

Joint Powers Governing Board, Regular Board Meeting

05/03/2023 05:30 PM

1040 Florence Road
Livermore, CA 94550

AGENDA



The Mission of Tri-Valley ROP is to:

- Educate and train a broad spectrum of students by providing a bridge of opportunity connecting school to continuing education and career.
- Support and guide the development of life and career skills valued by business, industry, colleges, and society.
- Provide an environment of continuous program improvement, responsive to the changing needs of students, employers, and industry.
- Educate all students to acquire the skills, attitudes and values needed to find and retain jobs, to be socially responsible, and to make positive contributions to their families and the community.

JOINT POWERS GOVERNING BOARD

Emily Prusso, Chairperson

(925) 606-3281

eprussotrustee@lvjUSD.org

Member District:

Livermore Valley Joint Unified School District

Steve Maher, Vice Chairperson

(925) 321-2691

steve_maher@pleasantonusd.net

Member District:

Pleasanton Unified School District

Kristin Speck, Trustee

(925) 351-2031

speckkristin@dublinusd.org

Member District:

Dublin Unified School District

Julie Duncan, Superintendent

(925) 455-4800 x 106

jduncan@tvrop.org

Secretary to the Governing Board



JOINT POWERS GOVERNING BOARD MEETING PROCEDURES

Members of the public are encouraged to attend meetings of the Board. Individuals may address the Board regarding items *on* the agenda during the agenda item or, for Closed Session items, prior to Board adjournment into Closed Session. To address the Board regarding an item that *is* on the agenda, please complete a **blue speaker card** and submit it to the Administrative Assistant **prior** to Call to Order of the meeting or prior to the agenda item you wish to address. This allows the Board Chairperson to divide the available time among speakers.

Speakers may address the Board under agenda item **PUBLIC COMMENT**, regarding items of public interest within the Board's jurisdiction but are *not* on the agenda. Speakers should complete a **yellow speaker card** and submit it to the Administrative Assistant **prior** to Call to Order. By law, the Board may listen to comments, but may not enter into discussion nor take action on any item not on the agenda. Time is limited to 3 minutes per speaker and 20 minutes per subject matter.

1. CALL TO ORDER / ROLL CALL - 5:30 p.m. 7
2. PUBLIC COMMENT on posted closed session items only 8
3. ADJOURN TO CLOSED SESSION 9
 - A. Discipline/Dismissal/Release (Government Code, §45195) 10
 - B. Public Employee Performance Evaluation (Government Code, §54957) 11
Title: Superintendent
4. RECONVENE IN OPEN SESSION - 6:00 p.m. 12
 - A. Pledge of Allegiance 13
 - B. Approval of the Agenda 14
Prior to approving the agenda, a Board member may request that an agenda item be pulled or moved on the agenda.

C. Announcement of Any Reportable Action Taken in Closed Session

5. PUBLIC COMMENT 16

At this time, members of the public may address the Board regarding matters *not* on the agenda but within the Board’s jurisdiction. (For items that *are* on the agenda, the opportunity for public comment will be presented during each agenda item.) Speakers should submit a speaker card to the Administrative Assistant prior to Call to Order: a *yellow card* for items not on the agenda and a *blue card* to speak during an agenda item. Time is limited to 3 minutes per speaker and 20 minutes per topic.

6. RECOGNITIONS 17

Superintendent Duncan will recognize Randy Barnard, Instructor: Auto Body Repair, Livermore High School, as the TVROP Teacher of the Year.

7. CONSENT CALENDAR - MOTIONS 18

The Consent Calendar is for items that require the approval of the Board, but are routine in nature. The Board acts upon these items in one vote. Any member of the Board, administration, or public may request that an item be pulled from the Consent Calendar and discussed and/or acted upon separately under Deferred Consent Items.

A. Approval of Minutes from the Regular Board Meeting of March 15, 2023  19
The Board will consider approving minutes from the March 15, 2023 Board Meeting.

B. Approval of Bill and Salary Report – March 1, 2023 – April 28, 2023  24
The Board will consider approval of the Bill and Salary Reports, which shows the District’s operating and salary expenditures for the period noted.

C. Approval of Purchase Order Summary – January 1, 2023 - March 31, 2023  55
The Board will consider the approval of the Purchase Order Summary which shows encumbrances for the District funds for the period noted.

D. Approval of the Auto Body Repair 1 Course Outline  59
The Board will consider the approval of the updated Auto Body Repair 1 Course Outline.

8. CONSENT - RESOLUTIONS 67

The Consent – Resolutions is for items that require the approval of the Board but are routine in nature. The Board acts upon these items in a Roll Call vote. Any member of the Board, administration, or public may request that an item be pulled from the Consent - Resolutions and discussed and/or acted upon separately under Deferred Consent.

A. Resolution No. 2022-23.9 - Signature Card – Authorized Agents Payroll Warrants and Disbursements  68
The Board will consider approval of this Resolution authorizing persons named to sign warrants and approval of payments on behalf of the District.

B. Resolution No. 2022-23.10 - Authorization for Bank Signatures  70
The Board will consider approval of this Resolution authorizing persons named to sign bank documents on behalf of the District.

C. Resolution No. 2022-23.11 – Appointment of Authorized Agents for Budget Transfer of Funds – Revenues and Expenditures 	73
The Board will consider approval of this Resolution authorizing persons named to sign budget working documents on behalf of the District.	
D. Resolution No. 2022-23.12 - Authorized Agents for Official Documents and Reports 	75
The Board will consider approval of this Resolution authorizing persons named to act with Board Authority to sign official documents on behalf of the District.	
9. DEFERRED CONSENT ITEM/S	77
Items that are pulled from the Consent Calendar to be addressed individually will be discussed and acted upon at this time.	
10. INFORMATION / ACTION ITEMS	78
Informational items are noted as informational only; Action items are up for a vote by the Board. Most items require a simple majority of Board member votes to pass.	
A. Approval of Personnel Document of May 3, 2023 – Action 	79
The Board must act on all issues regarding employees of the TVROP. The Personnel Document specifies each area and may include new hires, resignations, retirements and/or vacancies for Board approval.	
B. Draft Master Schedule 2023-2024 – Information 	81
Staff will provide an update on scheduling and enrollment for the 2023-2024 school year.	
11. CORRESPONDENCE 	91
<ul style="list-style-type: none">• Letter from Alysse Castro, Superintendent, Alameda County Office of Education, 2022-2023 First Interim Budget Report.• Letter from Alysse Castro, Superintendent, Alameda County Office of Education, 2022-2023 Second Interim Budget Report.	
12. SUPERINTENDENT'S REPORT	97
Superintendent Duncan will report on recent meetings, activities, or legislation.	
13. BOARD MEMBER REPORTS	98
Board members may wish to report on their recent activities.	
14. ANNOUNCEMENTS	99
<ul style="list-style-type: none">• The next Regular Meeting of the Joint Powers Governing Board is scheduled for Wednesday, June 14, 2023.	
15. ADJOURNMENT	100

Joint Powers Governing Board, Regular Board Meeting

05/03/2023 - 05:30 PM

Printed: 04/28/2023 05:20 PM

1. CALL TO ORDER / ROLL CALL - 5:30 p.m.

2. PUBLIC COMMENT on posted closed session items only

3. ADJOURN TO CLOSED SESSION

3. A. Discipline/Dismissal/Release (Government Code, §45195)

3. B. Public Employee Performance Evaluation (Government Code, §54957)

Quick Summary / Abstract

Title: Superintendent

4. RECONVENE IN OPEN SESSION - 6:00 p.m.

4. A. Pledge of Allegiance

4. B. Approval of the Agenda

Quick Summary / Abstract

Prior to approving the agenda, a Board member may request that an agenda item be pulled or moved on the agenda.

4. C. Announcement of Any Reportable Action Taken in Closed Session

5. PUBLIC COMMENT

Quick Summary / Abstract

At this time, members of the public may address the Board regarding matters *not* on the agenda but within the Board's jurisdiction. (For items that *are* on the agenda, the opportunity for public comment will be presented during each agenda item.) Speakers should submit a speaker card to the Administrative Assistant prior to Call to Order: a *yellow card* for items not on the agenda and a *blue card* to speak during an agenda item. Time is limited to 3 minutes per speaker and 20 minutes per topic.

6. RECOGNITIONS

Quick Summary / Abstract

Superintendent Duncan will recognize Randy Barnard, Instructor: Auto Body Repair, Livermore High School, as the TVROP Teacher of the Year.

7. CONSENT CALENDAR - MOTIONS

Quick Summary / Abstract

The Consent Calendar is for items that require the approval of the Board, but are routine in nature. The Board acts upon these items in one vote. Any member of the Board, administration, or public may request that an item be pulled from the Consent Calendar and discussed and/or acted upon separately under Deferred Consent Items.

7. A. Approval of Minutes from the Regular Board Meeting of March 15, 2023

Quick Summary / Abstract

The Board will consider approving minutes from the March 15, 2023 Board Meeting.

Supporting Documents



TVROP_JPGB_Minutes_ 03.15.2023



Tri-Valley Regional Occupational Program
 1040 Florence Road, Livermore, CA 94550
 Phone (925) 455-4800 • Fax (925) 449-9126

JOINT POWERS GOVERNING BOARD

**Minutes of the Regular Board Meeting of March 15, 2023
 5:30 p.m. Open Session**

1. CALL TO ORDER / ROLL CALL – 5:30 p.m.

Chairperson Prusso called the meeting to order at 5:36 p.m.

Maher – Aye

Prusso- Aye

Speck – Aye

2. PUBLIC COMMENT – on posted closed session item only - *None*

3. CONVENE INTO OPEN SESSION

A. Pledge of Allegiance

4. ADJOURN TO CLOSED SESSION - Pursuant to Government Code 54954.2(b)(2)

A. Public Employee - Leave Request (Government Code 54954.2(b)(2))

5. RECONVENE INTO OPEN SESSION - 5:58 p.m.

➤ No action taken in closed session

6. PUBLIC COMMENT – *None*

7. CONSENT CALENDAR - MOTIONS

<u>Moved</u>	<u>Seconded</u>	<u>Ayes</u>	<u>Noes</u>	<u>Abstain</u>	<u>Absent</u>
Speck	Maher	3	0	0	0

A. Approval of Minutes from the Regular & Organizational Board Meeting of January 25, 2023
 The Board approved the minutes from the January 25, 2023 Board Meeting.

B. Approval of the Audit Engagement Letter FY23-FY27
 In accordance with Education Code Section 41020, the governing board of each school district shall provide for an audit of the books and accounts of the school districts.

C. Approval of Bill and Salary Reports – January 1 – February 28, 2023
 The Board approved the Bill and Salary warrants, which show payment of the District’s operating and salary expenditures for the period noted.

D. Approval of Purchase Order Summary – January 1 – February 28, 2023
 The Board approved the Purchase Order Summary which shows the encumbrances of District funds for the period noted.

- E. **Approval of Donations**
The Board approved donations received through February 28, 2023.

8. **DEFERRED CONSENT ITEM/S - None**

9. **INFORMATION / ACTION ITEMS**

- A. **Tri-Valley ROP Awarded Funding Update for 2022 – 2023 – Information**
Staff presented an update on secured and awarded funding to date.

- B. **Approval of the Second Interim Report - Action**
The Board approved the 2022-2023 Second Interim Report with a Positive Certification.

<u>Moved</u>	<u>Seconded</u>	<u>Ayes</u>	<u>Noes</u>	<u>Abstain</u>	<u>Absent</u>
Prusso	Maher	3	0	0	0

- C. **Approval of Increase for Curricular Rate – Action**
The Board approved the Curricular Rate.

<u>Moved</u>	<u>Seconded</u>	<u>Ayes</u>	<u>Noes</u>	<u>Abstain</u>	<u>Absent</u>
Maher	Speck	3	0	0	0

- D. **Approval of Certificated Substitute Rate– Action**
The Board approved the Salary Schedule for Certificated Substitute.

<u>Moved</u>	<u>Seconded</u>	<u>Ayes</u>	<u>Noes</u>	<u>Abstain</u>	<u>Absent</u>
Speck	Maher	3	0	0	0

- E. **Approval of 2023-2024 Board Meeting Calendar – Action**
The Board approved the 2023-2024 Board Meeting Calendar.

<u>Moved</u>	<u>Seconded</u>	<u>Ayes</u>	<u>Noes</u>	<u>Abstain</u>	<u>Absent</u>
Maher	Speck	3	0	0	0

- F. **Approval of Personnel Document of March 15, 2023 – Action**
The Board approved the Personnel Document of new hires, resignations, retirements and/or vacancies for Board approval.

<u>Moved</u>	<u>Seconded</u>	<u>Ayes</u>	<u>Noes</u>	<u>Abstain</u>	<u>Absent</u>
Speck	Maher	3	0	0	0

10. **SUPERINTENDENT’S REPORT**

Customer Service

- Suzanne Smith, Dawn Pavon, and Amy Brown have been attending expos, fairs, and counseling luncheons to market TVROP programs to students, parents and faculty.
- College and Career Specialists have been meeting with students about their schedules, reviewing requirements, and discussing class interests with students.
- Registration for Tri-Valley ROP courses close soon and the numbers are looking great.

Programs

- Amy Brown and Suzanne Smith have been conducting interviews for Middle College. There were 130 total applicants submitted.
- DECA Students will be traveling to Orland, Fl. for the ICDC competition.
- Dawn Pavon has been working with the teachers on updating articulations.

Fiscal

- Superintendent Duncan and Amy Brown have been meeting with the three districts about a Dual Enrollment Grant opportunity for students and for the districts.
- Guaranteed funding notices have been received for CTEIG, approximately \$3.4M, and K12 Strong Workforce Round 5 Grant, approximately \$1M.

Relationships

- Superintendent Duncan and Suzanne Smith attended the last Emerald High School Design Committee meeting of the year.
- Superintendent Duncan attended Leadership Pleasanton and visited Las Positas College. Dr. Foster, President of Las Positas, presented. Two students from Amador Valley High School and two students from Foothill High School were selected by Amy Brown to present about their Middle College and High School experience.
- Suzanne Smith attended the Educating for Careers Conference along with forty teachers from all three school districts.
- Tri-Valley ROP has been working with April Treece from Bay Area LEEDS on externships for teachers.
- Superintendent Duncan will be presenting at the Dublin Unified School District, Livermore Joint Unified School District, and Pleasanton Unified School District Board meetings in the coming months.

11. BOARD MEMBER REPORTS

Trustee Maher – Attended the Military Fair early in the month of February at Foothill High School coordinated by Anabel Delgado, College and Career Specialist. There were many students that attended the event. Trustee Maher joined the mailing list for future events to attend.

