.63

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	60101	00	5100	1000	7110	01000	0000	2021							
Resource 60101 - After School Education Safety				Account 5100 - Contracted Svcs > $25K											
Number of Transactions 62					Totals				-31,432.30	152,059.00	0.00	52,878.62	130,612.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	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	89		10/23/2020/Transfer of appropriations within 60101				13,219.00	0.00	0.00	0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	658	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	0.00	1,312.09
01/06/2021	GL_JOURNAL	0000458475	659	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	0.00	865.45
01/06/2021	GL_JOURNAL	0000458475	703	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	0.00	4,882.21
01/06/2021	GL_JOURNAL	0000458475	736	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	0.00	1,153.52
01/06/2021	GL_BD_JRNL	0000458484	15		01/06/2021/Transfer of appropriations within 60101				-181.00	0.00	0.00	0.00	0.00
Number of Transactions 6					Totals				4,824.73	13,038.00	0.00	0.00	8,213.27
Number of Transactions 68				Account	Totals 5000s				-26,607.57	165,097.00	0.00	52,878.62	138,825.95
Number of Transactions 85				Resource	Totals 60101				-26,572.83	166,697.00	0.00	52,878.62	140,391.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	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	3697		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,553.00	0.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	17		08/14/2020/Transfer of appropriations within 60102				-5,553.00	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							
0062	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	44		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	1340	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	750.99

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	60102	00	1157	1000	7110	01000	0163	2021						
Resource 60102 - ASES-Primetime-Site Tutoring				Account 1157 - Classroom Teacher Hrly										
02/08/2021	GL_JOURNAL	PAY0459810	36	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	621.52
02/25/2021	GL_JOURNAL	PAY0460755	1347	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	951.69
03/08/2021	GL_JOURNAL	PAY0461136	36	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	821.28
03/30/2021	GL_JOURNAL	PAY0461897	1361	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	821.28
04/08/2021	GL_JOURNAL	PAY0462267	40	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	621.52
04/12/2021	GL_BD_JRNL	0000462445	60		04/12/2021/Transfer of appropriations within Prime			8,143.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	1363	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	386.61
05/10/2021	GL_JOURNAL	PAY0463831	49	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	562.35
05/27/2021	GL_JOURNAL	PAY0465118	1364	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	562.35
06/09/2021	GL_JOURNAL	PAY0465725	151	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	562.35
Number of Transactions 12					Totals			1,481.06	8,143.00	0.00	0.00	6,661.94
Number of Transactions 14				Account	Totals 1000s			1,481.06	8,143.00	0.00	0.00	6,661.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	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	ORG0449643	3970		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,365.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	129		08/14/2020/Transfer of appropriations within 60102			-1,365.00	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						
0062	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	45		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	6394	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	121.28
02/08/2021	GL_JOURNAL	PAY0459810	1035	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	100.37
02/25/2021	GL_JOURNAL	PAY0460755	6419	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	153.69
03/08/2021	GL_JOURNAL	PAY0461136	1329	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	132.63
03/30/2021	GL_JOURNAL	PAY0461897	6800	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	132.63
04/08/2021	GL_JOURNAL	PAY0462267	1441	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	100.38
04/12/2021	GL_BD_JRNL	0000462445	61		04/12/2021/Transfer of appropriations within Prime			1,315.00	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						
0062	60102	00	3101	1000	7110	01000	0163	2021						
Resource 60102 - ASES-Primetime-Site Tutoring				Account 3101 - STRS Certificated Positions										
04/28/2021	GL_JOURNAL	PAY0463201	7254	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	62.44
05/10/2021	GL_JOURNAL	PAY0463831	2113	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	90.82
05/27/2021	GL_JOURNAL	PAY0465118	7439	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	90.82
06/09/2021	GL_JOURNAL	PAY0465725	2191	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	90.82
Number of Transactions 12					Totals	239.12	1,315.00	0.00	0.00	1,075.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	60102	00	3301	1000	7110	01000	0000	2021						
Resource 60102 - ASES-Primetime-Site Tutoring				Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	3971		07/01/2020/Load 2020-21 Board-Approved Original Bu		108.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	241		08/14/2020/Transfer of appropriations within 60102		-108.00	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						
0062	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	46		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11383	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	10.91
02/08/2021	GL_JOURNAL	PAY0459810	1614	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	9.00
02/25/2021	GL_JOURNAL	PAY0460755	11440	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	13.83
03/08/2021	GL_JOURNAL	PAY0461136	2088	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	11.91
03/30/2021	GL_JOURNAL	PAY0461897	12049	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11.93
04/08/2021	GL_JOURNAL	PAY0462267	2247	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	9.01
04/12/2021	GL_BD_JRNL	0000462445	62		04/12/2021/Transfer of appropriations within Prime		118.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	12788	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	5.63
05/10/2021	GL_JOURNAL	PAY0463831	3354	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	8.15
05/27/2021	GL_JOURNAL	PAY0465118	12966	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	8.18
06/09/2021	GL_JOURNAL	PAY0465725	3469	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	8.15
Number of Transactions 12					Totals	21.30	118.00	0.00	0.00	96.70

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						
0062	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	ORG0449643	3972		07/01/2020/Load 2020-21 Board-Approved Original Bu	4.00	0.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	353		08/14/2020/Transfer of appropriations within 60102	-4.00	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						
0062	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	47		01/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	29606	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.37
02/08/2021	GL_JOURNAL	PAY0459810	2560	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.00	0.31
02/25/2021	GL_JOURNAL	PAY0460755	29598	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.47
03/08/2021	GL_JOURNAL	PAY0461136	3287	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	0.41
03/30/2021	GL_JOURNAL	PAY0461897	30574	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.41
04/08/2021	GL_JOURNAL	PAY0462267	3550	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	0.31
04/12/2021	GL_BD_JRNL	0000462445	63		04/12/2021/Transfer of appropriations within Prime	4.00	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	31743	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.19
05/10/2021	GL_JOURNAL	PAY0463831	5240	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	0.28
05/27/2021	GL_JOURNAL	PAY0465118	31869	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.28
06/09/2021	GL_JOURNAL	PAY0465725	5387	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	0.28
Number of Transactions 12					Totals	0.69	4.00	0.00	0.00	3.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	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	ORG0449643	3973		07/01/2020/Load 2020-21 Board-Approved Original Bu	183.00	0.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	465		08/14/2020/Transfer of appropriations within 60102	-183.00	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						
0062	60102	00	3601	1000	7110	01000	0163	2021						
Resource 60102 - ASES-Primetime-Site Tutoring				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							
0062	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	15		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	7834	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	14.85
02/09/2021	GL_JOURNAL	PWC0459847	7835	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	17.95
03/08/2021	GL_JOURNAL	PWC0461158	386	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P			0.00	0.00	0.00	19.63
03/08/2021	GL_JOURNAL	PWC0461158	387	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P			0.00	0.00	0.00	22.75
04/08/2021	GL_JOURNAL	PWC0462277	400	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	14.85
04/08/2021	GL_JOURNAL	PWC0462277	401	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	19.63
04/12/2021	GL_BD_JRNL	0000462445	64		04/12/2021/Transfer of appropriations within Prime			195.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	1801	No Jrnl Ref	04/30/2021/Worker’s Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	9.24
05/10/2021	GL_JOURNAL	PWC0463879	1802	No Jrnl Ref	04/30/2021/Worker’s Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	13.44
06/09/2021	GL_JOURNAL	PWC0465732	16684	No Jrnl Ref	05/31/2021/Worker’s Comp for May 2021/May21 Payrol			0.00	0.00	0.00	13.44
06/09/2021	GL_JOURNAL	PWC0465732	16685	No Jrnl Ref	05/31/2021/Worker’s Comp for May 2021/May21 Payrol			0.00	0.00	0.00	13.44
Number of Transactions 12					Totals			35.78	195.00	0.00	0.00	159.22
Number of Transactions 56				Account	Totals 3000s			296.89	1,632.00	0.00	0.00	1,335.11
Number of Transactions 70				Resource	Totals 60102			1,777.95	9,775.00	0.00	0.00	7,997.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	60111	00	1157	1000	7110	01000	0000	2021							
Resource 60111 - ASES PrimeTime Kids Code	Account 1157 - Classroom Teacher Hrly														
10/01/2020	GL_BD_JRNL	0000454356	19		10/01/2020/Transfer of appropriations within ASES			7,642.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454552	19		10/01/2020/Transfer of appropriations in ASES Kids			-7,642.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454558	19		09/30/2020/Transfer of appropriations in ASES Kids			7,642.00	0.00	0.00	0.00
Number of Transactions 3					Totals			7,642.00	7,642.00	0.00	0.00	0.00
Number of Transactions 3				Account	Totals 1000s			7,642.00	7,642.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	60111	00	3101	1000	7110	01000	0000	2021							
Resource 60111 - ASES PrimeTime Kids Code	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							
0062	60111	00	3101	1000	7110	01000	0000	2021							
Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions															
10/01/2020	GL_BD_JRNL	0000454356	20		10/01/2020/Transfer of appropriations within ASES				1,234.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454552	20		10/01/2020/Transfer of appropriations in ASES Kids				-1,234.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454558	20		09/30/2020/Transfer of appropriations in ASES Kids				1,234.00	0.00	0.00	0.00
Number of Transactions 3					Totals				1,234.00	1,234.00	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	60111	00	3301	1000	7110	01000	0000	2021							
Resource 60111 - ASES PrimeTime Kids Code Account 3301 - OASDI Certificated															
10/01/2020	GL_BD_JRNL	0000454356	21		10/01/2020/Transfer of appropriations within ASES				111.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454552	21		10/01/2020/Transfer of appropriations in ASES Kids				-111.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454558	21		09/30/2020/Transfer of appropriations in ASES Kids				111.00	0.00	0.00	0.00
Number of Transactions 3					Totals				111.00	111.00	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	60111	00	3501	1000	7110	01000	0000	2021							
Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif															
10/01/2020	GL_BD_JRNL	0000454356	22		10/01/2020/Transfer of appropriations within ASES				4.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454552	22		10/01/2020/Transfer of appropriations in ASES Kids				-4.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454558	22		09/30/2020/Transfer of appropriations in ASES Kids				4.00	0.00	0.00	0.00
Number of Transactions 3					Totals				4.00	4.00	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	60111	00	3601	1000	7110	01000	0000	2021							
Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif															
10/01/2020	GL_BD_JRNL	0000454356	23		10/01/2020/Transfer of appropriations within ASES				183.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454552	23		10/01/2020/Transfer of appropriations in ASES Kids				-183.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454558	23		09/30/2020/Transfer of appropriations in ASES Kids				183.00	0.00	0.00	0.00
Number of Transactions 3					Totals				183.00	183.00	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
Number of Transactions 12				Account	Totals 3000s	1,532.00	1,532.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	60111	00	5100	1000	7110	01000	0000	2021

Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > $25K

10/01/2020	GL_BD_JRNL	0000454356	24		10/01/2020/Transfer of appropriations within ASES	5,066.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454552	24		10/01/2020/Transfer of appropriations in ASES Kids	-5,066.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454558	24		09/30/2020/Transfer of appropriations in ASES Kids	5,066.00	0.00	0.00	0.00
10/16/2020	REQ_PREENC	REQ452089	1		TechSmart Inc/101767/Cherokee Point ASES Kids Code	0.00	5,066.00	0.00	0.00
10/26/2020	PO_POENC	0000373547	1	RREQ452089	TECHSMART-001/Cherokee Point ASES Kids Code Progra	0.00	0.00	5,066.00	0.00
10/26/2020	PO_POENC	0000373547	1	RREQ452089	TECHSMART-001/Cherokee Point ASES Kids Code Progra	0.00	0.00	5,066.00	0.00
10/26/2020	PO_POENC	0000373547	1	RREQ452089	TECHSMART-001/Cherokee Point ASES Kids Code Progra	0.00	0.00	0.00	0.00
10/26/2020	PO_POENC	0000373547	1	RREQ452089	TECHSMART-001/Cherokee Point ASES Kids Code Progra	0.00	0.00	-5,066.00	0.00
10/26/2020	PO_POENC	0000373547	1	RREQ452089	TECHSMART-001/Cherokee Point ASES Kids Code Progra	0.00	-5,066.00	0.00	0.00
10/27/2020	AP_VOUCHER	01153342	1	P0000373547	TECHSMART-001/Cherokee Point ASES Kids Code	0.00	0.00	0.00	5,066.00
10/27/2020	AP_VOUCHER	01153342	1	P0000373547	TECHSMART-001/Cherokee Point ASES Kids Code	0.00	0.00	-5,066.00	0.00
Number of Transactions 11					Totals	0.00	5,066.00	0.00	0.00	5,066.00
Number of Transactions 11				Account	Totals 5000s	0.00	5,066.00	0.00	0.00	5,066.00
Number of Transactions 26				Resource	Totals 60111	9,174.00	14,240.00	0.00	0.00	5,066.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	61051	00	1107	1000	0001	12000	0000	2021

Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher

07/02/2020	GL_BD_JRNL	ORG0449638	3698		07/01/2020/Load 2020-21 Board-Approved Original Bu	53,744.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3699		07/01/2020/Load 2020-21 Board-Approved Original Bu	53,744.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3700		07/01/2020/Load 2020-21 Board-Approved Original Bu	53,744.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	108		07/01/2020/Load 2020-21 Board-Approved Original Bu	-53,744.00	0.00	0.00	0.00
07/06/2020	GL_BD_JRNL	ORG0449711	9		07/01/2020/Load 2020-21 Board-Approved Original Bu	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	89	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	7,552.77
08/27/2020	GL_JOURNAL	PAY0453104	91	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	13,021.30
09/28/2020	GL_JOURNAL	PAY0454195	100	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	14,235.82
10/28/2020	GL_JOURNAL	SAL0455377	1	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-10,703.85
10/28/2020	GL_JOURNAL	PAY0455384	112	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	9,453.35

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						
0062	61051	00	1107	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher														
10/30/2020	GL_JOURNAL	SAL0455547	116	July 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	2,101.90
10/30/2020	GL_JOURNAL	SAL0455547	476	July 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	2,152.11
11/24/2020	GL_JOURNAL	PAY0457158	128	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	9,453.35
12/28/2020	GL_JOURNAL	PAY0458309	129	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	9,453.35
01/28/2021	GL_JOURNAL	PAY0459296	128	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	9,453.35
02/25/2021	GL_JOURNAL	PAY0460755	126	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	9,453.35
03/30/2021	GL_JOURNAL	PAY0461897	127	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	9,453.35
04/28/2021	GL_JOURNAL	PAY0463201	127	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	9,453.35
05/27/2021	GL_JOURNAL	PAY0465118	126	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	9,453.35
06/28/2021	GL_JOURNAL	PAY0466702	126	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	9,453.35
07/01/2021	GL_JOURNAL	PAY0466905	34	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	6,267.41
Number of Transactions 21					Totals	-12,219.61	107,488.00	0.00	0.00	119,707.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	61051	00	1157	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly														
07/02/2020	GL_BD_JRNL	ORG0449638	3701		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,478.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	454		10/27/2020/Transfer of appropriations for resource			-2,478.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	1367	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	929.01
Number of Transactions 3					Totals	-929.01	0.00	0.00	0.00	929.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	61051	00	1162	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr														
07/29/2020	GL_BD_JRNL	0000451706	58		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1024	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,813.80
10/27/2020	GL_BD_JRNL	0000455315	11		10/27/2020/Transfer of appropriations for resource			859.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	1280	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	143.15
05/10/2021	GL_JOURNAL	PAY0463831	340	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	143.15
05/27/2021	GL_JOURNAL	PAY0465118	1631	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,288.35
06/28/2021	GL_JOURNAL	PAY0466702	1688	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,574.65

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	61051	00	1162	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr															
Number of Transactions 7					Totals				-4,104.10	859.00	0.00	0.00	4,963.10
Number of Transactions 31				Account	Totals 1000s				-17,252.72	108,347.00	0.00	0.00	125,599.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	61051	00	2101	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS															
07/02/2020	GL_BD_JRNL	ORG0449639	453		07/01/2020/Load 2020-21 Board-Approved Original Bu				25,375.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1867	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	2,275.71
08/27/2020	GL_JOURNAL	PAY0453104	2054	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	2,275.71
09/28/2020	GL_JOURNAL	PAY0454195	2646	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	3,898.70
10/28/2020	GL_JOURNAL	PAY0455384	2807	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2,275.71
11/24/2020	GL_JOURNAL	PAY0457158	2788	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2,275.71
12/28/2020	GL_JOURNAL	PAY0458309	2836	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2,275.71
01/28/2021	GL_JOURNAL	PAY0459296	2854	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2,275.71
02/25/2021	GL_JOURNAL	PAY0460755	2915	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2,275.71
03/30/2021	GL_JOURNAL	PAY0461897	3093	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2,275.71
04/28/2021	GL_JOURNAL	PAY0463201	3326	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	2,275.71
05/27/2021	GL_JOURNAL	PAY0465118	3488	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	2,275.71
06/28/2021	GL_JOURNAL	PAY0466702	3552	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	2,275.71
07/09/2021	GL_JOURNAL	PAY0467239	1026	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	2,275.71
Number of Transactions 14					Totals				-5,832.22	25,375.00	0.00	0.00	31,207.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	61051	00	2151	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly															
07/28/2021	GL_BD_JRNL	0000468742	2		06/30/2021/To open account to process expense tran				0.00	0.00	0.00	0.00	0.00
07/28/2021	GL_JOURNAL	SAL0468739	6	Jun 2021	06/30/2021/transfer classified hourly in 5830 CDC				0.00	0.00	0.00	0.00	112.84
Number of Transactions 2					Totals				-112.84	0.00	0.00	0.00	112.84

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
Number of Transactions 16					Account Totals 2000s	-5,945.06	25,375.00	0.00	0.00	31,320.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	61051	00	3101	1000	0001	12000	0000	2021

Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions

07/02/2020	GL_BD_JRNL	ORG0449643	3974		07/01/2020/Load 2020-21 Board-Approved Original Bu	20,234.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3592	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,904.99
08/27/2020	GL_JOURNAL	PAY0453104	5378	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	2,299.09
09/28/2020	GL_JOURNAL	PAY0454195	6084	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,299.09
10/27/2020	GL_BD_JRNL	0000455315	65		10/27/2020/Transfer of appropriations for resource	139.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	2	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-2,317.11
10/28/2020	GL_JOURNAL	PAY0455384	6301	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,549.83
10/30/2020	GL_JOURNAL	SAL0455547	477	July 2020	10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	347.57
10/30/2020	GL_JOURNAL	SAL0455547	117	July 2020	10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	339.46
11/24/2020	GL_JOURNAL	PAY0457158	6201	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,526.72
12/28/2020	GL_JOURNAL	PAY0458309	6402	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,526.72
01/28/2021	GL_JOURNAL	PAY0459296	6395	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,526.72
02/25/2021	GL_JOURNAL	PAY0460755	6420	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,526.72
03/30/2021	GL_JOURNAL	PAY0461897	6801	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,526.72
04/28/2021	GL_JOURNAL	PAY0463201	7255	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,526.72
05/10/2021	GL_JOURNAL	PAY0463831	2114	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	23.11
05/27/2021	GL_JOURNAL	PAY0465118	7440	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,734.79
06/28/2021	GL_JOURNAL	PAY0466702	7552	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,931.06
07/01/2021	GL_JOURNAL	PAY0466905	513	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	1,012.19
Number of Transactions 19					Totals	88.61	20,373.00	0.00	0.00	20,284.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	61051	00	3202	1000	0001	12000	0000	2021

Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions

07/02/2020	GL_BD_JRNL	ORG0449643	3975		07/01/2020/Load 2020-21 Board-Approved Original Bu	5,760.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5381	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	471.07
08/27/2020	GL_JOURNAL	PAY0453104	7460	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	471.07
09/28/2020	GL_JOURNAL	PAY0454195	8574	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	807.03
10/28/2020	GL_JOURNAL	PAY0455384	8852	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	471.07
11/24/2020	GL_JOURNAL	PAY0457158	8715	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	471.07
12/28/2020	GL_JOURNAL	PAY0458309	8965	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	471.07
01/28/2021	GL_JOURNAL	PAY0459296	8976	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	471.07

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	61051	00	3202	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions														
02/25/2021	GL_JOURNAL	PAY0460755	9030	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	471.07
03/30/2021	GL_JOURNAL	PAY0461897	9547	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	471.07
04/28/2021	GL_JOURNAL	PAY0463201	10216	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	471.07
05/27/2021	GL_JOURNAL	PAY0465118	10418	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	471.07
06/28/2021	GL_JOURNAL	PAY0466702	10513	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	471.07
07/09/2021	GL_JOURNAL	PAY0467239	3365	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	471.07
Number of Transactions 14					Totals	-699.87	5,760.00	0.00	0.00	6,459.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	61051	00	3301	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	3976		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,594.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6571	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	135.81
08/27/2020	GL_JOURNAL	PAY0453104	9906	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	188.82
09/28/2020	GL_JOURNAL	PAY0454195	11036	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	206.54
10/27/2020	GL_BD_JRNL	0000455315	119		10/27/2020/Transfer of appropriations for resource			12.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	3	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-155.25
10/28/2020	GL_JOURNAL	PAY0455384	11314	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	139.40
10/30/2020	GL_JOURNAL	SAL0455547	118	July 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	30.47
10/30/2020	GL_JOURNAL	SAL0455547	478	July 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	31.21
11/24/2020	GL_JOURNAL	PAY0457158	11133	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	137.16
12/28/2020	GL_JOURNAL	PAY0458309	11401	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	137.17
01/28/2021	GL_JOURNAL	PAY0459296	11384	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	137.16
02/25/2021	GL_JOURNAL	PAY0460755	11441	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	137.16
03/30/2021	GL_JOURNAL	PAY0461897	12050	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	137.16
04/28/2021	GL_JOURNAL	PAY0463201	12789	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	137.15
05/10/2021	GL_JOURNAL	PAY0463831	3355	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	2.08
05/27/2021	GL_JOURNAL	PAY0465118	12967	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	155.83
06/28/2021	GL_JOURNAL	PAY0466702	13095	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	173.47
07/01/2021	GL_JOURNAL	PAY0466905	949	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	90.87
Number of Transactions 19					Totals	-216.21	1,606.00	0.00	0.00	1,822.21

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	61051	00	3302	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified															
07/02/2020	GL_BD_JRNL	ORG0449643	3977		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,941.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8277	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	174.09
08/27/2020	GL_JOURNAL	PAY0453104	11903	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	174.09
09/28/2020	GL_JOURNAL	PAY0454195	13453	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	298.28
10/28/2020	GL_JOURNAL	PAY0455384	13830	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	174.17
11/24/2020	GL_JOURNAL	PAY0457158	13602	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	174.13
12/28/2020	GL_JOURNAL	PAY0458309	13916	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	174.11
01/28/2021	GL_JOURNAL	PAY0459296	13930	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	174.16
02/25/2021	GL_JOURNAL	PAY0460755	14025	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	174.17
03/30/2021	GL_JOURNAL	PAY0461897	14805	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	174.17
04/28/2021	GL_JOURNAL	PAY0463201	15753	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	174.16
05/27/2021	GL_JOURNAL	PAY0465118	15963	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	174.17
06/28/2021	GL_JOURNAL	PAY0466702	16106	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	174.17
07/09/2021	GL_JOURNAL	PAY0467239	5182	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	174.08
07/28/2021	GL_JOURNAL	SAL0468739	7	Jun 2021	06/30/2021/transfer classified hourly in 5830 CDC				0.00	0.00	0.00	8.64
Number of Transactions 15					Totals				-455.59	1,941.00	0.00	0.00	2,396.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	61051	00	3421	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	3978		07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16125	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	28.80
10/28/2020	GL_JOURNAL	SAL0455377	4	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-9.60
10/28/2020	GL_JOURNAL	PAY0455384	16524	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	16258	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	19.20
12/28/2020	GL_JOURNAL	PAY0458309	16625	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	16622	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	16691	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	17623	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	19.20
04/28/2021	GL_JOURNAL	PAY0463201	18713	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	19.20
05/27/2021	GL_JOURNAL	PAY0465118	18892	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	19.20
06/28/2021	GL_JOURNAL	PAY0466702	19052	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	19.20
Number of Transactions 12					Totals				0.00	192.00	0.00	0.00	192.00

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						
0062	61051	00	3431	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	3979		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18070	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	18551	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	18378	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	18755	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	18753	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	18817	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	19752	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	9.60
04/28/2021	GL_JOURNAL	PAY0463201	20860	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	9.60
05/27/2021	GL_JOURNAL	PAY0465118	21032	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	9.60
06/28/2021	GL_JOURNAL	PAY0466702	21183	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	9.60
Number of Transactions 11					Totals				0.00	96.00	0.00	0.00	96.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	61051	00	3441	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	3980		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	20235	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	225.12
10/28/2020	GL_JOURNAL	SAL0455377	5	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-91.20
10/28/2020	GL_JOURNAL	PAY0455384	20716	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	20586	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	20970	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	20949	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	133.92
02/25/2021	GL_JOURNAL	PAY0460755	20987	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	21928	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	133.92
04/28/2021	GL_JOURNAL	PAY0463201	23039	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	133.92
05/27/2021	GL_JOURNAL	PAY0465118	23202	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	133.92
06/28/2021	GL_JOURNAL	PAY0466702	23356	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	133.92
Number of Transactions 12					Totals				384.80	1,724.00	0.00	0.00	1,339.20	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	61051	00	3451	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP 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						
0062	61051	00	3451	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	3981		07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22180	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	22743	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	22705	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	23098	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	23077	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	23110	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	24054	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	91.20
04/28/2021	GL_JOURNAL	PAY0463201	25183	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	91.20
05/27/2021	GL_JOURNAL	PAY0465118	25339	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	91.20
06/28/2021	GL_JOURNAL	PAY0466702	25484	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	91.20
Number of Transactions 11					Totals		-50.00	862.00	0.00	0.00	912.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	61051	00	3461	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	3982		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	24344	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,085.20
10/28/2020	GL_JOURNAL	SAL0455377	6	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-830.40
10/28/2020	GL_JOURNAL	PAY0455384	24907	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,254.80
11/24/2020	GL_JOURNAL	PAY0457158	24912	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,254.80
12/28/2020	GL_JOURNAL	PAY0458309	25312	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,254.80
01/28/2021	GL_JOURNAL	PAY0459296	25272	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,401.20
02/25/2021	GL_JOURNAL	PAY0460755	25279	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,401.20
03/30/2021	GL_JOURNAL	PAY0461897	26229	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,401.20
04/28/2021	GL_JOURNAL	PAY0463201	27361	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,401.20
05/27/2021	GL_JOURNAL	PAY0465118	27508	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,401.20
06/28/2021	GL_JOURNAL	PAY0466702	27656	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,401.20
Number of Transactions 12					Totals		11,801.60	35,228.00	0.00	0.00	23,426.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	61051	00	3471	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP 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						
0062	61051	00	3471	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	3983		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	26276	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,638.00
10/28/2020	GL_JOURNAL	PAY0455384	26919	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,638.00
11/24/2020	GL_JOURNAL	PAY0457158	27015	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,638.00
12/28/2020	GL_JOURNAL	PAY0458309	27424	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,638.00
01/28/2021	GL_JOURNAL	PAY0459296	27384	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,686.00
02/25/2021	GL_JOURNAL	PAY0460755	27388	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,686.00
03/30/2021	GL_JOURNAL	PAY0461897	28341	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,686.00
04/28/2021	GL_JOURNAL	PAY0463201	29491	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1,686.00
05/27/2021	GL_JOURNAL	PAY0465118	29631	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,686.00
06/28/2021	GL_JOURNAL	PAY0466702	29770	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1,686.00
Number of Transactions 11					Totals				946.00	17,614.00	0.00	0.00	16,668.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	61051	00	3501	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	3984		07/01/2020/Load 2020-21 Board-Approved Original Bu				55.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9565	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	4.67
08/27/2020	GL_JOURNAL	PAY0453104	14537	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	6.51
09/28/2020	GL_JOURNAL	PAY0454195	28482	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	7.12
10/28/2020	GL_JOURNAL	SAL0455377	7	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-5.36
10/28/2020	GL_JOURNAL	PAY0455384	29119	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	4.81
10/30/2020	GL_JOURNAL	SAL0455547	479	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	1.08
10/30/2020	GL_JOURNAL	SAL0455547	119	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	1.05
11/24/2020	GL_JOURNAL	PAY0457158	29243	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	4.72
12/28/2020	GL_JOURNAL	PAY0458309	29662	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	4.73
01/28/2021	GL_JOURNAL	PAY0459296	29607	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	4.73
02/25/2021	GL_JOURNAL	PAY0460755	29599	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	4.72
03/30/2021	GL_JOURNAL	PAY0461897	30575	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	4.73
04/28/2021	GL_JOURNAL	PAY0463201	31744	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	4.74
05/10/2021	GL_JOURNAL	PAY0463831	5241	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.07
05/27/2021	GL_JOURNAL	PAY0465118	31870	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	5.37
06/28/2021	GL_JOURNAL	PAY0466702	32011	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	5.98
07/01/2021	GL_JOURNAL	PAY0466905	1397	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	3.13

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							
0062	61051	00	3501	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif															
Number of Transactions 18					Totals				-7.80	55.00	0.00	0.00	62.80		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	61051	00	3502	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449643	3985		07/01/2020/Load 2020-21 Board-Approved Original Bu				13.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	11283	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	1.14			
08/27/2020	GL_JOURNAL	PAY0453104	16546	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	1.14			
09/28/2020	GL_JOURNAL	PAY0454195	30909	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.95			
10/28/2020	GL_JOURNAL	PAY0455384	31643	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	31718	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.14			
12/28/2020	GL_JOURNAL	PAY0458309	32182	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.14			
01/28/2021	GL_JOURNAL	PAY0459296	32154	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.14			
02/25/2021	GL_JOURNAL	PAY0460755	32188	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1.14			
03/30/2021	GL_JOURNAL	PAY0461897	33334	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.13			
04/28/2021	GL_JOURNAL	PAY0463201	34716	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1.14			
05/27/2021	GL_JOURNAL	PAY0465118	34872	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1.14			
06/28/2021	GL_JOURNAL	PAY0466702	35028	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1.14			
07/09/2021	GL_JOURNAL	PAY0467239	7309	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	1.13			
07/28/2021	GL_JOURNAL	SAL0468739	8	Jun 2021	06/30/2021/transfer classified hourly in 5830 CDC				0.00	0.00	0.00	0.06			
Number of Transactions 15					Totals				-2.66	13.00	0.00	0.00	15.66		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	61051	00	3601	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif															
07/02/2020	GL_BD_JRNL	ORG0449643	3986		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,629.00	0.00	0.00	0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4457	No Jrnl Ref	07/31/2020/Worker’s Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	43.35			
08/11/2020	GL_JOURNAL	PWC0452443	4458	No Jrnl Ref	07/31/2020/Worker’s Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	180.51			
09/10/2020	GL_JOURNAL	PWC0453518	10479	No Jrnl Ref	08/31/2020/Worker’s Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	311.21			
10/14/2020	GL_JOURNAL	PWC0454849	12653	No Jrnl Ref	09/30/2020/Worker’s Comp for September 2020/Sep20				0.00	0.00	0.00	340.24			
10/27/2020	GL_BD_JRNL	0000455315	180		10/27/2020/Transfer of appropriations for resource				21.00	0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	SAL0455377	9	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-255.82			
10/30/2020	GL_JOURNAL	SAL0455547	120	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	50.24			