Chairperson Prusso – Attended the Livermore High School Apprenticeship Fair.

Trustee Speck – Plans to visit the Emerald Glen High School to look at the progress. Trustee Speck was updated on the progress of the High School even after the rainstorms the construction is still on schedule.

12. ANNOUNCEMENTS

- The next Regular Meeting of the Joint Powers Governing Board will be held May 3, 2023 at 5:30 p.m.

13. ADJOURNMENT

Trustee Prusso adjourned the meeting at 6:45 p.m.

Submitted,

*Approved and entered into the proceedings
of the Board this 3rd day of May, 2023*

Julie Duncan
Secretary to the Board

Emily Prusso
Chairperson

EP/JD/rv

7. B. Approval of Bill and Salary Report – March 1, 2023 – April 28, 2023 

Quick Summary / Abstract

The Board will consider approval of the Bill and Salary Reports, which shows the District's operating and salary expenditures for the period noted.

Supporting Documents



Bill and Salary Reports - March 1-April 28, 2023

Activity for Dates 03/01/2023 to 04/28/2023

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
110-8590-6391-	- - - -0-		Other State Rev,Adult Ed					
		CT23-00739	APP-71093A-23 22-23 ADULT EC	03/17/23			2,948.00	2,948.00-
		CT23-00861	APP-72014A-23 22-23 ADULT EC	04/19/23			2,948.00	5,896.00-
			Account Total	04/28/23	-----	-----	5,896.00	
					.00	.00		
990-8590-6388-	- - - -1105		Other State Rev,Workforce					
		AR23-00086	Cabrillo College K12 Rd 5 Strong'	04/03/23			680,803.00	680,803.00-
990-8689-0000-6000-3110-201-90-0-2200			Other Fees & Co,Unrestric					
INV23-00015		AR23-00077	October - December 2022 Granac	03/02/23			9,981.45	9,981.45-
990-8689-0000-6000-3110-202-90-0-2200			Other Fees & Co,Unrestric					
INV23-00014		AR23-00076	October - December 2022 Liverm	03/02/23			9,981.45	9,981.45-
990-8699-0000-6000-1000-000-90-0-0000			Other Local Rev,Unrestric					
		CT23-00817	AP-03/31/23S-STALE DATED WA	03/31/23				
990-8699-0000-6000-2700-000-90-0-0000			Other Local Rev,Unrestric					
		AR23-00078	Q4 2022 US Bank Corp NASPO C	03/13/23			635.56	635.56-
990-8781-0000-6000-2700-000-90-0-0000			Trans fr Dist,Unrestricte					
INV23-00012		AR23-00075	October - December 2022 Apporti	03/02/23			341,406.75	341,406.75-
INV23-00013		AR23-00080	October - December 2022 Apporti	03/15/23			341,406.75	682,813.50-
			Account Total	04/28/23	-----	-----	682,813.50	
			Total for Revenue Accounts		.00	.00	1,390,110.96	1,390,110.96-

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
110-1110-6391-4630-1000-000-90-0-0000			Tchr Sal 11 Pay,Unrest.,A						
		PR23-00029	03/31/23 Regular Payroll (Earning:	03/31/23				7,325.92	7,325.92-
		PR23-00032	04/28/23 Regular Payroll (Earning:	04/28/23				7,325.92	14,651.84-
		PR23-00034	Salary Encumbrance between 04/	04/28/23			14,651.84		29,303.68-
			Account Total	04/28/23	-----	-----	14,651.84	14,651.84	
					.00	.00			
110-3101-6391-4630-1000-000-90-0-0000			STRS Cert,Unrest.,Adult V						
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				1,302.88	1,302.88-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				1,302.88	2,605.76-
		PR23-00034	Salary Encumbrance between 04/	04/28/23			2,605.76		5,211.52-
			Account Total	04/28/23	-----	-----	2,605.76	2,605.76	
					.00	.00			
110-3321-6391-4630-1000-000-90-0-0000			Medicare Cert,Unrest.,Adu						
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				97.87	97.87-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				97.87	195.74-
		PR23-00034	Salary Encumbrance between 04/	04/28/23			195.74		391.48-
			Account Total	04/28/23	-----	-----	195.74	195.74	
					.00	.00			

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2023, Start Date = 3/1/2023, End Date = 4/28/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 03/01/2023 to 04/28/2023									Fiscal Year 2022/23
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
110-3501-6391-4630-1000-000-90-0-0000 SUI Cert,Unrest.,Adult Vo									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				34.50	34.50-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				34.50	69.00-
		PR23-00034	Salary Encumbrance between 04/	04/28/23			69.00		138.00-
			Account Total	04/28/23	.00	.00	69.00	69.00	
110-3601-6391-4630-1000-000-90-0-0000 Wk Comp Cert,Unrest.,Adul									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				181.17	181.17-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				181.17	362.34-
		PR23-00034	Salary Encumbrance between 04/	04/28/23			362.34		724.68-
			Account Total	04/28/23	.00	.00	362.34	362.34	
990-1110-0000-6000-1000-000-90-0-0000 Tchr Sal 11 Pay,Unrest.,R									
		PR23-00029	03/31/23 Regular Payroll (Earning:	03/31/23				133,414.00	133,414.00-
		PR23-00032	04/28/23 Regular Payroll (Earning:	04/28/23				133,414.00	266,828.00-
		PR23-00034	Salary Encumbrance between 04/	04/28/23			266,828.00		533,656.00-
			Account Total	04/28/23	.00	.00	266,828.00	266,828.00	
990-1110-0000-6000-4000-501-90-0-9930 Tchr Sal 11 Pay,Middle Co									
		PR23-00029	03/31/23 Regular Payroll (Earning:	03/31/23				26,136.10	26,136.10-
		PR23-00032	04/28/23 Regular Payroll (Earning:	04/28/23				26,136.10	52,272.20-
		PR23-00034	Salary Encumbrance between 04/	04/28/23			52,272.20		104,544.40-
			Account Total	04/28/23	.00	.00	52,272.20	52,272.20	
990-1120-0000-3800-4000-000-90-0-9971 Tchr Stipend,Get Set,Voc.									
		PR23-00029	03/31/23 Regular Payroll (Earning:	03/31/23				150.00	150.00-
990-1120-0000-6000-1000-000-90-0-0000 Tchr Stipend,Unrest.,ROCP									
		PR23-00029	03/31/23 Regular Payroll (Earning:	03/31/23				2,000.00	2,000.00-
		PR23-00032	04/28/23 Regular Payroll (Earning:	04/28/23				2,000.00	4,000.00-
		PR23-00034	Salary Encumbrance between 04/	04/28/23			4,000.00		8,000.00-
			Account Total	04/28/23	.00	.00	4,000.00	4,000.00	
990-1128-0000-6000-1000-000-90-0-0000 Tchr Hourly,Unrest.,ROCP									
		PR23-00029	03/31/23 Regular Payroll (Earning:	03/31/23				2,289.77	2,289.77-
990-1128-0000-6000-4000-501-90-0-9930 Tchr Hourly,Middle Colleg									
		PR23-00029	03/31/23 Regular Payroll (Earning:	03/31/23				477.59	477.59-
		PR23-00032	04/28/23 Regular Payroll (Earning:	04/28/23				357.84	835.43-
			Account Total	04/28/23	.00	.00	.00	835.43	
990-1128-6391-4630-4000-901-99-0-0000 Tchr Hourly,Unrest.,Adult									
		PR23-00029	03/31/23 Regular Payroll (Earning:	03/31/23				156.33	156.33-
990-1150-7431-6000-1000-000-90-0-0000 Tchr Sub,Unrest.,ROCP									

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ESCAPE ONLINE

Activity for Dates 03/01/2023 to 04/28/2023

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-1150-7431-6000-1000-000-90-0-0000 Tchr Sub,Unrest.,ROCP									
		PR23-00029	03/31/23 Regular Payroll (Earning:	03/31/23				1,433.88	1,433.88-
		PR23-00032	04/28/23 Regular Payroll (Earning:	04/28/23				1,433.88	2,867.76-
			Account Total	04/28/23	.00	.00	.00	2,867.76	
990-1312-0000-6000-2100-000-90-0-0000 Supv Admin Sal,Unrest.,RO									
		PR23-00029	03/31/23 Regular Payroll (Earning:	03/31/23				26,476.68	26,476.68-
		PR23-00032	04/28/23 Regular Payroll (Earning:	04/28/23				26,476.68	52,953.36-
		PR23-00034	Salary Encumbrance between 04/:	04/28/23			52,953.36		105,906.72-
			Account Total	04/28/23	.00	.00	52,953.36	52,953.36	
990-1312-0000-6000-7100-000-90-0-0000 Supv Admin Sal,Unrest.,RO									
		PR23-00029	03/31/23 Regular Payroll (Earning:	03/31/23				19,325.29	19,325.29-
		PR23-00032	04/28/23 Regular Payroll (Earning:	04/28/23				19,325.29	38,650.58-
		PR23-00034	Salary Encumbrance between 04/:	04/28/23			38,650.58		77,301.16-
			Account Total	04/28/23	.00	.00	38,650.58	38,650.58	
990-2210-0000-6000-3110-101-90-0-2200 Class Supp Sal,Career Cen									
		PR23-00029	03/31/23 Regular Payroll (Earning:	03/31/23				5,615.11	5,615.11-
		PR23-00032	04/28/23 Regular Payroll (Earning:	04/28/23				5,531.88	11,146.99-
		PR23-00034	Salary Encumbrance between 04/:	04/28/23			11,230.22		22,377.21-
			Account Total	04/28/23	.00	.00	11,230.22	11,146.99	
990-2210-0000-6000-3110-201-90-0-2200 Class Supp Sal,Career Cen									
		PR23-00027	03/02/23 Manual Payroll (Earnings	03/02/23				2,085.12	2,085.12-
		PR23-00029	03/31/23 Regular Payroll (Earning:	03/31/23				2,341.34	4,426.46-
		PR23-00032	04/28/23 Regular Payroll (Earning:	04/28/23				5,097.55	9,524.01-
			Account Total	04/28/23	.00	.00	.00	9,524.01	
990-2210-0000-6000-3110-202-90-0-2200 Class Supp Sal,Career Cen									
		PR23-00029	03/31/23 Regular Payroll (Earning:	03/31/23				5,818.62	5,818.62-
		PR23-00032	04/28/23 Regular Payroll (Earning:	04/28/23				5,818.62	11,637.24-
		PR23-00034	Salary Encumbrance between 04/:	04/28/23			11,637.24		23,274.48-
			Account Total	04/28/23	.00	.00	11,637.24	11,637.24	
990-2210-0000-6000-3110-301-90-0-2200 Class Supp Sal,Career Cen									
		PR23-00029	03/31/23 Regular Payroll (Earning:	03/31/23				2,807.57	2,807.57-
		PR23-00032	04/28/23 Regular Payroll (Earning:	04/28/23				2,807.57	5,615.14-
		PR23-00034	Salary Encumbrance between 04/:	04/28/23			5,615.14		11,230.28-
			Account Total	04/28/23	.00	.00	5,615.14	5,615.14	
990-2210-0000-6000-3110-302-90-0-2200 Class Supp Sal,Career Cen									
		PR23-00029	03/31/23 Regular Payroll (Earning:	03/31/23				2,653.25	2,653.25-
		PR23-00032	04/28/23 Regular Payroll (Earning:	04/28/23				2,653.25	5,306.50-
		PR23-00034	Salary Encumbrance between 04/:	04/28/23			5,306.50		10,613.00-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2023, Start Date = 3/1/2023, End Date = 4/28/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 03/01/2023 to 04/28/2023

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
			Account Total	04/28/23	.00	.00	5,306.50	5,306.50	
990-2225-0000-6000-3110-101-90-0-2200	Class Suppt OT,Career Cen								
	PR23-00032	04/28/23	Regular Payroll (Earning:	04/28/23				124.85	124.85-
990-2225-0000-6000-3110-202-90-0-2200	Class Suppt OT,Career Cen								
	PR23-00032	04/28/23	Regular Payroll (Earning:	04/28/23				129.44	129.44-
990-2228-0000-6000-3110-201-90-0-2200	Class Suppt Hr,Career Cen								
	PR23-00029	03/31/23	Regular Payroll (Earning:	03/31/23				500.00	500.00-
990-2228-0000-6000-3110-202-90-0-2200	Class Suppt Hr,Career Cen								
	PR23-00029	03/31/23	Regular Payroll (Earning:	03/31/23				86.29	86.29-
	PR23-00032	04/28/23	Regular Payroll (Earning:	04/28/23				86.29-	
	Account Total	04/28/23			.00	.00	.00	.00	
990-2228-0000-6000-3110-301-90-0-2200	Class Suppt Hr,Career Cen								
	PR23-00029	03/31/23	Regular Payroll (Earning:	03/31/23				314.42	314.42-
	PR23-00032	04/28/23	Regular Payroll (Earning:	04/28/23				92.48	406.90-
	Account Total	04/28/23			.00	.00	.00	406.90	
990-2228-0000-6000-3110-302-90-0-2200	Class Suppt Hr,Career Cen								
	PR23-00029	03/31/23	Regular Payroll (Earning:	03/31/23				78.59	78.59-
990-2310-0000-6000-2700-000-90-0-0000	Supv Admin Sal,Unrest.,RO								
	PR23-00029	03/31/23	Regular Payroll (Earning:	03/31/23				8,246.34	8,246.34-
	PR23-00032	04/28/23	Regular Payroll (Earning:	04/28/23				8,246.34	16,492.68-
	PR23-00034	04/28/23	Salary Encumbrance between 04/	04/28/23			16,492.68		32,985.36-
	Account Total	04/28/23			.00	.00	16,492.68	16,492.68	
990-2410-0000-6000-2700-000-90-0-0000	Clerical Sal,Unrest.,ROCP								
	PR23-00029	03/31/23	Regular Payroll (Earning:	03/31/23				14,025.50	14,025.50-
	PR23-00032	04/28/23	Regular Payroll (Earning:	04/28/23				12,765.41	26,790.91-
	PR23-00034	04/28/23	Salary Encumbrance between 04/	04/28/23			25,738.06		52,528.97-
	Account Total	04/28/23			.00	.00	25,738.06	26,790.91	
990-2425-0000-6000-2700-000-90-0-0000	Clerical OT,Unrest.,ROCP								
	PR23-00032	04/28/23	Regular Payroll (Earning:	04/28/23				155.43	155.43-
990-2425-7431-6000-2700-000-90-0-0000	Clerical OT,Unrest.,ROCP								
	PR23-00032	04/28/23	Regular Payroll (Earning:	04/28/23				36.70	36.70-
990-2428-0000-6000-2700-000-90-0-0000	Clerical Hr,Unrest.,ROCP								
	PR23-00029	03/31/23	Regular Payroll (Earning:	03/31/23				103.62	103.62-
990-2428-0000-6000-4000-501-90-0-9930	Clerical Hr,Middle Colleg								
	PR23-00029	03/31/23	Regular Payroll (Earning:	03/31/23				620.71	620.71-
	PR23-00032	04/28/23	Regular Payroll (Earning:	04/28/23				1,421.32	2,042.03-
	Account Total	04/28/23			.00	.00	.00	2,042.03	
990-2450-7431-6000-2700-000-90-0-0000	Clerical Subs,Unrest.,ROC								
	PR23-00029	03/31/23	Regular Payroll (Earning:	03/31/23				3,180.46	3,180.46-