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	61051	00	3601	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif														
10/30/2020	GL_JOURNAL	SAL0455547	480	July 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	51.43
11/09/2020	GL_JOURNAL	PWC0456114	13562	No Jrnl Ref	10/31/2020/Worker’s Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	3.42
11/09/2020	GL_JOURNAL	PWC0456114	13563	No Jrnl Ref	10/31/2020/Worker’s Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	225.94
12/08/2020	GL_JOURNAL	PWC0457747	778	No Jrnl Ref	11/30/2020/Worker’s Comp for November 2020/Nov20 P			0.00	0.00	0.00	225.94
01/07/2021	GL_JOURNAL	PWC0458525	774	No Jrnl Ref	12/31/2020/Worker’s Comp for December 2020/Dec20 P			0.00	0.00	0.00	225.94
02/09/2021	GL_JOURNAL	PWC0459847	7836	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	225.94
03/08/2021	GL_JOURNAL	PWC0461158	388	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P			0.00	0.00	0.00	225.94
04/08/2021	GL_JOURNAL	PWC0462277	402	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	225.94
05/10/2021	GL_JOURNAL	PWC0463879	1803	No Jrnl Ref	04/30/2021/Worker’s Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	3.42
05/10/2021	GL_JOURNAL	PWC0463879	1804	No Jrnl Ref	04/30/2021/Worker’s Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	225.94
06/09/2021	GL_JOURNAL	PWC0465732	16686	No Jrnl Ref	05/31/2021/Worker’s Comp for May 2021/May21 Payrol			0.00	0.00	0.00	30.79
06/09/2021	GL_JOURNAL	PWC0465732	16687	No Jrnl Ref	05/31/2021/Worker’s Comp for May 2021/May21 Payrol			0.00	0.00	0.00	225.94
07/09/2021	GL_JOURNAL	PWC0467256	8554	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	22.20
07/09/2021	GL_JOURNAL	PWC0467256	8555	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	37.63
07/09/2021	GL_JOURNAL	PWC0467256	8556	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	149.79
07/09/2021	GL_JOURNAL	PWC0467256	8557	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	225.94
Number of Transactions 24					Totals		-351.87	2,650.00	0.00	0.00	3,001.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	61051	00	3602	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	3987		07/01/2020/Load 2020-21 Board-Approved Original Bu			606.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6447	No Jrnl Ref	07/31/2020/Worker’s Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	54.39
09/10/2020	GL_JOURNAL	PWC0453518	44	No Jrnl Ref	08/31/2020/Worker’s Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	54.39
10/14/2020	GL_JOURNAL	PWC0454849	755	No Jrnl Ref	09/30/2020/Worker’s Comp for September 2020/Sep20			0.00	0.00	0.00	93.18
11/09/2020	GL_JOURNAL	PWC0456114	8235	No Jrnl Ref	10/31/2020/Worker’s Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	54.39
12/08/2020	GL_JOURNAL	PWC0457747	5616	No Jrnl Ref	11/30/2020/Worker’s Comp for November 2020/Nov20 P			0.00	0.00	0.00	54.39
01/07/2021	GL_JOURNAL	PWC0458525	4268	No Jrnl Ref	12/31/2020/Worker’s Comp for December 2020/Dec20 P			0.00	0.00	0.00	54.39
02/09/2021	GL_JOURNAL	PWC0459847	11202	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	54.39
03/08/2021	GL_JOURNAL	PWC0461158	3897	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P			0.00	0.00	0.00	54.39
04/08/2021	GL_JOURNAL	PWC0462277	4141	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	54.39
05/10/2021	GL_JOURNAL	PWC0463879	7489	No Jrnl Ref	04/30/2021/Worker’s Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	54.39
06/09/2021	GL_JOURNAL	PWC0465732	2408	No Jrnl Ref	05/31/2021/Worker’s Comp for May 2021/May21 Payrol			0.00	0.00	0.00	54.39
07/09/2021	GL_JOURNAL	PWC0467256	4864	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	54.39
07/09/2021	GL_JOURNAL	PWC0467256	4865	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	54.39

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	61051	00	3602	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified														
07/28/2021	GL_JOURNAL	SAL0468739	9	Jun 2021	06/30/2021/transfer classified hourly in 5830 CDC				0.00	0.00	0.00	0.00	0.00	2.70
Number of Transactions 15					Totals				-142.56	606.00	0.00	0.00	0.00	748.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	61051	00	3701	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	3988		07/01/2020/Load 2020-21 Board-Approved Original Bu				435.00	0.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3699	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.00	30.59
08/11/2020	GL_JOURNAL	RPM0452476	1059	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	0.00	-30.59
08/11/2020	GL_JOURNAL	PRM0452481	179	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.00	30.59
09/10/2020	GL_JOURNAL	PRM0453517	201	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.00	52.74
10/14/2020	GL_JOURNAL	PRM0454848	230	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.00	57.66
10/28/2020	GL_JOURNAL	SAL0455377	10	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	0.00	-43.35
10/30/2020	GL_JOURNAL	SAL0455547	481	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	0.00	8.72
10/30/2020	GL_JOURNAL	SAL0455547	121	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	0.00	8.51
11/09/2020	GL_JOURNAL	PRM0456110	684	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.00	38.29
12/08/2020	GL_JOURNAL	PRM0457744	3786	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.00	38.29
01/07/2021	GL_JOURNAL	PRM0458524	7638	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	0.00	38.29
02/09/2021	GL_JOURNAL	PRM0459845	269	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	0.00	38.29
03/08/2021	GL_JOURNAL	PRM0461157	8395	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	0.00	38.29
04/08/2021	GL_JOURNAL	PRM0462276	261	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	0.00	38.29
05/10/2021	GL_JOURNAL	PRM0463874	264	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	0.00	38.29
06/09/2021	GL_JOURNAL	PRM0465731	1591	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	0.00	38.29
07/09/2021	GL_JOURNAL	PRM0467255	2066	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	0.00	25.38
07/09/2021	GL_JOURNAL	PRM0467255	2067	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	0.00	38.29
Number of Transactions 19					Totals				-49.86	435.00	0.00	0.00	0.00	484.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	61051	00	3702	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	3989		07/01/2020/Load 2020-21 Board-Approved Original Bu				81.00	0.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	615	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.00	7.31
08/11/2020	GL_JOURNAL	RPM0452476	4367	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	0.00	-7.31

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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						
0062	61051	00	3702	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class														
08/11/2020	GL_JOURNAL	PRM0452481	1935	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	7.31
09/10/2020	GL_JOURNAL	PRM0453517	2556	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	7.31
10/14/2020	GL_JOURNAL	PRM0454848	2499	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	12.51
11/09/2020	GL_JOURNAL	PRM0456110	2941	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	7.31
12/08/2020	GL_JOURNAL	PRM0457744	3103	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	7.31
01/07/2021	GL_JOURNAL	PRM0458524	9577	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	7.31
02/09/2021	GL_JOURNAL	PRM0459845	2725	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	7.31
03/08/2021	GL_JOURNAL	PRM0461157	26	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	7.31
04/08/2021	GL_JOURNAL	PRM0462276	2665	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	7.31
05/10/2021	GL_JOURNAL	PRM0463874	2671	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	7.31
06/09/2021	GL_JOURNAL	PRM0465731	4192	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	7.31
07/09/2021	GL_JOURNAL	PRM0467255	1267	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	7.31
07/09/2021	GL_JOURNAL	PRM0467255	1268	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	7.31
Number of Transactions 16					Totals	-19.23	81.00	0.00	0.00	100.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	61051	00	3985	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	3990		07/01/2020/Load 2020-21 Board-Approved Original Bu			171.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33588	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	22.21
10/28/2020	GL_JOURNAL	SAL0455377	8	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	-7.46
10/28/2020	GL_JOURNAL	PAY0455384	34346	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	14.75
11/24/2020	GL_JOURNAL	PAY0457158	34378	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	14.75
12/28/2020	GL_JOURNAL	PAY0458309	34901	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	14.75
01/28/2021	GL_JOURNAL	PAY0459296	34857	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	17.02
02/25/2021	GL_JOURNAL	PAY0460755	34863	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	17.02
03/30/2021	GL_JOURNAL	PAY0461897	36162	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	17.02
04/28/2021	GL_JOURNAL	PAY0463201	37693	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	17.02
05/27/2021	GL_JOURNAL	PAY0465118	37813	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	17.02
06/28/2021	GL_JOURNAL	PAY0466702	37986	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	17.02
Number of Transactions 12					Totals	9.88	171.00	0.00	0.00	161.12