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ESCAPE ONLINE

Activity for Dates 03/01/2023 to 04/28/2023

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-2450-7431-6000-2700-000-90-0-0000 Clerical Subs,Unrest.,ROC (continued)									
		PR23-00032	04/28/23 Regular Payroll (Earning:	04/28/23				2,654.45	5,834.91-
			Account Total	04/28/23	.00	.00	.00	5,834.91	
990-2920-0000-3800-4000-000-90-0-9971 Othr Class Stip,Get Set,V									
		PR23-00029	03/31/23 Regular Payroll (Earning:	03/31/23				954.54	954.54-
		PR23-00032	04/28/23 Regular Payroll (Earning:	04/28/23				454.54	1,409.08-
			Account Total	04/28/23	.00	.00	.00	1,409.08	
990-2920-0000-6000-2700-000-90-0-0000 Othr Class Stip,Unrest.,R									
		PR23-00029	03/31/23 Regular Payroll (Earning:	03/31/23				90.91	90.91-
		PR23-00032	04/28/23 Regular Payroll (Earning:	04/28/23				90.91	181.82-
		PR23-00034	Salary Encumbrance between 04/:	04/28/23			181.82		363.64-
			Account Total	04/28/23	.00	.00	181.82	181.82	
990-3101-0000-3800-4000-000-90-0-9971 STRS Cert,Get Set,Voc. Ed									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				28.65	28.65-
990-3101-0000-6000-1000-000-90-0-0000 STRS Cert,Unrest.,ROCP									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				23,580.75	23,580.75-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				23,170.56	46,751.31-
		PR23-00034	Salary Encumbrance between 04/:	04/28/23			46,341.12		93,092.43-
			Account Total	04/28/23	.00	.00	46,341.12	46,751.31	
990-3101-0000-6000-2100-000-90-0-0000 STRS Cert,Unrest.,ROCP									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				4,764.18	4,764.18-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				4,764.18	9,528.36-
		PR23-00034	Salary Encumbrance between 04/:	04/28/23			9,528.36		19,056.72-
			Account Total	04/28/23	.00	.00	9,528.36	9,528.36	
990-3101-0000-6000-4000-501-90-0-9930 STRS Cert,Middle College,									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				4,822.75	4,822.75-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				4,799.87	9,622.62-
		PR23-00034	Salary Encumbrance between 04/:	04/28/23			9,463.06		19,085.68-
			Account Total	04/28/23	.00	.00	9,463.06	9,622.62	
990-3101-0000-6000-7100-000-90-0-0000 STRS Cert,Unrest.,ROCP									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				3,579.72	3,579.72-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				3,579.72	7,159.44-
		PR23-00034	Salary Encumbrance between 04/:	04/28/23			7,159.44		14,318.88-
			Account Total	04/28/23	.00	.00	7,159.44	7,159.44	
990-3101-6391-4630-4000-901-99-0-0000 STRS Cert,Unrest.,Adult V									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				29.86	29.86-
990-3201-0000-6000-1000-000-90-0-0000 PERS Cert,Unrest.,ROCP									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				1,594.18	1,594.18-

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Activity for Dates 03/01/2023 to 04/28/2023

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3201-0000-6000-1000-000-90-0-0000 PERS Cert,Unrest.,ROCP (continued)									
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				1,594.18	3,188.36-
		PR23-00034	Salary Encumbrance between 04/	04/28/23			3,188.36		6,376.72-
			Account Total	04/28/23	.00	.00	3,188.36	3,188.36	
990-3202-0000-3800-4000-000-90-0-9971 PERS Class,Get Set,Voc. E									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				222.36	222.36-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				106.20	328.56-
			Account Total	04/28/23	.00	.00	.00	328.56	
990-3202-0000-6000-2700-000-90-0-0000 PERS Class,Unrest.,ROCP									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				5,304.28	5,304.28-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				5,008.38	10,312.66-
		PR23-00034	Salary Encumbrance between 04/	04/28/23			10,069.34		20,382.00-
			Account Total	04/28/23	.00	.00	10,069.34	10,312.66	
990-3202-0000-6000-3110-101-90-0-2200 PERS Class,Career Center,									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				1,309.23	1,309.23-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				1,288.11	2,597.34-
		PR23-00034	Salary Encumbrance between 04/	04/28/23			2,618.46		5,215.80-
			Account Total	04/28/23	.00	.00	2,618.46	2,597.34	
990-3202-0000-6000-3110-201-90-0-2200 PERS Class,Career Center,									
		PR23-00027	03/02/23 Manual Payroll (Contribu	03/02/23				529.00	529.00-
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				478.68	1,007.68-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				1,168.97	2,176.65-
			Account Total	04/28/23	.00	.00	.00	2,176.65	
990-3202-0000-6000-3110-202-90-0-2200 PERS Class,Career Center,									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				1,382.76	1,382.76-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				1,338.96	2,721.72-
		PR23-00034	Salary Encumbrance between 04/	04/28/23			2,721.72		5,443.44-
			Account Total	04/28/23	.00	.00	2,721.72	2,721.72	
990-3202-0000-6000-3110-301-90-0-2200 PERS Class,Career Center,									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				734.39	734.39-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				678.08	1,412.47-
		PR23-00034	Salary Encumbrance between 04/	04/28/23			1,309.24		2,721.71-
			Account Total	04/28/23	.00	.00	1,309.24	1,412.47	
990-3202-0000-6000-3110-302-90-0-2200 PERS Class,Career Center,									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				635.41	635.41-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				615.47	1,250.88-
		PR23-00034	Salary Encumbrance between 04/	04/28/23			1,230.94		2,481.82-
			Account Total	04/28/23	.00	.00	1,230.94	1,250.88	

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Activity for Dates 03/01/2023 to 04/28/2023

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3202-0000-6000-4000-501-90-0-9930 PERS Class,Middle College									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				19.84	19.84-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				61.73	81.57-
			Account Total	04/28/23	.00	.00	.00	81.57	
990-3311-0000-6000-1000-000-90-0-0000 OASDI Cert,Unrest.,ROCP									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				412.14	412.14-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				403.31	815.45-
		PR23-00034	Salary Encumbrance between 04/	04/28/23			806.62		1,622.07-
			Account Total	04/28/23	.00	.00	806.62	815.45	
990-3312-0000-3800-4000-000-90-0-9971 OASDI Class,Get Set,Voc.									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				59.18	59.18-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				28.18	87.36-
			Account Total	04/28/23	.00	.00	.00	87.36	
990-3312-0000-6000-2700-000-90-0-0000 OASDI Class,Unrest.,ROCP									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				1,330.16	1,330.16-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				1,255.25	2,585.41-
		PR23-00034	Salary Encumbrance between 04/	04/28/23			2,504.08		5,089.49-
			Account Total	04/28/23	.00	.00	2,504.08	2,585.41	
990-3312-0000-6000-3110-101-90-0-2200 OASDI Class,Career Center									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				343.61	343.61-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				346.19	689.80-
		PR23-00034	Salary Encumbrance between 04/	04/28/23			687.22		1,377.02-
			Account Total	04/28/23	.00	.00	687.22	689.80	
990-3312-0000-6000-3110-201-90-0-2200 OASDI Class,Career Center									
		PR23-00027	03/02/23 Manual Payroll (Contribu	03/02/23				129.28	129.28-
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				167.21	296.49-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				307.09	603.58-
			Account Total	04/28/23	.00	.00	.00	603.58	
990-3312-0000-6000-3110-202-90-0-2200 OASDI Class,Career Center									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				361.61	361.61-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				358.94	720.55-
		PR23-00034	Salary Encumbrance between 04/	04/28/23			712.52		1,433.07-
			Account Total	04/28/23	.00	.00	712.52	720.55	
990-3312-0000-6000-3110-301-90-0-2200 OASDI Class,Career Center									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				193.56	193.56-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				179.80	373.36-
		PR23-00034	Salary Encumbrance between 04/	04/28/23			348.14		721.50-
			Account Total	04/28/23	.00	.00	348.14	373.36	

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Activity for Dates 03/01/2023 to 04/28/2023

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3312-0000-6000-3110-302-90-0-2200 OASDI Class,Career Center									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				165.79	165.79-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				160.92	326.71-
		PR23-00034	Salary Encumbrance between 04/	04/28/23			321.84		648.55-
			Account Total	04/28/23	.00	.00	321.84	326.71	
990-3312-0000-6000-4000-501-90-0-9930 OASDI Class,Middle Colleg									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				38.48	38.48-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				88.12	126.60-
			Account Total	04/28/23	.00	.00	.00	126.60	
990-3321-0000-3800-4000-000-90-0-9971 Medicare Cert,Get Set,Voc									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				2.17	2.17-
990-3321-0000-6000-1000-000-90-0-0000 Medicare Cert,Unrest.,ROC									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				1,962.73	1,962.73-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				1,929.57	3,892.30-
		PR23-00034	Salary Encumbrance between 04/	04/28/23			3,859.14		7,751.44-
			Account Total	04/28/23	.00	.00	3,859.14	3,892.30	
990-3321-0000-6000-2100-000-90-0-0000 Medicare Cert,Unrest.,ROC									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				375.70	375.70-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				375.70	751.40-
		PR23-00034	Salary Encumbrance between 04/	04/28/23			751.40		1,502.80-
			Account Total	04/28/23	.00	.00	751.40	751.40	
990-3321-0000-6000-4000-501-90-0-9930 Medicare Cert,Middle Coll									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				369.26	369.26-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				367.52	736.78-
		PR23-00034	Salary Encumbrance between 04/	04/28/23			724.66		1,461.44-
			Account Total	04/28/23	.00	.00	724.66	736.78	
990-3321-0000-6000-7100-000-90-0-0000 Medicare Cert,Unrest.,ROC									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				275.41	275.41-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				275.41	550.82-
		PR23-00034	Salary Encumbrance between 04/	04/28/23			550.82		1,101.64-
			Account Total	04/28/23	.00	.00	550.82	550.82	
990-3321-6391-4630-4000-901-99-0-0000 Medicare Cert,Unrest.,Adu									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				2.27	2.27-
990-3321-7431-6000-1000-000-90-0-0000 Medicare Cert,Unrest.,ROC									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				20.79	20.79-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				20.79	41.58-
			Account Total	04/28/23	.00	.00	.00	41.58	
990-3322-0000-3800-4000-000-90-0-9971 Medicare Class,Get Set,Vo									

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2023, Start Date = 3/1/2023, End Date = 4/28/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 03/01/2023 to 04/28/2023

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3322-0000-3800-4000-000-90-0-9971 Medicare Class,Get Set,Vo									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				13.85	13.85-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				6.59	20.44-
			Account Total	04/28/23	.00	.00	.00	20.44	
990-3322-0000-6000-2700-000-90-0-0000 Medicare Class,Unrest.,RO									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				311.08	311.08-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				293.56	604.64-
		PR23-00034	Salary Encumbrance between 04/	04/28/23			585.62		1,190.26-
			Account Total	04/28/23	.00	.00	585.62	604.64	
990-3322-0000-6000-3110-101-90-0-2200 Medicare Class,Career Cen									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				80.36	80.36-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				80.96	161.32-
		PR23-00034	Salary Encumbrance between 04/	04/28/23			160.72		322.04-
			Account Total	04/28/23	.00	.00	160.72	161.32	
990-3322-0000-6000-3110-201-90-0-2200 Medicare Class,Career Cen									
		PR23-00027	03/02/23 Manual Payroll (Contribu	03/02/23				30.23	30.23-
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				39.11	69.34-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				71.82	141.16-
			Account Total	04/28/23	.00	.00	.00	141.16	
990-3322-0000-6000-3110-202-90-0-2200 Medicare Class,Career Cen									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				84.57	84.57-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				83.95	168.52-
		PR23-00034	Salary Encumbrance between 04/	04/28/23			166.64		335.16-
			Account Total	04/28/23	.00	.00	166.64	168.52	
990-3322-0000-6000-3110-301-90-0-2200 Medicare Class,Career Cen									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				45.27	45.27-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				42.05	87.32-
		PR23-00034	Salary Encumbrance between 04/	04/28/23			81.42		168.74-
			Account Total	04/28/23	.00	.00	81.42	87.32	
990-3322-0000-6000-3110-302-90-0-2200 Medicare Class,Career Cen									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				38.77	38.77-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				37.63	76.40-
		PR23-00034	Salary Encumbrance between 04/	04/28/23			75.26		151.66-
			Account Total	04/28/23	.00	.00	75.26	76.40	
990-3322-0000-6000-4000-501-90-0-9930 Medicare Class,Middle Col									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				9.00	9.00-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				20.61	29.61-
			Account Total	04/28/23	.00	.00	.00	29.61	

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ESCAPE ONLINE

Activity for Dates 03/01/2023 to 04/28/2023

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3322-7431-6000-2700-000-90-0-0000 Medicare Class,Unrest.,RO									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				46.12	46.12-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				39.02	85.14-
			Account Total	04/28/23	.00	.00	.00	85.14	
990-3401-0000-6000-7100-000-90-0-0000 H&W Cert,Unrest.,ROCP									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				156.22	156.22-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				156.22	312.44-
		PR23-00034	Salary Encumbrance between 04/	04/28/23			312.44		624.88-
			Account Total	04/28/23	.00	.00	312.44	312.44	
990-3501-0000-3800-4000-000-90-0-9971 SUI Cert,Get Set,Voc. Ed									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				.75	.75-
990-3501-0000-6000-1000-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				686.48	686.48-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				675.02	1,361.50-
		PR23-00034	Salary Encumbrance between 04/	04/28/23			1,350.04		2,711.54-
			Account Total	04/28/23	.00	.00	1,350.04	1,361.50	
990-3501-0000-6000-2100-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				131.56	131.56-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				131.56	263.12-
		PR23-00034	Salary Encumbrance between 04/	04/28/23			263.12		526.24-
			Account Total	04/28/23	.00	.00	263.12	263.12	
990-3501-0000-6000-4000-501-90-0-9930 SUI Cert,Middle College,R									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				132.22	132.22-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				131.64	263.86-
		PR23-00034	Salary Encumbrance between 04/	04/28/23			259.68		523.54-
			Account Total	04/28/23	.00	.00	259.68	263.86	
990-3501-0000-6000-7100-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				95.95	95.95-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				95.95	191.90-
		PR23-00034	Salary Encumbrance between 04/	04/28/23			191.90		383.80-
			Account Total	04/28/23	.00	.00	191.90	191.90	
990-3501-6391-4630-4000-901-99-0-0000 SUI Cert,Unrest.,Adult Vo									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				.78	.78-
990-3501-7431-6000-1000-000-90-0-0000 SUI Cert,Unrest.,ROCP									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				7.17	7.17-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				7.17	14.34-
			Account Total	04/28/23	.00	.00	.00	14.34	
990-3502-0000-3800-4000-000-90-0-9971 SUI Class,Get Set,Voc. Ed									