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							
0062	61051	00	3995	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449643	3991		07/01/2020/Load 2020-21 Board-Approved Original Bu				40.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35560	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3.55
10/28/2020	GL_JOURNAL	PAY0455384	36402	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	3.55
11/24/2020	GL_JOURNAL	PAY0457158	36534	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3.55
12/28/2020	GL_JOURNAL	PAY0458309	37067	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3.55
01/28/2021	GL_JOURNAL	PAY0459296	37030	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	4.10
02/25/2021	GL_JOURNAL	PAY0460755	37034	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	4.10
03/30/2021	GL_JOURNAL	PAY0461897	38333	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	4.10
04/28/2021	GL_JOURNAL	PAY0463201	39885	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	4.10
05/27/2021	GL_JOURNAL	PAY0465118	39995	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	4.10
06/28/2021	GL_JOURNAL	PAY0466702	40155	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	4.10
Number of Transactions 11					Totals				1.20	40.00	0.00	0.00	38.80
Number of Transactions 266				Account	Totals 3000s				11,236.44	89,447.00	0.00	0.00	78,210.56
Number of Transactions 313				Resource	Totals 61051				-11,961.34	223,169.00	0.00	0.00	235,130.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	61055	00	4301	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	443		07/01/2020/Load 2020-21 Board-Approved Original Bu				942.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	444		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,550.00	0.00	0.00	0.00
10/08/2020	AP_VOUCHER	01150173	1	No PO.	SCHOOL HEA-002/SEE INV 3702900-00				0.00	0.00	0.00	-34.48
10/27/2020	GL_BD_JRNL	0000455315	542		10/27/2020/Transfer of appropriations for resource				-2,492.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	234		10/27/2020/Transfer of appropriations for resource				900.00	0.00	0.00	0.00
03/23/2021	PO_POENC	0000378279	1	RREQ459439	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte				0.00	0.00	85.60	0.00
03/23/2021	PO_POENC	0000378279	1	RREQ459439	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte				0.00	0.00	85.60	0.00
03/23/2021	PO_POENC	0000378279	1	RREQ459439	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte				0.00	0.00	0.00	0.00
03/23/2021	PO_POENC	0000378279	1	RREQ459439	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte				0.00	0.00	-85.60	0.00
03/23/2021	PO_POENC	0000378279	1	RREQ459439	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte				0.00	-79.44	0.00	0.00
03/23/2021	PO_POENC	0000378279	2	RREQ459439	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00	0.00	49.65	0.00
03/23/2021	PO_POENC	0000378279	2	RREQ459439	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00	0.00	49.65	0.00
03/23/2021	PO_POENC	0000378279	2	RREQ459439	STAPLES DC-001/Crayola Washable Watercolors Assort				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							
0062	61055	00	4301	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies															
03/23/2021	PO_POENC	0000378279	2	RREQ459439	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00		0.00		-49.65		0.00
03/23/2021	PO_POENC	0000378279	2	RREQ459439	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00		-46.08		0.00		0.00
03/23/2021	REQ_PREENC	REQ459439	1		Staples Contract & Commercial Inc/161352/Crayola J			0.00		79.44		0.00		0.00
03/23/2021	REQ_PREENC	REQ459439	1		Staples Contract & Commercial Inc/161352/Crayola J			0.00		79.44		0.00		0.00
03/23/2021	REQ_PREENC	REQ459439	1		Staples Contract & Commercial Inc/161352/Crayola J			0.00		-79.44		0.00		0.00
03/23/2021	REQ_PREENC	REQ459439	2		Staples Contract & Commercial Inc/161352/Crayola W			0.00		46.08		0.00		0.00
03/23/2021	REQ_PREENC	REQ459439	2		Staples Contract & Commercial Inc/161352/Crayola W			0.00		46.08		0.00		0.00
03/23/2021	REQ_PREENC	REQ459439	2		Staples Contract & Commercial Inc/161352/Crayola W			0.00		-46.08		0.00		0.00
03/23/2021	PO_POENC	0000378272	1	RREQ459413	LAKESHORE CURR/EE475X Flip Solve Math Boards Compl			0.00		0.00		70.89		0.00
03/23/2021	PO_POENC	0000378272	1	RREQ459413	LAKESHORE CURR/EE475X Flip Solve Math Boards Compl			0.00		0.00		70.89		0.00
03/23/2021	PO_POENC	0000378272	1	RREQ459413	LAKESHORE CURR/EE475X Flip Solve Math Boards Compl			0.00		0.00		0.00		0.00
03/23/2021	PO_POENC	0000378272	1	RREQ459413	LAKESHORE CURR/EE475X Flip Solve Math Boards Compl			0.00		0.00		-70.89		0.00
03/23/2021	PO_POENC	0000378272	1	RREQ459413	LAKESHORE CURR/EE475X Flip Solve Math Boards Compl			0.00		-65.79		0.00		0.00
03/23/2021	PO_POENC	0000378272	2	RREQ459413	LAKESHORE CURR/TS526 Rainbow Scratch Bookmarks			0.00		0.00		9.10		0.00
03/23/2021	PO_POENC	0000378272	14	RREQ459413	LAKESHORE CURR/LA309 Economy Sand Water Table			0.00		0.00		91.15		0.00
03/23/2021	PO_POENC	0000378272	14	RREQ459413	LAKESHORE CURR/LA309 Economy Sand Water Table			0.00		0.00		0.00		0.00
03/23/2021	PO_POENC	0000378272	14	RREQ459413	LAKESHORE CURR/LA309 Economy Sand Water Table			0.00		-84.59		0.00		0.00
03/23/2021	PO_POENC	0000378272	14	RREQ459413	LAKESHORE CURR/LA309 Economy Sand Water Table			0.00		0.00		-91.15		0.00
03/23/2021	PO_POENC	0000378272	13	RREQ459413	LAKESHORE CURR/EE290 Design Build Water Blocks			0.00		0.00		30.37		0.00
03/23/2021	PO_POENC	0000378272	13	RREQ459413	LAKESHORE CURR/EE290 Design Build Water Blocks			0.00		0.00		30.37		0.00
03/23/2021	PO_POENC	0000378272	13	RREQ459413	LAKESHORE CURR/EE290 Design Build Water Blocks			0.00		0.00		0.00		0.00
03/23/2021	PO_POENC	0000378272	13	RREQ459413	LAKESHORE CURR/EE290 Design Build Water Blocks			0.00		0.00		-30.37		0.00
03/23/2021	PO_POENC	0000378272	13	RREQ459413	LAKESHORE CURR/EE290 Design Build Water Blocks			0.00		-28.19		0.00		0.00
03/23/2021	PO_POENC	0000378272	14	RREQ459413	LAKESHORE CURR/LA309 Economy Sand Water Table			0.00		0.00		91.15		0.00
03/23/2021	PO_POENC	0000378272	11	RREQ459413	LAKESHORE CURR/LA243 SuperSize HeavyDuty Play Tunn			0.00		-140.99		0.00		0.00
03/23/2021	PO_POENC	0000378272	12	RREQ459413	LAKESHORE CURR/LA827 Lakeshore Puppet Tree			0.00		0.00		60.76		0.00
03/23/2021	PO_POENC	0000378272	12	RREQ459413	LAKESHORE CURR/LA827 Lakeshore Puppet Tree			0.00		0.00		60.76		0.00
03/23/2021	PO_POENC	0000378272	12	RREQ459413	LAKESHORE CURR/LA827 Lakeshore Puppet Tree			0.00		0.00		0.00		0.00
03/23/2021	PO_POENC	0000378272	12	RREQ459413	LAKESHORE CURR/LA827 Lakeshore Puppet Tree			0.00		0.00		-60.76		0.00
03/23/2021	PO_POENC	0000378272	12	RREQ459413	LAKESHORE CURR/LA827 Lakeshore Puppet Tree			0.00		-56.39		0.00		0.00
03/23/2021	PO_POENC	0000378272	10	RREQ459413	LAKESHORE CURR/CS846 Hopscotch Carpet			0.00		0.00		0.00		0.00
03/23/2021	PO_POENC	0000378272	10	RREQ459413	LAKESHORE CURR/CS846 Hopscotch Carpet			0.00		0.00		-50.63		0.00
03/23/2021	PO_POENC	0000378272	11	RREQ459413	LAKESHORE CURR/LA243 SuperSize HeavyDuty Play Tunn			0.00		0.00		151.92		0.00
03/23/2021	PO_POENC	0000378272	11	RREQ459413	LAKESHORE CURR/LA243 SuperSize HeavyDuty Play Tunn			0.00		0.00		151.92		0.00
03/23/2021	PO_POENC	0000378272	11	RREQ459413	LAKESHORE CURR/LA243 SuperSize HeavyDuty Play Tunn			0.00		0.00		0.00		0.00
03/23/2021	PO_POENC	0000378272	11	RREQ459413	LAKESHORE CURR/LA243 SuperSize HeavyDuty Play Tunn			0.00		0.00		-151.92		0.00
03/23/2021	PO_POENC	0000378272	9	RREQ459413	LAKESHORE CURR/UB60X Sport Balls Complete Set			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							
0062	61055	00	4301	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies															
03/23/2021	PO_POENC	0000378272	9	RREQ459413	LAKESHORE CURR/UB60X Sport Balls Complete Set	0.00	0.00	-45.57	0.00	
03/23/2021	PO_POENC	0000378272	9	RREQ459413	LAKESHORE CURR/UB60X Sport Balls Complete Set	0.00	-42.29	0.00	0.00	
03/23/2021	PO_POENC	0000378272	10	RREQ459413	LAKESHORE CURR/CS846 Hopscotch Carpet	0.00	-46.99	0.00	0.00	
03/23/2021	PO_POENC	0000378272	10	RREQ459413	LAKESHORE CURR/CS846 Hopscotch Carpet	0.00	0.00	50.63	0.00	
03/23/2021	PO_POENC	0000378272	10	RREQ459413	LAKESHORE CURR/CS846 Hopscotch Carpet	0.00	0.00	50.63	0.00	
03/23/2021	PO_POENC	0000378272	8	RREQ459413	LAKESHORE CURR/TT681 Activity Scarves	0.00	0.00	17.21	0.00	
03/23/2021	PO_POENC	0000378272	8	RREQ459413	LAKESHORE CURR/TT681 Activity Scarves	0.00	0.00	0.00	0.00	
03/23/2021	PO_POENC	0000378272	8	RREQ459413	LAKESHORE CURR/TT681 Activity Scarves	0.00	0.00	-17.21	0.00	
03/23/2021	PO_POENC	0000378272	8	RREQ459413	LAKESHORE CURR/TT681 Activity Scarves	0.00	-15.97	0.00	0.00	
03/23/2021	PO_POENC	0000378272	9	RREQ459413	LAKESHORE CURR/UB60X Sport Balls Complete Set	0.00	0.00	45.57	0.00	
03/23/2021	PO_POENC	0000378272	9	RREQ459413	LAKESHORE CURR/UB60X Sport Balls Complete Set	0.00	0.00	45.57	0.00	
03/23/2021	PO_POENC	0000378272	7	RREQ459413	LAKESHORE CURR/EE751 Collage Flowers	0.00	0.00	15.18	0.00	
03/23/2021	PO_POENC	0000378272	7	RREQ459413	LAKESHORE CURR/EE751 Collage Flowers	0.00	0.00	15.18	0.00	
03/23/2021	PO_POENC	0000378272	7	RREQ459413	LAKESHORE CURR/EE751 Collage Flowers	0.00	0.00	0.00	0.00	
03/23/2021	PO_POENC	0000378272	7	RREQ459413	LAKESHORE CURR/EE751 Collage Flowers	0.00	0.00	-15.18	0.00	
03/23/2021	PO_POENC	0000378272	7	RREQ459413	LAKESHORE CURR/EE751 Collage Flowers	0.00	-14.09	0.00	0.00	
03/23/2021	PO_POENC	0000378272	8	RREQ459413	LAKESHORE CURR/TT681 Activity Scarves	0.00	0.00	17.21	0.00	
03/23/2021	PO_POENC	0000378272	5	RREQ459413	LAKESHORE CURR/FG523 TicTacToe Game	0.00	-14.09	0.00	0.00	
03/23/2021	PO_POENC	0000378272	6	RREQ459413	LAKESHORE CURR/LA115 Peel Stick Foam Pattern Block	0.00	0.00	22.27	0.00	
03/23/2021	PO_POENC	0000378272	6	RREQ459413	LAKESHORE CURR/LA115 Peel Stick Foam Pattern Block	0.00	0.00	22.27	0.00	
03/23/2021	PO_POENC	0000378272	6	RREQ459413	LAKESHORE CURR/LA115 Peel Stick Foam Pattern Block	0.00	0.00	0.00	0.00	
03/23/2021	PO_POENC	0000378272	6	RREQ459413	LAKESHORE CURR/LA115 Peel Stick Foam Pattern Block	0.00	0.00	-22.27	0.00	
03/23/2021	PO_POENC	0000378272	6	RREQ459413	LAKESHORE CURR/LA115 Peel Stick Foam Pattern Block	0.00	-20.67	0.00	0.00	
03/23/2021	PO_POENC	0000378272	4	RREQ459413	LAKESHORE CURR/TH4530 Pattern Blocks Design Cards	0.00	0.00	-15.18	0.00	
03/23/2021	PO_POENC	0000378272	4	RREQ459413	LAKESHORE CURR/TH4530 Pattern Blocks Design Cards	0.00	-14.09	0.00	0.00	
03/23/2021	PO_POENC	0000378272	5	RREQ459413	LAKESHORE CURR/FG523 TicTacToe Game	0.00	0.00	15.18	0.00	
03/23/2021	PO_POENC	0000378272	5	RREQ459413	LAKESHORE CURR/FG523 TicTacToe Game	0.00	0.00	15.18	0.00	
03/23/2021	PO_POENC	0000378272	5	RREQ459413	LAKESHORE CURR/FG523 TicTacToe Game	0.00	0.00	0.00	0.00	
03/23/2021	PO_POENC	0000378272	5	RREQ459413	LAKESHORE CURR/FG523 TicTacToe Game	0.00	0.00	-15.18	0.00	
03/23/2021	PO_POENC	0000378272	3	RREQ459413	LAKESHORE CURR/XC343 Classroom Laminating Pouches	0.00	0.00	0.00	0.00	
03/23/2021	PO_POENC	0000378272	3	RREQ459413	LAKESHORE CURR/XC343 Classroom Laminating Pouches	0.00	0.00	-30.37	0.00	
03/23/2021	PO_POENC	0000378272	3	RREQ459413	LAKESHORE CURR/XC343 Classroom Laminating Pouches	0.00	-28.19	0.00	0.00	
03/23/2021	PO_POENC	0000378272	4	RREQ459413	LAKESHORE CURR/TH4530 Pattern Blocks Design Cards	0.00	0.00	15.18	0.00	
03/23/2021	PO_POENC	0000378272	4	RREQ459413	LAKESHORE CURR/TH4530 Pattern Blocks Design Cards	0.00	0.00	15.18	0.00	
03/23/2021	PO_POENC	0000378272	4	RREQ459413	LAKESHORE CURR/TH4530 Pattern Blocks Design Cards	0.00	0.00	0.00	0.00	
03/23/2021	PO_POENC	0000378272	2	RREQ459413	LAKESHORE CURR/TS526 Rainbow Scratch Bookmarks	0.00	0.00	9.10	0.00	
03/23/2021	PO_POENC	0000378272	2	RREQ459413	LAKESHORE CURR/TS526 Rainbow Scratch Bookmarks	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							
0062	61055	00	4301	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies															
03/23/2021	PO_POENC	0000378272	2	RREQ459413	LAKESHORE CURR/TS526 Rainbow Scratch Bookmarks		0.00	0.00	-9.10	0.00
03/23/2021	PO_POENC	0000378272	2	RREQ459413	LAKESHORE CURR/TS526 Rainbow Scratch Bookmarks		0.00	-8.45	0.00	0.00
03/23/2021	PO_POENC	0000378272	3	RREQ459413	LAKESHORE CURR/XC343 Classroom Laminating Pouches		0.00	0.00	30.37	0.00
03/23/2021	PO_POENC	0000378272	3	RREQ459413	LAKESHORE CURR/XC343 Classroom Laminating Pouches		0.00	0.00	30.37	0.00
03/23/2021	REQ_PREENC	REQ459413	1		Lakeshore Equipment Company/161352/EE475X Flip Sol		0.00	65.79	0.00	0.00
03/23/2021	REQ_PREENC	REQ459413	1		Lakeshore Equipment Company/161352/EE475X Flip Sol		0.00	65.79	0.00	0.00
03/23/2021	REQ_PREENC	REQ459413	1		Lakeshore Equipment Company/161352/EE475X Flip Sol		0.00	-65.79	0.00	0.00
03/23/2021	REQ_PREENC	REQ459413	2		Lakeshore Equipment Company/161352/TS526 Rainbow S		0.00	8.45	0.00	0.00
03/23/2021	REQ_PREENC	REQ459413	2		Lakeshore Equipment Company/161352/TS526 Rainbow S		0.00	8.45	0.00	0.00
03/23/2021	REQ_PREENC	REQ459413	2		Lakeshore Equipment Company/161352/TS526 Rainbow S		0.00	-8.45	0.00	0.00
03/23/2021	REQ_PREENC	REQ459413	13		Lakeshore Equipment Company/161352/EE290 Design Bu		0.00	28.19	0.00	0.00
03/23/2021	REQ_PREENC	REQ459413	13		Lakeshore Equipment Company/161352/EE290 Design Bu		0.00	28.19	0.00	0.00
03/23/2021	REQ_PREENC	REQ459413	13		Lakeshore Equipment Company/161352/EE290 Design Bu		0.00	-28.19	0.00	0.00
03/23/2021	REQ_PREENC	REQ459413	14		Lakeshore Equipment Company/161352/LA309 Economy S		0.00	84.59	0.00	0.00
03/23/2021	REQ_PREENC	REQ459413	14		Lakeshore Equipment Company/161352/LA309 Economy S		0.00	84.59	0.00	0.00
03/23/2021	REQ_PREENC	REQ459413	14		Lakeshore Equipment Company/161352/LA309 Economy S		0.00	-84.59	0.00	0.00
03/23/2021	REQ_PREENC	REQ459413	11		Lakeshore Equipment Company/161352/LA243 SuperSize		0.00	140.99	0.00	0.00
03/23/2021	REQ_PREENC	REQ459413	11		Lakeshore Equipment Company/161352/LA243 SuperSize		0.00	140.99	0.00	0.00
03/23/2021	REQ_PREENC	REQ459413	11		Lakeshore Equipment Company/161352/LA243 SuperSize		0.00	-140.99	0.00	0.00
03/23/2021	REQ_PREENC	REQ459413	12		Lakeshore Equipment Company/161352/LA827 Lakeshore		0.00	56.39	0.00	0.00
03/23/2021	REQ_PREENC	REQ459413	12		Lakeshore Equipment Company/161352/LA827 Lakeshore		0.00	56.39	0.00	0.00
03/23/2021	REQ_PREENC	REQ459413	12		Lakeshore Equipment Company/161352/LA827 Lakeshore		0.00	-56.39	0.00	0.00
03/23/2021	REQ_PREENC	REQ459413	9		Lakeshore Equipment Company/161352/UB60X Sport Bal		0.00	42.29	0.00	0.00
03/23/2021	REQ_PREENC	REQ459413	9		Lakeshore Equipment Company/161352/UB60X Sport Bal		0.00	42.29	0.00	0.00
03/23/2021	REQ_PREENC	REQ459413	9		Lakeshore Equipment Company/161352/UB60X Sport Bal		0.00	-42.29	0.00	0.00
03/23/2021	REQ_PREENC	REQ459413	10		Lakeshore Equipment Company/161352/CS846 Hopscotch		0.00	46.99	0.00	0.00
03/23/2021	REQ_PREENC	REQ459413	10		Lakeshore Equipment Company/161352/CS846 Hopscotch		0.00	46.99	0.00	0.00
03/23/2021	REQ_PREENC	REQ459413	10		Lakeshore Equipment Company/161352/CS846 Hopscotch		0.00	-46.99	0.00	0.00
03/23/2021	REQ_PREENC	REQ459413	7		Lakeshore Equipment Company/161352/EE751 Collage F		0.00	14.09	0.00	0.00
03/23/2021	REQ_PREENC	REQ459413	7		Lakeshore Equipment Company/161352/EE751 Collage F		0.00	14.09	0.00	0.00
03/23/2021	REQ_PREENC	REQ459413	7		Lakeshore Equipment Company/161352/EE751 Collage F		0.00	-14.09	0.00	0.00
03/23/2021	REQ_PREENC	REQ459413	8		Lakeshore Equipment Company/161352/TT681 Activity		0.00	15.97	0.00	0.00
03/23/2021	REQ_PREENC	REQ459413	8		Lakeshore Equipment Company/161352/TT681 Activity		0.00	15.97	0.00	0.00
03/23/2021	REQ_PREENC	REQ459413	8		Lakeshore Equipment Company/161352/TT681 Activity		0.00	-15.97	0.00	0.00
03/23/2021	REQ_PREENC	REQ459413	5		Lakeshore Equipment Company/161352/FG523 TicTacToe		0.00	14.09	0.00	0.00
03/23/2021	REQ_PREENC	REQ459413	5		Lakeshore Equipment Company/161352/FG523 TicTacToe		0.00	14.09	0.00	0.00
03/23/2021	REQ_PREENC	REQ459413	5		Lakeshore Equipment Company/161352/FG523 TicTacToe		0.00	-14.09	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						
0062	61055	00	4301	1000	0001	12000	0000	2021						
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies														
03/23/2021	REQ_PREENC	REQ459413	6		Lakeshore Equipment Company/161352/LA115 Peel Stic			0.00	20.67	0.00	0.00
03/23/2021	REQ_PREENC	REQ459413	6		Lakeshore Equipment Company/161352/LA115 Peel Stic			0.00	20.67	0.00	0.00
03/23/2021	REQ_PREENC	REQ459413	6		Lakeshore Equipment Company/161352/LA115 Peel Stic			0.00	-20.67	0.00	0.00
03/23/2021	REQ_PREENC	REQ459413	3		Lakeshore Equipment Company/161352/XC343 Classroom			0.00	28.19	0.00	0.00
03/23/2021	REQ_PREENC	REQ459413	3		Lakeshore Equipment Company/161352/XC343 Classroom			0.00	28.19	0.00	0.00
03/23/2021	REQ_PREENC	REQ459413	3		Lakeshore Equipment Company/161352/XC343 Classroom			0.00	-28.19	0.00	0.00
03/23/2021	REQ_PREENC	REQ459413	4		Lakeshore Equipment Company/161352/TH4530 Pattern			0.00	14.09	0.00	0.00
03/23/2021	REQ_PREENC	REQ459413	4		Lakeshore Equipment Company/161352/TH4530 Pattern			0.00	14.09	0.00	0.00
03/23/2021	REQ_PREENC	REQ459413	4		Lakeshore Equipment Company/161352/TH4530 Pattern			0.00	-14.09	0.00	0.00
03/25/2021	AP_VOUCHER	01173022	1	P0000378279	STAPLES DC-001/Crayola Jumbo Kid's Crayons A			0.00	0.00	0.00	85.60
03/25/2021	AP_VOUCHER	01173022	1	P0000378279	STAPLES DC-001/Crayola Jumbo Kid's Crayons A			0.00	0.00	-85.60	0.00
03/25/2021	AP_VOUCHER	01173022	2	P0000378279	STAPLES DC-001/Crayola Washable Watercolors			0.00	0.00	0.00	49.65
03/25/2021	AP_VOUCHER	01173022	2	P0000378279	STAPLES DC-001/Crayola Washable Watercolors			0.00	0.00	-49.65	0.00
03/26/2021	PO_POENC	0000378555	1	RREQ459788	LAKESHORE CURR/LL453 SeeInside Magnetic Blocks			0.00	0.00	70.89	0.00
03/26/2021	PO_POENC	0000378555	1	RREQ459788	LAKESHORE CURR/LL453 SeeInside Magnetic Blocks			0.00	0.00	70.89	0.00
03/26/2021	PO_POENC	0000378555	1	RREQ459788	LAKESHORE CURR/LL453 SeeInside Magnetic Blocks			0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378555	1	RREQ459788	LAKESHORE CURR/LL453 SeeInside Magnetic Blocks			0.00	0.00	-70.89	0.00
03/26/2021	PO_POENC	0000378555	1	RREQ459788	LAKESHORE CURR/LL453 SeeInside Magnetic Blocks			0.00	-65.79	0.00	0.00
03/26/2021	PO_POENC	0000378555	2	RREQ459788	LAKESHORE CURR/TS242 Suncatchers Painting Kit			0.00	0.00	75.93	0.00
03/26/2021	PO_POENC	0000378555	17	RREQ459788	LAKESHORE CURR/GG735 Lets Get Moving Activity Mats			0.00	-46.99	0.00	0.00
03/26/2021	PO_POENC	0000378555	16	RREQ459788	LAKESHORE CURR/RA239 Colors Shapes Activity Mats			0.00	0.00	-50.63	0.00
03/26/2021	PO_POENC	0000378555	16	RREQ459788	LAKESHORE CURR/RA239 Colors Shapes Activity Mats			0.00	-46.99	0.00	0.00
03/26/2021	PO_POENC	0000378555	17	RREQ459788	LAKESHORE CURR/GG735 Lets Get Moving Activity Mats			0.00	0.00	50.63	0.00
03/26/2021	PO_POENC	0000378555	17	RREQ459788	LAKESHORE CURR/GG735 Lets Get Moving Activity Mats			0.00	0.00	50.63	0.00
03/26/2021	PO_POENC	0000378555	17	RREQ459788	LAKESHORE CURR/GG735 Lets Get Moving Activity Mats			0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378555	17	RREQ459788	LAKESHORE CURR/GG735 Lets Get Moving Activity Mats			0.00	0.00	-50.63	0.00
03/26/2021	PO_POENC	0000378555	15	RREQ459788	LAKESHORE CURR/CS846 Hopscotch Carpet			0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378555	15	RREQ459788	LAKESHORE CURR/CS846 Hopscotch Carpet			0.00	0.00	-50.63	0.00
03/26/2021	PO_POENC	0000378555	15	RREQ459788	LAKESHORE CURR/CS846 Hopscotch Carpet			0.00	-46.99	0.00	0.00
03/26/2021	PO_POENC	0000378555	16	RREQ459788	LAKESHORE CURR/RA239 Colors Shapes Activity Mats			0.00	0.00	50.63	0.00
03/26/2021	PO_POENC	0000378555	16	RREQ459788	LAKESHORE CURR/RA239 Colors Shapes Activity Mats			0.00	0.00	50.63	0.00
03/26/2021	PO_POENC	0000378555	16	RREQ459788	LAKESHORE CURR/RA239 Colors Shapes Activity Mats			0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378555	14	RREQ459788	LAKESHORE CURR/FF518 Lets Get Moving Numbers Count			0.00	0.00	50.63	0.00
03/26/2021	PO_POENC	0000378555	14	RREQ459788	LAKESHORE CURR/FF518 Lets Get Moving Numbers Count			0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378555	14	RREQ459788	LAKESHORE CURR/FF518 Lets Get Moving Numbers Count			0.00	0.00	-50.63	0.00
03/26/2021	PO_POENC	0000378555	14	RREQ459788	LAKESHORE CURR/FF518 Lets Get Moving Numbers Count			0.00	-46.99	0.00	0.00
03/26/2021	PO_POENC	0000378555	15	RREQ459788	LAKESHORE CURR/CS846 Hopscotch Carpet			0.00	0.00	50.63	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						
0062	61055	00	4301	1000	0001	12000	0000	2021						
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies														
03/26/2021	PO_POENC	0000378555	15	RREQ459788	LAKESHORE CURR/CS846 Hopscotch Carpet	0.00	0.00	50.63	0.00
03/26/2021	PO_POENC	0000378555	13	RREQ459788	LAKESHORE CURR/LA702 BestBuy Color Cones	0.00	0.00	34.42	0.00
03/26/2021	PO_POENC	0000378555	13	RREQ459788	LAKESHORE CURR/LA702 BestBuy Color Cones	0.00	0.00	34.42	0.00
03/26/2021	PO_POENC	0000378555	13	RREQ459788	LAKESHORE CURR/LA702 BestBuy Color Cones	0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378555	13	RREQ459788	LAKESHORE CURR/LA702 BestBuy Color Cones	0.00	0.00	-34.42	0.00
03/26/2021	PO_POENC	0000378555	13	RREQ459788	LAKESHORE CURR/LA702 BestBuy Color Cones	0.00	-31.94	0.00	0.00
03/26/2021	PO_POENC	0000378555	14	RREQ459788	LAKESHORE CURR/FF518 Lets Get Moving Numbers Count	0.00	0.00	50.63	0.00
03/26/2021	PO_POENC	0000378555	11	RREQ459788	LAKESHORE CURR/BT128 SuperSafe Bat Ball	0.00	-14.09	0.00	0.00
03/26/2021	PO_POENC	0000378555	12	RREQ459788	LAKESHORE CURR/UB60X Sport Balls Complete Set	0.00	0.00	45.57	0.00
03/26/2021	PO_POENC	0000378555	12	RREQ459788	LAKESHORE CURR/UB60X Sport Balls Complete Set	0.00	0.00	45.57	0.00
03/26/2021	PO_POENC	0000378555	12	RREQ459788	LAKESHORE CURR/UB60X Sport Balls Complete Set	0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378555	12	RREQ459788	LAKESHORE CURR/UB60X Sport Balls Complete Set	0.00	0.00	-45.57	0.00
03/26/2021	PO_POENC	0000378555	12	RREQ459788	LAKESHORE CURR/UB60X Sport Balls Complete Set	0.00	-42.29	0.00	0.00
03/26/2021	PO_POENC	0000378555	10	RREQ459788	LAKESHORE CURR/PP670 Foam Sensory Paint Set of 5	0.00	0.00	-21.54	0.00
03/26/2021	PO_POENC	0000378555	10	RREQ459788	LAKESHORE CURR/PP670 Foam Sensory Paint Set of 5	0.00	-19.99	0.00	0.00
03/26/2021	PO_POENC	0000378555	11	RREQ459788	LAKESHORE CURR/BT128 SuperSafe Bat Ball	0.00	0.00	15.18	0.00
03/26/2021	PO_POENC	0000378555	11	RREQ459788	LAKESHORE CURR/BT128 SuperSafe Bat Ball	0.00	0.00	15.18	0.00
03/26/2021	PO_POENC	0000378555	11	RREQ459788	LAKESHORE CURR/BT128 SuperSafe Bat Ball	0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378555	11	RREQ459788	LAKESHORE CURR/BT128 SuperSafe Bat Ball	0.00	0.00	-15.18	0.00
03/26/2021	PO_POENC	0000378555	9	RREQ459788	LAKESHORE CURR/TS108 Rainbow Scratch Paper	0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378555	9	RREQ459788	LAKESHORE CURR/TS108 Rainbow Scratch Paper	0.00	0.00	-20.24	0.00
03/26/2021	PO_POENC	0000378555	9	RREQ459788	LAKESHORE CURR/TS108 Rainbow Scratch Paper	0.00	-18.78	0.00	0.00
03/26/2021	PO_POENC	0000378555	10	RREQ459788	LAKESHORE CURR/PP670 Foam Sensory Paint Set of 5	0.00	0.00	21.54	0.00
03/26/2021	PO_POENC	0000378555	10	RREQ459788	LAKESHORE CURR/PP670 Foam Sensory Paint Set of 5	0.00	0.00	21.54	0.00
03/26/2021	PO_POENC	0000378555	10	RREQ459788	LAKESHORE CURR/PP670 Foam Sensory Paint Set of 5	0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378555	8	RREQ459788	LAKESHORE CURR/FF291 Rainbow Scratch Paper Animals	0.00	0.00	20.24	0.00
03/26/2021	PO_POENC	0000378555	8	RREQ459788	LAKESHORE CURR/FF291 Rainbow Scratch Paper Animals	0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378555	8	RREQ459788	LAKESHORE CURR/FF291 Rainbow Scratch Paper Animals	0.00	0.00	-20.24	0.00
03/26/2021	PO_POENC	0000378555	8	RREQ459788	LAKESHORE CURR/FF291 Rainbow Scratch Paper Animals	0.00	-18.78	0.00	0.00
03/26/2021	PO_POENC	0000378555	9	RREQ459788	LAKESHORE CURR/TS108 Rainbow Scratch Paper	0.00	0.00	20.24	0.00
03/26/2021	PO_POENC	0000378555	9	RREQ459788	LAKESHORE CURR/TS108 Rainbow Scratch Paper	0.00	0.00	20.24	0.00
03/26/2021	PO_POENC	0000378555	7	RREQ459788	LAKESHORE CURR/BX532 EasyClean Craft Trays Set of	0.00	0.00	40.49	0.00
03/26/2021	PO_POENC	0000378555	7	RREQ459788	LAKESHORE CURR/BX532 EasyClean Craft Trays Set of	0.00	0.00	40.49	0.00
03/26/2021	PO_POENC	0000378555	7	RREQ459788	LAKESHORE CURR/BX532 EasyClean Craft Trays Set of	0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378555	7	RREQ459788	LAKESHORE CURR/BX532 EasyClean Craft Trays Set of	0.00	0.00	-40.49	0.00
03/26/2021	PO_POENC	0000378555	7	RREQ459788	LAKESHORE CURR/BX532 EasyClean Craft Trays Set of	0.00	-37.58	0.00	0.00
03/26/2021	PO_POENC	0000378555	8	RREQ459788	LAKESHORE CURR/FF291 Rainbow Scratch Paper Animals	0.00	0.00	20.24	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							
0062	61055	00	4301	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies															
03/26/2021	PO_POENC	0000378555	5	RREQ459788	LAKESHORE CURR/BX234 StoreItAll Craft Containers S	0.00		-41.34	0.00	0.00
03/26/2021	PO_POENC	0000378555	6	RREQ459788	LAKESHORE CURR/LC170 People Shapes Project Kit	0.00		0.00	60.75	0.00
03/26/2021	PO_POENC	0000378555	6	RREQ459788	LAKESHORE CURR/LC170 People Shapes Project Kit	0.00		0.00	60.75	0.00
03/26/2021	PO_POENC	0000378555	6	RREQ459788	LAKESHORE CURR/LC170 People Shapes Project Kit	0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378555	6	RREQ459788	LAKESHORE CURR/LC170 People Shapes Project Kit	0.00		0.00	-60.75	0.00
03/26/2021	PO_POENC	0000378555	6	RREQ459788	LAKESHORE CURR/LC170 People Shapes Project Kit	0.00		-56.38	0.00	0.00
03/26/2021	PO_POENC	0000378555	4	RREQ459788	LAKESHORE CURR/DB159Z Jumbo Chalk Bucket Set of 12	0.00		0.00	-59.75	0.00
03/26/2021	PO_POENC	0000378555	4	RREQ459788	LAKESHORE CURR/DB159Z Jumbo Chalk Bucket Set of 12	0.00		-55.45	0.00	0.00
03/26/2021	PO_POENC	0000378555	5	RREQ459788	LAKESHORE CURR/BX234 StoreItAll Craft Containers S	0.00		0.00	44.54	0.00
03/26/2021	PO_POENC	0000378555	5	RREQ459788	LAKESHORE CURR/BX234 StoreItAll Craft Containers S	0.00		0.00	44.54	0.00
03/26/2021	PO_POENC	0000378555	5	RREQ459788	LAKESHORE CURR/BX234 StoreItAll Craft Containers S	0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378555	5	RREQ459788	LAKESHORE CURR/BX234 StoreItAll Craft Containers S	0.00		0.00	-44.54	0.00
03/26/2021	PO_POENC	0000378555	3	RREQ459788	LAKESHORE CURR/GG174 CrinkleCut Craft Scissors Set	0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378555	3	RREQ459788	LAKESHORE CURR/GG174 CrinkleCut Craft Scissors Set	0.00		0.00	-40.49	0.00
03/26/2021	PO_POENC	0000378555	3	RREQ459788	LAKESHORE CURR/GG174 CrinkleCut Craft Scissors Set	0.00		-37.58	0.00	0.00
03/26/2021	PO_POENC	0000378555	4	RREQ459788	LAKESHORE CURR/DB159Z Jumbo Chalk Bucket Set of 12	0.00		0.00	59.75	0.00
03/26/2021	PO_POENC	0000378555	4	RREQ459788	LAKESHORE CURR/DB159Z Jumbo Chalk Bucket Set of 12	0.00		0.00	59.75	0.00
03/26/2021	PO_POENC	0000378555	4	RREQ459788	LAKESHORE CURR/DB159Z Jumbo Chalk Bucket Set of 12	0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378555	2	RREQ459788	LAKESHORE CURR/TS242 Suncatchers Painting Kit	0.00		0.00	75.93	0.00
03/26/2021	PO_POENC	0000378555	2	RREQ459788	LAKESHORE CURR/TS242 Suncatchers Painting Kit	0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378555	2	RREQ459788	LAKESHORE CURR/TS242 Suncatchers Painting Kit	0.00		0.00	-75.93	0.00
03/26/2021	PO_POENC	0000378555	2	RREQ459788	LAKESHORE CURR/TS242 Suncatchers Painting Kit	0.00		-70.47	0.00	0.00
03/26/2021	PO_POENC	0000378555	3	RREQ459788	LAKESHORE CURR/GG174 CrinkleCut Craft Scissors Set	0.00		0.00	40.49	0.00
03/26/2021	PO_POENC	0000378555	3	RREQ459788	LAKESHORE CURR/GG174 CrinkleCut Craft Scissors Set	0.00		0.00	40.49	0.00
03/26/2021	REQ_PREENC	REQ459788	1		Lakeshore Equipment Company/161352/LL453 SeeInside	0.00		65.79	0.00	0.00
03/26/2021	REQ_PREENC	REQ459788	1		Lakeshore Equipment Company/161352/LL453 SeeInside	0.00		65.79	0.00	0.00
03/26/2021	REQ_PREENC	REQ459788	1		Lakeshore Equipment Company/161352/LL453 SeeInside	0.00		-65.79	0.00	0.00
03/26/2021	REQ_PREENC	REQ459788	2		Lakeshore Equipment Company/161352/TS242 Suncatche	0.00		70.47	0.00	0.00
03/26/2021	REQ_PREENC	REQ459788	2		Lakeshore Equipment Company/161352/TS242 Suncatche	0.00		70.47	0.00	0.00
03/26/2021	REQ_PREENC	REQ459788	2		Lakeshore Equipment Company/161352/TS242 Suncatche	0.00		-70.47	0.00	0.00
03/26/2021	REQ_PREENC	REQ459788	17		Lakeshore Equipment Company/161352/GG735 Lets Get	0.00		46.99	0.00	0.00
03/26/2021	REQ_PREENC	REQ459788	17		Lakeshore Equipment Company/161352/GG735 Lets Get	0.00		46.99	0.00	0.00
03/26/2021	REQ_PREENC	REQ459788	17		Lakeshore Equipment Company/161352/GG735 Lets Get	0.00		-46.99	0.00	0.00
03/26/2021	REQ_PREENC	REQ459788	15		Lakeshore Equipment Company/161352/CS846 Hopscotch	0.00		46.99	0.00	0.00
03/26/2021	REQ_PREENC	REQ459788	15		Lakeshore Equipment Company/161352/CS846 Hopscotch	0.00		46.99	0.00	0.00
03/26/2021	REQ_PREENC	REQ459788	15		Lakeshore Equipment Company/161352/CS846 Hopscotch	0.00		-46.99	0.00	0.00
03/26/2021	REQ_PREENC	REQ459788	16		Lakeshore Equipment Company/161352/RA239 Colors Sh	0.00		46.99	0.00	0.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	61055	00	4301	1000	0001	12000	0000	2021						
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies														
03/26/2021	REQ_PREENC	REQ459788	16		Lakeshore Equipment Company/161352/RA239 Colors Sh			0.00	46.99	0.00	0.00
03/26/2021	REQ_PREENC	REQ459788	16		Lakeshore Equipment Company/161352/RA239 Colors Sh			0.00	-46.99	0.00	0.00
03/26/2021	REQ_PREENC	REQ459788	13		Lakeshore Equipment Company/161352/LA702 BestBuy C			0.00	31.94	0.00	0.00
03/26/2021	REQ_PREENC	REQ459788	13		Lakeshore Equipment Company/161352/LA702 BestBuy C			0.00	31.94	0.00	0.00
03/26/2021	REQ_PREENC	REQ459788	13		Lakeshore Equipment Company/161352/LA702 BestBuy C			0.00	-31.94	0.00	0.00
03/26/2021	REQ_PREENC	REQ459788	14		Lakeshore Equipment Company/161352/FF518 Lets Get			0.00	46.99	0.00	0.00
03/26/2021	REQ_PREENC	REQ459788	14		Lakeshore Equipment Company/161352/FF518 Lets Get			0.00	46.99	0.00	0.00
03/26/2021	REQ_PREENC	REQ459788	14		Lakeshore Equipment Company/161352/FF518 Lets Get			0.00	-46.99	0.00	0.00
03/26/2021	REQ_PREENC	REQ459788	11		Lakeshore Equipment Company/161352/BT128 SuperSafe			0.00	14.09	0.00	0.00
03/26/2021	REQ_PREENC	REQ459788	11		Lakeshore Equipment Company/161352/BT128 SuperSafe			0.00	14.09	0.00	0.00
03/26/2021	REQ_PREENC	REQ459788	11		Lakeshore Equipment Company/161352/BT128 SuperSafe			0.00	-14.09	0.00	0.00
03/26/2021	REQ_PREENC	REQ459788	12		Lakeshore Equipment Company/161352/UB60X Sport Bal			0.00	42.29	0.00	0.00
03/26/2021	REQ_PREENC	REQ459788	12		Lakeshore Equipment Company/161352/UB60X Sport Bal			0.00	42.29	0.00	0.00
03/26/2021	REQ_PREENC	REQ459788	12		Lakeshore Equipment Company/161352/UB60X Sport Bal			0.00	-42.29	0.00	0.00
03/26/2021	REQ_PREENC	REQ459788	9		Lakeshore Equipment Company/161352/TS108 Rainbow S			0.00	18.78	0.00	0.00
03/26/2021	REQ_PREENC	REQ459788	9		Lakeshore Equipment Company/161352/TS108 Rainbow S			0.00	18.78	0.00	0.00
03/26/2021	REQ_PREENC	REQ459788	9		Lakeshore Equipment Company/161352/TS108 Rainbow S			0.00	-18.78	0.00	0.00
03/26/2021	REQ_PREENC	REQ459788	10		Lakeshore Equipment Company/161352/PP670 Foam Sens			0.00	19.99	0.00	0.00
03/26/2021	REQ_PREENC	REQ459788	10		Lakeshore Equipment Company/161352/PP670 Foam Sens			0.00	19.99	0.00	0.00
03/26/2021	REQ_PREENC	REQ459788	10		Lakeshore Equipment Company/161352/PP670 Foam Sens			0.00	-19.99	0.00	0.00
03/26/2021	REQ_PREENC	REQ459788	7		Lakeshore Equipment Company/161352/BX532 EasyClean			0.00	37.58	0.00	0.00
03/26/2021	REQ_PREENC	REQ459788	7		Lakeshore Equipment Company/161352/BX532 EasyClean			0.00	37.58	0.00	0.00
03/26/2021	REQ_PREENC	REQ459788	7		Lakeshore Equipment Company/161352/BX532 EasyClean			0.00	-37.58	0.00	0.00
03/26/2021	REQ_PREENC	REQ459788	8		Lakeshore Equipment Company/161352/FF291 Rainbow S			0.00	18.78	0.00	0.00
03/26/2021	REQ_PREENC	REQ459788	8		Lakeshore Equipment Company/161352/FF291 Rainbow S			0.00	18.78	0.00	0.00
03/26/2021	REQ_PREENC	REQ459788	8		Lakeshore Equipment Company/161352/FF291 Rainbow S			0.00	-18.78	0.00	0.00
03/26/2021	REQ_PREENC	REQ459788	5		Lakeshore Equipment Company/161352/BX234 StoreItAl			0.00	41.34	0.00	0.00
03/26/2021	REQ_PREENC	REQ459788	5		Lakeshore Equipment Company/161352/BX234 StoreItAl			0.00	41.34	0.00	0.00
03/26/2021	REQ_PREENC	REQ459788	5		Lakeshore Equipment Company/161352/BX234 StoreItAl			0.00	-41.34	0.00	0.00
03/26/2021	REQ_PREENC	REQ459788	6		Lakeshore Equipment Company/161352/LC170 People Sh			0.00	56.38	0.00	0.00
03/26/2021	REQ_PREENC	REQ459788	6		Lakeshore Equipment Company/161352/LC170 People Sh			0.00	56.38	0.00	0.00
03/26/2021	REQ_PREENC	REQ459788	6		Lakeshore Equipment Company/161352/LC170 People Sh			0.00	-56.38	0.00	0.00
03/26/2021	REQ_PREENC	REQ459788	3		Lakeshore Equipment Company/161352/GG174 CrinkleCu			0.00	37.58	0.00	0.00
03/26/2021	REQ_PREENC	REQ459788	3		Lakeshore Equipment Company/161352/GG174 CrinkleCu			0.00	37.58	0.00	0.00
03/26/2021	REQ_PREENC	REQ459788	3		Lakeshore Equipment Company/161352/GG174 CrinkleCu			0.00	-37.58	0.00	0.00
03/26/2021	REQ_PREENC	REQ459788	4		Lakeshore Equipment Company/161352/DB159Z Jumbo Ch			0.00	55.45	0.00	0.00
03/26/2021	REQ_PREENC	REQ459788	4		Lakeshore Equipment Company/161352/DB159Z Jumbo Ch			0.00	55.45	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						
0062	61055	00	4301	1000	0001	12000	0000	2021						
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies														
03/26/2021	REQ_PREENC	REQ459788	4		Lakeshore Equipment Company/161352/DB159Z Jumbo Ch			0.00	-55.45	0.00	0.00
04/21/2021	AP_VOUCHER	01177426	1	P0000378272	LAKESHORE CURR/EE475X Flip Solve Math Boards			0.00	0.00	0.00	70.89
04/21/2021	AP_VOUCHER	01177426	1	P0000378272	LAKESHORE CURR/EE475X Flip Solve Math Boards			0.00	0.00	-70.89	0.00
04/21/2021	AP_VOUCHER	01177426	2	P0000378272	LAKESHORE CURR/TS526 Rainbow Scratch Bookmark			0.00	0.00	0.00	9.10
04/21/2021	AP_VOUCHER	01177426	2	P0000378272	LAKESHORE CURR/TS526 Rainbow Scratch Bookmark			0.00	0.00	-9.10	0.00
04/21/2021	AP_VOUCHER	01177426	3	P0000378272	LAKESHORE CURR/XC343 Classroom Laminating Pou			0.00	0.00	0.00	30.37
04/21/2021	AP_VOUCHER	01177426	3	P0000378272	LAKESHORE CURR/XC343 Classroom Laminating Pou			0.00	0.00	-30.37	0.00
04/21/2021	AP_VOUCHER	01177426	13	P0000378272	LAKESHORE CURR/EE290 Design Build Water Block			0.00	0.00	0.00	30.37
04/21/2021	AP_VOUCHER	01177426	13	P0000378272	LAKESHORE CURR/EE290 Design Build Water Block			0.00	0.00	-30.37	0.00
04/21/2021	AP_VOUCHER	01177426	14	P0000378272	LAKESHORE CURR/LA309 Economy Sand Water Table			0.00	0.00	0.00	91.15
04/21/2021	AP_VOUCHER	01177426	14	P0000378272	LAKESHORE CURR/LA309 Economy Sand Water Table			0.00	0.00	-91.15	0.00
04/21/2021	AP_VOUCHER	01177426	10	P0000378272	LAKESHORE CURR/CS846 Hopscotch Carpet			0.00	0.00	0.00	50.63
04/21/2021	AP_VOUCHER	01177426	10	P0000378272	LAKESHORE CURR/CS846 Hopscotch Carpet			0.00	0.00	-50.63	0.00
04/21/2021	AP_VOUCHER	01177426	11	P0000378272	LAKESHORE CURR/LA243 SuperSize HeavyDuty Play			0.00	0.00	0.00	151.93
04/21/2021	AP_VOUCHER	01177426	11	P0000378272	LAKESHORE CURR/LA243 SuperSize HeavyDuty Play			0.00	0.00	-151.92	0.00
04/21/2021	AP_VOUCHER	01177426	12	P0000378272	LAKESHORE CURR/LA827 Lakeshore Puppet Tree			0.00	0.00	0.00	60.76
04/21/2021	AP_VOUCHER	01177426	12	P0000378272	LAKESHORE CURR/LA827 Lakeshore Puppet Tree			0.00	0.00	-60.76	0.00
04/21/2021	AP_VOUCHER	01177426	7	P0000378272	LAKESHORE CURR/EE751 Collage Flowers			0.00	0.00	0.00	15.18
04/21/2021	AP_VOUCHER	01177426	7	P0000378272	LAKESHORE CURR/EE751 Collage Flowers			0.00	0.00	-15.18	0.00
04/21/2021	AP_VOUCHER	01177426	8	P0000378272	LAKESHORE CURR/TT681 Activity Scarves			0.00	0.00	0.00	17.21
04/21/2021	AP_VOUCHER	01177426	8	P0000378272	LAKESHORE CURR/TT681 Activity Scarves			0.00	0.00	-17.21	0.00
04/21/2021	AP_VOUCHER	01177426	9	P0000378272	LAKESHORE CURR/UB60X Sport Balls Complete Set			0.00	0.00	0.00	45.57
04/21/2021	AP_VOUCHER	01177426	9	P0000378272	LAKESHORE CURR/UB60X Sport Balls Complete Set			0.00	0.00	-45.57	0.00
04/21/2021	AP_VOUCHER	01177426	4	P0000378272	LAKESHORE CURR/TH4530 Pattern Blocks Design C			0.00	0.00	0.00	15.18
04/21/2021	AP_VOUCHER	01177426	4	P0000378272	LAKESHORE CURR/TH4530 Pattern Blocks Design C			0.00	0.00	-15.18	0.00
04/21/2021	AP_VOUCHER	01177426	5	P0000378272	LAKESHORE CURR/FG523 TicTacToe Game			0.00	0.00	0.00	15.18
04/21/2021	AP_VOUCHER	01177426	5	P0000378272	LAKESHORE CURR/FG523 TicTacToe Game			0.00	0.00	-15.18	0.00
04/21/2021	AP_VOUCHER	01177426	6	P0000378272	LAKESHORE CURR/LA115 Peel Stick Foam Pattern			0.00	0.00	0.00	22.27
04/21/2021	AP_VOUCHER	01177426	6	P0000378272	LAKESHORE CURR/LA115 Peel Stick Foam Pattern			0.00	0.00	-22.27	0.00
04/29/2021	AP_VOUCHER	01179368	1	P0000378555	LAKESHORE CURR/LL453 SeeInside Magnetic Block			0.00	0.00	0.00	70.89
04/29/2021	AP_VOUCHER	01179368	1	P0000378555	LAKESHORE CURR/LL453 SeeInside Magnetic Block			0.00	0.00	-70.89	0.00
04/29/2021	AP_VOUCHER	01179368	2	P0000378555	LAKESHORE CURR/TS242 Suncatchers Painting Kit			0.00	0.00	0.00	75.93
04/29/2021	AP_VOUCHER	01179368	2	P0000378555	LAKESHORE CURR/TS242 Suncatchers Painting Kit			0.00	0.00	-75.93	0.00
04/29/2021	AP_VOUCHER	01179368	3	P0000378555	LAKESHORE CURR/GG174 CrinkleCut Craft Scissor			0.00	0.00	0.00	40.49
04/29/2021	AP_VOUCHER	01179368	3	P0000378555	LAKESHORE CURR/GG174 CrinkleCut Craft Scissor			0.00	0.00	-40.49	0.00
04/29/2021	AP_VOUCHER	01179368	16	P0000378555	LAKESHORE CURR/FF518 Lets Get Moving Numbers			0.00	0.00	0.00	50.63
04/29/2021	AP_VOUCHER	01179368	16	P0000378555	LAKESHORE CURR/FF518 Lets Get Moving Numbers			0.00	0.00	-50.63	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						
0062	61055	00	4301	1000	0001	12000	0000	2021						
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies														
04/29/2021	AP_VOUCHER	01179368	17	P0000378555	LAKESHORE CURR/PP670 Foam Sensory Paint Set o	0.00	0.00	0.00	21.54
04/29/2021	AP_VOUCHER	01179368	17	P0000378555	LAKESHORE CURR/PP670 Foam Sensory Paint Set o	0.00	0.00	-21.54	0.00
04/29/2021	AP_VOUCHER	01179368	13	P0000378555	LAKESHORE CURR/CS846 Hopscotch Carpet	0.00	0.00	0.00	50.63
04/29/2021	AP_VOUCHER	01179368	13	P0000378555	LAKESHORE CURR/CS846 Hopscotch Carpet	0.00	0.00	-50.63	0.00
04/29/2021	AP_VOUCHER	01179368	14	P0000378555	LAKESHORE CURR/RA239 Colors Shapes Activity M	0.00	0.00	0.00	50.63
04/29/2021	AP_VOUCHER	01179368	14	P0000378555	LAKESHORE CURR/RA239 Colors Shapes Activity M	0.00	0.00	-50.63	0.00
04/29/2021	AP_VOUCHER	01179368	15	P0000378555	LAKESHORE CURR/GG735 Lets Get Moving Activity	0.00	0.00	0.00	50.63
04/29/2021	AP_VOUCHER	01179368	15	P0000378555	LAKESHORE CURR/GG735 Lets Get Moving Activity	0.00	0.00	-50.63	0.00
04/29/2021	AP_VOUCHER	01179368	10	P0000378555	LAKESHORE CURR/BT128 SuperSafe Bat Ball	0.00	0.00	0.00	15.18
04/29/2021	AP_VOUCHER	01179368	10	P0000378555	LAKESHORE CURR/BT128 SuperSafe Bat Ball	0.00	0.00	-15.18	0.00
04/29/2021	AP_VOUCHER	01179368	11	P0000378555	LAKESHORE CURR/UB60X Sport Balls Complete Set	0.00	0.00	0.00	45.57
04/29/2021	AP_VOUCHER	01179368	11	P0000378555	LAKESHORE CURR/UB60X Sport Balls Complete Set	0.00	0.00	-45.57	0.00
04/29/2021	AP_VOUCHER	01179368	12	P0000378555	LAKESHORE CURR/LA702 BestBuy Color Cones	0.00	0.00	0.00	34.42
04/29/2021	AP_VOUCHER	01179368	12	P0000378555	LAKESHORE CURR/LA702 BestBuy Color Cones	0.00	0.00	-34.42	0.00
04/29/2021	AP_VOUCHER	01179368	7	P0000378555	LAKESHORE CURR/BX532 EasyClean Craft Trays Se	0.00	0.00	0.00	40.49
04/29/2021	AP_VOUCHER	01179368	7	P0000378555	LAKESHORE CURR/BX532 EasyClean Craft Trays Se	0.00	0.00	-40.49	0.00
04/29/2021	AP_VOUCHER	01179368	8	P0000378555	LAKESHORE CURR/FF291 Rainbow Scratch Paper An	0.00	0.00	0.00	20.24
04/29/2021	AP_VOUCHER	01179368	8	P0000378555	LAKESHORE CURR/FF291 Rainbow Scratch Paper An	0.00	0.00	-20.24	0.00
04/29/2021	AP_VOUCHER	01179368	9	P0000378555	LAKESHORE CURR/TS108 Rainbow Scratch Paper	0.00	0.00	0.00	20.24
04/29/2021	AP_VOUCHER	01179368	9	P0000378555	LAKESHORE CURR/TS108 Rainbow Scratch Paper	0.00	0.00	-20.24	0.00
04/29/2021	AP_VOUCHER	01179368	4	P0000378555	LAKESHORE CURR/DB159Z Jumbo Chalk Bucket Set	0.00	0.00	0.00	59.75
04/29/2021	AP_VOUCHER	01179368	4	P0000378555	LAKESHORE CURR/DB159Z Jumbo Chalk Bucket Set	0.00	0.00	-59.75	0.00
04/29/2021	AP_VOUCHER	01179368	5	P0000378555	LAKESHORE CURR/BX234 StoreItAll Craft Contain	0.00	0.00	0.00	44.54
04/29/2021	AP_VOUCHER	01179368	5	P0000378555	LAKESHORE CURR/BX234 StoreItAll Craft Contain	0.00	0.00	-44.54	0.00
04/29/2021	AP_VOUCHER	01179368	6	P0000378555	LAKESHORE CURR/LC170 People Shapes Project Ki	0.00	0.00	0.00	60.75
04/29/2021	AP_VOUCHER	01179368	6	P0000378555	LAKESHORE CURR/LC170 People Shapes Project Ki	0.00	0.00	-60.75	0.00
Number of Transactions 335					Totals	-579.11	900.00	0.00	0.00	1,479.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	61055	00	4302	8100	0001	12000	0000	2021						
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	445		07/01/2020/Load 2020-21 Board-Approved Original Bu	576.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	446		07/01/2020/Load 2020-21 Board-Approved Original Bu	960.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	289		10/27/2020/Transfer of appropriations for resource	720.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	543		10/27/2020/Transfer of appropriations for resource	-1,536.00	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						
0062	61055	00	4302	8100	0001	12000	0000	2021						
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies														
03/17/2021	REQ_PREENC	REQ458932	1		Grainger/161352/TK51003438T Precision Line Marking	0.00		24.90	0.00	0.00
03/17/2021	REQ_PREENC	REQ458932	1		Grainger/161352/TK51003438T Precision Line Marking	0.00		24.90	0.00	0.00
03/17/2021	REQ_PREENC	REQ458932	1		Grainger/161352/TK51003438T Precision Line Marking	0.00		-24.90	0.00	0.00
03/17/2021	REQ_PREENC	REQ458932	2		Grainger/161352/TK51003439T Precision Line Marking	0.00		49.80	0.00	0.00
03/17/2021	REQ_PREENC	REQ458932	2		Grainger/161352/TK51003439T Precision Line Marking	0.00		49.80	0.00	0.00
03/17/2021	REQ_PREENC	REQ458932	2		Grainger/161352/TK51003439T Precision Line Marking	0.00		-49.80	0.00	0.00
03/17/2021	REQ_PREENC	REQ458932	3		Grainger/161352/TK51003440T Marking Pistol Holds C	0.00		30.77	0.00	0.00
03/17/2021	REQ_PREENC	REQ458932	3		Grainger/161352/TK51003440T Marking Pistol Holds C	0.00		30.77	0.00	0.00
03/17/2021	REQ_PREENC	REQ458932	3		Grainger/161352/TK51003440T Marking Pistol Holds C	0.00		-30.77	0.00	0.00
03/18/2021	PO_POENC	0000377959	1	RREQ458932	GRAINGER/TK51003438T Precision Line Marking Paint	0.00		0.00	26.83	0.00
03/18/2021	PO_POENC	0000377959	1	RREQ458932	GRAINGER/TK51003438T Precision Line Marking Paint	0.00		0.00	26.83	0.00
03/18/2021	PO_POENC	0000377959	1	RREQ458932	GRAINGER/TK51003438T Precision Line Marking Paint	0.00		0.00	0.00	0.00
03/18/2021	PO_POENC	0000377959	1	RREQ458932	GRAINGER/TK51003438T Precision Line Marking Paint	0.00		0.00	-26.83	0.00
03/18/2021	PO_POENC	0000377959	1	RREQ458932	GRAINGER/TK51003438T Precision Line Marking Paint	0.00		-24.90	0.00	0.00
03/18/2021	PO_POENC	0000377959	2	RREQ458932	GRAINGER/TK51003439T Precision Line Marking Paint	0.00		0.00	53.66	0.00
03/18/2021	PO_POENC	0000377959	3	RREQ458932	GRAINGER/TK51003440T Marking Pistol Holds Can of M	0.00		0.00	0.00	0.00
03/18/2021	PO_POENC	0000377959	3	RREQ458932	GRAINGER/TK51003440T Marking Pistol Holds Can of M	0.00		0.00	-33.15	0.00
03/18/2021	PO_POENC	0000377959	3	RREQ458932	GRAINGER/TK51003440T Marking Pistol Holds Can of M	0.00		-30.77	0.00	0.00
03/18/2021	PO_POENC	0000377959	2	RREQ458932	GRAINGER/TK51003439T Precision Line Marking Paint	0.00		0.00	53.66	0.00
03/18/2021	PO_POENC	0000377959	2	RREQ458932	GRAINGER/TK51003439T Precision Line Marking Paint	0.00		0.00	-0.01	0.00
03/18/2021	PO_POENC	0000377959	2	RREQ458932	GRAINGER/TK51003439T Precision Line Marking Paint	0.00		0.00	-53.66	0.00
03/18/2021	PO_POENC	0000377959	2	RREQ458932	GRAINGER/TK51003439T Precision Line Marking Paint	0.00		-49.80	0.00	0.00
03/18/2021	PO_POENC	0000377959	3	RREQ458932	GRAINGER/TK51003440T Marking Pistol Holds Can of M	0.00		0.00	33.15	0.00
03/18/2021	PO_POENC	0000377959	3	RREQ458932	GRAINGER/TK51003440T Marking Pistol Holds Can of M	0.00		0.00	33.15	0.00
03/22/2021	AP_VOUCHER	01172374	1	P0000377959	GRAINGER/TK51003438T Precision Line Mar	0.00		0.00	0.00	26.83
03/22/2021	AP_VOUCHER	01172374	1	P0000377959	GRAINGER/TK51003438T Precision Line Mar	0.00		0.00	-26.83	0.00
03/22/2021	AP_VOUCHER	01172374	2	P0000377959	GRAINGER/TK51003439T Precision Line Mar	0.00		0.00	0.00	53.65
03/22/2021	AP_VOUCHER	01172374	2	P0000377959	GRAINGER/TK51003439T Precision Line Mar	0.00		0.00	-53.65	0.00
03/22/2021	AP_VOUCHER	01172374	3	P0000377959	GRAINGER/TK51003440T Marking Pistol Hol	0.00		0.00	0.00	33.15
03/22/2021	AP_VOUCHER	01172374	3	P0000377959	GRAINGER/TK51003440T Marking Pistol Hol	0.00		0.00	-33.15	0.00
03/22/2021	PO_POENC	0000378157	1	RREQ459249	GRAINGER/TK51154516T Disinfectant Cleaner Primary	0.00		0.00	152.75	0.00
03/22/2021	PO_POENC	0000378157	1	RREQ459249	GRAINGER/TK51154516T Disinfectant Cleaner Primary	0.00		0.00	152.75	0.00
03/22/2021	PO_POENC	0000378157	1	RREQ459249	GRAINGER/TK51154516T Disinfectant Cleaner Primary	0.00		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378157	1	RREQ459249	GRAINGER/TK51154516T Disinfectant Cleaner Primary	0.00		0.00	-152.75	0.00
03/22/2021	PO_POENC	0000378157	1	RREQ459249	GRAINGER/TK51154516T Disinfectant Cleaner Primary	0.00		-141.76	0.00	0.00
03/22/2021	PO_POENC	0000378157	2	RREQ459249	GRAINGER/TK51154517T Hand Sanitizer Requires Dispe	0.00		0.00	112.06	0.00
03/22/2021	PO_POENC	0000378157	4	RREQ459249	GRAINGER/TK51154519T Disposable Gloves Acceptable	0.00		0.00	-103.44	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						
0062	61055	00	4302	8100	0001	12000	0000	2021						
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies														
03/22/2021	PO_POENC	0000378157	4	RREQ459249	GRAINGER/TK51154519T Disposable Gloves Acceptable	0.00	-96.00	0.00	0.00
03/22/2021	PO_POENC	0000378157	3	RREQ459249	GRAINGER/TK51154518T Facial Tissue Flat White Klee	0.00	0.00	0.00	0.00
03/22/2021	PO_POENC	0000378157	3	RREQ459249	GRAINGER/TK51154518T Facial Tissue Flat White Klee	0.00	0.00	-80.20	0.00
03/22/2021	PO_POENC	0000378157	3	RREQ459249	GRAINGER/TK51154518T Facial Tissue Flat White Klee	0.00	-74.43	0.00	0.00
03/22/2021	PO_POENC	0000378157	4	RREQ459249	GRAINGER/TK51154519T Disposable Gloves Acceptable	0.00	0.00	103.44	0.00
03/22/2021	PO_POENC	0000378157	4	RREQ459249	GRAINGER/TK51154519T Disposable Gloves Acceptable	0.00	0.00	103.44	0.00
03/22/2021	PO_POENC	0000378157	4	RREQ459249	GRAINGER/TK51154519T Disposable Gloves Acceptable	0.00	0.00	0.00	0.00
03/22/2021	PO_POENC	0000378157	2	RREQ459249	GRAINGER/TK51154517T Hand Sanitizer Requires Dispe	0.00	0.00	112.06	0.00
03/22/2021	PO_POENC	0000378157	2	RREQ459249	GRAINGER/TK51154517T Hand Sanitizer Requires Dispe	0.00	0.00	0.00	0.00
03/22/2021	PO_POENC	0000378157	2	RREQ459249	GRAINGER/TK51154517T Hand Sanitizer Requires Dispe	0.00	0.00	-112.06	0.00
03/22/2021	PO_POENC	0000378157	2	RREQ459249	GRAINGER/TK51154517T Hand Sanitizer Requires Dispe	0.00	-104.00	0.00	0.00
03/22/2021	PO_POENC	0000378157	3	RREQ459249	GRAINGER/TK51154518T Facial Tissue Flat White Klee	0.00	0.00	80.20	0.00
03/22/2021	PO_POENC	0000378157	3	RREQ459249	GRAINGER/TK51154518T Facial Tissue Flat White Klee	0.00	0.00	80.20	0.00
03/22/2021	REQ_PREENC	REQ459249	1		Grainger/161352/TK51154516T Disinfectant Cleaner P	0.00	141.76	0.00	0.00
03/22/2021	REQ_PREENC	REQ459249	1		Grainger/161352/TK51154516T Disinfectant Cleaner P	0.00	141.76	0.00	0.00
03/22/2021	REQ_PREENC	REQ459249	1		Grainger/161352/TK51154516T Disinfectant Cleaner P	0.00	-141.76	0.00	0.00
03/22/2021	REQ_PREENC	REQ459249	2		Grainger/161352/TK51154517T Hand Sanitizer Require	0.00	104.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459249	2		Grainger/161352/TK51154517T Hand Sanitizer Require	0.00	104.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459249	2		Grainger/161352/TK51154517T Hand Sanitizer Require	0.00	-104.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459249	3		Grainger/161352/TK51154518T Facial Tissue Flat Whi	0.00	74.43	0.00	0.00
03/22/2021	REQ_PREENC	REQ459249	3		Grainger/161352/TK51154518T Facial Tissue Flat Whi	0.00	74.43	0.00	0.00
03/22/2021	REQ_PREENC	REQ459249	3		Grainger/161352/TK51154518T Facial Tissue Flat Whi	0.00	-74.43	0.00	0.00
03/22/2021	REQ_PREENC	REQ459249	4		Grainger/161352/TK51154519T Disposable Gloves Acce	0.00	96.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459249	4		Grainger/161352/TK51154519T Disposable Gloves Acce	0.00	96.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459249	4		Grainger/161352/TK51154519T Disposable Gloves Acce	0.00	-96.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172882	1	P0000378157	GRAINGER/TK51154516T Disinfectant Clean	0.00	0.00	0.00	152.75
03/24/2021	AP_VOUCHER	01172882	1	P0000378157	GRAINGER/TK51154516T Disinfectant Clean	0.00	0.00	-152.75	0.00
03/24/2021	AP_VOUCHER	01172882	2	P0000378157	GRAINGER/TK51154518T Facial Tissue Flat	0.00	0.00	0.00	80.20
03/24/2021	AP_VOUCHER	01172882	2	P0000378157	GRAINGER/TK51154518T Facial Tissue Flat	0.00	0.00	-80.20	0.00
03/24/2021	AP_VOUCHER	01172882	3	P0000378157	GRAINGER/TK51154519T Disposable Gloves	0.00	0.00	0.00	103.44
03/24/2021	AP_VOUCHER	01172882	3	P0000378157	GRAINGER/TK51154519T Disposable Gloves	0.00	0.00	-103.44	0.00
03/30/2021	PO_POENC	0000378765	1	RREQ459941	GRAINGER/TK51455243T Safety Glasses Gender Unisex	0.00	0.00	25.02	0.00
03/30/2021	PO_POENC	0000378765	1	RREQ459941	GRAINGER/TK51455243T Safety Glasses Gender Unisex	0.00	-23.22	0.00	0.00
03/30/2021	PO_POENC	0000378765	2	RREQ459941	GRAINGER/TK51455244T Cable Tie Standard Actual Len	0.00	0.00	15.47	0.00
03/30/2021	PO_POENC	0000378765	2	RREQ459941	GRAINGER/TK51455244T Cable Tie Standard Actual Len	0.00	-14.36	0.00	0.00
03/30/2021	PO_POENC	0000378765	3	RREQ459941	GRAINGER/TK51455245T Cable Tie Standard Actual Len	0.00	0.00	16.21	0.00
03/30/2021	PO_POENC	0000378765	3	RREQ459941	GRAINGER/TK51455245T Cable Tie Standard Actual Len	0.00	-15.04	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						
0062	61055	00	4302	8100	0001	12000	0000	2021						
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies														
03/30/2021	PO_POENC	0000378765	7	RREQ459941	GRAINGER/TK51455249T Ear Muffs Ear Muff Style Over		0.00	0.00	37.45	0.00
03/30/2021	PO_POENC	0000378765	7	RREQ459941	GRAINGER/TK51455249T Ear Muffs Ear Muff Style Over		0.00	-34.76	0.00	0.00
03/30/2021	PO_POENC	0000378765	8	RREQ459941	GRAINGER/TK51455250T Double Face Sledge Hammer Hea		0.00	0.00	25.59	0.00
03/30/2021	PO_POENC	0000378765	8	RREQ459941	GRAINGER/TK51455250T Double Face Sledge Hammer Hea		0.00	-23.75	0.00	0.00
03/30/2021	PO_POENC	0000378765	4	RREQ459941	GRAINGER/TK51455246T Cable Tie Standard Actual Len		0.00	0.00	5.69	0.00
03/30/2021	PO_POENC	0000378765	4	RREQ459941	GRAINGER/TK51455246T Cable Tie Standard Actual Len		0.00	-5.28	0.00	0.00
03/30/2021	PO_POENC	0000378765	5	RREQ459941	GRAINGER/TK51455247T Cable Tie Standard Actual Len		0.00	0.00	6.92	0.00
03/30/2021	PO_POENC	0000378765	5	RREQ459941	GRAINGER/TK51455247T Cable Tie Standard Actual Len		0.00	-6.42	0.00	0.00
03/30/2021	PO_POENC	0000378765	6	RREQ459941	GRAINGER/TK51455248T Tape Measures Long Tape Measu		0.00	0.00	22.79	0.00
03/30/2021	PO_POENC	0000378765	6	RREQ459941	GRAINGER/TK51455248T Tape Measures Long Tape Measu		0.00	-21.15	0.00	0.00
03/30/2021	REQ_PREENC	REQ459941	1		Grainger/161352/TK51455243T Safety Glasses Gender		0.00	23.22	0.00	0.00
03/30/2021	REQ_PREENC	REQ459941	1		Grainger/161352/TK51455243T Safety Glasses Gender		0.00	23.22	0.00	0.00
03/30/2021	REQ_PREENC	REQ459941	1		Grainger/161352/TK51455243T Safety Glasses Gender		0.00	-23.22	0.00	0.00
03/30/2021	REQ_PREENC	REQ459941	2		Grainger/161352/TK51455244T Cable Tie Standard Act		0.00	14.36	0.00	0.00
03/30/2021	REQ_PREENC	REQ459941	2		Grainger/161352/TK51455244T Cable Tie Standard Act		0.00	14.36	0.00	0.00
03/30/2021	REQ_PREENC	REQ459941	2		Grainger/161352/TK51455244T Cable Tie Standard Act		0.00	-14.36	0.00	0.00
03/30/2021	REQ_PREENC	REQ459941	7		Grainger/161352/TK51455249T Ear Muffs Ear Muff Sty		0.00	34.76	0.00	0.00
03/30/2021	REQ_PREENC	REQ459941	7		Grainger/161352/TK51455249T Ear Muffs Ear Muff Sty		0.00	-34.76	0.00	0.00
03/30/2021	REQ_PREENC	REQ459941	7		Grainger/161352/TK51455249T Ear Muffs Ear Muff Sty		0.00	34.76	0.00	0.00
03/30/2021	REQ_PREENC	REQ459941	8		Grainger/161352/TK51455250T Double Face Sledge Ham		0.00	23.75	0.00	0.00
03/30/2021	REQ_PREENC	REQ459941	8		Grainger/161352/TK51455250T Double Face Sledge Ham		0.00	23.75	0.00	0.00
03/30/2021	REQ_PREENC	REQ459941	8		Grainger/161352/TK51455250T Double Face Sledge Ham		0.00	-23.75	0.00	0.00
03/30/2021	REQ_PREENC	REQ459941	5		Grainger/161352/TK51455247T Cable Tie Standard Act		0.00	6.42	0.00	0.00
03/30/2021	REQ_PREENC	REQ459941	5		Grainger/161352/TK51455247T Cable Tie Standard Act		0.00	6.42	0.00	0.00
03/30/2021	REQ_PREENC	REQ459941	5		Grainger/161352/TK51455247T Cable Tie Standard Act		0.00	-6.42	0.00	0.00
03/30/2021	REQ_PREENC	REQ459941	6		Grainger/161352/TK51455248T Tape Measures Long Tap		0.00	21.15	0.00	0.00
03/30/2021	REQ_PREENC	REQ459941	6		Grainger/161352/TK51455248T Tape Measures Long Tap		0.00	21.15	0.00	0.00
03/30/2021	REQ_PREENC	REQ459941	6		Grainger/161352/TK51455248T Tape Measures Long Tap		0.00	-21.15	0.00	0.00
03/30/2021	REQ_PREENC	REQ459941	3		Grainger/161352/TK51455245T Cable Tie Standard Act		0.00	15.04	0.00	0.00
03/30/2021	REQ_PREENC	REQ459941	3		Grainger/161352/TK51455245T Cable Tie Standard Act		0.00	15.04	0.00	0.00
03/30/2021	REQ_PREENC	REQ459941	3		Grainger/161352/TK51455245T Cable Tie Standard Act		0.00	-15.04	0.00	0.00
03/30/2021	REQ_PREENC	REQ459941	4		Grainger/161352/TK51455246T Cable Tie Standard Act		0.00	5.28	0.00	0.00
03/30/2021	REQ_PREENC	REQ459941	4		Grainger/161352/TK51455246T Cable Tie Standard Act		0.00	5.28	0.00	0.00
03/30/2021	REQ_PREENC	REQ459941	4		Grainger/161352/TK51455246T Cable Tie Standard Act		0.00	-5.28	0.00	0.00
04/29/2021	AP_VOUCHER	01179403	1	P0000378157	GRAINGER/TK51154517T Hand Sanitizer Req		0.00	0.00	0.00	112.06
04/29/2021	AP_VOUCHER	01179403	1	P0000378157	GRAINGER/TK51154517T Hand Sanitizer Req		0.00	0.00	-112.06	0.00
05/10/2021	AP_VOUCHER	01181384	1	P0000378765	GRAINGER/TK51455244T Cable Tie Standard		0.00	0.00	0.00	15.47