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ESCAPE ONLINE

Activity for Dates 03/01/2023 to 04/28/2023

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3502-0000-3800-4000-000-90-0-9971 SUI Class,Get Set,Voc. Ed									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				4.78	4.78-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				2.27	7.05-
			Account Total	04/28/23	.00	.00	.00	7.05	
990-3502-0000-6000-2700-000-90-0-0000 SUI Class,Unrest.,ROCP									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				110.73	110.73-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				104.69	215.42-
		PR23-00034	Salary Encumbrance between 04/	04/28/23			208.86		424.28-
			Account Total	04/28/23	.00	.00	208.86	215.42	
990-3502-0000-6000-3110-101-90-0-2200 SUI Class,Career Center,R									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				28.07	28.07-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				28.29	56.36-
		PR23-00034	Salary Encumbrance between 04/	04/28/23			56.16		112.52-
			Account Total	04/28/23	.00	.00	56.16	56.36	
990-3502-0000-6000-3110-201-90-0-2200 SUI Class,Career Center,R									
		PR23-00027	03/02/23 Manual Payroll (Contribu	03/02/23				10.43	10.43-
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				14.21	24.64-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				25.49	50.13-
			Account Total	04/28/23	.00	.00	.00	50.13	
990-3502-0000-6000-3110-202-90-0-2200 SUI Class,Career Center,R									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				29.52	29.52-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				29.31	58.83-
		PR23-00034	Salary Encumbrance between 04/	04/28/23			58.18		117.01-
			Account Total	04/28/23	.00	.00	58.18	58.83	
990-3502-0000-6000-3110-301-90-0-2200 SUI Class,Career Center,R									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				15.62	15.62-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				14.50	30.12-
		PR23-00034	Salary Encumbrance between 04/	04/28/23			28.08		58.20-
			Account Total	04/28/23	.00	.00	28.08	30.12	
990-3502-0000-6000-3110-302-90-0-2200 SUI Class,Career Center,R									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				13.66	13.66-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				13.27	26.93-
		PR23-00034	Salary Encumbrance between 04/	04/28/23			26.54		53.47-
			Account Total	04/28/23	.00	.00	26.54	26.93	
990-3502-0000-6000-4000-501-90-0-9930 SUI Class,Middle College,									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				2.95	2.95-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				6.88	9.83-
			Account Total	04/28/23	.00	.00	.00	9.83	

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ESCAPE ONLINE

Activity for Dates 03/01/2023 to 04/28/2023

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3502-7431-6000-2700-000-90-0-0000 SUI Class,Unrest.,ROCP									
		PR23-00029	03/31/23 Regular Payroll (Contribu	03/31/23				15.90	15.90-
		PR23-00032	04/28/23 Regular Payroll (Contribu	04/28/23				13.46	29.36-
			Account Total	04/28/23	.00	.00	.00	29.36	
990-3601-0000-3800-4000-000-90-0-9971 Wk Comp Cert,Get Set,Voc.									
		PR23-00029	03/31/23 Regular Payroll (Contribu	03/31/23				3.74	3.74-
990-3601-0000-6000-1000-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP									
		PR23-00029	03/31/23 Regular Payroll (Contribu	03/31/23				3,428.80	3,428.80-
		PR23-00032	04/28/23 Regular Payroll (Contribu	04/28/23				3,371.82	6,800.62-
		PR23-00034	Salary Encumbrance between 04/:	04/28/23			6,743.64		13,544.26-
			Account Total	04/28/23	.00	.00	6,743.64	6,800.62	
990-3601-0000-6000-2100-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP									
		PR23-00029	03/31/23 Regular Payroll (Contribu	03/31/23				656.78	656.78-
		PR23-00032	04/28/23 Regular Payroll (Contribu	04/28/23				656.78	1,313.56-
		PR23-00034	Salary Encumbrance between 04/:	04/28/23			1,313.56		2,627.12-
			Account Total	04/28/23	.00	.00	1,313.56	1,313.56	
990-3601-0000-6000-4000-501-90-0-9930 Wk Comp Cert,Middle Colle									
		PR23-00029	03/31/23 Regular Payroll (Contribu	03/31/23				662.68	662.68-
		PR23-00032	04/28/23 Regular Payroll (Contribu	04/28/23				659.70	1,322.38-
		PR23-00034	Salary Encumbrance between 04/:	04/28/23			1,301.58		2,623.96-
			Account Total	04/28/23	.00	.00	1,301.58	1,322.38	
990-3601-0000-6000-7100-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP									
		PR23-00029	03/31/23 Regular Payroll (Contribu	03/31/23				481.20	481.20-
		PR23-00032	04/28/23 Regular Payroll (Contribu	04/28/23				481.20	962.40-
		PR23-00034	Salary Encumbrance between 04/:	04/28/23			962.40		1,924.80-
			Account Total	04/28/23	.00	.00	962.40	962.40	
990-3601-6391-4630-4000-901-99-0-0000 Wk Comp Cert,Unrest.,Adul									
		PR23-00029	03/31/23 Regular Payroll (Contribu	03/31/23				3.89	3.89-
990-3601-7431-6000-1000-000-90-0-0000 Wk Comp Cert,Unrest.,ROCP									
		PR23-00029	03/31/23 Regular Payroll (Contribu	03/31/23				35.70	35.70-
		PR23-00032	04/28/23 Regular Payroll (Contribu	04/28/23				35.70	71.40-
			Account Total	04/28/23	.00	.00	.00	71.40	
990-3602-0000-3800-4000-000-90-0-9971 Wk Comp Class,Get Set,Voc									
		PR23-00029	03/31/23 Regular Payroll (Contribu	03/31/23				23.76	23.76-
		PR23-00032	04/28/23 Regular Payroll (Contribu	04/28/23				11.32	35.08-
			Account Total	04/28/23	.00	.00	.00	35.08	
990-3602-0000-6000-2700-000-90-0-0000 Wk Comp Class,Unrest.,ROC									
		PR23-00029	03/31/23 Regular Payroll (Contribu	03/31/23				559.40	559.40-

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ESCAPE ONLINE

Activity for Dates 03/01/2023 to 04/28/2023

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-3602-0000-6000-2700-000-90-0-0000 Wk Comp Class,Unrest.,ROC (continued)									
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				529.31	1,088.71-
		PR23-00034	Salary Encumbrance between 04/	04/28/23			1,056.04		2,144.75-
			Account Total	04/28/23	.00	.00	1,056.04	1,088.71	
990-3602-0000-6000-3110-101-90-0-2200 Wk Comp Class,Career Cent									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				139.82	139.82-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				140.86	280.68-
		PR23-00034	Salary Encumbrance between 04/	04/28/23			279.64		560.32-
			Account Total	04/28/23	.00	.00	279.64	280.68	
990-3602-0000-6000-3110-201-90-0-2200 Wk Comp Class,Career Cent									
		PR23-00027	03/02/23 Manual Payroll (Contribu	03/02/23				51.92	51.92-
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				70.75	122.67-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				126.93	249.60-
			Account Total	04/28/23	.00	.00	.00	249.60	
990-3602-0000-6000-3110-202-90-0-2200 Wk Comp Class,Career Cent									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				147.04	147.04-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				145.96	293.00-
		PR23-00034	Salary Encumbrance between 04/	04/28/23			289.78		582.78-
			Account Total	04/28/23	.00	.00	289.78	293.00	
990-3602-0000-6000-3110-301-90-0-2200 Wk Comp Class,Career Cent									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				77.74	77.74-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				72.21	149.95-
		PR23-00034	Salary Encumbrance between 04/	04/28/23			139.82		289.77-
			Account Total	04/28/23	.00	.00	139.82	149.95	
990-3602-0000-6000-3110-302-90-0-2200 Wk Comp Class,Career Cent									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				68.03	68.03-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				66.07	134.10-
		PR23-00034	Salary Encumbrance between 04/	04/28/23			132.14		266.24-
			Account Total	04/28/23	.00	.00	132.14	134.10	
990-3602-0000-6000-4000-501-90-0-9930 Wk Comp Class,Middle Coll									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				15.46	15.46-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				35.39	50.85-
			Account Total	04/28/23	.00	.00	.00	50.85	
990-3602-7431-6000-2700-000-90-0-0000 Wk Comp Class,Unrest.,ROC									
		PR23-00029	03/31/23 Regular Payroll (Contrib	03/31/23				79.19	79.19-
		PR23-00032	04/28/23 Regular Payroll (Contrib	04/28/23				67.01	146.20-
			Account Total	04/28/23	.00	.00	.00	146.20	
990-4100-0000-6000-4000-501-90-0-9930 Textbooks,Middle College,									

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ESCAPE ONLINE

Activity for Dates 03/01/2023 to 04/28/2023

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-4100-0000-6000-4000-501-90-0-9930 Textbooks,Middle College,									
T23-00031	Follett Higher Edu Group	EN23-00488	MC Fall 2022 & Spring 2023 stude	03/10/23			504.45-		504.45
T23-00031	Follett Higher Edu Group	EX23-00448	MC Fall 2022 & Spring 2023 stude	03/10/23				504.45	
	US Bank	EX23-00486	March 2023	03/23/23				16.00	16.00-
T23-00031	Follett Higher Edu Group	EN23-00612	MC Fall 2022 & Spring 2023 stude	04/25/23			708.70-		692.70
T23-00031	Follett Higher Edu Group	EX23-00546	MC Fall 2022 & Spring 2023 stude	04/25/23				708.70	16.00-
			Account Total	04/28/23	.00	.00	1,213.15-	1,229.15	
990-4100-6388-6000-1000-000-90-0-1103 Textbooks,SWG3,ROCP									
T23-00147	Jones & Bartlett Learnin	EN23-00516	SWG3 - 2023 EMR Textbooks	03/23/23			14,549.43		14,549.43-
T23-00147	Jones & Bartlett Learnin	EN23-00542	SWG3 - 2023 EMR Textbooks	03/27/23			431.15-		14,118.28-
			Account Total	04/28/23	.00	.00	14,118.28	.00	
990-4300-0000-3800-4000-000-90-0-9971 Mat & Supp,Get Set,Voc. E									
	HUTSON, AUSTIN L	EX23-00492	March 2023	03/28/23				39.93	39.93-
	HUTSON, AUSTIN L	EX23-00493	March 2023	03/28/23				34.77	74.70-
			Account Total	04/28/23	.00	.00	.00	74.70	
990-4300-0000-6000-1000-101-90-0-1320 Mat & Supp,Marketing,ROCP									
T23-00143	ODP Business Solutions	EN23-00500	Dublin Marketing office supplies	03/16/23			750.00		750.00-
T23-00143	ODP Business Solutions	EN23-00503	Dublin Marketing office supplies	03/20/23			750.00-		
T23-00143	ODP Business Solutions	EN23-00504	Dublin Marketing office supplies	03/20/23			750.00		750.00-
			Account Total	04/28/23	.00	.00	750.00	.00	
990-4300-0000-6000-1000-101-90-0-1330 Mat & Supp,Intro to Healt									
T23-00042	ODP Business Solutions	EN23-00528	DHS/FHS Sports Medicine & DHS	03/23/23			38.92-		38.92
T23-00042	ODP Business Solutions	EX23-00475	DHS/FHS Sports Medicine & DHS	03/23/23				6.35	32.57
T23-00042	ODP Business Solutions	EX23-00476	DHS/FHS Sports Medicine & DHS	03/23/23				32.57	
T23-00155	ODP Business Solutions	EN23-00558	FHS Sports Medicine classroom/o	04/17/23			333.33		333.33-
			Account Total	04/28/23	.00	.00	294.41	38.92	
990-4300-0000-6000-1000-101-90-0-9925 Mat & Supp,Sprts Med/AT,R									
T23-00042	ODP Business Solutions	EN23-00528	DHS/FHS Sports Medicine & DHS	03/23/23			38.93-		38.93
T23-00042	ODP Business Solutions	EX23-00475	DHS/FHS Sports Medicine & DHS	03/23/23				6.36	32.57
T23-00042	ODP Business Solutions	EX23-00476	DHS/FHS Sports Medicine & DHS	03/23/23				32.57	
T23-00155	ODP Business Solutions	EN23-00558	FHS Sports Medicine classroom/o	04/17/23			333.33		333.33-
			Account Total	04/28/23	.00	.00	294.40	38.93	
990-4300-0000-6000-1000-201-90-0-9915 Mat & Supp,Med Occupation									
T23-00019	ODP Business Solutions	EN23-00483	GHS Medical Occupations class o	03/06/23			225.00-		225.00
T23-00142	Pocket Nurse	EN23-00502	22-23 GHS Med Occs classroom s	03/17/23			394.90		169.90-
T23-00019	ODP Business Solutions	EN23-00549	GHS Medical Occupations class o	03/28/23			100.00-		69.90-
T23-00019	ODP Business Solutions	EX23-00502	GHS Medical Occupations class o	03/28/23				100.00	169.90-
T23-00142	Pocket Nurse	EN23-00554	22-23 GHS Med Occs classroom s	04/03/23			394.90-		225.00