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	61055	00	4302	8100	0001	12000	0000	2021						
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies														
05/10/2021	AP_VOUCHER	01181384	1	P0000378765	GRAINGER/TK51455244T Cable Tie Standard			0.00	0.00	-15.47	0.00
05/10/2021	AP_VOUCHER	01181384	2	P0000378765	GRAINGER/TK51455245T Cable Tie Standard			0.00	0.00	0.00	16.21
05/10/2021	AP_VOUCHER	01181384	2	P0000378765	GRAINGER/TK51455245T Cable Tie Standard			0.00	0.00	-16.21	0.00
05/10/2021	AP_VOUCHER	01181384	3	P0000378765	GRAINGER/TK51455246T Cable Tie Standard			0.00	0.00	0.00	5.69
05/10/2021	AP_VOUCHER	01181384	3	P0000378765	GRAINGER/TK51455246T Cable Tie Standard			0.00	0.00	-5.69	0.00
05/10/2021	AP_VOUCHER	01181384	7	P0000378765	GRAINGER/TK51455250T Double Face Sledge			0.00	0.00	0.00	25.59
05/10/2021	AP_VOUCHER	01181384	7	P0000378765	GRAINGER/TK51455250T Double Face Sledge			0.00	0.00	-25.59	0.00
05/10/2021	AP_VOUCHER	01181384	8	P0000378765	GRAINGER/TK51455243T Safety Glasses Gen			0.00	0.00	0.00	25.02
05/10/2021	AP_VOUCHER	01181384	8	P0000378765	GRAINGER/TK51455243T Safety Glasses Gen			0.00	0.00	-25.02	0.00
05/10/2021	AP_VOUCHER	01181384	4	P0000378765	GRAINGER/TK51455247T Cable Tie Standard			0.00	0.00	0.00	6.92
05/10/2021	AP_VOUCHER	01181384	4	P0000378765	GRAINGER/TK51455247T Cable Tie Standard			0.00	0.00	-6.92	0.00
05/10/2021	AP_VOUCHER	01181384	5	P0000378765	GRAINGER/TK51455248T Tape Measures Long			0.00	0.00	0.00	22.79
05/10/2021	AP_VOUCHER	01181384	5	P0000378765	GRAINGER/TK51455248T Tape Measures Long			0.00	0.00	-22.79	0.00
05/10/2021	AP_VOUCHER	01181384	6	P0000378765	GRAINGER/TK51455249T Ear Muffs Ear Muff			0.00	0.00	0.00	37.47
05/10/2021	AP_VOUCHER	01181384	6	P0000378765	GRAINGER/TK51455249T Ear Muffs Ear Muff			0.00	0.00	-37.45	0.00
Number of Transactions 130					Totals	2.76	720.00	0.00	0.00	717.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	61055	00	4491	1000	0001	12000	0000	2021						
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized														
07/01/2020	GL_BD_JRNL	ORG0449531	447		07/01/2020/Load 2020-21 Board-Approved Original Bu			480.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	448		07/01/2020/Load 2020-21 Board-Approved Original Bu			800.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	544		10/27/2020/Transfer of appropriations for resource			-1,280.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	344		10/27/2020/Transfer of appropriations for resource			600.00	0.00	0.00	0.00
Number of Transactions 4					Totals	600.00	600.00	0.00	0.00	0.00
Number of Transactions 469			Account		Totals 4000s	23.65	2,220.00	0.00	0.00	2,196.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	61055	00	5733	1000	0001	12000	0000	2021						
Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper														
07/01/2020	GL_BD_JRNL	ORG0449531	449		07/01/2020/Load 2020-21 Board-Approved Original Bu			192.00	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							
0062	61055	00	5733	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions			Account 5733 - Interprogram Svcs/Paper												
07/02/2020	GL_BD_JRNL	ORG0449660	555		07/01/2020/Load 2020-21 Board-Approved Original Bu			-192.00	0.00	0.00	0.00
12/16/2020	REQ_PREENC	REQ454512	1		DD Office Products Inc/161352/PAPER XEROGRAPHIC 8-			0.00	158.20	0.00	0.00
12/16/2020	REQ_PREENC	REQ454512	1		DD Office Products Inc/161352/PAPER XEROGRAPHIC 8-			0.00	158.20	0.00	0.00
12/16/2020	REQ_PREENC	REQ454512	1		DD Office Products Inc/161352/PAPER XEROGRAPHIC 8-			0.00	-158.20	0.00	0.00
12/23/2020	CM_TRNXTN	0000007640	27578		000000000000007640 RREQ454512 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	158.20
12/23/2020	CM_TRNXTN	0000007640	27578		000000000000007640 RREQ454512 PAPER XEROGRAPHIC 8			0.00	-158.20	0.00	0.00
01/13/2021	GL_JOURNAL	0000458770	1	IN00458306	12/31/2020/Transfer of expenses for Fund 12 and Fu			0.00	0.00	0.00	-158.20
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							
0062	61055	00	5783	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions			Account 5783 - Interfund - Paper												
07/01/2020	GL_BD_JRNL	ORG0449531	450		07/01/2020/Load 2020-21 Board-Approved Original Bu			144.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	451		07/01/2020/Load 2020-21 Board-Approved Original Bu			192.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	399		10/27/2020/Transfer of appropriations for resource			180.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	545		10/27/2020/Transfer of appropriations for resource			-336.00	0.00	0.00	0.00
01/13/2021	GL_JOURNAL	0000458770	8	IN00458306	12/31/2020/Transfer of expenses for Fund 12 and Fu			0.00	0.00	0.00	158.20
Number of Transactions 5					Totals			21.80	180.00	0.00	0.00	158.20
Number of Transactions 13				Account	Totals 5000s			21.80	180.00	0.00	0.00	158.20
Number of Transactions 482				Resource	Totals 61055			45.45	2,400.00	0.00	0.00	2,354.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	65000	00	4301	1110	5770	01000	4262	2021							
Resource 65000 - Special Education NonPersonnel			Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	442		07/01/2020/Load 2020-21 Board-Approved Original Bu			670.00	0.00	0.00	0.00
10/09/2020	REQ_PREENC	REQ451730	1		Learning A-Z/161352/Reading A-Z Software License			0.00	115.45	0.00	0.00
10/09/2020	PO_POENC	0000372998	1	RREQ451730	LEARNING A-002/Reading A-Z Software License			0.00	-115.45	0.00	0.00
10/09/2020	PO_POENC	0000372998	1	RREQ451730	LEARNING A-002/Reading A-Z Software License			0.00	0.00	0.00	0.00
10/09/2020	PO_POENC	0000372998	1	RREQ451730	LEARNING A-002/Reading A-Z Software License			0.00	0.00	115.45	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							
0062	65000	00	4301	1110	5770	01000	4262	2021							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
10/19/2020	AP_VOUCHER	01151831	1	P0000372998	LEARNING A-002/Reading A-Z Software License			0.00	0.00	-115.45	0.00
10/19/2020	AP_VOUCHER	01151831	1	P0000372998	LEARNING A-002/Reading A-Z Software License			0.00	0.00	0.00	115.45
12/14/2020	PO_POENC	0000374843	1	RREQ454369	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	42.67	0.00
12/14/2020	PO_POENC	0000374843	1	RREQ454369	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	42.67	0.00
12/14/2020	PO_POENC	0000374843	1	RREQ454369	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	0.00	0.00
12/14/2020	PO_POENC	0000374843	1	RREQ454369	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	-42.67	0.00
12/14/2020	PO_POENC	0000374843	1	RREQ454369	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-39.60	0.00	0.00
12/14/2020	REQ_PREENC	REQ454369	1		Staples Contract & Commercial Inc/161352/TRU RED C			0.00	39.60	0.00	0.00
12/14/2020	REQ_PREENC	REQ454369	1		Staples Contract & Commercial Inc/161352/TRU RED C			0.00	39.60	0.00	0.00
12/14/2020	REQ_PREENC	REQ454369	1		Staples Contract & Commercial Inc/161352/TRU RED C			0.00	-39.60	0.00	0.00
12/22/2020	AP_VOUCHER	01160910	1	P0000374843	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00	0.00	42.67
12/22/2020	AP_VOUCHER	01160910	1	P0000374843	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00	-42.67	0.00
Number of Transactions 17					Totals			511.88	670.00	0.00	0.00	158.12
Number of Transactions 17				Account	Totals 4000s			511.88	670.00	0.00	0.00	158.12
Number of Transactions 17				Resource	Totals 65000			511.88	670.00	0.00	0.00	158.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	65003	00	1107	1110	5730	01000	4104	2021							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	3703		07/01/2020/Load 2020-21 Board-Approved Original Bu			83,805.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3704		07/01/2020/Load 2020-21 Board-Approved Original Bu			83,805.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	92		07/01/2020/Load 2020-21 Board-Approved Original Bu			-83,805.00	0.00	0.00	0.00
07/06/2020	GL_BD_JRNL	ORG0449711	10		07/01/2020/Load 2020-21 Board-Approved Original Bu			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	87	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	6,589.34
08/27/2020	GL_JOURNAL	PAY0453104	89	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	6,589.34
09/28/2020	GL_JOURNAL	PAY0454195	98	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	6,589.34
10/28/2020	GL_JOURNAL	PAY0455384	110	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	6,589.34
11/24/2020	GL_JOURNAL	PAY0457158	126	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	6,589.34
12/28/2020	GL_JOURNAL	PAY0458309	127	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	6,589.34
01/28/2021	GL_JOURNAL	PAY0459296	126	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	6,589.34
02/25/2021	GL_JOURNAL	PAY0460755	124	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	6,589.34

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							
0062	65003	00	1107	1110	5730	01000	4104	2021							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
03/30/2021	GL_JOURNAL	PAY0461897	125	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	6,589.34
04/28/2021	GL_JOURNAL	PAY0463201	125	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	6,589.34
05/27/2021	GL_JOURNAL	PAY0465118	124	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	6,589.34
06/28/2021	GL_JOURNAL	PAY0466702	124	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	6,589.34
07/01/2021	GL_JOURNAL	PAY0466905	32	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	6,016.35
07/13/2021	GL_JOURNAL	SAL0467429	8841	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-6,016.35
Number of Transactions 18					Totals		4,732.92	83,805.00	0.00	0.00	79,072.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	65003	00	1107	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	3705		07/01/2020/Load 2020-21 Board-Approved Original Bu			83,485.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3706		07/01/2020/Load 2020-21 Board-Approved Original Bu			83,485.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3702		07/01/2020/Load 2020-21 Board-Approved Original Bu			16,697.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	88	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	18,417.72
08/27/2020	GL_JOURNAL	PAY0453104	90	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	18,612.12
09/28/2020	GL_JOURNAL	PAY0454195	99	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	17,964.12
10/28/2020	GL_JOURNAL	PAY0455384	111	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	17,964.12
11/24/2020	GL_JOURNAL	PAY0457158	127	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	16,490.20
12/28/2020	GL_JOURNAL	PAY0458309	128	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	16,490.20
01/28/2021	GL_JOURNAL	PAY0459296	127	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	16,490.20
02/25/2021	GL_JOURNAL	PAY0460755	125	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	16,490.20
03/30/2021	GL_JOURNAL	PAY0461897	126	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	16,490.20
04/28/2021	GL_JOURNAL	PAY0463201	126	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	16,490.20
05/27/2021	GL_JOURNAL	PAY0465118	125	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	16,490.20
06/28/2021	GL_JOURNAL	PAY0466702	125	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	16,490.20
07/01/2021	GL_JOURNAL	PAY0466905	33	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	15,056.27
07/13/2021	GL_JOURNAL	SAL0467429	9122	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-7,373.63
07/13/2021	GL_JOURNAL	SAL0467429	198	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-7,682.64
Number of Transactions 18					Totals		-21,212.68	183,667.00	0.00	0.00	204,879.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	65003	00	1240	3140	5001	01000	0000	2021							
Resource 65003 - Special Education Personnel Account 1240 - Nurse															

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	65003	00	1240	3140	5001	01000	0000	2021							
Resource 65003 - Special Education Personnel Account 1240 - Nurse															
08/27/2020	GL_BD_JRNL	0000453110	57		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1334	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	1,616.52
09/28/2020	GL_JOURNAL	PAY0454195	1740	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,616.52
10/28/2020	GL_JOURNAL	PAY0455384	1878	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,616.52
11/24/2020	GL_JOURNAL	PAY0457158	1982	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,915.45
12/08/2020	GL_JOURNAL	PAY0457726	281	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	1,195.71
12/28/2020	GL_JOURNAL	PAY0458309	2034	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,575.89
02/25/2021	GL_JOURNAL	PAY0460755	2113	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,697.81
03/30/2021	GL_JOURNAL	PAY0461897	2273	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,697.81
04/28/2021	GL_JOURNAL	PAY0463201	2353	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1,697.81
05/27/2021	GL_JOURNAL	PAY0465118	2621	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,697.81
06/28/2021	GL_JOURNAL	PAY0466702	2693	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1,697.81
07/09/2021	GL_JOURNAL	PAY0467239	715	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	876.29
Number of Transactions 13					Totals		-18,901.95		0.00	0.00	0.00	18,901.95
Number of Transactions 49					Account Totals 1000s		-35,381.71		267,472.00	0.00	0.00	302,853.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	65003	00	2104	1110	5730	01000	4104	2021							
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm															
07/02/2020	GL_BD_JRNL	ORG0449639	445		07/01/2020/Load 2020-21 Board-Approved Original Bu				32,265.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	446		07/01/2020/Load 2020-21 Board-Approved Original Bu				32,265.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	447		07/01/2020/Load 2020-21 Board-Approved Original Bu				32,265.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	448		07/01/2020/Load 2020-21 Board-Approved Original Bu				32,265.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	118		07/01/2020/Load 2020-21 Board-Approved Original Bu				-64,530.00	0.00	0.00	0.00
07/06/2020	GL_BD_JRNL	ORG0449711	11		07/01/2020/Load 2020-21 Board-Approved Original Bu				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1922	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	6,012.12
08/27/2020	GL_JOURNAL	PAY0453104	2376	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	7,536.02
09/28/2020	GL_JOURNAL	PAY0454195	2971	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	6,478.19
10/28/2020	GL_JOURNAL	PAY0455384	3126	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	4,855.20
11/24/2020	GL_JOURNAL	PAY0457158	3106	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	4,965.87
12/28/2020	GL_JOURNAL	PAY0458309	3150	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	4,965.87
01/28/2021	GL_JOURNAL	PAY0459296	3176	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	4,965.87
02/25/2021	GL_JOURNAL	PAY0460755	3222	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	4,965.87

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							
0062	65003	00	2104	1110	5730	01000	4104	2021							
Resource 65003 - Special Education Personnel				Account 2104 - Special Ed Technician Clsrm											
03/30/2021	GL_JOURNAL	PAY0461897	3399	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4,965.87
04/28/2021	GL_JOURNAL	PAY0463201	3633	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	4,965.87
05/27/2021	GL_JOURNAL	PAY0465118	3798	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	4,965.87
06/28/2021	GL_JOURNAL	PAY0466702	3856	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	4,965.87
07/01/2021	GL_JOURNAL	PAY0466905	312	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	4,427.22
07/13/2021	GL_JOURNAL	SAL0467429	65	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-2,324.70
07/13/2021	GL_JOURNAL	SAL0467429	7315	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-2,102.52
Number of Transactions 21					Totals		-78.49	64,530.00	0.00	0.00	64,608.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	65003	00	2154	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel				Account 2154 - Special Ed Tech Clsrm Hrly											
09/28/2020	GL_JOURNAL	PAY0454195	3403	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	584.64
09/29/2020	GL_BD_JRNL	0000454224	85		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	85		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 3					Totals		-584.64	0.00	0.00	0.00	584.64
Number of Transactions 24				Account	Totals 2000s		-663.13	64,530.00	0.00	0.00	65,193.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	65003	00	3101	1110	5730	01000	4104	2021							
Resource 65003 - Special Education Personnel				Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	3992		07/01/2020/Load 2020-21 Board-Approved Original Bu			15,420.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3590	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,064.18
08/27/2020	GL_JOURNAL	PAY0453104	5376	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,064.18
09/28/2020	GL_JOURNAL	PAY0454195	6082	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,064.18
10/28/2020	GL_JOURNAL	PAY0455384	6299	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,064.18
11/24/2020	GL_JOURNAL	PAY0457158	6199	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,064.18
12/28/2020	GL_JOURNAL	PAY0458309	6400	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,064.18
01/28/2021	GL_JOURNAL	PAY0459296	6392	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,064.18
02/25/2021	GL_JOURNAL	PAY0460755	6417	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,064.18
03/30/2021	GL_JOURNAL	PAY0461897	6798	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,064.18

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	65003	00	3101	1110	5730	01000	4104	2021							
Resource 65003 - Special Education Personnel			Account 3101 - STRS Certificated Positions												
04/28/2021	GL_JOURNAL	PAY0463201	7252	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,064.18
05/27/2021	GL_JOURNAL	PAY0465118	7437	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,064.18
06/28/2021	GL_JOURNAL	PAY0466702	7550	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,064.18
07/01/2021	GL_JOURNAL	PAY0466905	511	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	971.64
07/13/2021	GL_JOURNAL	SAL0467429	8842	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-971.64
Number of Transactions 15					Totals	2,649.84	15,420.00	0.00	0.00	12,770.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	65003	00	3101	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel			Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	3993		07/01/2020/Load 2020-21 Board-Approved Original Bu		33,795.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3591	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2,975.08
08/27/2020	GL_JOURNAL	PAY0453104	5377	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3,012.02
09/28/2020	GL_JOURNAL	PAY0454195	6083	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,901.20
10/28/2020	GL_JOURNAL	PAY0455384	6300	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,901.21
11/24/2020	GL_JOURNAL	PAY0457158	6200	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,663.16
12/28/2020	GL_JOURNAL	PAY0458309	6401	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,663.16
01/28/2021	GL_JOURNAL	PAY0459296	6393	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,663.16
02/25/2021	GL_JOURNAL	PAY0460755	6418	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,663.16
03/30/2021	GL_JOURNAL	PAY0461897	6799	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,663.16
04/28/2021	GL_JOURNAL	PAY0463201	7253	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,663.16
05/27/2021	GL_JOURNAL	PAY0465118	7438	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,663.16
06/28/2021	GL_JOURNAL	PAY0466702	7551	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,663.16
07/01/2021	GL_JOURNAL	PAY0466905	512	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	2,431.59
07/13/2021	GL_JOURNAL	SAL0467429	9123	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1,190.84
07/13/2021	GL_JOURNAL	SAL0467429	199	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1,240.75
Number of Transactions 16					Totals	700.21	33,795.00	0.00	0.00	33,094.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	65003	00	3101	3140	5001	01000	0000	2021							
Resource 65003 - Special Education Personnel			Account 3101 - STRS Certificated Positions												
08/27/2020	GL_BD_JRNL	0000453110	58		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5375	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	261.06

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	65003	00	3101	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel					Account 3101 - STRS Certificated Positions					
09/28/2020	GL_JOURNAL	PAY0454195	6081	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	261.06
10/28/2020	GL_JOURNAL	PAY0455384	6298	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	261.06
11/24/2020	GL_JOURNAL	PAY0457158	6198	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	309.34
12/08/2020	GL_JOURNAL	PAY0457726	790	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.00	193.11
12/28/2020	GL_JOURNAL	PAY0458309	6399	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	254.51
02/25/2021	GL_JOURNAL	PAY0460755	6416	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	274.20
03/30/2021	GL_JOURNAL	PAY0461897	6797	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	274.20
04/28/2021	GL_JOURNAL	PAY0463201	7251	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	274.20
05/27/2021	GL_JOURNAL	PAY0465118	7436	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	274.20
06/28/2021	GL_JOURNAL	PAY0466702	7549	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	274.20
07/09/2021	GL_JOURNAL	PAY0467239	2455	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.00	141.52
Number of Transactions 13					Totals	-3,052.66	0.00	0.00	0.00	3,052.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	65003	00	3202	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel					Account 3202 - PERS Classified Positions					
07/02/2020	GL_BD_JRNL	ORG0449643	3994		07/01/2020/Load 2020-21 Board-Approved Original Bu	14,648.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5379	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	1,244.51
08/27/2020	GL_JOURNAL	PAY0453104	7458	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	1,559.94
09/28/2020	GL_JOURNAL	PAY0454195	8572	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	1,340.98
10/28/2020	GL_JOURNAL	PAY0455384	8850	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	1,005.02
11/24/2020	GL_JOURNAL	PAY0457158	8713	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	1,027.93
12/28/2020	GL_JOURNAL	PAY0458309	8963	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1,027.93
01/28/2021	GL_JOURNAL	PAY0459296	8974	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	1,027.93
02/25/2021	GL_JOURNAL	PAY0460755	9028	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1,027.93
03/30/2021	GL_JOURNAL	PAY0461897	9545	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1,027.93
04/28/2021	GL_JOURNAL	PAY0463201	10214	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	1,027.93
05/27/2021	GL_JOURNAL	PAY0465118	10416	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	1,027.93
06/28/2021	GL_JOURNAL	PAY0466702	10511	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	1,027.93
07/01/2021	GL_JOURNAL	PAY0466905	771	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	0.00	916.43
07/13/2021	GL_JOURNAL	SAL0467429	7316	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	-435.22
07/13/2021	GL_JOURNAL	SAL0467429	66	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	-481.21
Number of Transactions 16					Totals	1,274.11	14,648.00	0.00	0.00	13,373.89

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						
0062	65003	00	3301	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	3995		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,215.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6569	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	95.55
08/27/2020	GL_JOURNAL	PAY0453104	9904	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	95.54
09/28/2020	GL_JOURNAL	PAY0454195	11034	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	95.58
10/28/2020	GL_JOURNAL	PAY0455384	11312	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	95.66
11/24/2020	GL_JOURNAL	PAY0457158	11131	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	95.58
12/28/2020	GL_JOURNAL	PAY0458309	11399	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	95.59
01/28/2021	GL_JOURNAL	PAY0459296	11381	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	95.58
02/25/2021	GL_JOURNAL	PAY0460755	11438	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	95.59
03/30/2021	GL_JOURNAL	PAY0461897	12047	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	95.58
04/28/2021	GL_JOURNAL	PAY0463201	12786	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	95.59
05/27/2021	GL_JOURNAL	PAY0465118	12964	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	95.58
06/28/2021	GL_JOURNAL	PAY0466702	13093	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	95.58
07/01/2021	GL_JOURNAL	PAY0466905	947	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	87.24
07/13/2021	GL_JOURNAL	SAL0467429	8843	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-87.24
Number of Transactions 15					Totals			68.00	1,215.00	0.00	0.00	1,147.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	65003	00	3301	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	3996		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,663.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6570	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	267.05
08/27/2020	GL_JOURNAL	PAY0453104	9905	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	269.88
09/28/2020	GL_JOURNAL	PAY0454195	11035	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	261.06
10/28/2020	GL_JOURNAL	PAY0455384	11313	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	262.27
11/24/2020	GL_JOURNAL	PAY0457158	11132	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	239.71
12/28/2020	GL_JOURNAL	PAY0458309	11400	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	239.69
01/28/2021	GL_JOURNAL	PAY0459296	11382	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	239.70
02/25/2021	GL_JOURNAL	PAY0460755	11439	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	239.69
03/30/2021	GL_JOURNAL	PAY0461897	12048	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	239.70
04/28/2021	GL_JOURNAL	PAY0463201	12787	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	239.70
05/27/2021	GL_JOURNAL	PAY0465118	12965	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	239.69
06/28/2021	GL_JOURNAL	PAY0466702	13094	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	239.70
07/01/2021	GL_JOURNAL	PAY0466905	948	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	218.31
07/13/2021	GL_JOURNAL	SAL0467429	9124	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-106.92

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						
0062	65003	00	3301	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel			Account 3301 - OASDI Certificated											
07/13/2021	GL_JOURNAL	SAL0467429	200	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-111.39
Number of Transactions 16					Totals				-314.84	2,663.00	0.00	0.00	0.00	2,977.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	65003	00	3301	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel			Account 3301 - OASDI Certificated											
08/27/2020	GL_BD_JRNL	0000453110	59		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	9903	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	23.44
09/28/2020	GL_JOURNAL	PAY0454195	11033	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	22.72
10/28/2020	GL_JOURNAL	PAY0455384	11311	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	22.73
11/24/2020	GL_JOURNAL	PAY0457158	11130	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	27.06
12/08/2020	GL_JOURNAL	PAY0457726	1238	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	17.34
12/28/2020	GL_JOURNAL	PAY0458309	11398	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	22.86
02/25/2021	GL_JOURNAL	PAY0460755	11437	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	23.03
03/30/2021	GL_JOURNAL	PAY0461897	12046	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	23.03
04/28/2021	GL_JOURNAL	PAY0463201	12785	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	23.03
05/27/2021	GL_JOURNAL	PAY0465118	12963	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	23.03
06/28/2021	GL_JOURNAL	PAY0466702	13092	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	23.03
07/09/2021	GL_JOURNAL	PAY0467239	4198	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	12.71
Number of Transactions 13					Totals				-264.01	0.00	0.00	0.00	0.00	264.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	65003	00	3302	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel			Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	3997		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,937.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8275	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	459.91
08/27/2020	GL_JOURNAL	PAY0453104	11901	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	576.51
09/28/2020	GL_JOURNAL	PAY0454195	13450	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	495.58
10/28/2020	GL_JOURNAL	PAY0455384	13828	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	371.43
11/24/2020	GL_JOURNAL	PAY0457158	13600	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	379.89
12/28/2020	GL_JOURNAL	PAY0458309	13914	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	379.89
01/28/2021	GL_JOURNAL	PAY0459296	13928	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	379.89
02/25/2021	GL_JOURNAL	PAY0460755	14023	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	379.90

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						
0062	65003	00	3302	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel				Account 3302 - OASDI Classified										
03/30/2021	GL_JOURNAL	PAY0461897	14803	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	379.89
04/28/2021	GL_JOURNAL	PAY0463201	15751	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	379.89
05/27/2021	GL_JOURNAL	PAY0465118	15961	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	379.89
06/28/2021	GL_JOURNAL	PAY0466702	16104	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	379.88
07/01/2021	GL_JOURNAL	PAY0466905	1199	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	338.70
07/13/2021	GL_JOURNAL	SAL0467429	7317	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-130.36
07/13/2021	GL_JOURNAL	SAL0467429	7318	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-30.49
07/13/2021	GL_JOURNAL	SAL0467429	67	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-144.14
07/13/2021	GL_JOURNAL	SAL0467429	68	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-33.71
Number of Transactions 18					Totals		-5.55	4,937.00	0.00	0.00	4,942.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	65003	00	3302	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel				Account 3302 - OASDI Classified										
09/28/2020	GL_JOURNAL	PAY0454195	13451	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	44.71
09/29/2020	GL_BD_JRNL	0000454224	86		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	86		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 3					Totals		-44.71	0.00	0.00	0.00	44.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	65003	00	3421	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel				Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	3998		07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16123	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	16522	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	16256	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	16623	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	16620	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	16689	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	17621	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	9.60
04/28/2021	GL_JOURNAL	PAY0463201	18711	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	9.60
05/27/2021	GL_JOURNAL	PAY0465118	18890	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	9.60
06/28/2021	GL_JOURNAL	PAY0466702	19050	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	9.60

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	65003	00	3421	1110	5730	01000	4104	2021							
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert															
Number of Transactions 11					Totals				0.00	96.00	0.00	0.00	96.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	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	ORG0449643	3999		07/01/2020/Load 2020-21 Board-Approved Original Bu				211.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16124	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	21.12			
10/28/2020	GL_JOURNAL	PAY0455384	16523	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	21.12			
11/24/2020	GL_JOURNAL	PAY0457158	16257	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	19.20			
12/28/2020	GL_JOURNAL	PAY0458309	16624	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	16621	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	16690	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	17622	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	19.20			
04/28/2021	GL_JOURNAL	PAY0463201	18712	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	19.20			
05/27/2021	GL_JOURNAL	PAY0465118	18891	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	19.20			
06/28/2021	GL_JOURNAL	PAY0466702	19051	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	19.20			
Number of Transactions 11					Totals				15.16	211.00	0.00	0.00	195.84		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	65003	00	3421	3140	5001	01000	0000	2021							
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert															
08/27/2020	GL_BD_JRNL	0000453125	203		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16122	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	16521	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	16255	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.92			
02/25/2021	GL_JOURNAL	PAY0460755	16688	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3.20			
03/30/2021	GL_JOURNAL	PAY0461897	17620	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	3.20			
04/28/2021	GL_JOURNAL	PAY0463201	18710	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	3.20			
05/27/2021	GL_JOURNAL	PAY0465118	18889	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	3.20			
06/28/2021	GL_JOURNAL	PAY0466702	19049	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	3.20			
Number of Transactions 9					Totals				-21.76	0.00	0.00	0.00	21.76		

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						
0062	65003	00	3431	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel			Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	4000		07/01/2020/Load 2020-21 Board-Approved Original Bu			192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18068	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	18549	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	18376	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	19.20
12/28/2020	GL_JOURNAL	PAY0458309	18753	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	18751	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	18815	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	19750	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	19.20
04/28/2021	GL_JOURNAL	PAY0463201	20858	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	19.20
05/27/2021	GL_JOURNAL	PAY0465118	21030	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	19.20
06/28/2021	GL_JOURNAL	PAY0466702	21181	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	19.20
Number of Transactions 11					Totals			0.00	192.00	0.00	0.00	192.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	65003	00	3441	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel			Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	4001		07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20233	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	20714	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	20584	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	20968	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	20947	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	20985	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	21926	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	91.20
04/28/2021	GL_JOURNAL	PAY0463201	23037	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	91.20
05/27/2021	GL_JOURNAL	PAY0465118	23200	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	91.20
06/28/2021	GL_JOURNAL	PAY0466702	23354	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	91.20
Number of Transactions 11					Totals			-50.00	862.00	0.00	0.00	912.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	65003	00	3441	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel			Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	4002		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,896.00	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						
0062	65003	00	3441	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel			Account 3441 - Dental Ins/Cert											
09/28/2020	GL_JOURNAL	PAY0454195	20234	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	200.64
10/28/2020	GL_JOURNAL	PAY0455384	20715	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	200.64
11/24/2020	GL_JOURNAL	PAY0457158	20585	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	182.40
12/28/2020	GL_JOURNAL	PAY0458309	20969	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	182.40
01/28/2021	GL_JOURNAL	PAY0459296	20948	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	182.40
02/25/2021	GL_JOURNAL	PAY0460755	20986	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	182.40
03/30/2021	GL_JOURNAL	PAY0461897	21927	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	182.40
04/28/2021	GL_JOURNAL	PAY0463201	23038	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	182.40
05/27/2021	GL_JOURNAL	PAY0465118	23201	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	182.40
06/28/2021	GL_JOURNAL	PAY0466702	23355	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	182.40
Number of Transactions 11					Totals	35.52	1,896.00	0.00	0.00	1,860.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	65003	00	3441	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel			Account 3441 - Dental Ins/Cert											
08/27/2020	GL_BD_JRNL	0000453125	204		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20232	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	20713	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	20583	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	18.24
02/25/2021	GL_JOURNAL	PAY0460755	20984	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	30.40
03/30/2021	GL_JOURNAL	PAY0461897	21925	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	30.40
04/28/2021	GL_JOURNAL	PAY0463201	23036	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	30.40
05/27/2021	GL_JOURNAL	PAY0465118	23199	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	30.40
06/28/2021	GL_JOURNAL	PAY0466702	23353	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	30.40
Number of Transactions 9					Totals	-206.72	0.00	0.00	0.00	206.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	65003	00	3451	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel			Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	4003		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	22178	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	22741	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	22703	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	133.92

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	65003	00	3451	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel			Account 3451 - Dental Ins/Clsfd											
12/28/2020	GL_JOURNAL	PAY0458309	23096	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	23075	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	133.92
02/25/2021	GL_JOURNAL	PAY0460755	23108	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	24052	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	133.92
04/28/2021	GL_JOURNAL	PAY0463201	25181	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	133.92
05/27/2021	GL_JOURNAL	PAY0465118	25337	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	133.92
06/28/2021	GL_JOURNAL	PAY0466702	25482	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	133.92
Number of Transactions 11					Totals		384.80	1,724.00	0.00	0.00	1,339.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	65003	00	3461	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel			Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	4004		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	24342	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,109.60
10/28/2020	GL_JOURNAL	PAY0455384	24905	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,109.60
11/24/2020	GL_JOURNAL	PAY0457158	24910	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,109.60
12/28/2020	GL_JOURNAL	PAY0458309	25310	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,109.60
01/28/2021	GL_JOURNAL	PAY0459296	25270	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,248.80
02/25/2021	GL_JOURNAL	PAY0460755	25277	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,248.80
03/30/2021	GL_JOURNAL	PAY0461897	26227	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,248.80
04/28/2021	GL_JOURNAL	PAY0463201	27359	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,248.80
05/27/2021	GL_JOURNAL	PAY0465118	27506	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,248.80
06/28/2021	GL_JOURNAL	PAY0466702	27654	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,248.80
Number of Transactions 11					Totals		-4,317.20	17,614.00	0.00	0.00	21,931.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	65003	00	3461	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel			Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	4005		07/01/2020/Load 2020-21 Board-Approved Original Bu			38,751.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24343	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4,046.40
10/28/2020	GL_JOURNAL	PAY0455384	24906	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4,046.40
11/24/2020	GL_JOURNAL	PAY0457158	24911	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3,422.40
12/28/2020	GL_JOURNAL	PAY0458309	25311	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3,422.40

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						
0062	65003	00	3461	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel			Account 3461 - Medical Ins/Cert											
01/28/2021	GL_JOURNAL	PAY0459296	25271	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3,525.60
02/25/2021	GL_JOURNAL	PAY0460755	25278	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3,525.60
03/30/2021	GL_JOURNAL	PAY0461897	26228	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3,525.60
04/28/2021	GL_JOURNAL	PAY0463201	27360	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3,525.60
05/27/2021	GL_JOURNAL	PAY0465118	27507	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3,525.60
06/28/2021	GL_JOURNAL	PAY0466702	27655	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,845.20
Number of Transactions 11					Totals		3,340.20	38,751.00	0.00	0.00	35,410.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	65003	00	3461	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel			Account 3461 - Medical Ins/Cert											
08/27/2020	GL_BD_JRNL	0000453125	205		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24341	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	460.08
10/28/2020	GL_JOURNAL	PAY0455384	24904	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	460.08
11/24/2020	GL_JOURNAL	PAY0457158	24909	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	460.08
02/25/2021	GL_JOURNAL	PAY0460755	25276	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	788.82
03/30/2021	GL_JOURNAL	PAY0461897	26226	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	788.82
04/28/2021	GL_JOURNAL	PAY0463201	27358	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	788.82
05/27/2021	GL_JOURNAL	PAY0465118	27505	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	788.82
06/28/2021	GL_JOURNAL	PAY0466702	27653	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	788.82
Number of Transactions 9					Totals		-5,324.34	0.00	0.00	0.00	5,324.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	65003	00	3471	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel			Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	4006		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	26274	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,254.80
10/28/2020	GL_JOURNAL	PAY0455384	26917	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,254.80
11/24/2020	GL_JOURNAL	PAY0457158	27013	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,254.80
12/28/2020	GL_JOURNAL	PAY0458309	27422	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,254.80
01/28/2021	GL_JOURNAL	PAY0459296	27382	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,401.20
02/25/2021	GL_JOURNAL	PAY0460755	27386	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,401.20
03/30/2021	GL_JOURNAL	PAY0461897	28339	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,401.20