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-4300-0000-6000-1000-201-90-0-9915 Mat & Supp,Med Occupation (continued)									
T23-00142	Pocket Nurse	EX23-00511	22-23 GHS Med Occs classroom s	04/03/23				289.64	64.64-
	US Bank	EX23-00555	April 2023	04/25/23				156.17	220.81-
			Account Total	04/28/23	.00	.00	325.00-	545.81	
990-4300-0000-6000-1000-202-90-0-1518 Mat & Supp,Auto Specialis									
T23-00074	Livermore Auto Parts, In	EN23-00490	R Rocksted LHS Auto Tech Parts	03/10/23			169.51-		169.51
T23-00074	Livermore Auto Parts, In	EX23-00450	R Rocksted LHS Auto Tech Parts	03/10/23				169.51	
T23-00144	Livermore Auto Parts, In	EN23-00505	R Rocksted LHS Auto Tech Parts	03/21/23			500.00		500.00-
			Account Total	04/28/23	.00	.00	330.49	169.51	
990-4300-0000-6000-1000-202-90-0-9410 Mat & Supp,Dev Psych I&I									
	US Bank	EX23-00486	March 2023	03/23/23				100.84	100.84-
	US Bank	EX23-00555	April 2023	04/25/23				96.73	197.57-
			Account Total	04/28/23	.00	.00	.00	197.57	
990-4300-0000-6000-1000-202-90-0-9925 Mat & Supp,Sprts Med/AT,R									
T23-00145	Howies Hockey, Inc.	EN23-00511	A. Ortner 22-23 LHS Sports Med	03/22/23			1,331.72		1,331.72-
T23-00145	Howies Hockey, Inc.	EN23-00564	A. Ortner 22-23 LHS Sports Med	04/18/23			1,331.72-		
T23-00145	Howies Hockey, Inc.	EX23-00523	A. Ortner 22-23 LHS Sports Med	04/18/23				1,331.72	1,331.72-
			Account Total	04/28/23	.00	.00	.00	1,331.72	
990-4300-0000-6000-1000-301-90-0-1320 Mat & Supp,Marketing,ROCP									
T23-00156	ODP Business Solutions	EN23-00559	AVHS Marketing office supplies	04/18/23			1,400.00		1,400.00-
990-4300-0000-6000-1000-302-90-0-1320 Mat & Supp,Marketing,ROCP									
T23-00018	ODP Business Solutions	EN23-00527	FHS Marketing class office supplie	03/23/23			678.51-		678.51
T23-00018	ODP Business Solutions	EX23-00473	FHS Marketing class office supplie	03/23/23				533.49	145.02
T23-00018	ODP Business Solutions	EX23-00474	FHS Marketing class office supplie	03/23/23				145.02	
			Account Total	04/28/23	.00	.00	678.51-	678.51	
990-4300-0000-6000-1000-302-90-0-9920 Mat & Supp,Nursing Career									
T23-00136	ODP Business Solutions	EN23-00617	Foothill/Nursing Careers Classroo	04/25/23			77.27-		77.27
T23-00136	ODP Business Solutions	EX23-00551	Foothill/Nursing Careers Classroo	04/25/23				77.27	
			Account Total	04/28/23	.00	.00	77.27-	77.27	
990-4300-0000-6000-1000-302-90-0-9925 Mat & Supp,Sprts Med/AT,R									
T23-00042	ODP Business Solutions	EN23-00528	DHS/FHS Sports Medicine & DHS	03/23/23			38.92-		38.92
T23-00042	ODP Business Solutions	EX23-00475	DHS/FHS Sports Medicine & DHS	03/23/23				6.35	32.57
T23-00042	ODP Business Solutions	EX23-00476	DHS/FHS Sports Medicine & DHS	03/23/23				32.57	
T23-00155	ODP Business Solutions	EN23-00558	FHS Sports Medicine classroom/o	04/17/23			333.34		333.34-
			Account Total	04/28/23	.00	.00	294.42	38.92	
990-4300-0000-6000-2700-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
T23-00030	ODP Business Solutions	EN23-00526	TVROP District Office office suppli	03/23/23			319.44-		319.44
T23-00030	ODP Business Solutions	EX23-00470	TVROP District Office office suppli	03/23/23				136.15	183.29

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990-4300-0000-6000-2700-000-90-0-0000 Mat & Supp,Unrest.,ROCP (continued)									
T23-00030	ODP Business Solutions	EX23-00471	TVROP District Office office suppli	03/23/23				165.65	17.64
T23-00030	ODP Business Solutions	EX23-00472	TVROP District Office office suppli	03/23/23				17.64	
	US Bank	EX23-00486	March 2023	03/23/23				129.43	129.43-
T23-00030	ODP Business Solutions	EN23-00548	TVROP District Office office suppli	03/28/23			116.80-		12.63-
T23-00030	ODP Business Solutions	EX23-00501	TVROP District Office office suppli	03/28/23				116.80	129.43-
T23-00030	ODP Business Solutions	EN23-00616	TVROP District Office office suppli	04/25/23			330.74-		201.31
T23-00030	ODP Business Solutions	EX23-00550	TVROP District Office office suppli	04/25/23				330.74	129.43-
	US Bank	EX23-00555	April 2023	04/25/23				249.78	379.21-
			Account Total	04/28/23		.00	.00	766.98-	1,146.19
990-4300-0000-6000-3110-101-90-0-2200 Mat & Supp,Career Center,									
T23-00161	ODP Business Solutions	EN23-00605	D. Yang Dublin CCS Supplies	04/21/23			150.00		150.00-
990-4300-0000-6000-4000-501-90-0-9930 Mat & Supp,Middle College									
	US Bank	EX23-00486	March 2023	03/23/23				154.44	154.44-
T23-00016	ODP Business Solutions	EN23-00567	MC office supplies	04/18/23			113.36-		41.08-
T23-00016	ODP Business Solutions	EX23-00526	MC office supplies	04/18/23				113.36	154.44-
T23-00016	ODP Business Solutions	EN23-00615	MC office supplies	04/25/23			68.85-		85.59-
T23-00016	ODP Business Solutions	EX23-00549	MC office supplies	04/25/23				68.85	154.44-
	US Bank	EX23-00555	April 2023	04/25/23				389.58	544.02-
			Account Total	04/28/23		.00	.00	182.21-	726.23
990-4300-7431-6000-1000-000-90-0-0000 Mat & Supp,Unrest.,ROCP									
T23-00133	Airgas, Inc.	EN23-00479	R Barnard-LHS/Auto Body Repair	03/02/23			289.41-		289.41
T23-00133	Airgas, Inc.	EX23-00428	R Barnard-LHS/Auto Body Repair	03/02/23				289.41	
	US Bank	EX23-00486	March 2023	03/23/23				807.08	807.08-
	SPALASSO, ANNE	EX23-00490	March 2023	03/28/23				21.15	828.23-
	US Bank	EX23-00555	April 2023	04/25/23				67.26	895.49-
			Account Total	04/28/23		.00	.00	289.41-	1,184.90
990-4300-9010-6000-1000-501-90-0-9930 Mat & Supp,Middle College									
	US Bank	EX23-00555	April 2023	04/25/23				1,759.62	1,759.62-
990-4370-6388-6000-1000-000-90-0-1103 Tech Supplies,SWG3,ROCP									
T23-00152	Apple Computers	EN23-00514	SWG3 - iPads	03/23/23			2,170.82		2,170.82-
T23-00152	Apple Computers	EN23-00540	SWG3 - iPads	03/27/23			242.55-		1,928.27-
T23-00152	Apple Computers	EN23-00541	SWG3 - iPads	03/27/23			179.27-		1,749.00-
T23-00152	Apple Computers	EN23-00561	SWG3 - iPads	04/18/23			1,512.04-		236.96-
T23-00152	Apple Computers	EX23-00519	SWG3 - iPads	04/18/23				648.02	884.98-
T23-00152	Apple Computers	EX23-00520	SWG3 - iPads	04/18/23				864.02	1,749.00-
T23-00152	Apple Computers	EN23-00607	SWG3 - iPads	04/25/23			236.96-		1,512.04-
T23-00152	Apple Computers	EX23-00540	SWG3 - iPads	04/25/23				400.87	1,912.91-

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				Account Total	04/28/23	.00	.00	.00	1,912.91	
990-4470-6388-6000-1000-000-90-0-1103 Tech Equip,SWG3,ROCP										
T23-00152	Apple Computers	EN23-00512	SWG3 - iPads	03/23/23			10,132.41		10,132.41-	
T23-00152	Apple Computers	EN23-00513	SWG3 - iPads	03/23/23			10,132.41-			
T23-00152	Apple Computers	EN23-00514	SWG3 - iPads	03/23/23			7,961.59		7,961.59-	
T23-00153	Livermore Valley Joint U	EN23-00515	SWG3 - iPads	03/23/23			4,549.48		12,511.07-	
T23-00152	Apple Computers	EN23-00538	SWG3 - iPads	03/24/23			92.55-		12,418.52-	
T23-00152	Apple Computers	EN23-00540	SWG3 - iPads	03/27/23			595.88-		11,822.64-	
T23-00152	Apple Computers	EN23-00541	SWG3 - iPads	03/27/23			609.16-		11,213.48-	
T23-00153	Livermore Valley Joint U	EN23-00557	SWG3 - iPads	04/12/23			4,549.48-		6,664.00-	
T23-00152	Apple Computers	EN23-00561	SWG3 - iPads	04/18/23			5,761.12-		902.88-	
T23-00152	Apple Computers	EX23-00519	SWG3 - iPads	04/18/23				2,469.05	3,371.93-	
T23-00152	Apple Computers	EX23-00520	SWG3 - iPads	04/18/23				3,292.07	6,664.00-	
T23-00160	QES Computers	EN23-00575	SWG3-Computers for HS's	04/20/23			52,000.00		58,664.00-	
T23-00160	QES Computers	EN23-00576	SWG3-Computers for HS's	04/20/23			52,000.00-		6,664.00-	
T23-00160	QES Computers	EN23-00577	SWG3-Computers for HS's	04/20/23			55,000.00		61,664.00-	
T23-00152	Apple Computers	EN23-00607	SWG3 - iPads	04/25/23			902.88-		60,761.12-	
T23-00152	Apple Computers	EX23-00540	SWG3 - iPads	04/25/23				1,527.40	62,288.52-	
				Account Total	04/28/23	.00	.00	55,000.00	7,288.52	
990-5200-0000-6000-1000-000-90-0-0000 Travel & Conf,Unrest.,ROC										
T23-00140	Calif Deca	EN23-00499	B Laughlin/ICDC Reg & Lodging	03/15/23			1,010.00		1,010.00-	
T23-00141	Calif Deca	EN23-00501	M Akrami/ICDC Reg & Lodging-Ar	03/17/23			1,770.00		2,780.00-	
T23-00137	Calif Deca	EN23-00519	T Raaker/ICDC Reg & Lodging	03/23/23			1,010.00-		1,770.00-	
T23-00137	Calif Deca	EX23-00463	T Raaker/ICDC Reg & Lodging	03/23/23				1,010.00	2,780.00-	
T23-00140	Calif Deca	EN23-00546	B Laughlin/ICDC Reg & Lodging	03/28/23			1,010.00-		1,770.00-	
T23-00141	Calif Deca	EN23-00547	M Akrami/ICDC Reg & Lodging-Ar	03/28/23			1,770.00-			
T23-00140	Calif Deca	EX23-00499	B Laughlin/ICDC Reg & Lodging	03/28/23				1,010.00	1,010.00-	
T23-00141	Calif Deca	EX23-00500	M Akrami/ICDC Reg & Lodging-Ar	03/28/23				1,770.00	2,780.00-	
				Account Total	04/28/23	.00	.00	1,010.00-	3,790.00	
990-5200-0000-6000-2700-000-90-0-0000 Travel & Conf,Unrest.,ROC										
	US Bank	EX23-00486	March 2023	03/23/23				2,215.08-	2,215.08	
990-5200-0000-6000-4000-501-90-0-9930 Travel & Conf,Middle Coll										
T23-00075	Pleasanton Unified Schc	EN23-00530	22-23 LPC MC Coordinator MOU /	03/23/23			91.02-		91.02	
T23-00075	Pleasanton Unified Schc	EX23-00483	22-23 LPC MC Coordinator MOU /	03/23/23				91.02		
T23-00075	Pleasanton Unified Schc	EN23-00568	22-23 LPC MC Coordinator MOU /	04/18/23			91.01-		91.01	
T23-00075	Pleasanton Unified Schc	EX23-00527	22-23 LPC MC Coordinator MOU /	04/18/23				91.01		
T23-00075	Pleasanton Unified Schc	EN23-00618	22-23 LPC MC Coordinator MOU /	04/25/23			90.13-		90.13	
T23-00075	Pleasanton Unified Schc	EX23-00552	22-23 LPC MC Coordinator MOU /	04/25/23				90.13		
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				Account Total	04/28/23	.00	.00	272.16-	272.16
990-5200-6388-6000-1000-000-90-0-1102 Travel & Conf,SWG2,ROCP									
	US Bank	EX23-00555	April 2023	04/25/23				810.00	810.00-
990-5200-7431-6000-1000-000-90-0-0000 Travel & Conf,Unrest.,ROC									
	CABADING, PAULA-AN	EX23-00433	February 2023	03/10/23				71.59	71.59-
	PAVON, DAWN	EX23-00434	February 2023	03/10/23				110.69	182.28-
	SMITH, SUZANNE P	EX23-00437	February 2023	03/10/23				119.87	302.15-
	HUTSON, AUSTIN L	EX23-00440	February 2023	03/10/23				347.19	649.34-
	DELGADO, ANABEL	EX23-00443	February 2023	03/10/23				171.42	820.76-
	YANG, DANIEL T	EX23-00457	February 2023	03/23/23				79.06	899.82-
	US Bank	EX23-00486	March 2023	03/23/23				2,821.00	3,720.82-
		AR23-00081	Refund Ck# 0083 CAROCP	03/27/23				207.00-	3,513.82-
	RAAKER, TAMI	EX23-00489	March 2023	03/28/23				72.79	3,586.61-
	HARRIS, NAKISHA	EX23-00491	February 2023	03/28/23				221.22	3,807.83-
	LAUGHLIN, BAILEY	EX23-00494	March 2023	03/28/23				131.87	3,939.70-
	AKRAMI, RABIA M	EX23-00538	February 2023	04/25/23				100.00	4,039.70-
	US Bank	EX23-00555	April 2023	04/25/23				40,663.21	44,702.91-
				Account Total	04/28/23	.00	.00	.00	44,702.91
990-5210-0000-6000-1000-101-90-0-1320 Mileage,Marketing,ROCP									
	LAUGHLIN, BAILEY	EX23-00516	February 2023	04/18/23				9.76	9.76-
	LAUGHLIN, BAILEY	EX23-00517	March 2023	04/18/23				36.09	45.85-
				Account Total	04/28/23	.00	.00	.00	45.85
990-5210-0000-6000-1000-101-90-0-1330 Mileage,Intro to Health,R									
	CONNORS, KIMBERLY	EX23-00535	February 2023	04/25/23				30.00	30.00-
	CONNORS, KIMBERLY	EX23-00536	March 2023	04/25/23				27.38	57.38-
				Account Total	04/28/23	.00	.00	.00	57.38
990-5210-0000-6000-1000-101-90-0-9925 Mileage,Sprts Med/AT,ROCP									
	CONNORS, KIMBERLY	EX23-00530	December 2022	04/25/23				34.63	34.63-
	CONNORS, KIMBERLY	EX23-00531	November 2022	04/25/23				37.36	71.99-
	CONNORS, KIMBERLY	EX23-00532	October 2022	04/25/23				57.44	129.43-
	CONNORS, KIMBERLY	EX23-00533	September 2022	04/25/23				46.00	175.43-
	CONNORS, KIMBERLY	EX23-00534	August 2022	04/25/23				40.25	215.68-
	CONNORS, KIMBERLY	EX23-00535	February 2023	04/25/23				30.00	245.68-
	CONNORS, KIMBERLY	EX23-00536	March 2023	04/25/23				27.38	273.06-
	CONNORS, KIMBERLY	EX23-00537	January 2023	04/25/23				39.17	312.23-
				Account Total	04/28/23	.00	.00	.00	312.23
990-5210-0000-6000-1000-201-90-0-9915 Mileage,Med Occupations,R									
	CABRERA, KATHY	EX23-00438	February 2023	03/10/23				51.25	51.25-