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						
0062	65003	00	3471	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel			Account 3471 - Medical Ins/Clsfd											
04/28/2021	GL_JOURNAL	PAY0463201	29489	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL			Payroll	0.00	0.00	0.00	2,401.20
05/27/2021	GL_JOURNAL	PAY0465118	29629	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL			Payroll	0.00	0.00	0.00	2,401.20
06/28/2021	GL_JOURNAL	PAY0466702	29768	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL			Payroll	0.00	0.00	0.00	2,401.20
Number of Transactions 11					Totals				11,801.60	35,228.00	0.00	0.00	23,426.40	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	65003	00	3501	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel			Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	4007		07/01/2020/Load 2020-21 Board-Approved Original Bu				42.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9563	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL			Payroll	0.00	0.00	0.00	3.29
08/27/2020	GL_JOURNAL	PAY0453104	14535	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL			Payroll	0.00	0.00	0.00	3.30
09/28/2020	GL_JOURNAL	PAY0454195	28480	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL			Payroll	0.00	0.00	0.00	3.29
10/28/2020	GL_JOURNAL	PAY0455384	29117	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL			Payroll	0.00	0.00	0.00	3.30
11/24/2020	GL_JOURNAL	PAY0457158	29241	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL			Payroll	0.00	0.00	0.00	3.29
12/28/2020	GL_JOURNAL	PAY0458309	29660	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL			Payroll	0.00	0.00	0.00	3.30
01/28/2021	GL_JOURNAL	PAY0459296	29604	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL			Payroll	0.00	0.00	0.00	3.29
02/25/2021	GL_JOURNAL	PAY0460755	29596	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL			Payroll	0.00	0.00	0.00	3.29
03/30/2021	GL_JOURNAL	PAY0461897	30572	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL			Payroll	0.00	0.00	0.00	3.30
04/28/2021	GL_JOURNAL	PAY0463201	31741	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL			Payroll	0.00	0.00	0.00	3.30
05/27/2021	GL_JOURNAL	PAY0465118	31867	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL			Payroll	0.00	0.00	0.00	3.29
06/28/2021	GL_JOURNAL	PAY0466702	32009	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL			Payroll	0.00	0.00	0.00	3.30
07/01/2021	GL_JOURNAL	PAY0466905	1395	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS			Payroll	0.00	0.00	0.00	3.01
07/13/2021	GL_JOURNAL	SAL0467429	8844	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-3.01
Number of Transactions 15					Totals				2.46	42.00	0.00	0.00	39.54	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	65003	00	3501	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel			Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	4008		07/01/2020/Load 2020-21 Board-Approved Original Bu				92.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9564	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL			Payroll	0.00	0.00	0.00	9.21
08/27/2020	GL_JOURNAL	PAY0453104	14536	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL			Payroll	0.00	0.00	0.00	9.31
09/28/2020	GL_JOURNAL	PAY0454195	28481	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL			Payroll	0.00	0.00	0.00	8.98
10/28/2020	GL_JOURNAL	PAY0455384	29118	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL			Payroll	0.00	0.00	0.00	8.99

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	65003	00	3501	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel				Account 3501 - Unemployment Insurance Certif										
11/24/2020	GL_JOURNAL	PAY0457158	29242	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	8.23
12/28/2020	GL_JOURNAL	PAY0458309	29661	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	8.25
01/28/2021	GL_JOURNAL	PAY0459296	29605	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	8.25
02/25/2021	GL_JOURNAL	PAY0460755	29597	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	8.24
03/30/2021	GL_JOURNAL	PAY0461897	30573	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	8.25
04/28/2021	GL_JOURNAL	PAY0463201	31742	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	8.25
05/27/2021	GL_JOURNAL	PAY0465118	31868	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	8.25
06/28/2021	GL_JOURNAL	PAY0466702	32010	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	8.24
07/01/2021	GL_JOURNAL	PAY0466905	1396	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	7.53
07/13/2021	GL_JOURNAL	SAL0467429	9125	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-3.68
07/13/2021	GL_JOURNAL	SAL0467429	201	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-3.85
Number of Transactions 16					Totals	-10.45	92.00	0.00	0.00	102.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	65003	00	3501	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel				Account 3501 - Unemployment Insurance Certif										
08/27/2020	GL_BD_JRNL	0000453110	60		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14534	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.81
09/28/2020	GL_JOURNAL	PAY0454195	28479	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.81
10/28/2020	GL_JOURNAL	PAY0455384	29116	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.81
11/24/2020	GL_JOURNAL	PAY0457158	29240	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.96
12/08/2020	GL_JOURNAL	PAY0457726	1978	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.60
12/28/2020	GL_JOURNAL	PAY0458309	29659	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.79
02/25/2021	GL_JOURNAL	PAY0460755	29595	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.85
03/30/2021	GL_JOURNAL	PAY0461897	30571	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.85
04/28/2021	GL_JOURNAL	PAY0463201	31740	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.85
05/27/2021	GL_JOURNAL	PAY0465118	31866	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.85
06/28/2021	GL_JOURNAL	PAY0466702	32008	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.85
07/09/2021	GL_JOURNAL	PAY0467239	6325	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.44
Number of Transactions 13					Totals	-9.47	0.00	0.00	0.00	9.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	65003	00	3502	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel				Account 3502 - Unemployment Insurance Clsfd										

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	65003	00	3502	1110	5730	01000	4104	2021							
Resource 65003 - Special Education Personnel				Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	4009		07/01/2020/Load 2020-21 Board-Approved Original Bu			33.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11281	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	3.01
08/27/2020	GL_JOURNAL	PAY0453104	16544	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	3.77
09/28/2020	GL_JOURNAL	PAY0454195	30906	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.24
10/28/2020	GL_JOURNAL	PAY0455384	31641	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.42
11/24/2020	GL_JOURNAL	PAY0457158	31716	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.48
12/28/2020	GL_JOURNAL	PAY0458309	32180	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.49
01/28/2021	GL_JOURNAL	PAY0459296	32152	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.49
02/25/2021	GL_JOURNAL	PAY0460755	32186	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.47
03/30/2021	GL_JOURNAL	PAY0461897	33332	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.49
04/28/2021	GL_JOURNAL	PAY0463201	34714	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2.47
05/27/2021	GL_JOURNAL	PAY0465118	34870	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2.49
06/28/2021	GL_JOURNAL	PAY0466702	35026	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.48
07/01/2021	GL_JOURNAL	PAY0466905	1648	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	2.21
07/13/2021	GL_JOURNAL	SAL0467429	7319	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1.05
07/13/2021	GL_JOURNAL	SAL0467429	69	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1.16
Number of Transactions 16					Totals			0.70	33.00	0.00	0.00	32.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	65003	00	3502	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel				Account 3502 - Unemployment Insurance Clsfd											
09/28/2020	GL_JOURNAL	PAY0454195	30907	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.29
09/29/2020	GL_BD_JRNL	0000454224	87		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	87		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 3					Totals			-0.29	0.00	0.00	0.00	0.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	65003	00	3601	1110	5730	01000	4104	2021							
Resource 65003 - Special Education Personnel				Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	4010		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,003.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4459	No Jrnl Ref	07/31/2020/Worker’s Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	157.49
09/10/2020	GL_JOURNAL	PWC0453518	10480	No Jrnl Ref	08/31/2020/Worker’s Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	157.49
10/14/2020	GL_JOURNAL	PWC0454849	12654	No Jrnl Ref	09/30/2020/Worker’s Comp for September 2020/Sep20			0.00	0.00	0.00	157.49

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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							
0062	65003	00	3601	1110	5730	01000	4104	2021							
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif															
11/09/2020	GL_JOURNAL	PWC0456114	13564	No Jrnl Ref	10/31/2020/Worker’s Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	157.49
12/08/2020	GL_JOURNAL	PWC0457747	779	No Jrnl Ref	11/30/2020/Worker’s Comp for November 2020/Nov20 P			0.00	0.00	0.00	157.49
01/07/2021	GL_JOURNAL	PWC0458525	775	No Jrnl Ref	12/31/2020/Worker’s Comp for December 2020/Dec20 P			0.00	0.00	0.00	157.49
02/09/2021	GL_JOURNAL	PWC0459847	7837	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	157.49
03/08/2021	GL_JOURNAL	PWC0461158	389	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P			0.00	0.00	0.00	157.49
04/08/2021	GL_JOURNAL	PWC0462277	403	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	157.49
05/10/2021	GL_JOURNAL	PWC0463879	1805	No Jrnl Ref	04/30/2021/Worker’s Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	157.49
06/09/2021	GL_JOURNAL	PWC0465732	16688	No Jrnl Ref	05/31/2021/Worker’s Comp for May 2021/May21 Payrol			0.00	0.00	0.00	157.49
07/09/2021	GL_JOURNAL	PWC0467256	8558	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	143.79
07/09/2021	GL_JOURNAL	PWC0467256	8559	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	157.49
07/13/2021	GL_JOURNAL	SAL0467429	2830	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-143.79
Number of Transactions 15					Totals		113.12	2,003.00	0.00	0.00	1,889.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	65003	00	3601	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif															
07/02/2020	GL_BD_JRNL	ORG0449643	4011		07/01/2020/Load 2020-21 Board-Approved Original Bu			4,390.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4460	No Jrnl Ref	07/31/2020/Worker’s Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	440.18
09/10/2020	GL_JOURNAL	PWC0453518	10481	No Jrnl Ref	08/31/2020/Worker’s Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	444.83
10/14/2020	GL_JOURNAL	PWC0454849	12655	No Jrnl Ref	09/30/2020/Worker’s Comp for September 2020/Sep20			0.00	0.00	0.00	429.34
11/09/2020	GL_JOURNAL	PWC0456114	13565	No Jrnl Ref	10/31/2020/Worker’s Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	429.34
12/08/2020	GL_JOURNAL	PWC0457747	780	No Jrnl Ref	11/30/2020/Worker’s Comp for November 2020/Nov20 P			0.00	0.00	0.00	394.12
01/07/2021	GL_JOURNAL	PWC0458525	776	No Jrnl Ref	12/31/2020/Worker’s Comp for December 2020/Dec20 P			0.00	0.00	0.00	394.12
02/09/2021	GL_JOURNAL	PWC0459847	7838	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	394.12
03/08/2021	GL_JOURNAL	PWC0461158	390	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P			0.00	0.00	0.00	394.12
04/08/2021	GL_JOURNAL	PWC0462277	404	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	394.12
05/10/2021	GL_JOURNAL	PWC0463879	1806	No Jrnl Ref	04/30/2021/Worker’s Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	394.12
06/09/2021	GL_JOURNAL	PWC0465732	16689	No Jrnl Ref	05/31/2021/Worker’s Comp for May 2021/May21 Payrol			0.00	0.00	0.00	394.12
07/09/2021	GL_JOURNAL	PWC0467256	8560	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	359.84
07/09/2021	GL_JOURNAL	PWC0467256	8561	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	394.12
07/13/2021	GL_JOURNAL	SAL0467429	2895	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-176.23
07/13/2021	GL_JOURNAL	SAL0467429	3263	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-183.62
Number of Transactions 16					Totals		-506.64	4,390.00	0.00	0.00	4,896.64

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						
0062	65003	00	3601	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
08/27/2020	GL_BD_JRNL	0000453125	206		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10482	No Jrnl Ref	08/31/2020/Worker’s Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	38.63
10/14/2020	GL_JOURNAL	PWC0454849	12656	No Jrnl Ref	09/30/2020/Worker’s Comp for September 2020/Sep20			0.00	0.00	0.00	38.63
11/09/2020	GL_JOURNAL	PWC0456114	13566	No Jrnl Ref	10/31/2020/Worker’s Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	38.63
12/08/2020	GL_JOURNAL	PWC0457747	781	No Jrnl Ref	11/30/2020/Worker’s Comp for November 2020/Nov20 P			0.00	0.00	0.00	28.58
12/08/2020	GL_JOURNAL	PWC0457747	782	No Jrnl Ref	11/30/2020/Worker’s Comp for November 2020/Nov20 P			0.00	0.00	0.00	45.78
01/07/2021	GL_JOURNAL	PWC0458525	777	No Jrnl Ref	12/31/2020/Worker’s Comp for December 2020/Dec20 P			0.00	0.00	0.00	37.66
03/08/2021	GL_JOURNAL	PWC0461158	391	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P			0.00	0.00	0.00	40.58
04/08/2021	GL_JOURNAL	PWC0462277	405	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	40.58
05/10/2021	GL_JOURNAL	PWC0463879	1807	No Jrnl Ref	04/30/2021/Worker’s Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	40.58
06/09/2021	GL_JOURNAL	PWC0465732	16690	No Jrnl Ref	05/31/2021/Worker’s Comp for May 2021/May21 Payrol			0.00	0.00	0.00	40.58
07/09/2021	GL_JOURNAL	PWC0467256	8562	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	20.94
07/09/2021	GL_JOURNAL	PWC0467256	8563	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	40.58
Number of Transactions 13					Totals	-451.75		0.00	0.00	0.00	451.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	65003	00	3602	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	4012		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,543.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6448	No Jrnl Ref	07/31/2020/Worker’s Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	143.69
09/10/2020	GL_JOURNAL	PWC0453518	45	No Jrnl Ref	08/31/2020/Worker’s Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	180.11
10/14/2020	GL_JOURNAL	PWC0454849	756	No Jrnl Ref	09/30/2020/Worker’s Comp for September 2020/Sep20			0.00	0.00	0.00	154.83
11/09/2020	GL_JOURNAL	PWC0456114	8236	No Jrnl Ref	10/31/2020/Worker’s Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	116.04
12/08/2020	GL_JOURNAL	PWC0457747	5617	No Jrnl Ref	11/30/2020/Worker’s Comp for November 2020/Nov20 P			0.00	0.00	0.00	118.68
01/07/2021	GL_JOURNAL	PWC0458525	4269	No Jrnl Ref	12/31/2020/Worker’s Comp for December 2020/Dec20 P			0.00	0.00	0.00	118.68
02/09/2021	GL_JOURNAL	PWC0459847	11203	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	118.68
03/08/2021	GL_JOURNAL	PWC0461158	3898	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P			0.00	0.00	0.00	118.68
04/08/2021	GL_JOURNAL	PWC0462277	4142	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	118.68
05/10/2021	GL_JOURNAL	PWC0463879	7490	No Jrnl Ref	04/30/2021/Worker’s Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	118.68
06/09/2021	GL_JOURNAL	PWC0465732	2409	No Jrnl Ref	05/31/2021/Worker’s Comp for May 2021/May21 Payrol			0.00	0.00	0.00	118.68
07/09/2021	GL_JOURNAL	PWC0467256	4866	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	105.81
07/09/2021	GL_JOURNAL	PWC0467256	4867	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	118.68
07/13/2021	GL_JOURNAL	SAL0467429	3233	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-55.56
07/13/2021	GL_JOURNAL	SAL0467429	2476	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-50.25

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	65003	00	3602	1110	5730	01000	4104	2021							
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified															
Number of Transactions 16					Totals				-1.11	1,543.00	0.00	0.00	1,544.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	65003	00	3602	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified															
10/14/2020	GL_BD_JRNL	0000454851	24		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	757	No Jrnl Ref	09/30/2020/Worker’s Comp for September 2020/Sep20				0.00	0.00	0.00	13.97
Number of Transactions 2					Totals				-13.97	0.00	0.00	0.00	13.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	65003	00	3701	1110	5730	01000	4104	2021							
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	4013		07/01/2020/Load 2020-21 Board-Approved Original Bu				340.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3700	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	26.69
08/11/2020	GL_JOURNAL	RPM0452476	1060	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-26.69
08/11/2020	GL_JOURNAL	PRM0452481	180	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	26.69
09/10/2020	GL_JOURNAL	PRM0453517	202	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	26.69
10/14/2020	GL_JOURNAL	PRM0454848	231	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	26.69
11/09/2020	GL_JOURNAL	PRM0456110	685	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	26.69
12/08/2020	GL_JOURNAL	PRM0457744	3787	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	26.69
01/07/2021	GL_JOURNAL	PRM0458524	7639	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	26.69
02/09/2021	GL_JOURNAL	PRM0459845	270	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	26.69
03/08/2021	GL_JOURNAL	PRM0461157	8396	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	26.69
04/08/2021	GL_JOURNAL	PRM0462276	262	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	26.69
05/10/2021	GL_JOURNAL	PRM0463874	265	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	26.69
06/09/2021	GL_JOURNAL	PRM0465731	1592	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	26.69
07/09/2021	GL_JOURNAL	PRM0467255	2068	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	24.37
07/09/2021	GL_JOURNAL	PRM0467255	2069	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	26.69
07/13/2021	GL_JOURNAL	SAL0467429	11111	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-24.37
Number of Transactions 17					Totals				19.72	340.00	0.00	0.00	320.28

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	65003	00	3701	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel			Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	4014		07/01/2020/Load 2020-21 Board-Approved Original Bu			744.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3701	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	74.59
08/11/2020	GL_JOURNAL	RPM0452476	1061	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-74.59
08/11/2020	GL_JOURNAL	PRM0452481	181	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	74.59
09/10/2020	GL_JOURNAL	PRM0453517	203	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	75.38
10/14/2020	GL_JOURNAL	PRM0454848	232	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	72.75
11/09/2020	GL_JOURNAL	PRM0456110	686	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	72.75
12/08/2020	GL_JOURNAL	PRM0457744	3788	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	66.79
01/07/2021	GL_JOURNAL	PRM0458524	7640	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	66.79
02/09/2021	GL_JOURNAL	PRM0459845	271	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	66.79
03/08/2021	GL_JOURNAL	PRM0461157	8397	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	66.79
04/08/2021	GL_JOURNAL	PRM0462276	263	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	66.79
05/10/2021	GL_JOURNAL	PRM0463874	266	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	66.79
06/09/2021	GL_JOURNAL	PRM0465731	1593	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	66.79
07/09/2021	GL_JOURNAL	PRM0467255	2070	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	60.98
07/09/2021	GL_JOURNAL	PRM0467255	2071	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	66.79
07/13/2021	GL_JOURNAL	SAL0467429	11544	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-31.11
07/13/2021	GL_JOURNAL	SAL0467429	11176	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-29.86
Number of Transactions 18					Totals		-85.80	744.00	0.00	0.00	829.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	65003	00	3701	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel			Account 3701 - OPEB Allocated Cert											
08/27/2020	GL_BD_JRNL	0000453125	207		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	204	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	6.55
10/14/2020	GL_JOURNAL	PRM0454848	233	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	6.55
11/09/2020	GL_JOURNAL	PRM0456110	687	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	6.55
12/08/2020	GL_JOURNAL	PRM0457744	3789	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	7.76
12/08/2020	GL_JOURNAL	PRM0457744	3790	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	4.84
01/07/2021	GL_JOURNAL	PRM0458524	7641	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	6.38
03/08/2021	GL_JOURNAL	PRM0461157	8398	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	6.88
04/08/2021	GL_JOURNAL	PRM0462276	264	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	6.88
05/10/2021	GL_JOURNAL	PRM0463874	267	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	6.88
06/09/2021	GL_JOURNAL	PRM0465731	1594	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	6.88
07/09/2021	GL_JOURNAL	PRM0467255	2072	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	3.55

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							
0062	65003	00	3701	3140	5001	01000	0000	2021							
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert															
07/09/2021	GL_JOURNAL	PRM0467255	2073	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	0.00	0.00	6.88
Number of Transactions 13					Totals				-76.58	0.00	0.00	0.00	0.00	0.00	76.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	65003	00	3702	1110	5730	01000	4104	2021							
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class															
07/02/2020	GL_BD_JRNL	ORG0449643	4015		07/01/2020/Load 2020-21 Board-Approved Original Bu				206.00	0.00	0.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	616	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.00	0.00	19.30
08/11/2020	GL_JOURNAL	RPM0452476	4368	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	0.00	0.00	-19.30
08/11/2020	GL_JOURNAL	PRM0452481	1936	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.00	0.00	19.30
09/10/2020	GL_JOURNAL	PRM0453517	2557	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.00	0.00	24.19
10/14/2020	GL_JOURNAL	PRM0454848	2500	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.00	0.00	20.79
11/09/2020	GL_JOURNAL	PRM0456110	2942	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.00	0.00	15.59
12/08/2020	GL_JOURNAL	PRM0457744	3104	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.00	0.00	15.94
01/07/2021	GL_JOURNAL	PRM0458524	9578	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	0.00	0.00	15.94
02/09/2021	GL_JOURNAL	PRM0459845	2726	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	0.00	0.00	15.94
03/08/2021	GL_JOURNAL	PRM0461157	27	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	0.00	0.00	15.94
04/08/2021	GL_JOURNAL	PRM0462276	2666	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	0.00	0.00	15.94
05/10/2021	GL_JOURNAL	PRM0463874	2672	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	0.00	0.00	15.94
06/09/2021	GL_JOURNAL	PRM0465731	4193	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	0.00	0.00	15.94
07/09/2021	GL_JOURNAL	PRM0467255	1269	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	0.00	0.00	14.21
07/09/2021	GL_JOURNAL	PRM0467255	1270	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	0.00	0.00	15.94
07/13/2021	GL_JOURNAL	SAL0467429	11514	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.00	0.00	-7.46
07/13/2021	GL_JOURNAL	SAL0467429	10757	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.00	0.00	-6.75
Number of Transactions 18					Totals				-1.39	206.00	0.00	0.00	0.00	0.00	207.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	65003	00	3985	1110	5730	01000	4104	2021							
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	4016		07/01/2020/Load 2020-21 Board-Approved Original Bu				134.00	0.00	0.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33586	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	10.28
10/28/2020	GL_JOURNAL	PAY0455384	34344	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	10.28
11/24/2020	GL_JOURNAL	PAY0457158	34376	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	10.28

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	65003	00	3985	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel				Account 3985 - Life Insurance/Cert										
12/28/2020	GL_JOURNAL	PAY0458309	34899	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	10.28
01/28/2021	GL_JOURNAL	PAY0459296	34855	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	11.86
02/25/2021	GL_JOURNAL	PAY0460755	34861	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	11.86
03/30/2021	GL_JOURNAL	PAY0461897	36160	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	11.86
04/28/2021	GL_JOURNAL	PAY0463201	37691	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	11.86
05/27/2021	GL_JOURNAL	PAY0465118	37811	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	11.86
06/28/2021	GL_JOURNAL	PAY0466702	37984	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	11.86
Number of Transactions 11					Totals	21.72	134.00	0.00	0.00	112.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	65003	00	3985	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel				Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	4017		07/01/2020/Load 2020-21 Board-Approved Original Bu			292.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33587	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	28.03
10/28/2020	GL_JOURNAL	PAY0455384	34345	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	28.03
11/24/2020	GL_JOURNAL	PAY0457158	34377	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	25.73
12/28/2020	GL_JOURNAL	PAY0458309	34900	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	25.73
01/28/2021	GL_JOURNAL	PAY0459296	34856	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	29.69
02/25/2021	GL_JOURNAL	PAY0460755	34862	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	29.69
03/30/2021	GL_JOURNAL	PAY0461897	36161	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	29.69
04/28/2021	GL_JOURNAL	PAY0463201	37692	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	29.69
05/27/2021	GL_JOURNAL	PAY0465118	37812	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	29.69
06/28/2021	GL_JOURNAL	PAY0466702	37985	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	29.69
Number of Transactions 11					Totals	6.34	292.00	0.00	0.00	285.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	65003	00	3985	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel				Account 3985 - Life Insurance/Cert										
08/27/2020	GL_BD_JRNL	0000453125	208		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33585	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.59
10/28/2020	GL_JOURNAL	PAY0455384	34343	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.59
11/24/2020	GL_JOURNAL	PAY0457158	34375	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.99
12/28/2020	GL_JOURNAL	PAY0458309	34898	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.40

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						
0062	65003	00	3985	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel			Account 3985 - Life Insurance/Cert											
02/25/2021	GL_JOURNAL	PAY0460755	34860	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.06
03/30/2021	GL_JOURNAL	PAY0461897	36159	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.06
04/28/2021	GL_JOURNAL	PAY0463201	37690	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3.06
05/27/2021	GL_JOURNAL	PAY0465118	37810	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3.06
06/28/2021	GL_JOURNAL	PAY0466702	37983	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3.06
Number of Transactions 10					Totals		-22.87	0.00	0.00	0.00	22.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	65003	00	3995	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel			Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	4018		07/01/2020/Load 2020-21 Board-Approved Original Bu			103.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35558	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	7.57
10/28/2020	GL_JOURNAL	PAY0455384	36400	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7.57
11/24/2020	GL_JOURNAL	PAY0457158	36532	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	7.75
12/28/2020	GL_JOURNAL	PAY0458309	37065	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	7.75
01/28/2021	GL_JOURNAL	PAY0459296	37028	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	8.94
02/25/2021	GL_JOURNAL	PAY0460755	37032	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	8.94
03/30/2021	GL_JOURNAL	PAY0461897	38331	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	8.94
04/28/2021	GL_JOURNAL	PAY0463201	39883	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	8.94
05/27/2021	GL_JOURNAL	PAY0465118	39993	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	8.94
06/28/2021	GL_JOURNAL	PAY0466702	40153	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	8.94
Number of Transactions 11					Totals		18.72	103.00	0.00	0.00	84.28
Number of Transactions 485				Account	Totals 3000s		5,670.11	179,174.00	0.00	0.00	173,503.89
Number of Transactions 558				Resource	Totals 65003		-30,374.73	511,176.00	0.00	0.00	541,550.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	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	96		02/17/2021/Transfer of appropriations for Resource			27,952.00	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						
0062	74200	00	1157	1000	1110	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly														
03/08/2021	GL_JOURNAL	PAY0461136	35	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	586.52
03/30/2021	GL_JOURNAL	PAY0461897	1360	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,608.20
04/08/2021	GL_JOURNAL	PAY0462267	39	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	889.24
04/28/2021	GL_JOURNAL	PAY0463201	1362	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	378.40
05/10/2021	GL_JOURNAL	PAY0463831	48	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	2,573.12
05/27/2021	GL_JOURNAL	PAY0465118	1363	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,648.80
06/09/2021	GL_JOURNAL	PAY0465725	150	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	2,838.00
06/28/2021	GL_JOURNAL	PAY0466702	1366	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,986.60
Number of Transactions 9					Totals		14,443.12	27,952.00	0.00	0.00	13,508.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	74200	00	1163	1000	1110	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 1163 - Long Term Leave Visiting Tchr														
07/02/2021	GL_BD_JRNL	0000466970	3752		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1438	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	8,250.00
07/23/2021	GL_JOURNAL	SAL0468340	1110	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-8,250.00
07/23/2021	GL_JOURNAL	SAL0468377	1434	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	8,250.00
07/30/2021	GL_BD_JRNL	0000468952	64		06/30/2021/Transfer of appropriations for Resource			8,250.00	0.00	0.00	0.00
Number of Transactions 5					Totals		0.00	8,250.00	0.00	0.00	8,250.00
Number of Transactions 14				Account	Totals 1000s		14,443.12	36,202.00	0.00	0.00	21,758.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	74200	00	2951	8300	0000	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 2951 - Noon Supervision														
07/02/2021	GL_BD_JRNL	0000466970	3751		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1437	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	1,803.63
07/23/2021	GL_JOURNAL	SAL0468340	1109	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-1,803.63
07/23/2021	GL_JOURNAL	SAL0468377	1435	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	1,803.63
07/30/2021	GL_BD_JRNL	0000468952	270		06/30/2021/Transfer of appropriations for Resource			1,804.00	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							
0062	74200	00	2951	8300	0000	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 2951 - Noon Supervision															
Number of Transactions 5					Totals				0.37	1,804.00	0.00	0.00	1,803.63		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	74200	00	2955	8300	0000	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 2955 - Other Nonclsrm PARAS Hrly															
07/02/2021	GL_BD_JRNL	0000466970	3750		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	0000466943	1436	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	159.62			
07/23/2021	GL_JOURNAL	SAL0468340	1108	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-159.62			
07/23/2021	GL_JOURNAL	SAL0468377	1436	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	159.62			
07/30/2021	GL_BD_JRNL	0000468952	680		06/30/2021/Transfer of appropriations for Resource				160.00	0.00	0.00	0.00			
Number of Transactions 5					Totals				0.38	160.00	0.00	0.00	159.62		
Number of Transactions 10				Account	Totals 2000s				0.75	1,964.00	0.00	0.00	1,963.25		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	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	97		02/17/2021/Transfer of appropriations for Resource				4,472.00	0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	1327	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	94.73			
03/30/2021	GL_JOURNAL	PAY0461897	6795	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	259.73			
04/08/2021	GL_JOURNAL	PAY0462267	1440	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	143.61			
04/28/2021	GL_JOURNAL	PAY0463201	7249	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	61.10			
05/10/2021	GL_JOURNAL	PAY0463831	2112	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	415.54			
05/27/2021	GL_JOURNAL	PAY0465118	7434	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	427.78			
06/09/2021	GL_JOURNAL	PAY0465725	2190	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	458.33			
06/28/2021	GL_JOURNAL	PAY0466702	7547	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	320.83			
07/02/2021	GL_BD_JRNL	0000466970	3749		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	0000466943	1435	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	1,332.39			
07/23/2021	GL_JOURNAL	SAL0468340	1107	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-1,332.39			
07/23/2021	GL_JOURNAL	SAL0468377	1437	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	1,332.39			

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	74200	00	3101	1000	1110	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions															
Number of Transactions 13					Totals				957.96	4,472.00	0.00	0.00	3,514.04		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	74200	00	3202	8300	0000	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions															
07/02/2021	GL_BD_JRNL	0000466970	3748		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1434	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	33.04		
07/23/2021	GL_JOURNAL	SAL0468340	1106	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	-33.04		
07/23/2021	GL_JOURNAL	SAL0468377	1438	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	33.04		
07/30/2021	GL_BD_JRNL	0000468952	946		06/30/2021/Transfer of appropriations for Resource				34.00	0.00	0.00	0.00	0.00		
Number of Transactions 5					Totals				0.96	34.00	0.00	0.00	33.04		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	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	98		02/17/2021/Transfer of appropriations for Resource				405.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	2086	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	8.51		
03/30/2021	GL_JOURNAL	PAY0461897	12044	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	23.38		
04/08/2021	GL_JOURNAL	PAY0462267	2246	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	12.91		
04/28/2021	GL_JOURNAL	PAY0463201	12783	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	5.51		
05/10/2021	GL_JOURNAL	PAY0463831	3353	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	37.31		
05/27/2021	GL_JOURNAL	PAY0465118	12961	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	38.48		
06/09/2021	GL_JOURNAL	PAY0465725	3468	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	41.15		
06/28/2021	GL_JOURNAL	PAY0466702	13090	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	28.87		
07/02/2021	GL_BD_JRNL	0000466970	3747		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1433	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	119.63		
07/23/2021	GL_JOURNAL	SAL0468340	1105	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	-119.63		
07/23/2021	GL_JOURNAL	SAL0468377	1439	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	119.63		
Number of Transactions 13					Totals				89.25	405.00	0.00	0.00	315.75		