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990-5210-0000-6000-1000-201-90-0-9915 Mileage,Med Occupations,R (continued)									
	CABRERA, KATHY	EX23-00515	March 2023	04/18/23				83.88	135.13-
			Account Total	04/28/23	.00	.00	.00	135.13	
990-5210-0000-6000-1000-202-90-0-1411 Mileage,CSI,ROCP									
	LOW, JR., LAWRENCE	EX23-00424	November 2022	03/02/23				46.37	46.37-
	LOW, JR., LAWRENCE	EX23-00425	December 2022	03/02/23				45.50	91.87-
	LOW, JR., LAWRENCE	EX23-00426	January 2023	03/02/23				65.30	157.17-
			Account Total	04/28/23	.00	.00	.00	157.17	
990-5210-0000-6000-1000-301-90-0-1411 Mileage,CSI,ROCP									
	HUTSON, AUSTIN L	EX23-00423	February 2023	03/02/23				111.61	111.61-
		GJ23-00031	Austin Hutsom 9/2022 mileage Exl	03/06/23				36.23	147.84-
	HUTSON, AUSTIN L	EX23-00506	March 2023	04/03/23				105.98	253.82-
			Account Total	04/28/23	.00	.00	.00	253.82	
990-5210-0000-6000-1000-302-90-0-1411 Mileage,CSI,ROCP									
		GJ23-00031	Austin Hutsom 9/2022 mileage Exl	03/06/23				36.23-	36.23
990-5210-0000-6000-2700-000-90-0-0000 Mileage,Unrest.,ROCP									
	SPALASSO, ANNE	EX23-00435	Dec-feb 2023	03/10/23				92.44	92.44-
	DUNCAN, JULIE	EX23-00436	February 2023	03/10/23				231.48	323.92-
	VILLANUEVA, ROXANN	EX23-00439	February 2023	03/10/23				81.74	405.66-
	JAUREGUI, CORINNA	EX23-00441	February 2023	03/10/23				3.80	409.46-
	JAUREGUI, CORINNA	EX23-00442	January 2023	03/10/23				5.31	414.77-
	JAUREGUI, CORINNA	EX23-00458	December 2022	03/23/23				3.00	417.77-
	SPALASSO, ANNE	EX23-00505	March 2023	04/03/23				67.92	485.69-
	SMITH, SUZANNE P	EX23-00513	March 2023	04/18/23				133.47	619.16-
			Account Total	04/28/23	.00	.00	.00	619.16	
990-5210-0000-6000-4000-501-90-0-9930 Mileage,Middle College,RO									
	SCHLICK, MADISON P	EX23-00514	March 2023	04/18/23				49.39	49.39-
990-5300-0000-6000-2700-000-90-0-0000 Dues & Memb,Unrest.,ROCP									
T23-00149	Metropolitan Education I	EN23-00536	J. Duncan 22-23 TVROP CTE JPA	03/24/23			4,500.00		4,500.00-
T23-00149	Metropolitan Education I	EN23-00553	J. Duncan 22-23 TVROP CTE JPA	04/03/23			4,500.00-		
T23-00149	Metropolitan Education I	EX23-00510	J. Duncan 22-23 TVROP CTE JPA	04/03/23				4,500.00	4,500.00-
			Account Total	04/28/23	.00	.00	.00	4,500.00	
990-5610-0000-6000-2700-000-90-0-0000 Equip Maint,Unrest.,ROCP									
T23-00015	Caltronics Business Sys	EN23-00518	Caltronics copier lease	03/23/23			497.56-		497.56
T23-00015	Caltronics Business Sys	EX23-00461	Caltronics copier lease	03/23/23				497.56	
T23-00015	Caltronics Business Sys	EN23-00610	Caltronics copier lease	04/25/23			497.56-		497.56
T23-00015	Caltronics Business Sys	EX23-00543	Caltronics copier lease	04/25/23				497.56	
			Account Total	04/28/23	.00	.00	995.12-	995.12	

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990-5620-0000-6000-2700-000-90-0-0000 Rental,Unrest.,ROCP									
T23-00046	Livermore Airway Busine	EN23-00551	Storage Rental	04/03/23			375.00-		375.00
T23-00046	Livermore Airway Busine	EX23-00508	Storage Rental	04/03/23				375.00	
			Account Total	04/28/23	.00	.00	375.00-	375.00	
990-5670-7431-6000-1000-000-90-0-0000 Repairs & Imp,Unrest.,ROC									
T23-00162	Sandoval Service Inc.	EN23-00604	LHS-Alignment Machine Installatio	04/21/23			500.00		500.00-
T23-00128	Sandoval Service Inc.	EN23-00606	LHS-Alignment Machine Repair	04/25/23			500.00-		
			Account Total	04/28/23	.00	.00	.00	.00	
990-5818-0000-6000-2700-000-90-0-0000 Fees & Assess,Unrest.,ROC									
	Tri Valley Regional Occu	EX23-00503	Bank charges	03/28/23				45.00	45.00-
T23-00157	Bay Area Air Quality Ma	EN23-00573	R RockstadLHS Annual Permit Re	04/20/23			938.00		983.00-
	Tri Valley Regional Occu	EX23-00554	April 2023	04/25/23				45.00	1,028.00-
			Account Total	04/28/23	.00	.00	938.00	90.00	
990-5820-0000-6000-2700-000-90-0-0000 Audit,Unrest.,ROCP									
T23-00158	CWDL CPAs	EN23-00572	2122 Audit Year End Billing	04/19/23			8,831.70		8,831.70-
990-5825-6371-4630-4000-000-90-0-0000 Consultants,Unrest.,Adult									
T23-00056	Mckinney, Mildred	EN23-00524	Blanket PO CalWorks Metrix Instr	03/23/23			1,431.36-		1,431.36
T23-00056	Mckinney, Mildred	EX23-00468	Blanket PO CalWorks Metrix Instr	03/23/23				1,431.36	
T23-00056	Mckinney, Mildred	EN23-00566	Blanket PO CalWorks Metrix Instr	04/18/23			1,669.92-		1,669.92
T23-00056	Mckinney, Mildred	EX23-00525	Blanket PO CalWorks Metrix Instr	04/18/23				1,669.92	
			Account Total	04/28/23	.00	.00	3,101.28-	3,101.28	
990-5825-6388-6000-2100-000-90-0-1199 Consultants,SWG C,ROCP									
T23-00102	Williams, Terresa	EN23-00495	SW Pathway Coordinator	03/10/23			14,227.25-		14,227.25
T23-00102	Williams, Terresa	EX23-00455	SW Pathway Coordinator	03/10/23				14,227.25	
T23-00102	Williams, Terresa	EN23-00570	SW Pathway Coordinator	04/18/23			15,366.62-		15,366.62
T23-00102	Williams, Terresa	EX23-00529	SW Pathway Coordinator	04/18/23				15,366.62	
			Account Total	04/28/23	.00	.00	29,593.87-	29,593.87	
990-5825-7431-6000-1000-000-90-0-0000 Consultants,Unrest.,ROCP									
T23-00069	Suter, Meredith	EN23-00494	HS Pathway Liaison 01/01/23 - 06.	03/10/23			5,020.55-		5,020.55
T23-00069	Suter, Meredith	EX23-00454	HS Pathway Liaison 01/01/23 - 06.	03/10/23				5,020.55	
T23-00069	Suter, Meredith	EN23-00525	HS Pathway Liaison 01/01/23 - 06.	03/23/23			4,356.25-		4,356.25
T23-00069	Suter, Meredith	EX23-00469	HS Pathway Liaison 01/01/23 - 06.	03/23/23				4,356.25	
T23-00069	Suter, Meredith	EN23-00552	HS Pathway Liaison 01/01/23 - 06.	04/03/23			1,840.00-		1,840.00
T23-00069	Suter, Meredith	EX23-00509	HS Pathway Liaison 01/01/23 - 06.	04/03/23				4,101.25	2,261.25-
T23-00159	Suter, Meredith	EN23-00578	HS Pathway Liaison 4/16/23-6/30/.	04/20/23			26,000.00		28,261.25-
T23-00159	Suter, Meredith	EN23-00614	HS Pathway Liaison 4/16/23-6/30/.	04/25/23			1,083.75-		27,177.50-
T23-00159	Suter, Meredith	EX23-00548	HS Pathway Liaison 4/16/23-6/30/.	04/25/23				1,083.75	28,261.25-
			Account Total	04/28/23	.00	.00	13,699.45	14,561.80	

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990-5830-0000-3800-4000-000-90-0-9971 Contr.Services,Get Set,Vo									
T23-00154	Dublin High School	EN23-00556	Catering-Dinner with a Scientist 4/	04/12/23			900.00		900.00-
990-5830-0000-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO									
T23-00066	Livermore Sanitation Inc	EN23-00491	R Barnard 22-23 LHS Solid Waste	03/10/23			238.12-		238.12
T23-00066	Livermore Sanitation Inc	EX23-00451	R Barnard 22-23 LHS Solid Waste	03/10/23				238.12	
T23-00082	Dublin Unified School Di	EN23-00520	22-23 TVROP 3 Career Pathway 5	03/23/23			4,961.49-		4,961.49
T23-00132	Pleasanton Unified Schc	EN23-00531	2022 - 2023 Sub Billing	03/23/23			1,079.40-		6,040.89
T23-00082	Dublin Unified School Di	EX23-00464	22-23 TVROP 3 Career Pathway 5	03/23/23				4,961.49	1,079.40
T23-00132	Pleasanton Unified Schc	EX23-00484	2022 - 2023 Sub Billing	03/23/23				1,079.40	
T23-00082	Dublin Unified School Di	EN23-00563	22-23 TVROP 3 Career Pathway 5	04/18/23			4,961.49-		4,961.49
T23-00066	Livermore Sanitation Inc	EN23-00565	R Barnard 22-23 LHS Solid Waste	04/18/23			238.12-		5,199.61
T23-00082	Dublin Unified School Di	EX23-00522	22-23 TVROP 3 Career Pathway 5	04/18/23				4,961.49	238.12
T23-00066	Livermore Sanitation Inc	EX23-00524	R Barnard 22-23 LHS Solid Waste	04/18/23				238.12	
T23-00079	Pleasanton Unified Schc	EN23-00619	22-23 TVROP PUSD 9 Career Pal	04/25/23			66,810.61-		66,810.61
T23-00079	Pleasanton Unified Schc	EX23-00553	22-23 TVROP PUSD 9 Career Pal	04/25/23				66,810.61	
			Account Total	04/28/23	.00	.00	78,289.23-	78,289.23	
990-5830-0000-6000-1000-202-90-0-1518 Contr.Services,Auto Speci									
T23-00052	Aramark Uniform Servi	EN23-00517	LHS Auto Shop towel service	03/23/23			75.00-		75.00
T23-00052	Aramark Uniform Servi	EX23-00460	LHS Auto Shop towel service	03/23/23				75.00	
T23-00052	Aramark Uniform Servi	EN23-00608	LHS Auto Shop towel service	04/25/23			75.00-		75.00
T23-00052	Aramark Uniform Servi	EX23-00541	LHS Auto Shop towel service	04/25/23				75.00	
			Account Total	04/28/23	.00	.00	150.00-	150.00	
990-5830-0000-6000-1000-501-90-0-9930 Contr.Services,Middle Col									
T23-00075	Pleasanton Unified Schc	EN23-00530	22-23 LPC MC Coordinator MOU ,	03/23/23			17,626.33-		17,626.33
T23-00075	Pleasanton Unified Schc	EX23-00483	22-23 LPC MC Coordinator MOU ,	03/23/23				17,626.33	
T23-00075	Pleasanton Unified Schc	EN23-00568	22-23 LPC MC Coordinator MOU ,	04/18/23			17,626.34-		17,626.34
T23-00075	Pleasanton Unified Schc	EX23-00527	22-23 LPC MC Coordinator MOU ,	04/18/23				17,626.34	
T23-00075	Pleasanton Unified Schc	EN23-00618	22-23 LPC MC Coordinator MOU ,	04/25/23			17,453.82-		17,453.82
T23-00075	Pleasanton Unified Schc	EX23-00552	22-23 LPC MC Coordinator MOU ,	04/25/23				17,453.82	
			Account Total	04/28/23	.00	.00	52,706.49-	52,706.49	
990-5830-0000-6000-2700-000-90-0-0000 Contr.Services,Unrest.,RO									
T23-00022	Comcast	EN23-00480	TVROP DO phone, internet, & cab	03/02/23			394.72-		394.72
T23-00022	Comcast	EX23-00429	TVROP DO phone, internet, & cab	03/02/23				394.72	
T23-00022	Comcast	EX23-00430	TVROP DO phone, internet, & cab	03/02/23				371.44	371.44-
T23-00024	Amazon Web Services,	EN23-00484	AWS data storage	03/10/23			43.53-		327.91-
T23-00014	Caltronics Business Sys	EN23-00487	Caltronics usage	03/10/23			271.97-		55.94-
T23-00024	Amazon Web Services,	EX23-00444	AWS data storage	03/10/23				43.53	99.47-
T23-00014	Caltronics Business Sys	EX23-00447	Caltronics usage	03/10/23				271.97	371.44-