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	74200	00	3302	8300	0000	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified														
07/02/2021	GL_BD_JRNL	0000466970	3746		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1432	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	150.20
07/23/2021	GL_JOURNAL	SAL0468340	1104	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-150.20
07/23/2021	GL_JOURNAL	SAL0468377	1440	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	150.20
07/30/2021	GL_BD_JRNL	0000468952	694		06/30/2021/Transfer of appropriations for Resource			151.00	0.00	0.00	0.00
Number of Transactions 5					Totals			0.80	151.00	0.00	0.00	150.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	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	99		02/17/2021/Transfer of appropriations for Resource			14.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3285	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.29
03/30/2021	GL_JOURNAL	PAY0461897	30569	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.80
04/08/2021	GL_JOURNAL	PAY0462267	3549	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.45
04/28/2021	GL_JOURNAL	PAY0463201	31738	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.20
05/10/2021	GL_JOURNAL	PAY0463831	5239	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	1.28
05/27/2021	GL_JOURNAL	PAY0465118	31864	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1.32
06/09/2021	GL_JOURNAL	PAY0465725	5386	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	1.42
06/28/2021	GL_JOURNAL	PAY0466702	32006	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.98
07/02/2021	GL_BD_JRNL	0000466970	3745		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1431	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	4.11
07/23/2021	GL_JOURNAL	SAL0468340	1103	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-4.11
07/23/2021	GL_JOURNAL	SAL0468377	1441	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	4.11
Number of Transactions 13					Totals			3.15	14.00	0.00	0.00	10.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	74200	00	3502	8300	0000	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd														
07/02/2021	GL_BD_JRNL	0000466970	3744		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1430	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	0.98
07/23/2021	GL_JOURNAL	SAL0468340	1102	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-0.98
07/23/2021	GL_JOURNAL	SAL0468377	1442	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	0.98
07/30/2021	GL_BD_JRNL	0000468952	1225		06/30/2021/Transfer of appropriations for Resource			1.00	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							
0062	74200	00	3502	8300	0000	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd															
Number of Transactions 5					Totals				0.02	1.00	0.00	0.00	0.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	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	100		02/17/2021/Transfer of appropriations for Resource				668.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	392	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P				0.00	0.00	0.00	14.02
04/08/2021	GL_JOURNAL	PWC0462277	406	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	21.25
04/08/2021	GL_JOURNAL	PWC0462277	407	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	38.44
05/10/2021	GL_JOURNAL	PWC0463879	1808	No Jrnl Ref	04/30/2021/Worker’s Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	9.04
05/10/2021	GL_JOURNAL	PWC0463879	1809	No Jrnl Ref	04/30/2021/Worker’s Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	61.50
06/09/2021	GL_JOURNAL	PWC0465732	16691	No Jrnl Ref	05/31/2021/Worker’s Comp for May 2021/May21 Payrol				0.00	0.00	0.00	63.31
06/09/2021	GL_JOURNAL	PWC0465732	16692	No Jrnl Ref	05/31/2021/Worker’s Comp for May 2021/May21 Payrol				0.00	0.00	0.00	67.83
07/09/2021	GL_JOURNAL	PWC0467256	8564	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	47.48
Number of Transactions 9					Totals				345.13	668.00	0.00	0.00	322.87
Number of Transactions 63				Account	Totals 3000s				1,397.27	5,745.00	0.00	0.00	4,347.73
Number of Transactions 87				Resource	Totals 74200				15,841.14	43,911.00	0.00	0.00	28,069.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	74250	00	1157	1000	1110	01000	0000	2021							
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly															
07/09/2021	GL_BD_JRNL	0000467244	424		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	66	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	14,849.54
07/15/2021	GL_JOURNAL	SAL0467570	4704	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	825.87
07/15/2021	GL_JOURNAL	SAL0467570	4875	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	1,392.02
07/15/2021	GL_JOURNAL	SAL0467570	5038	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	1,309.65
07/15/2021	GL_JOURNAL	SAL0467570	5204	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	1,277.92
07/15/2021	GL_JOURNAL	SAL0467570	5298	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	1,309.65
07/15/2021	GL_JOURNAL	SAL0467570	5408	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	1,309.65

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	74250	00	1157	1000	1110	01000	0000	2021							
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly															
Number of Transactions 8					Totals				-22,274.30	0.00	0.00	0.00	22,274.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	74250	00	1260	3110	5001	01000	0000	2021							
Resource 74250 - Expanded Learning Opportunity Account 1260 - Counselor Hrly															
07/09/2021	GL_BD_JRNL	0000467244	425		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	752	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	3,696.79
Number of Transactions 2					Totals				-3,696.79	0.00	0.00	0.00	3,696.79
Number of Transactions 10					Account Totals 1000s				-25,971.09	0.00	0.00	0.00	25,971.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	74250	00	2451	2700	0000	01000	0000	2021							
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly															
07/09/2021	GL_BD_JRNL	0000467244	426		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1830	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	1,029.93
07/15/2021	GL_JOURNAL	SAL0467570	10057	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	105.41
07/15/2021	GL_JOURNAL	SAL0467570	10176	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	152.07
Number of Transactions 4					Totals				-1,287.41	0.00	0.00	0.00	1,287.41
Number of Transactions 4					Account Totals 2000s				-1,287.41	0.00	0.00	0.00	1,287.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	74250	00	3101	1000	1110	01000	0000	2021							
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions															
07/09/2021	GL_BD_JRNL	0000467244	427		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2453	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	2,398.20
07/15/2021	GL_JOURNAL	SAL0467570	5620	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	133.38
07/15/2021	GL_JOURNAL	SAL0467570	5791	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	224.81

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						
0062	74250	00	3101	1000	1110	01000	0000	2021						
Resource 74250 - Expanded Learning Opportunity				Account 3101 - STRS Certificated Positions										
07/15/2021	GL_JOURNAL	SAL0467570	5954	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	211.51
07/15/2021	GL_JOURNAL	SAL0467570	6120	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	206.38
07/15/2021	GL_JOURNAL	SAL0467570	6214	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	211.51
07/15/2021	GL_JOURNAL	SAL0467570	6324	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	211.51
Number of Transactions 8					Totals	-3,597.30		0.00	0.00	0.00	3,597.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	74250	00	3101	3110	5001	01000	0000	2021						
Resource 74250 - Expanded Learning Opportunity				Account 3101 - STRS Certificated Positions										
07/09/2021	GL_BD_JRNL	0000467244	428		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2454	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	597.03
Number of Transactions 2					Totals	-597.03		0.00	0.00	0.00	597.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	74250	00	3202	2700	0000	01000	0000	2021						
Resource 74250 - Expanded Learning Opportunity				Account 3202 - PERS Classified Positions										
07/09/2021	GL_BD_JRNL	0000467244	429		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3362	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	213.20
07/15/2021	GL_JOURNAL	SAL0467570	10233	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	21.82
07/15/2021	GL_JOURNAL	SAL0467570	10352	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	31.48
Number of Transactions 4					Totals	-266.50		0.00	0.00	0.00	266.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	74250	00	3301	1000	1110	01000	0000	2021						
Resource 74250 - Expanded Learning Opportunity				Account 3301 - OASDI Certificated										
07/09/2021	GL_BD_JRNL	0000467244	430		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4196	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	317.73
07/15/2021	GL_JOURNAL	SAL0467570	6537	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	63.18
07/15/2021	GL_JOURNAL	SAL0467570	6708	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	20.18
07/15/2021	GL_JOURNAL	SAL0467570	6871	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	18.99
07/15/2021	GL_JOURNAL	SAL0467570	7037	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	18.53

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						
0062	74250	00	3301	1000	1110	01000	0000	2021						
Resource 74250 - Expanded Learning Opportunity			Account 3301 - OASDI Certificated											
07/15/2021	GL_JOURNAL	SAL0467570	7131	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	0.00	18.99
07/15/2021	GL_JOURNAL	SAL0467570	7241	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	0.00	18.99
Number of Transactions 8					Totals				-476.59	0.00	0.00	0.00	0.00	476.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	74250	00	3301	3110	5001	01000	0000	2021						
Resource 74250 - Expanded Learning Opportunity			Account 3301 - OASDI Certificated											
07/09/2021	GL_BD_JRNL	0000467244	431		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4197	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	0.00	53.60
Number of Transactions 2					Totals				-53.60	0.00	0.00	0.00	0.00	53.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	74250	00	3302	2700	0000	01000	0000	2021						
Resource 74250 - Expanded Learning Opportunity			Account 3302 - OASDI Classified											
07/09/2021	GL_BD_JRNL	0000467244	432		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5178	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	0.00	78.77
07/15/2021	GL_JOURNAL	SAL0467570	10409	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	0.00	8.06
07/15/2021	GL_JOURNAL	SAL0467570	10528	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	0.00	11.63
Number of Transactions 4					Totals				-98.46	0.00	0.00	0.00	0.00	98.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	74250	00	3501	1000	1110	01000	0000	2021						
Resource 74250 - Expanded Learning Opportunity			Account 3501 - Unemployment Insurance Certif											
07/09/2021	GL_BD_JRNL	0000467244	433		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6323	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	0.00	7.42
07/15/2021	GL_JOURNAL	SAL0467570	7788	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	0.00	0.65
07/15/2021	GL_JOURNAL	SAL0467570	7954	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	0.00	0.64
07/15/2021	GL_JOURNAL	SAL0467570	8048	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	0.00	0.65
07/15/2021	GL_JOURNAL	SAL0467570	8158	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	0.00	0.65
07/15/2021	GL_JOURNAL	SAL0467570	7454	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	0.00	0.41
07/15/2021	GL_JOURNAL	SAL0467570	7625	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	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							
0062	74250	00	3501	1000	1110	01000	0000	2021							
Resource 74250 - Expanded Learning Opportunity				Account 3501 - Unemployment Insurance Certif											
Number of Transactions 8				Totals					-11.12	0.00	0.00	0.00	11.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	74250	00	3501	3110	5001	01000	0000	2021							
Resource 74250 - Expanded Learning Opportunity				Account 3501 - Unemployment Insurance Certif											
07/09/2021	GL_BD_JRNL	0000467244	434		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6324	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	1.85
Number of Transactions 2				Totals					-1.85	0.00	0.00	0.00	1.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	74250	00	3502	2700	0000	01000	0000	2021							
Resource 74250 - Expanded Learning Opportunity				Account 3502 - Unemployment Insurance Clsfd											
07/09/2021	GL_BD_JRNL	0000467244	435		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7305	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	0.51
07/15/2021	GL_JOURNAL	SAL0467570	10585	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	0.05
07/15/2021	GL_JOURNAL	SAL0467570	10704	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	0.08
Number of Transactions 4				Totals					-0.64	0.00	0.00	0.00	0.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	74250	00	3601	1000	1110	01000	0000	2021							
Resource 74250 - Expanded Learning Opportunity				Account 3601 - Workers Compensation Certif											
07/09/2021	GL_BD_JRNL	0000467258	660		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	8565	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	354.90
07/15/2021	GL_JOURNAL	SAL0467570	8705	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	31.30
07/15/2021	GL_JOURNAL	SAL0467570	8871	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	30.54
07/15/2021	GL_JOURNAL	SAL0467570	8965	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	31.30
07/15/2021	GL_JOURNAL	SAL0467570	9075	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	31.30
07/15/2021	GL_JOURNAL	SAL0467570	8371	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	19.74
07/15/2021	GL_JOURNAL	SAL0467570	8542	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	33.27

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							
0062	74250	00	3601	1000	1110	01000	0000	2021							
Resource 74250 - Expanded Learning Opportunity			Account 3601 - Workers Compensation Certif												
Number of Transactions 8				Totals					-532.35	0.00	0.00	0.00	532.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	74250	00	3601	3110	5001	01000	0000	2021							
Resource 74250 - Expanded Learning Opportunity			Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	661		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	8566	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	88.35
Number of Transactions 2				Totals					-88.35	0.00	0.00	0.00	88.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	74250	00	3602	2700	0000	01000	0000	2021							
Resource 74250 - Expanded Learning Opportunity			Account 3602 - Worker Compensation Classified												
07/09/2021	GL_BD_JRNL	0000467258	662		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	4868	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	24.62
07/15/2021	GL_JOURNAL	SAL0467570	10761	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	2.52
07/15/2021	GL_JOURNAL	SAL0467570	10880	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	3.63
Number of Transactions 4				Totals					-30.77	0.00	0.00	0.00	30.77
Number of Transactions 56			Account	Totals 3000s					-5,754.56	0.00	0.00	0.00	5,754.56
Number of Transactions 70			Resource	Totals 74250					-33,013.06	0.00	0.00	0.00	33,013.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	74260	00	2955	8300	0000	01000	0000	2021							
Resource 74260 - Expanded Learning Opp Para			Account 2955 - Other Nonclsrm PARAS Hrly												
07/09/2021	GL_BD_JRNL	0000467244	436		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2325	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	491.20

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							
0062	74260	00	2955	8300	0000	01000	0000	2021							
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrm PARAS Hrly															
Number of Transactions 2					Totals				-491.20	0.00	0.00	0.00	491.20
Number of Transactions 2				Account	Totals 2000s				-491.20	0.00	0.00	0.00	491.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	74260	00	3302	8300	0000	01000	0000	2021							
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified															
07/09/2021 GL_BD_JRNL	0000467244	437		06/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
07/09/2021 GL_JOURNAL	PAY0467239	5181	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll						0.00	0.00	0.00	37.58
Number of Transactions 2					Totals				-37.58	0.00	0.00	0.00	37.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	74260	00	3502	8300	0000	01000	0000	2021							
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd															
07/09/2021 GL_BD_JRNL	0000467244	438		06/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
07/09/2021 GL_JOURNAL	PAY0467239	7308	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll						0.00	0.00	0.00	0.24
Number of Transactions 2					Totals				-0.24	0.00	0.00	0.00	0.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	74260	00	3602	8300	0000	01000	0000	2021							
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified															
07/09/2021 GL_BD_JRNL	0000467258	663		06/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
07/09/2021 GL_JOURNAL	PWC0467256	4869	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro						0.00	0.00	0.00	11.74
Number of Transactions 2					Totals				-11.74	0.00	0.00	0.00	11.74
Number of Transactions 6				Account	Totals 3000s				-49.56	0.00	0.00	0.00	49.56

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							
0062	74260	00	3602	8300	0000	01000	0000	2021							
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified															
Number of Transactions 8				Resource	Totals 74260				-540.76	0.00	0.00	0.00	540.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	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	785		07/17/2020/Transfer of appropriations to various s				7,079.00	0.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	272		12/30/2020/Transfer of appropriations to reverse 2				-7,079.00	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							
0062	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	790		07/17/2020/Transfer of appropriations to various s				305.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	2500	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	4,105.64
10/14/2020	GL_JOURNAL	PAY0454821	394	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	2,129.21
10/28/2020	GL_JOURNAL	PAY0455384	2660	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	227.04
01/07/2021	GL_JOURNAL	SAL0458541	259	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-6,461.89
01/07/2021	GL_BD_JRNL	0000458545	273		12/30/2020/Transfer of appropriations to reverse 2				-305.00	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 8				Account	Totals 1000s				0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	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	794		07/17/2020/Transfer of appropriations to various s				6,679.00	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	813	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	5,254.94
10/28/2020	GL_JOURNAL	PAY0455384	5623	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	300.90
01/07/2021	GL_JOURNAL	SAL0458541	433	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-5,555.84
01/07/2021	GL_BD_JRNL	0000458545	274		12/30/2020/Transfer of appropriations to reverse 2				-6,679.00	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							
0062	78701	00	2451	2700	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening				Account 2451 - Clerical OTBS Hrly											
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							
0062	78701	00	2955	2150	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening				Account 2955 - Other Nonclsrm PARAS Hrly											
10/14/2020	GL_BD_JRNL	0000454840	42		09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	983	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	1,941.78
01/07/2021	GL_JOURNAL	SAL0458541	591	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-1,941.78
Number of Transactions 3					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							
0062	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	786		07/17/2020/Transfer of appropriations to various s				1,143.00	0.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	275		12/30/2020/Transfer of appropriations to reverse 2				-1,143.00	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							
0062	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	791		07/17/2020/Transfer of appropriations to various s				49.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6068	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	663.06
10/14/2020	GL_JOURNAL	PAY0454821	1041	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	343.87
10/28/2020	GL_JOURNAL	PAY0455384	6283	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	36.66
01/07/2021	GL_JOURNAL	SAL0458541	706	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-1,043.59
01/07/2021	GL_BD_JRNL	0000458545	276		12/30/2020/Transfer of appropriations to reverse 2				-49.00	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							
0062	78701	00	3101	2130	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening			Account 3101 - STRS Certificated Positions												
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							
0062	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	795		07/17/2020/Transfer of appropriations to various s				1,383.00	0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	1441	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	1,087.78		
10/28/2020	GL_JOURNAL	PAY0455384	8847	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	56.66		
01/07/2021	GL_JOURNAL	SAL0458541	1117	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-1,144.44		
01/07/2021	GL_BD_JRNL	0000458545	277		12/30/2020/Transfer of appropriations to reverse 2				-1,383.00	0.00	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							
0062	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	787		07/17/2020/Transfer of appropriations to various s				103.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_BD_JRNL	0000458545	278		12/30/2020/Transfer of appropriations to reverse 2				-103.00	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							
0062	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	792		07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	11020	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	59.67		
10/14/2020	GL_JOURNAL	PAY0454821	1667	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	30.88		
10/28/2020	GL_JOURNAL	PAY0455384	11296	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	3.32		
01/07/2021	GL_JOURNAL	SAL0458541	1381	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-93.87		
01/07/2021	GL_BD_JRNL	0000458545	279		12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00	0.00		
Number of Transactions 6				Totals					0.00	0.00	0.00	0.00	0.00		

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	78701	00	3302	2150	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening			Account 3302 - OASDI Classified											
10/14/2020	GL_BD_JRNL	0000454840	43		09/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2165	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	148.54
01/07/2021	GL_JOURNAL	SAL0458541	1778	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-148.54
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	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	796		07/17/2020/Transfer of appropriations to various s			511.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2167	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	402.00
10/28/2020	GL_JOURNAL	PAY0455384	13822	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	23.01
01/07/2021	GL_JOURNAL	SAL0458541	1779	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-425.01
01/07/2021	GL_BD_JRNL	0000458545	280		12/30/2020/Transfer of appropriations to reverse 2			-511.00	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						
0062	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	788		07/17/2020/Transfer of appropriations to various s			4.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	281		12/30/2020/Transfer of appropriations to reverse 2			-4.00	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						
0062	78701	00	3501	2130	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening			Account 3501 - Unemployment Insurance Certif											
09/28/2020	GL_JOURNAL	PAY0454195	28466	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.06
09/29/2020	GL_BD_JRNL	0000454224	88		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	88		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2636	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	1.06
10/28/2020	GL_JOURNAL	PAY0455384	29101	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.11
01/07/2021	GL_JOURNAL	SAL0458541	2058	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-3.23

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	78701	00	3501	2130	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening			Account 3501 - Unemployment Insurance Certif												
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							
0062	78701	00	3502	2150	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening			Account 3502 - Unemployment Insurance Clsfd												
10/14/2020	GL_BD_JRNL	0000454840	44		09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	3133	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	0.98		
01/07/2021	GL_JOURNAL	SAL0458541	2457	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-0.98		
Number of Transactions 3				Totals					0.00	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	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	797		07/17/2020/Transfer of appropriations to various s				3.00	0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	3135	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	2.64		
10/28/2020	GL_JOURNAL	PAY0455384	31635	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.15		
01/07/2021	GL_JOURNAL	SAL0458541	2458	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-2.79		
01/07/2021	GL_BD_JRNL	0000458545	282		12/30/2020/Transfer of appropriations to reverse 2				-3.00	0.00	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							
0062	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	789		07/17/2020/Transfer of appropriations to various s				169.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_BD_JRNL	0000458545	283		12/30/2020/Transfer of appropriations to reverse 2				-169.00	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							
0062	78701	00	3601	2130	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							
0062	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	793		07/17/2020/Transfer of appropriations to various s			7.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12657	No Jrnl Ref	09/30/2020/Worker’s Comp for September 2020/Sep20			0.00	0.00	0.00	50.89
10/14/2020	GL_JOURNAL	PWC0454849	12658	No Jrnl Ref	09/30/2020/Worker’s Comp for September 2020/Sep20			0.00	0.00	0.00	98.12
11/09/2020	GL_JOURNAL	PWC0456114	13567	No Jrnl Ref	10/31/2020/Worker’s Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	5.43
01/07/2021	GL_JOURNAL	SAL0458541	2722	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-154.44
01/07/2021	GL_BD_JRNL	0000458545	284		12/30/2020/Transfer of appropriations to reverse 2			-7.00	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							
0062	78701	00	3602	2150	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening			Account 3602 - Worker Compensation Classified												
10/14/2020	GL_BD_JRNL	0000454851	25		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	758	No Jrnl Ref	09/30/2020/Worker’s Comp for September 2020/Sep20			0.00	0.00	0.00	46.41
01/07/2021	GL_JOURNAL	SAL0458541	3121	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-46.41
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	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	798		07/17/2020/Transfer of appropriations to various s			160.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	759	No Jrnl Ref	09/30/2020/Worker’s Comp for September 2020/Sep20			0.00	0.00	0.00	125.59
11/09/2020	GL_JOURNAL	PWC0456114	8237	No Jrnl Ref	10/31/2020/Worker’s Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	7.19
01/07/2021	GL_JOURNAL	SAL0458541	3122	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-132.78
01/07/2021	GL_BD_JRNL	0000458545	285		12/30/2020/Transfer of appropriations to reverse 2			-160.00	0.00	0.00	0.00
Number of Transactions 5					Totals			0.00	0.00	0.00	0.00	0.00
Number of Transactions 61				Account	Totals 3000s			0.00	0.00	0.00	0.00	0.00
Number of Transactions 77				Resource	Totals 78701			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						
0062	90940	00	1107	1000	0001	12000	0000	2021						
Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	0000449656	742		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	90	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	4,254.01
10/30/2020	GL_JOURNAL	SAL0455547	469	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-2,152.11
10/30/2020	GL_JOURNAL	SAL0455547	109	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-2,101.90
Number of Transactions 4					Totals				0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4				Account	Totals 1000s				0.00	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	90940	00	3101	1000	0001	12000	0000	2021						
Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	743		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3593	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	687.03
10/30/2020	GL_JOURNAL	SAL0455547	110	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-339.46
10/30/2020	GL_JOURNAL	SAL0455547	470	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-347.57
Number of Transactions 4					Totals				0.00	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	90940	00	3301	1000	0001	12000	0000	2021						
Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	0000449656	744		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6572	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	61.68
10/30/2020	GL_JOURNAL	SAL0455547	471	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-31.21
10/30/2020	GL_JOURNAL	SAL0455547	111	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-30.47
Number of Transactions 4					Totals				0.00	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	90940	00	3421	1000	0001	12000	0000	2021						
Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	0000449656	745		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							
0062	90940	00	3421	1000	0001	12000	0000	2021							
Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert															
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							
0062	90940	00	3441	1000	0001	12000	0000	2021							
Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert															
07/02/2020	GL_BD_JRNL	0000449656	746		07/01/2020/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							
0062	90940	00	3461	1000	0001	12000	0000	2021							
Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert															
07/02/2020	GL_BD_JRNL	0000449656	747		07/01/2020/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							
0062	90940	00	3501	1000	0001	12000	0000	2021							
Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif															
07/02/2020	GL_BD_JRNL	0000449656	748		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9566	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	2.13			
10/30/2020	GL_JOURNAL	SAL0455547	112	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-1.05			
10/30/2020	GL_JOURNAL	SAL0455547	472	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-1.08			
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							
0062	90940	00	3601	1000	0001	12000	0000	2021							
Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif															
07/02/2020	GL_BD_JRNL	0000449656	749		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4461	No Jrnl Ref	07/31/2020/Worker’s Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	101.67			
10/30/2020	GL_JOURNAL	SAL0455547	473	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-51.43			

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	90940	00	3601	1000	0001	12000	0000	2021							
Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif															
10/30/2020	GL_JOURNAL	SAL0455547	113	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	-50.24
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							
0062	90940	00	3701	1000	0001	12000	0000	2021							
Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert															
07/02/2020	GL_BD_JRNL	0000449656	750		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3702	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	17.23
08/11/2020	GL_JOURNAL	RPM0452476	1062	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-17.23
08/11/2020	GL_JOURNAL	PRM0452481	182	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	17.23
10/30/2020	GL_JOURNAL	SAL0455547	114	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	-8.51
10/30/2020	GL_JOURNAL	SAL0455547	474	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	-8.72
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							
0062	90940	00	3985	1000	0001	12000	0000	2021							
Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	0000449656	751		07/01/2020/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				0.00	0.00	0.00	0.00	0.00
Number of Transactions 30				Resource	Totals 90940				0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	90943	00	4301	1000	0001	12000	0000	2021							
Resource 90943 - Other Local:NHA Non Positions Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	452		07/01/2020/Load 2020-21 Board-Approved Original Bu				942.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	438		07/01/2020/Load 2020-21 Board-Approved Original Bu				-942.00	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							
0062	90943	00	4301	1000	0001	12000	0000	2021							
Resource 90943 - Other Local:NHA Non Positions Account 4301 - Supplies															
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							
0062	90943	00	4302	8100	0001	12000	0000	2021							
Resource 90943 - Other Local:NHA Non Positions Account 4302 - Custodial Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	453		07/01/2020/Load 2020-21 Board-Approved Original Bu				576.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	465		07/01/2020/Load 2020-21 Board-Approved Original Bu				-576.00	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							
0062	90943	00	4491	1000	0001	12000	0000	2021							
Resource 90943 - Other Local:NHA Non Positions Account 4491 - Equipment Non Capitalized															
07/01/2020	GL_BD_JRNL	ORG0449531	454		07/01/2020/Load 2020-21 Board-Approved Original Bu				480.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	490		07/01/2020/Load 2020-21 Board-Approved Original Bu				-480.00	0.00	0.00	0.00	0.00
Number of Transactions 2					Totals				0.00	0.00	0.00	0.00	0.00
Number of Transactions 6			Account		Totals 4000s				0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	90943	00	5733	1000	0001	12000	0000	2021							
Resource 90943 - Other Local:NHA Non Positions Account 5733 - Interprogram Svcs/Paper															
07/01/2020	GL_BD_JRNL	ORG0449531	455		07/01/2020/Load 2020-21 Board-Approved Original Bu				144.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	628		07/01/2020/Load 2020-21 Board-Approved Original Bu				-144.00	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							
0062	90943	00	5783	1000	0001	12000	0000	2021							
Resource 90943 - Other Local:NHA Non Positions Account 5783 - Interfund - Paper															

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	90943	00	5783	1000	0001	12000	0000	2021							
Resource 90943 - Other Local:NHA Non Positions Account 5783 - Interfund - Paper															
07/01/2020	GL_BD_JRNL	ORG0449531	456		07/01/2020/Load 2020-21 Board-Approved Original Bu			144.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	521		07/01/2020/Load 2020-21 Board-Approved Original Bu			-144.00	0.00	0.00	0.00
Number of Transactions 2					Totals			0.00	0.00	0.00	0.00	0.00
Number of Transactions 4				Account	Totals 5000s			0.00	0.00	0.00	0.00	0.00
Number of Transactions 10				Resource	Totals 90943			0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	92502	00	2201	8100	0000	25000	8504	2021							
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian															
07/02/2020	GL_BD_JRNL	ORG0449639	458		07/01/2020/Load 2020-21 Board-Approved Original Bu			41,282.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	460		07/01/2020/Load 2020-21 Board-Approved Original Bu			34,252.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2052	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	6,076.42
08/03/2020	GL_JOURNAL	PAY0451987	43	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	549.69
08/27/2020	GL_JOURNAL	PAY0453104	2845	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	6,076.42
09/28/2020	GL_JOURNAL	PAY0454195	3473	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	6,076.42
10/28/2020	GL_JOURNAL	PAY0455384	3678	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	6,076.42
11/24/2020	GL_JOURNAL	PAY0457158	3647	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	6,211.82
12/28/2020	GL_JOURNAL	PAY0458309	3775	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	6,073.90
01/28/2021	GL_JOURNAL	PAY0459296	3796	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	6,211.82
02/25/2021	GL_JOURNAL	PAY0460755	3827	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	6,211.82
03/30/2021	GL_JOURNAL	PAY0461897	4023	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	6,211.82
04/28/2021	GL_JOURNAL	PAY0463201	4323	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	6,211.82
05/27/2021	GL_JOURNAL	PAY0465118	4526	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	6,211.82
06/28/2021	GL_JOURNAL	PAY0466702	4573	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	6,211.82
07/09/2021	GL_JOURNAL	PAY0467239	1359	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	-1,829.49
Number of Transactions 16					Totals			2,951.48	75,534.00	0.00	0.00	72,582.52
Number of Transactions 16				Account	Totals 2000s			2,951.48	75,534.00	0.00	0.00	72,582.52

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						
0062	92502	00	3202	8100	0000	25000	8504	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	4019		07/01/2020/Load 2020-21 Board-Approved Original Bu				17,146.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5383	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	1,257.82
08/27/2020	GL_JOURNAL	PAY0453104	7462	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	1,257.82
09/28/2020	GL_JOURNAL	PAY0454195	8576	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,257.82
10/28/2020	GL_JOURNAL	PAY0455384	8854	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,257.82
11/24/2020	GL_JOURNAL	PAY0457158	8716	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,285.85
12/28/2020	GL_JOURNAL	PAY0458309	8966	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,285.85
01/28/2021	GL_JOURNAL	PAY0459296	8977	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,285.85
02/25/2021	GL_JOURNAL	PAY0460755	9031	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,285.85
03/30/2021	GL_JOURNAL	PAY0461897	9548	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,285.85
04/28/2021	GL_JOURNAL	PAY0463201	10217	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1,285.85
05/27/2021	GL_JOURNAL	PAY0465118	10419	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,285.85
06/28/2021	GL_JOURNAL	PAY0466702	10514	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1,285.85
07/09/2021	GL_JOURNAL	PAY0467239	3366	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	-378.74
Number of Transactions 14					Totals			2,206.66	17,146.00	0.00	0.00	14,939.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	92502	00	3302	8100	0000	25000	8504	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	4020		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,778.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8279	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	464.86
08/03/2020	GL_JOURNAL	PAY0451987	1043	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00	0.00	42.04
08/27/2020	GL_JOURNAL	PAY0453104	11905	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	464.85
09/28/2020	GL_JOURNAL	PAY0454195	13455	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	465.23
10/28/2020	GL_JOURNAL	PAY0455384	13832	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	465.96
11/24/2020	GL_JOURNAL	PAY0457158	13603	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	475.60
12/28/2020	GL_JOURNAL	PAY0458309	13917	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	465.03
01/28/2021	GL_JOURNAL	PAY0459296	13931	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	475.63
02/25/2021	GL_JOURNAL	PAY0460755	14026	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	475.64
03/30/2021	GL_JOURNAL	PAY0461897	14806	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	475.64
04/28/2021	GL_JOURNAL	PAY0463201	15754	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	475.63
05/27/2021	GL_JOURNAL	PAY0465118	15964	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	475.65
06/28/2021	GL_JOURNAL	PAY0466702	16107	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	475.64
07/09/2021	GL_JOURNAL	PAY0467239	5183	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	-139.94

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	92502	00	3302	8100	0000	25000	8504	2021							
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified															
Number of Transactions 15					Totals				220.54	5,778.00	0.00	0.00	5,557.46		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	92502	00	3431	8100	0000	25000	8504	2021							
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449643	4021		07/01/2020/Load 2020-21 Board-Approved Original Bu				158.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18072	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	15.84			
10/28/2020	GL_JOURNAL	PAY0455384	18553	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	15.84			
11/24/2020	GL_JOURNAL	PAY0457158	18379	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	15.84			
12/28/2020	GL_JOURNAL	PAY0458309	18756	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	15.84			
01/28/2021	GL_JOURNAL	PAY0459296	18754	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	15.84			
02/25/2021	GL_JOURNAL	PAY0460755	18818	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	15.84			
03/30/2021	GL_JOURNAL	PAY0461897	19753	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	15.84			
04/28/2021	GL_JOURNAL	PAY0463201	20861	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	15.84			
05/27/2021	GL_JOURNAL	PAY0465118	21033	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	15.84			
06/28/2021	GL_JOURNAL	PAY0466702	21184	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	15.84			
Number of Transactions 11					Totals				-0.40	158.00	0.00	0.00	158.40		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	92502	00	3451	8100	0000	25000	8504	2021							
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449643	4022		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,422.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22182	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	70.49			
10/28/2020	GL_JOURNAL	PAY0455384	22745	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	70.49			
11/24/2020	GL_JOURNAL	PAY0457158	22706	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	70.49			
12/28/2020	GL_JOURNAL	PAY0458309	23099	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	70.49			
01/28/2021	GL_JOURNAL	PAY0459296	23078	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	117.51			
02/25/2021	GL_JOURNAL	PAY0460755	23111	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	117.51			
03/30/2021	GL_JOURNAL	PAY0461897	24055	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	117.51			
04/28/2021	GL_JOURNAL	PAY0463201	25184	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	117.51			
05/27/2021	GL_JOURNAL	PAY0465118	25340	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	117.51			
06/28/2021	GL_JOURNAL	PAY0466702	25485	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	117.51			

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							
0062	92502	00	3451	8100	0000	25000	8504	2021							
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd															
Number of Transactions 11					Totals				434.98	1,422.00	0.00	0.00	987.02		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	92502	00	3471	8100	0000	25000	8504	2021							
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449643	4023		07/01/2020/Load 2020-21 Board-Approved Original Bu				29,064.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26278	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2,240.02			
10/28/2020	GL_JOURNAL	PAY0455384	26921	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2,240.02			
11/24/2020	GL_JOURNAL	PAY0457158	27016	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2,240.02			
12/28/2020	GL_JOURNAL	PAY0458309	27425	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2,240.02			
01/28/2021	GL_JOURNAL	PAY0459296	27385	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3,164.60			
02/25/2021	GL_JOURNAL	PAY0460755	27389	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3,164.60			
03/30/2021	GL_JOURNAL	PAY0461897	28342	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	3,164.60			
04/28/2021	GL_JOURNAL	PAY0463201	29492	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	3,164.60			
05/27/2021	GL_JOURNAL	PAY0465118	29632	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	3,164.60			
06/28/2021	GL_JOURNAL	PAY0466702	29771	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	3,164.60			
Number of Transactions 11					Totals				1,116.32	29,064.00	0.00	0.00	27,947.68		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	92502	00	3502	8100	0000	25000	8504	2021							
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449643	4024		07/01/2020/Load 2020-21 Board-Approved Original Bu				38.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	11285	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	3.04			
08/03/2020	GL_JOURNAL	PAY0451987	1949	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00	0.00	0.27			
08/27/2020	GL_JOURNAL	PAY0453104	16548	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	3.05			
09/28/2020	GL_JOURNAL	PAY0454195	30911	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3.04			
10/28/2020	GL_JOURNAL	PAY0455384	31645	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	3.04			
11/24/2020	GL_JOURNAL	PAY0457158	31719	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3.11			
12/28/2020	GL_JOURNAL	PAY0458309	32183	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3.04			
01/28/2021	GL_JOURNAL	PAY0459296	32155	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3.11			
02/25/2021	GL_JOURNAL	PAY0460755	32189	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3.11			
03/30/2021	GL_JOURNAL	PAY0461897	33335	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	3.11			
04/28/2021	GL_JOURNAL	PAY0463201	34717	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	3.11			

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							
0062	92502	00	3502	8100	0000	25000	8504	2021							
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd															
05/27/2021	GL_JOURNAL	PAY0465118	34873	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3.11
06/28/2021	GL_JOURNAL	PAY0466702	35029	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3.11
07/09/2021	GL_JOURNAL	PAY0467239	7310	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	-0.89
Number of Transactions 15					Totals		1.64	38.00	0.00	0.00	36.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	92502	00	3602	8100	0000	25000	8504	2021							
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified															
07/02/2020	GL_BD_JRNL	ORG0449643	4025		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,805.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6449	No Jrnl Ref	07/31/2020/Worker’s Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	13.14
08/11/2020	GL_JOURNAL	PWC0452443	6450	No Jrnl Ref	07/31/2020/Worker’s Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	145.23
09/10/2020	GL_JOURNAL	PWC0453518	46	No Jrnl Ref	08/31/2020/Worker’s Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	145.23
10/14/2020	GL_JOURNAL	PWC0454849	760	No Jrnl Ref	09/30/2020/Worker’s Comp for September 2020/Sep20			0.00	0.00	0.00	145.23
11/09/2020	GL_JOURNAL	PWC0456114	8238	No Jrnl Ref	10/31/2020/Worker’s Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	145.23
12/08/2020	GL_JOURNAL	PWC0457747	5618	No Jrnl Ref	11/30/2020/Worker’s Comp for November 2020/Nov20 P			0.00	0.00	0.00	148.46
01/07/2021	GL_JOURNAL	PWC0458525	4270	No Jrnl Ref	12/31/2020/Worker’s Comp for December 2020/Dec20 P			0.00	0.00	0.00	145.17
02/09/2021	GL_JOURNAL	PWC0459847	11204	No Jrnl Ref	01/31/2021/Worker’s Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	148.46
03/08/2021	GL_JOURNAL	PWC0461158	3899	No Jrnl Ref	02/28/2021/Worker’s Comp for February 2021/Feb21 P			0.00	0.00	0.00	148.46
04/08/2021	GL_JOURNAL	PWC0462277	4143	No Jrnl Ref	03/31/2021/Worker’s Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	148.46
05/10/2021	GL_JOURNAL	PWC0463879	7491	No Jrnl Ref	04/30/2021/Worker’s Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	148.46
06/09/2021	GL_JOURNAL	PWC0465732	2410	No Jrnl Ref	05/31/2021/Worker’s Comp for May 2021/May21 Payrol			0.00	0.00	0.00	148.46
07/09/2021	GL_JOURNAL	PWC0467256	4870	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	-43.72
07/09/2021	GL_JOURNAL	PWC0467256	4871	No Jrnl Ref	06/30/2021/Worker’s Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	148.46
Number of Transactions 15					Totals		70.27	1,805.00	0.00	0.00	1,734.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	92502	00	3702	8100	0000	25000	8504	2021							
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class															
07/02/2020	GL_BD_JRNL	ORG0449643	4026		07/01/2020/Load 2020-21 Board-Approved Original Bu			97.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	617	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.70
08/11/2020	GL_JOURNAL	RPM0452442	618	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	7.78
08/11/2020	GL_JOURNAL	RPM0452476	4369	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-0.70
08/11/2020	GL_JOURNAL	RPM0452476	4370	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-7.78

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						
0062	92502	00	3702	8100	0000	25000	8504	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class														
08/11/2020	GL_JOURNAL	PRM0452481	1937	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.70
08/11/2020	GL_JOURNAL	PRM0452481	1938	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	7.78
09/10/2020	GL_JOURNAL	PRM0453517	2558	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	7.78
10/14/2020	GL_JOURNAL	PRM0454848	2501	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	7.78
11/09/2020	GL_JOURNAL	PRM0456110	2943	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	7.78
12/08/2020	GL_JOURNAL	PRM0457744	3105	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	7.95
01/07/2021	GL_JOURNAL	PRM0458524	9579	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	7.77
02/09/2021	GL_JOURNAL	PRM0459845	2727	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	7.95
03/08/2021	GL_JOURNAL	PRM0461157	28	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	7.95
04/08/2021	GL_JOURNAL	PRM0462276	2667	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	7.95
05/10/2021	GL_JOURNAL	PRM0463874	2673	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	7.95
06/09/2021	GL_JOURNAL	PRM0465731	4194	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	7.95
07/09/2021	GL_JOURNAL	PRM0467255	1271	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	-2.34
07/09/2021	GL_JOURNAL	PRM0467255	1272	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	7.95
Number of Transactions 19					Totals	4.10	97.00	0.00	0.00	92.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	92502	00	3995	8100	0000	25000	8504	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	4027		07/01/2020/Load 2020-21 Board-Approved Original Bu			120.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35562	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	9.48
10/28/2020	GL_JOURNAL	PAY0455384	36404	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	9.48
11/24/2020	GL_JOURNAL	PAY0457158	36535	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	9.69
12/28/2020	GL_JOURNAL	PAY0458309	37068	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	9.69
01/28/2021	GL_JOURNAL	PAY0459296	37031	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	11.17
02/25/2021	GL_JOURNAL	PAY0460755	37035	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	11.17
03/30/2021	GL_JOURNAL	PAY0461897	38334	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	11.17
04/28/2021	GL_JOURNAL	PAY0463201	39886	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	11.17
05/27/2021	GL_JOURNAL	PAY0465118	39996	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	11.17
06/28/2021	GL_JOURNAL	PAY0466702	40156	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	11.17
Number of Transactions 11					Totals	14.64	120.00	0.00	0.00	105.36

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 122				Account	Totals 3000s	4,068.75	55,628.00	0.00	0.00	51,559.25
Number of Transactions 138				Resource	Totals 92502	7,020.23	131,162.00	0.00	0.00	124,141.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	96000	00	4301	1000	1110	01000	0000	2021

Resource 96000 - Contributions to Sites Account 4301 - Supplies

10/22/2020	GL_BD_JRNL	0000455179	20		10/22/2020/Transfer of appropriations for Contribu	980.00	0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455228	19		10/23/2020/Transfer of appropriations for Contribu	1,425.00	0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455227	20		10/23/2020/Transfer of appropriations for Contribu	-980.00	0.00	0.00	0.00
03/12/2021	PO_POENC	0000377596	1	RREQ458509	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos	0.00	-289.80	0.00	0.00
03/12/2021	PO_POENC	0000377596	1	RREQ458509	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos	0.00	0.00	312.26	0.00
03/12/2021	PO_POENC	0000377596	1	RREQ458509	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos	0.00	0.00	312.26	0.00
03/12/2021	PO_POENC	0000377596	1	RREQ458509	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos	0.00	0.00	0.00	0.00
03/12/2021	PO_POENC	0000377596	1	RREQ458509	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos	0.00	0.00	-312.26	0.00
03/12/2021	PO_POENC	0000377596	2	RREQ458509	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x	0.00	-157.50	0.00	0.00
03/12/2021	PO_POENC	0000377596	14	RREQ458509	STAPLES DC-001/Crayola Crayons Assorted Colors 16/	0.00	0.00	123.91	0.00
03/12/2021	PO_POENC	0000377596	14	RREQ458509	STAPLES DC-001/Crayola Crayons Assorted Colors 16/	0.00	0.00	0.00	0.00
03/12/2021	PO_POENC	0000377596	14	RREQ458509	STAPLES DC-001/Crayola Crayons Assorted Colors 16/	0.00	0.00	-123.91	0.00
03/12/2021	PO_POENC	0000377596	14	RREQ458509	STAPLES DC-001/Crayola Crayons Assorted Colors 16/	0.00	-115.00	0.00	0.00
03/12/2021	PO_POENC	0000377596	13	RREQ458509	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet	0.00	0.00	50.25	0.00
03/12/2021	PO_POENC	0000377596	13	RREQ458509	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet	0.00	0.00	50.25	0.00
03/12/2021	PO_POENC	0000377596	13	RREQ458509	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet	0.00	0.00	0.00	0.00
03/12/2021	PO_POENC	0000377596	13	RREQ458509	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet	0.00	0.00	-50.25	0.00
03/12/2021	PO_POENC	0000377596	13	RREQ458509	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet	0.00	-46.64	0.00	0.00
03/12/2021	PO_POENC	0000377596	14	RREQ458509	STAPLES DC-001/Crayola Crayons Assorted Colors 16/	0.00	0.00	123.91	0.00
03/12/2021	PO_POENC	0000377596	11	RREQ458509	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	-288.90	0.00	0.00
03/12/2021	PO_POENC	0000377596	12	RREQ458509	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W	0.00	0.00	126.50	0.00
03/12/2021	PO_POENC	0000377596	12	RREQ458509	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W	0.00	0.00	126.50	0.00
03/12/2021	PO_POENC	0000377596	12	RREQ458509	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W	0.00	0.00	-126.50	0.00
03/12/2021	PO_POENC	0000377596	12	RREQ458509	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W	0.00	-117.40	0.00	0.00
03/12/2021	PO_POENC	0000377596	12	RREQ458509	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W	0.00	0.00	0.00	0.00
03/12/2021	PO_POENC	0000377596	10	RREQ458509	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	0.00	-46.22	0.00
03/12/2021	PO_POENC	0000377596	10	RREQ458509	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	-42.90	0.00	0.00
03/12/2021	PO_POENC	0000377596	11	RREQ458509	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	0.00	311.29	0.00
03/12/2021	PO_POENC	0000377596	11	RREQ458509	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	0.00	311.29	0.00
03/12/2021	PO_POENC	0000377596	11	RREQ458509	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	0.00	0.00	0.00
03/12/2021	PO_POENC	0000377596	11	RREQ458509	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	0.00	-311.29	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							
0062	96000	00	4301	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
03/12/2021	PO_POENC	0000377596	9	RREQ458509	STAPLES DC-001/Oxford Twin Portfolio Folders Burgu	0.00	0.00	19.57	0.00
03/12/2021	PO_POENC	0000377596	9	RREQ458509	STAPLES DC-001/Oxford Twin Portfolio Folders Burgu	0.00	0.00	0.00	0.00
03/12/2021	PO_POENC	0000377596	9	RREQ458509	STAPLES DC-001/Oxford Twin Portfolio Folders Burgu	0.00	0.00	-19.57	0.00
03/12/2021	PO_POENC	0000377596	10	RREQ458509	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	0.00	46.22	0.00
03/12/2021	PO_POENC	0000377596	10	RREQ458509	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	0.00	46.22	0.00
03/12/2021	PO_POENC	0000377596	10	RREQ458509	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	0.00	0.00	0.00
03/12/2021	PO_POENC	0000377596	8	RREQ458509	STAPLES DC-001/Staples 2-Pocket School Folders Nav	0.00	0.00	9.98	0.00
03/12/2021	PO_POENC	0000377596	8	RREQ458509	STAPLES DC-001/Staples 2-Pocket School Folders Nav	0.00	0.00	9.98	0.00
03/12/2021	PO_POENC	0000377596	8	RREQ458509	STAPLES DC-001/Staples 2-Pocket School Folders Nav	0.00	0.00	0.00	0.00
03/12/2021	PO_POENC	0000377596	8	RREQ458509	STAPLES DC-001/Staples 2-Pocket School Folders Nav	0.00	0.00	-9.98	0.00
03/12/2021	PO_POENC	0000377596	9	RREQ458509	STAPLES DC-001/Oxford Twin Portfolio Folders Burgu	0.00	-18.16	0.00	0.00
03/12/2021	PO_POENC	0000377596	9	RREQ458509	STAPLES DC-001/Oxford Twin Portfolio Folders Burgu	0.00	0.00	19.57	0.00
03/12/2021	PO_POENC	0000377596	7	RREQ458509	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	-74.07	0.00	0.00
03/12/2021	PO_POENC	0000377596	7	RREQ458509	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	0.00	79.81	0.00
03/12/2021	PO_POENC	0000377596	7	RREQ458509	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	0.00	79.81	0.00
03/12/2021	PO_POENC	0000377596	7	RREQ458509	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	0.00	0.00	0.00
03/12/2021	PO_POENC	0000377596	7	RREQ458509	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	0.00	-79.81	0.00
03/12/2021	PO_POENC	0000377596	8	RREQ458509	STAPLES DC-001/Staples 2-Pocket School Folders Nav	0.00	-9.26	0.00	0.00
03/12/2021	PO_POENC	0000377596	5	RREQ458509	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	-36.64	0.00
03/12/2021	PO_POENC	0000377596	6	RREQ458509	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"	0.00	-13.40	0.00	0.00
03/12/2021	PO_POENC	0000377596	6	RREQ458509	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"	0.00	0.00	14.44	0.00
03/12/2021	PO_POENC	0000377596	6	RREQ458509	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"	0.00	0.00	14.44	0.00
03/12/2021	PO_POENC	0000377596	6	RREQ458509	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"	0.00	0.00	0.00	0.00
03/12/2021	PO_POENC	0000377596	6	RREQ458509	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"	0.00	0.00	-14.44	0.00
03/12/2021	PO_POENC	0000377596	4	RREQ458509	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	-94.57	0.00
03/12/2021	PO_POENC	0000377596	4	RREQ458509	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	-87.77	0.00	0.00
03/12/2021	PO_POENC	0000377596	5	RREQ458509	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	-34.00	0.00	0.00
03/12/2021	PO_POENC	0000377596	5	RREQ458509	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	36.64	0.00
03/12/2021	PO_POENC	0000377596	5	RREQ458509	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	36.64	0.00
03/12/2021	PO_POENC	0000377596	5	RREQ458509	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	0.00	0.00
03/12/2021	PO_POENC	0000377596	3	RREQ458509	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	0.00	0.00
03/12/2021	PO_POENC	0000377596	3	RREQ458509	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	-27.15	0.00
03/12/2021	PO_POENC	0000377596	3	RREQ458509	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	-25.20	0.00	0.00
03/12/2021	PO_POENC	0000377596	4	RREQ458509	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	94.57	0.00
03/12/2021	PO_POENC	0000377596	4	RREQ458509	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	94.57	0.00
03/12/2021	PO_POENC	0000377596	4	RREQ458509	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	0.00	0.00
03/12/2021	PO_POENC	0000377596	2	RREQ458509	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x	0.00	0.00	169.71	0.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	96000	00	4301	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
03/12/2021	PO_POENC	0000377596	2	RREQ458509	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x	0.00	0.00	169.71	0.00
03/12/2021	PO_POENC	0000377596	2	RREQ458509	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x	0.00	0.00	0.00	0.00
03/12/2021	PO_POENC	0000377596	2	RREQ458509	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x	0.00	0.00	-169.71	0.00
03/12/2021	PO_POENC	0000377596	3	RREQ458509	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	27.15	0.00
03/12/2021	PO_POENC	0000377596	3	RREQ458509	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	27.15	0.00
03/12/2021	REQ_PREENC	REQ458509	14		Staples Contract & Commercial Inc/161352/Crayola C	0.00	-115.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458509	14		Staples Contract & Commercial Inc/161352/Crayola C	0.00	115.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458509	14		Staples Contract & Commercial Inc/161352/Crayola C	0.00	115.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458509	13		Staples Contract & Commercial Inc/161352/Swingline	0.00	-46.64	0.00	0.00
03/12/2021	REQ_PREENC	REQ458509	13		Staples Contract & Commercial Inc/161352/Swingline	0.00	46.64	0.00	0.00
03/12/2021	REQ_PREENC	REQ458509	13		Staples Contract & Commercial Inc/161352/Swingline	0.00	46.64	0.00	0.00
03/12/2021	REQ_PREENC	REQ458509	2		Staples Contract & Commercial Inc/161352/Mead Spir	0.00	-157.50	0.00	0.00
03/12/2021	REQ_PREENC	REQ458509	2		Staples Contract & Commercial Inc/161352/Mead Spir	0.00	157.50	0.00	0.00
03/12/2021	REQ_PREENC	REQ458509	2		Staples Contract & Commercial Inc/161352/Mead Spir	0.00	157.50	0.00	0.00
03/12/2021	REQ_PREENC	REQ458509	1		Staples Contract & Commercial Inc/161352/Dixon Tri	0.00	-289.80	0.00	0.00
03/12/2021	REQ_PREENC	REQ458509	1		Staples Contract & Commercial Inc/161352/Dixon Tri	0.00	289.80	0.00	0.00
03/12/2021	REQ_PREENC	REQ458509	1		Staples Contract & Commercial Inc/161352/Dixon Tri	0.00	289.80	0.00	0.00
03/12/2021	REQ_PREENC	REQ458509	4		Staples Contract & Commercial Inc/161352/Crayola C	0.00	-87.77	0.00	0.00
03/12/2021	REQ_PREENC	REQ458509	4		Staples Contract & Commercial Inc/161352/Crayola C	0.00	87.77	0.00	0.00
03/12/2021	REQ_PREENC	REQ458509	4		Staples Contract & Commercial Inc/161352/Crayola C	0.00	87.77	0.00	0.00
03/12/2021	REQ_PREENC	REQ458509	3		Staples Contract & Commercial Inc/161352/TRU RED C	0.00	-25.20	0.00	0.00
03/12/2021	REQ_PREENC	REQ458509	3		Staples Contract & Commercial Inc/161352/TRU RED C	0.00	25.20	0.00	0.00
03/12/2021	REQ_PREENC	REQ458509	3		Staples Contract & Commercial Inc/161352/TRU RED C	0.00	25.20	0.00	0.00
03/12/2021	REQ_PREENC	REQ458509	6		Staples Contract & Commercial Inc/161352/TRU RED W	0.00	-13.40	0.00	0.00
03/12/2021	REQ_PREENC	REQ458509	6		Staples Contract & Commercial Inc/161352/TRU RED W	0.00	13.40	0.00	0.00
03/12/2021	REQ_PREENC	REQ458509	6		Staples Contract & Commercial Inc/161352/TRU RED W	0.00	13.40	0.00	0.00
03/12/2021	REQ_PREENC	REQ458509	5		Staples Contract & Commercial Inc/161352/Crayola K	0.00	-34.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458509	5		Staples Contract & Commercial Inc/161352/Crayola K	0.00	34.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458509	5		Staples Contract & Commercial Inc/161352/Crayola K	0.00	34.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458509	8		Staples Contract & Commercial Inc/161352/Staples 2	0.00	-9.26	0.00	0.00
03/12/2021	REQ_PREENC	REQ458509	8		Staples Contract & Commercial Inc/161352/Staples 2	0.00	9.26	0.00	0.00
03/12/2021	REQ_PREENC	REQ458509	8		Staples Contract & Commercial Inc/161352/Staples 2	0.00	9.26	0.00	0.00
03/12/2021	REQ_PREENC	REQ458509	7		Staples Contract & Commercial Inc/161352/Expo Low	0.00	-74.07	0.00	0.00
03/12/2021	REQ_PREENC	REQ458509	7		Staples Contract & Commercial Inc/161352/Expo Low	0.00	74.07	0.00	0.00
03/12/2021	REQ_PREENC	REQ458509	7		Staples Contract & Commercial Inc/161352/Expo Low	0.00	74.07	0.00	0.00
03/12/2021	REQ_PREENC	REQ458509	10		Staples Contract & Commercial Inc/161352/Avery Eas	0.00	42.90	0.00	0.00
03/12/2021	REQ_PREENC	REQ458509	10		Staples Contract & Commercial Inc/161352/Avery Eas	0.00	42.90	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						
0062	96000	00	4301	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
03/12/2021	REQ_PREENC	REQ458509	10		Staples Contract & Commercial Inc/161352/Avery Eas			0.00	-42.90	0.00	0.00
03/12/2021	REQ_PREENC	REQ458509	9		Staples Contract & Commercial Inc/161352/Oxford Tw			0.00	-18.16	0.00	0.00
03/12/2021	REQ_PREENC	REQ458509	9		Staples Contract & Commercial Inc/161352/Oxford Tw			0.00	18.16	0.00	0.00
03/12/2021	REQ_PREENC	REQ458509	9		Staples Contract & Commercial Inc/161352/Oxford Tw			0.00	18.16	0.00	0.00
03/12/2021	REQ_PREENC	REQ458509	12		Staples Contract & Commercial Inc/161352/Chenille			0.00	-117.40	0.00	0.00
03/12/2021	REQ_PREENC	REQ458509	12		Staples Contract & Commercial Inc/161352/Chenille			0.00	117.40	0.00	0.00
03/12/2021	REQ_PREENC	REQ458509	12		Staples Contract & Commercial Inc/161352/Chenille			0.00	117.40	0.00	0.00
03/12/2021	REQ_PREENC	REQ458509	11		Staples Contract & Commercial Inc/161352/TRU RED T			0.00	-288.90	0.00	0.00
03/12/2021	REQ_PREENC	REQ458509	11		Staples Contract & Commercial Inc/161352/TRU RED T			0.00	288.90	0.00	0.00
03/12/2021	REQ_PREENC	REQ458509	11		Staples Contract & Commercial Inc/161352/TRU RED T			0.00	288.90	0.00	0.00
03/15/2021	AP_VOUCHER	01171131	13	P0000377596	STAPLES DC-001/Crayola Crayons Assorted Color			0.00	0.00	0.00	123.91
03/15/2021	AP_VOUCHER	01171131	13	P0000377596	STAPLES DC-001/Crayola Crayons Assorted Color			0.00	0.00	-123.91	0.00
03/15/2021	AP_VOUCHER	01171131	10	P0000377596	STAPLES DC-001/Avery Easy Peel Laser Address			0.00	0.00	0.00	46.22
03/15/2021	AP_VOUCHER	01171131	10	P0000377596	STAPLES DC-001/Avery Easy Peel Laser Address			0.00	0.00	-46.22	0.00
03/15/2021	AP_VOUCHER	01171131	11	P0000377596	STAPLES DC-001/Chenille Kraft Melamine Dry-Er			0.00	0.00	0.00	126.50
03/15/2021	AP_VOUCHER	01171131	11	P0000377596	STAPLES DC-001/Chenille Kraft Melamine Dry-Er			0.00	0.00	-126.50	0.00
03/15/2021	AP_VOUCHER	01171131	12	P0000377596	STAPLES DC-001/Swingline Desktop Stapler 20			0.00	0.00	0.00	50.25
03/15/2021	AP_VOUCHER	01171131	12	P0000377596	STAPLES DC-001/Swingline Desktop Stapler 20			0.00	0.00	-50.25	0.00
03/15/2021	AP_VOUCHER	01171131	7	P0000377596	STAPLES DC-001/Expo Low Odor Dry Erase Marker			0.00	0.00	0.00	79.81
03/15/2021	AP_VOUCHER	01171131	7	P0000377596	STAPLES DC-001/Expo Low Odor Dry Erase Marker			0.00	0.00	-79.81	0.00
03/15/2021	AP_VOUCHER	01171131	8	P0000377596	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00	0.00	9.98
03/15/2021	AP_VOUCHER	01171131	8	P0000377596	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00	-9.98	0.00
03/15/2021	AP_VOUCHER	01171131	9	P0000377596	STAPLES DC-001/Oxford Twin Portfolio Folders			0.00	0.00	0.00	19.57
03/15/2021	AP_VOUCHER	01171131	9	P0000377596	STAPLES DC-001/Oxford Twin Portfolio Folders			0.00	0.00	-19.57	0.00
03/15/2021	AP_VOUCHER	01171131	4	P0000377596	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	0.00	0.00	94.57
03/15/2021	AP_VOUCHER	01171131	4	P0000377596	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	0.00	-94.57	0.00
03/15/2021	AP_VOUCHER	01171131	5	P0000377596	STAPLES DC-001/Crayola Kid's Markers Broad L			0.00	0.00	0.00	36.64
03/15/2021	AP_VOUCHER	01171131	5	P0000377596	STAPLES DC-001/Crayola Kid's Markers Broad L			0.00	0.00	-36.64	0.00
03/15/2021	AP_VOUCHER	01171131	6	P0000377596	STAPLES DC-001/TRU RED Wide Ruled Filler Pape			0.00	0.00	0.00	14.44
03/15/2021	AP_VOUCHER	01171131	6	P0000377596	STAPLES DC-001/TRU RED Wide Ruled Filler Pape			0.00	0.00	-14.44	0.00
03/15/2021	AP_VOUCHER	01171131	1	P0000377596	STAPLES DC-001/Dixon Tri-Conderoga The World'			0.00	0.00	0.00	312.26
03/15/2021	AP_VOUCHER	01171131	1	P0000377596	STAPLES DC-001/Dixon Tri-Conderoga The World'			0.00	0.00	-312.26	0.00
03/15/2021	AP_VOUCHER	01171131	2	P0000377596	STAPLES DC-001/Mead Spiral 1-Subject Notebook			0.00	0.00	0.00	169.71
03/15/2021	AP_VOUCHER	01171131	2	P0000377596	STAPLES DC-001/Mead Spiral 1-Subject Notebook			0.00	0.00	-169.71	0.00
03/15/2021	AP_VOUCHER	01171131	3	P0000377596	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00	0.00	27.15
03/15/2021	AP_VOUCHER	01171131	3	P0000377596	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00	-27.15	0.00
03/16/2021	AP_VOUCHER	01171281	1	P0000377596	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B			0.00	0.00	0.00	311.29

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							
0062	96000	00	4301	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
03/16/2021	AP_VOUCHER	01171281	1	P0000377596	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B				0.00	0.00	-311.29	0.00
Number of Transactions 143					Totals				2.70	1,425.00	0.00	0.00	1,422.30
Number of Transactions 143				Account	Totals 4000s				2.70	1,425.00	0.00	0.00	1,422.30
Number of Transactions 143				Resource	Totals 96000				2.70	1,425.00	0.00	0.00	1,422.30
Number of Transactions 10,208				Dept	Totals 0062				-337,744.77	3,900,637.00	0.00	53,538.02	4,184,843.75
Number of Transactions 10,208				Report	Totals				-337,744.77	3,900,637.00	0.00	53,538.02	4,184,843.75

End of Report