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990-5830-0000-6000-2700-000-90-0-0000 Contr.Services,Unrest.,RO (continued)									
T23-00032	ReadyRefresh by Nestle	EN23-00532	TVROP DO water services & rente	03/23/23			180.42-		191.02-
T23-00032	ReadyRefresh by Nestle	EX23-00485	TVROP DO water services & rente	03/23/23				180.42	371.44-
	US Bank	EX23-00486	March 2023	03/23/23				394.71	766.15-
T23-00022	Comcast	EN23-00545	TVROP DO phone, internet, & cab	03/28/23			413.69-		352.46-
T23-00022	Comcast	EX23-00498	TVROP DO phone, internet, & cab	03/28/23				413.69	766.15-
T23-00024	Amazon Web Services,	EN23-00560	AWS data storage	04/18/23			49.07-		717.08-
T23-00014	Caltronics Business Sys	EN23-00562	Caltronics usage	04/18/23			364.89-		352.19-
T23-00032	ReadyRefresh by Nestle	EN23-00569	TVROP DO water services & rente	04/18/23			15.53-		336.66-
T23-00024	Amazon Web Services,	EX23-00518	AWS data storage	04/18/23				49.07	385.73-
T23-00014	Caltronics Business Sys	EX23-00521	Caltronics usage	04/18/23				364.89	750.62-
T23-00032	ReadyRefresh by Nestle	EX23-00528	TVROP DO water services & rente	04/18/23				15.53	766.15-
	US Bank	EX23-00555	April 2023	04/25/23				616.00	1,382.15-
			Account Total	04/28/23	.00	.00	1,733.82-	3,115.97	
990-5830-0000-6000-4000-501-90-0-9930 Contr.Services,Middle Col									
INV23-00020		AR23-00079	Billback for Middle College Fall Se	03/13/23				9,910.92-	9,910.92
T23-00070	Pacific Dining - FSM	EN23-00529	A. Brown 22-23 MC student meals	03/23/23			6,983.36-		16,894.28
T23-00070	Pacific Dining - FSM	EX23-00477	A. Brown 22-23 MC student meals	03/23/23				1,175.43	15,718.85
T23-00070	Pacific Dining - FSM	EX23-00478	A. Brown 22-23 MC student meals	03/23/23				893.63	14,825.22
T23-00070	Pacific Dining - FSM	EX23-00479	A. Brown 22-23 MC student meals	03/23/23				1,438.36	13,386.86
T23-00070	Pacific Dining - FSM	EX23-00480	A. Brown 22-23 MC student meals	03/23/23				893.63	12,493.23
T23-00070	Pacific Dining - FSM	EX23-00481	A. Brown 22-23 MC student meals	03/23/23				1,387.55	11,105.68
T23-00070	Pacific Dining - FSM	EX23-00482	A. Brown 22-23 MC student meals	03/23/23				1,194.76	9,910.92
INV23-00019		AR23-00082	Billback for Middle College Fall Se	03/27/23				10,180.32-	20,091.24
			Account Total	04/28/23	.00	.00	6,983.36-	13,107.88-	
990-5830-0000-6000-8100-000-90-0-0000 Contr.Services,Unrest.,RO									
T23-00055	Livermore Valley Joint U	EN23-00493	Custodial & Maintenance Services	03/10/23			3,008.25-		3,008.25
T23-00055	Livermore Valley Joint U	EX23-00453	Custodial & Maintenance Services	03/10/23				3,008.25	
			Account Total	04/28/23	.00	.00	3,008.25-	3,008.25	
990-5830-5610-3800-4000-000-90-0-0000 Contr.Services,Unrest.,Vo									
T23-00060	Glushenko, Joelle	EN23-00489	TVROP Project Coordinator	03/10/23			3,315.00-		3,315.00
T23-00060	Glushenko, Joelle	EX23-00449	TVROP Project Coordinator	03/10/23				3,315.00	
T23-00060	Glushenko, Joelle	EN23-00523	TVROP Project Coordinator	03/23/23			3,910.00-		3,910.00
T23-00060	Glushenko, Joelle	EX23-00467	TVROP Project Coordinator	03/23/23				3,910.00	
T23-00060	Glushenko, Joelle	EN23-00550	TVROP Project Coordinator	04/03/23			3,655.00-		3,655.00
T23-00060	Glushenko, Joelle	EX23-00507	TVROP Project Coordinator	04/03/23				3,655.00	
T23-00060	Glushenko, Joelle	EN23-00613	TVROP Project Coordinator	04/25/23			2,847.50-		2,847.50
T23-00060	Glushenko, Joelle	EX23-00547	TVROP Project Coordinator	04/25/23				2,847.50	

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				Account Total	04/28/23	.00	.00	13,727.50-	13,727.50
990-5830-6388-6000-1000-000-90-0-1103 Contr.Services,SWG3,ROCP									
T23-00139	Dublin Unified School Di	EN23-00497	SWG3 - Data Positions	03/13/23			57,408.00		57,408.00-
T23-00151	Livermore Valley Joint U	EN23-00506	SWG3 - Data Positions	03/21/23			61,555.20		118,963.20-
RP23-00150	Pleasanton Unified Schc	EN23-00507	SWG3 - Data Positions	03/21/23			60,230.40		179,193.60-
RP23-00150	Pleasanton Unified Schc	EN23-00508	SWG3 - Data Positions	03/22/23			60,230.40-		118,963.20-
RP23-00150	Pleasanton Unified Schc	EN23-00509	SWG3 - Data Positions	03/22/23			60,230.40		179,193.60-
RP23-00150	Pleasanton Unified Schc	EN23-00510	SWG3 - Data Positions	03/22/23			60,230.40-		118,963.20-
T23-00139	Dublin Unified School Di	EN23-00521	SWG3 - Data Positions	03/23/23			57,408.00-		61,555.20-
T23-00139	Dublin Unified School Di	EX23-00465	SWG3 - Data Positions	03/23/23				57,408.00	118,963.20-
	US Bank	EX23-00486	March 2023	03/23/23				350.00	119,313.20-
T23-00153	Livermore Valley Joint U	EN23-00557	SWG3 - iPads	04/12/23			4,549.48		123,862.68-
RP23-00166	Pleasanton Unified Schc	EN23-00571	SWG3 - Data Positions	04/19/23			60,230.40		184,093.08-
RP23-00166	Pleasanton Unified Schc	EN23-00574	SWG3 - Data Positions	04/20/23			60,230.40-		123,862.68-
T23-00174	Dublin Unified School Di	EN23-00579	SWG-3 Yr 2 - Data Positions 2022	04/21/23			40,813.50		164,676.18-
T23-00174	Dublin Unified School Di	EN23-00580	SWG-3 Yr 2 - Data Positions 2022	04/21/23			40,813.50-		123,862.68-
T23-00174	Dublin Unified School Di	EN23-00581	SWG-3 Yr 2 - Seamless WBL/Dat	04/21/23			40,813.50		164,676.18-
T23-00174	Dublin Unified School Di	EN23-00582	SWG-3 Yr 2 - Seamless WBL/Dat	04/21/23			40,813.50-		123,862.68-
T23-00174	Dublin Unified School Di	EN23-00583	SWG-3 Yr 2 - 22-23 Seamless WE	04/21/23			40,813.50		164,676.18-
T23-00174	Dublin Unified School Di	EN23-00584	SWG-3 Yr 2 - 22-23 Seamless WE	04/21/23			40,813.50-		123,862.68-
T23-00174	Dublin Unified School Di	EN23-00585	SWG-3 Yr 2 - 22-23 Seamless WE	04/21/23			40,813.50		164,676.18-
T23-00173	Livermore Valley Joint U	EN23-00586	SWG-3 Yearr 2 - 22-23 Seamless	04/21/23			42,030.66		206,706.84-
T23-00173	Livermore Valley Joint U	EN23-00587	SWG-3 Yearr 2 - 22-23 Seamless	04/21/23			42,030.66-		164,676.18-
T23-00173	Livermore Valley Joint U	EN23-00588	SWG-3 Yr 2 - 22-23 Seamless WE	04/21/23			42,030.66		206,706.84-
T23-00172	Pleasanton Unified Schc	EN23-00589	SWG-3 Yr 2 - 22-23 Seamless WE	04/21/23			49,595.97		256,302.81-
				Account Total	04/28/23	.00	.00	198,544.81	57,758.00
990-5830-6388-6000-1000-000-90-0-1104 Contr.Services,SWG4WBL,RO									
T23-00138	Dublin Unified School Di	EN23-00498	K12 SWP Round 4, 21/22	03/13/23			1,561.00		1,561.00-
T23-00138	Dublin Unified School Di	EN23-00522	K12 SWP Round 4, 21/22	03/23/23			1,561.00-		
T23-00138	Dublin Unified School Di	EX23-00466	K12 SWP Round 4, 21/22	03/23/23				1,561.00	1,561.00-
T23-00175	Livermore Valley Joint U	EN23-00590	K12 SWP Round 4, 21/22	04/21/23			1,913.00		3,474.00-
T23-00171	Dublin Unified School Di	EN23-00591	K12 SWP Round 4, 22/23	04/21/23			62,479.00		65,953.00-
T23-00170	Livermore Valley Joint U	EN23-00592	K12 SWP Round 4, 22/23	04/21/23			67,471.00		133,424.00-
T23-00169	Pleasanton Unified Schc	EN23-00593	K12 SWP Round 4, 22/23	04/21/23			67,423.00		200,847.00-
T23-00168	Livermore Valley Joint U	EN23-00594	SWG4-Summer Camp	04/21/23			1,674.00		202,521.00-
T23-00168	Livermore Valley Joint U	EN23-00595	SWG4-Summer Camp	04/21/23			1,674.00-		200,847.00-
T23-00168	Livermore Valley Joint U	EN23-00596	SWG4-Year 1 Summer Camp	04/21/23			1,674.00		202,521.00-
T23-00168	Livermore Valley Joint U	EN23-00598	SWG4-Year 1 Summer Camp	04/21/23			1,674.00-		200,847.00-

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2023, Start Date = 3/1/2023, End Date = 4/28/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 03/01/2023 to 04/28/2023

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5830-6388-6000-1000-000-90-0-1104 Contr.Services,SWG4WBL,RO (continued)									
T23-00163	Pleasanton Unified Schc	EN23-00603	K12 SWP Round 4 Year 1, 21/22	04/21/23			2,574.00		203,421.00-
			Account Total	04/28/23	.00	.00	201,860.00	1,561.00	
990-5830-6388-6000-1000-000-90-0-1114 Contr.Services,SWG4Summer									
T23-00150	Dublin High School	EN23-00539	Catering for BEST Job Shadow D	03/27/23			760.00		760.00-
T23-00008	Chabot-Las Positas Con	EN23-00544	Facilities Usage - Summer Camps	03/28/23			10,740.00-		9,980.00
T23-00008	Chabot-Las Positas Con	EX23-00496	Facilities Usage - Summer Camps	03/28/23				210.00	9,770.00
T23-00008	Chabot-Las Positas Con	EX23-00497	Facilities Usage - Summer Camps	03/28/23				1,080.00	8,690.00
T23-00167	Pleasanton Unified Schc	EN23-00597	SWG4-Year 1 Summer Camp	04/21/23			2,340.00		6,350.00
T23-00168	Livermore Valley Joint U	EN23-00599	SWG4-Year 1 Summer Camp	04/21/23			1,674.00		4,676.00
T23-00165	Livermore Valley Joint U	EN23-00600	SWG4-Year 2 Summer Camp	04/21/23			1,673.00		3,003.00
T23-00164	Pleasanton Unified Schc	EN23-00601	SWG4-Year 2 Summer Camp	04/21/23			2,340.00		663.00
T23-00166	Dublin Unified School Di	EN23-00602	SWG4-Year 2 Summer Camp	04/21/23			1,338.00		675.00-
T23-00150	Dublin High School	EN23-00611	Catering for BEST Job Shadow D	04/25/23			760.00-		85.00
T23-00150	Dublin High School	EX23-00545	Catering for BEST Job Shadow D	04/25/23				720.00	635.00-
			Account Total	04/28/23	.00	.00	1,375.00-	2,010.00	
990-5830-7431-6000-1000-000-90-0-0000 Contr.Services,Unrest.,RO									
T23-00134	Del Valle High School	EN23-00481	Catering Services for TEC Meeting	03/02/23			552.50-		552.50
T23-00134	Del Valle High School	EX23-00431	Catering Services for TEC Meeting	03/02/23				552.50	
T23-00126	AMS.Net	EN23-00485	Cisco DUO And AMP 5 Year Subs	03/10/23			8,640.00-		8,640.00
T23-00127	AMS.Net	EN23-00486	Cyber Security Upgrade Labor	03/10/23			1,080.00-		9,720.00
T23-00013	Zoe T. Zannis	EN23-00496	Z. Zannis HS Pathway Liaison 01/	03/10/23			5,004.25-		14,724.25
T23-00126	AMS.Net	EX23-00445	Cisco DUO And AMP 5 Year Subs	03/10/23				8,640.00	6,084.25
T23-00127	AMS.Net	EX23-00446	Cyber Security Upgrade Labor	03/10/23				1,080.00	5,004.25
T23-00013	Zoe T. Zannis	EX23-00456	Z. Zannis HS Pathway Liaison 01/	03/10/23				5,004.25	
T23-00013	Zoe T. Zannis	EN23-00534	Z. Zannis HS Pathway Liaison 01/	03/23/23			5,053.07-		5,053.07
	US Bank	EX23-00486	March 2023	03/23/23				1,200.00	3,853.07
T23-00013	Zoe T. Zannis	EX23-00488	Z. Zannis HS Pathway Liaison 01/	03/23/23				5,053.07	1,200.00-
T23-00148	Breachlock Inc	EN23-00535	Network Penetration Safety	03/24/23			5,390.00		6,590.00-
T23-00013	Zoe T. Zannis	EN23-00555	Z. Zannis HS Pathway Liaison 01/	04/03/23			4,550.85-		2,039.15-
T23-00013	Zoe T. Zannis	EX23-00512	Z. Zannis HS Pathway Liaison 01/	04/03/23				4,550.85	6,590.00-
T23-00013	Zoe T. Zannis	EN23-00621	Z. Zannis HS Pathway Liaison 01/	04/25/23			2,861.00-		3,729.00-
T23-00013	Zoe T. Zannis	EX23-00557	Z. Zannis HS Pathway Liaison 01/	04/25/23				2,861.00	6,590.00-
			Account Total	04/28/23	.00	.00	22,351.67-	28,941.67	
990-5845-0000-6000-2700-000-90-0-0000 Legal,Unrest.,ROCP									
T23-00029	Atkinson Andelson Loya	EN23-00543	TVROP legal services	03/28/23			76.13-		76.13
T23-00029	Atkinson Andelson Loya	EX23-00495	TVROP legal services	03/28/23				76.13	
T23-00029	Atkinson Andelson Loya	EN23-00609	TVROP legal services	04/25/23			1,218.00-		1,218.00

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ESCAPE ONLINE

Activity for Dates 03/01/2023 to 04/28/2023 Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
990-5845-0000-6000-2700-000-90-0-0000 Legal,Unrest.,ROCP (continued)									
T23-00029	Atkinson Andelson Loya	EX23-00542	TVROP legal services	04/25/23				1,218.00	
			Account Total	04/28/23	.00	.00	1,294.13-	1,294.13	
990-5846-0000-6000-2700-000-90-0-0000 Licensing,Unrest.,ROCP									
	US Bank	EX23-00486	March 2023	03/23/23				12.95	12.95-
	US Bank	EX23-00555	April 2023	04/25/23				12.95	25.90-
			Account Total	04/28/23	.00	.00	.00	25.90	
990-5846-7431-6000-1000-000-90-0-0000 Licensing,Unrest.,ROCP									
T23-00146	ASE	EN23-00537	ASE student certifications	03/24/23			2,350.00		2,350.00-
990-5880-0000-3800-4000-000-90-0-9971 Transportation,Get Set,Vo									
T23-00121	Whitecastle Tours	EN23-00482	Transportation for GetSet Field Tri	03/02/23			1,777.05-		1,777.05
T23-00121	Whitecastle Tours	EX23-00432	Transportation for GetSet Field Tri	03/02/23				1,777.05	
			Account Total	04/28/23	.00	.00	1,777.05-	1,777.05	
990-5910-0000-6000-2700-000-90-0-0000 Postage,Unrest.,ROCP									
T23-00025	Livermore Valley Joint U	EN23-00492	TVROP DO postage services	03/10/23			94.69-		94.69
T23-00025	Livermore Valley Joint U	EX23-00452	TVROP DO postage services	03/10/23				94.69	
	SPALASSO, ANNE	EX23-00504	March 2023	04/03/23				5.30	5.30-
			Account Total	04/28/23	.00	.00	94.69-	99.99	
990-5930-0000-6000-2700-000-90-0-0000 Telephone,Unrest.,ROCP									
T23-00036	Verizon Wireless	EN23-00533	Verizon services - jetpacks & iPad	03/23/23			300.72-		300.72
T23-00036	Verizon Wireless	EX23-00487	Verizon services - jetpacks & iPad	03/23/23				300.72	
T23-00036	Verizon Wireless	EN23-00620	Verizon services - jetpacks & iPad	04/25/23			300.72-		300.72
T23-00036	Verizon Wireless	EX23-00556	Verizon services - jetpacks & iPad	04/25/23				300.72	
			Account Total	04/28/23	.00	.00	601.44-	601.44	
Total for Expense Accounts					.00	.00	906,513.59	1,015,644.05	1,922,157.64-

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
110-9720-	- - - - - Encum Res,								
		PR23-00034	Salary Encumbrance between 04/	04/28/23				17,884.68	17,884.68
990-9720- - - - - Encum Res,									
T23-00133	Airgas, Inc.	EN23-00479	R Barnard-LHS/Auto Body Repair	03/02/23			289.41		289.41-
T23-00022	Comcast	EN23-00480	TVROP DO phone, internet, & cat	03/02/23			394.72		684.13-
T23-00134	Del Valle High School	EN23-00481	Catering Services for TEC Meeting	03/02/23			552.50		1,236.63-
T23-00121	Whitecastle Tours	EN23-00482	Transportation for GetSet Field Tri	03/02/23			1,777.05		3,013.68-
T23-00019	ODP Business Solutions	EN23-00483	GHS Medical Occupations class o	03/06/23			225.00		3,238.68-
T23-00024	Amazon Web Services,	EN23-00484	AWS data storage	03/10/23			43.53		3,282.21-

Activity for Dates 03/01/2023 to 04/28/2023 Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9720-	- - - - -	Encum Res, (continued)							
T23-00126	AMS.Net	EN23-00485	Cisco DUO And AMP 5 Year Subs	03/10/23			8,640.00		11,922.21-
T23-00127	AMS.Net	EN23-00486	Cyber Security Upgrade Labor	03/10/23			1,080.00		13,002.21-
T23-00014	Caltronics Business Sys	EN23-00487	Caltronics usage	03/10/23			271.97		13,274.18-
T23-00031	Follett Higher Edu Group	EN23-00488	MC Fall 2022 & Spring 2023 stude	03/10/23			504.45		13,778.63-
T23-00060	Glushenko, Joelle	EN23-00489	TVROP Project Coordinator	03/10/23			3,315.00		17,093.63-
T23-00074	Livermore Auto Parts, In	EN23-00490	R Rocksted LHS Auto Tech Parts	03/10/23			169.51		17,263.14-
T23-00066	Livermore Sanitation Inc	EN23-00491	R Barnard 22-23 LHS Solid Waste	03/10/23			238.12		17,501.26-
T23-00025	Livermore Valley Joint U	EN23-00492	TVROP DO postage services	03/10/23			94.69		17,595.95-
T23-00055	Livermore Valley Joint U	EN23-00493	Custodial & Maintenance Services	03/10/23			3,008.25		20,604.20-
T23-00069	Suter, Meredith	EN23-00494	HS Pathway Liaison 01/01/23 - 06	03/10/23			5,020.55		25,624.75-
T23-00102	Williams, Terresa	EN23-00495	SW Pathway Coordinator	03/10/23			14,227.25		39,852.00-
T23-00013	Zoe T. Zannis	EN23-00496	Z. Zannis HS Pathway Liaison 01/	03/10/23			5,004.25		44,856.25-
T23-00139	Dublin Unified School Di	EN23-00497	SWG3 - Data Positions	03/13/23				57,408.00	12,551.75
T23-00138	Dublin Unified School Di	EN23-00498	K12 SWP Round 4, 21/22	03/13/23				1,561.00	14,112.75
T23-00140	Calif Deca	EN23-00499	B Laughlin/ICDC Reg & Lodging	03/15/23				1,010.00	15,122.75
T23-00143	ODP Business Solutions	EN23-00500	Dublin Marketing office supplies	03/16/23				750.00	15,872.75
T23-00141	Calif Deca	EN23-00501	M Akrami/ICDC Reg & Lodging-Ar	03/17/23				1,770.00	17,642.75
T23-00142	Pocket Nurse	EN23-00502	22-23 GHS Med Occs classroom :	03/17/23				394.90	18,037.65
T23-00143	ODP Business Solutions	EN23-00503	Dublin Marketing office supplies	03/20/23			750.00		17,287.65
T23-00143	ODP Business Solutions	EN23-00504	Dublin Marketing office supplies	03/20/23				750.00	18,037.65
T23-00144	Livermore Auto Parts, In	EN23-00505	R Rocksted LHS Auto Tech Parts	03/21/23				500.00	18,537.65
T23-00151	Livermore Valley Joint U	EN23-00506	SWG3 - Data Positions	03/21/23				61,555.20	80,092.85
RP23-00150	Pleasanton Unified Schc	EN23-00507	SWG3 - Data Positions	03/21/23				60,230.40	140,323.25
RP23-00150	Pleasanton Unified Schc	EN23-00508	SWG3 - Data Positions	03/22/23			60,230.40		80,092.85
RP23-00150	Pleasanton Unified Schc	EN23-00509	SWG3 - Data Positions	03/22/23				60,230.40	140,323.25
RP23-00150	Pleasanton Unified Schc	EN23-00510	SWG3 - Data Positions	03/22/23			60,230.40		80,092.85
T23-00145	Howies Hockey, Inc.	EN23-00511	A. Ortner 22-23 LHS Sports Med &	03/22/23				1,331.72	81,424.57
T23-00152	Apple Computers	EN23-00512	SWG3 - iPads	03/23/23				10,132.41	91,556.98
T23-00152	Apple Computers	EN23-00513	SWG3 - iPads	03/23/23			10,132.41		81,424.57
T23-00152	Apple Computers	EN23-00514	SWG3 - iPads	03/23/23				10,132.41	91,556.98
T23-00153	Livermore Valley Joint U	EN23-00515	SWG3 - iPads	03/23/23				4,549.48	96,106.46
T23-00147	Jones & Bartlett Learnin	EN23-00516	SWG3 - 2023 EMR Textbooks	03/23/23				14,549.43	110,655.89

Activity for Dates 03/01/2023 to 04/28/2023

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9720-	- - - - -	Encum Res, (continued)							
T23-00052	Aramark Uniform Serv	EN23-00517	LHS Auto Shop towel service	03/23/23			75.00		110,580.89
T23-00015	Caltronics Business Sys	EN23-00518	Caltronics copier lease	03/23/23			497.56		110,083.33
T23-00137	Calif Deca	EN23-00519	T Raaker/ICDC Reg & Lodging	03/23/23			1,010.00		109,073.33
T23-00082	Dublin Unified School Di	EN23-00520	22-23 TVROP 3 Career Pathway	03/23/23			4,961.49		104,111.84
T23-00139	Dublin Unified School Di	EN23-00521	SWG3 - Data Positions	03/23/23			57,408.00		46,703.84
T23-00138	Dublin Unified School Di	EN23-00522	K12 SWP Round 4, 21/22	03/23/23			1,561.00		45,142.84
T23-00060	Glushenko, Joelle	EN23-00523	TVROP Project Coordinator	03/23/23			3,910.00		41,232.84
T23-00056	Mckinney, Mildred	EN23-00524	Blanket PO CalWorks Metrix Instru	03/23/23			1,431.36		39,801.48
T23-00069	Suter, Meredith	EN23-00525	HS Pathway Liaison 01/01/23 - 06	03/23/23			4,356.25		35,445.23
T23-00030	ODP Business Solutions	EN23-00526	TVROP District Office office suppli	03/23/23			319.44		35,125.79
T23-00018	ODP Business Solutions	EN23-00527	FHS Marketing class office supplie	03/23/23			678.51		34,447.28
T23-00042	ODP Business Solutions	EN23-00528	DHS/FHS Sports Medicine & DHS	03/23/23			116.77		34,330.51
T23-00070	Pacific Dining - FSM	EN23-00529	A. Brown 22-23 MC student meals	03/23/23			6,983.36		27,347.15
T23-00075	Pleasanton Unified Schc	EN23-00530	22-23 LPC MC Coordinator MOU .	03/23/23			17,717.35		9,629.80
T23-00132	Pleasanton Unified Schc	EN23-00531	2022 - 2023 Sub Billing	03/23/23			1,079.40		8,550.40
T23-00032	ReadyRefresh by Nestle	EN23-00532	TVROP DO water services & renta	03/23/23			180.42		8,369.98
T23-00036	Verizon Wireless	EN23-00533	Verizon services - jetpacks & iPad	03/23/23			300.72		8,069.26
T23-00013	Zoe T. Zannis	EN23-00534	Z. Zannis HS Pathway Liaison 01/	03/23/23			5,053.07		3,016.19
T23-00148	Breachlock Inc	EN23-00535	Network Penetration Safety	03/24/23				5,390.00	8,406.19
T23-00149	Metropolitan Education I	EN23-00536	J. Duncan 22-23 TVROP CTE JP/	03/24/23				4,500.00	12,906.19
T23-00146	ASE	EN23-00537	ASE student certifications	03/24/23				2,350.00	15,256.19
T23-00152	Apple Computers	EN23-00538	SWG3 - iPads	03/24/23			92.55		15,163.64
T23-00150	Dublin High School	EN23-00539	Catering for BEST Job Shadow D:	03/27/23				760.00	15,923.64
T23-00152	Apple Computers	EN23-00540	SWG3 - iPads	03/27/23			838.43		15,085.21
T23-00152	Apple Computers	EN23-00541	SWG3 - iPads	03/27/23			788.43		14,296.78
T23-00147	Jones & Bartlett Learnin	EN23-00542	SWG3 - 2023 EMR Textbooks	03/27/23			431.15		13,865.63
T23-00029	Atkinson Andelson Loya	EN23-00543	TVROP legal services	03/28/23			76.13		13,789.50
T23-00008	Chabot-Las Positas Con	EN23-00544	Facilities Usage - Summer Camps	03/28/23			10,740.00		3,049.50
T23-00022	Comcast	EN23-00545	TVROP DO phone, internet, & cat	03/28/23			413.69		2,635.81
T23-00140	Calif Deca	EN23-00546	B Laughlin/ICDC Reg & Lodging	03/28/23			1,010.00		1,625.81
T23-00141	Calif Deca	EN23-00547	M Akrami/ICDC Reg & Lodging-Ar	03/28/23			1,770.00		144.19-
T23-00030	ODP Business Solutions	EN23-00548	TVROP District Office office suppli	03/28/23			116.80		260.99-
T23-00019	ODP Business Solutions	EN23-00549	GHS Medical Occupations class o	03/28/23			100.00		360.99-
T23-00060	Glushenko, Joelle	EN23-00550	TVROP Project Coordinator	04/03/23			3,655.00		4,015.99-

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Activity for Dates 03/01/2023 to 04/28/2023

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9720-	- - - - -	Encum Res, (continued)							
T23-00046	Livermore Airway Busine	EN23-00551	Storage Rental	04/03/23			375.00		4,390.99-
T23-00069	Suter, Meredith	EN23-00552	HS Pathway Liaison 01/01/23 - 06	04/03/23			1,840.00		6,230.99-
T23-00149	Metropolitan Education I	EN23-00553	J. Duncan 22-23 TVROP CTE JP/	04/03/23			4,500.00		10,730.99-
T23-00142	Pocket Nurse	EN23-00554	22-23 GHS Med Occs classroom :	04/03/23			394.90		11,125.89-
T23-00013	Zoe T. Zannis	EN23-00555	Z. Zannis HS Pathway Liaison 01/	04/03/23			4,550.85		15,676.74-
T23-00154	Dublin High School	EN23-00556	Catering-Dinner with a Scientist 4/	04/12/23				900.00	14,776.74-
T23-00155	ODP Business Solutions	EN23-00558	FHS Sports Medicine classroom/o	04/17/23				1,000.00	13,776.74-
T23-00156	ODP Business Solutions	EN23-00559	AVHS Marketing office supplies	04/18/23				1,400.00	12,376.74-
T23-00024	Amazon Web Services,	EN23-00560	AWS data storage	04/18/23			49.07		12,425.81-
T23-00152	Apple Computers	EN23-00561	SWG3 - iPads	04/18/23			7,273.16		19,698.97-
T23-00014	Caltronics Business Sys	EN23-00562	Caltronics usage	04/18/23			364.89		20,063.86-
T23-00082	Dublin Unified School Di	EN23-00563	22-23 TVROP 3 Career Pathway :	04/18/23			4,961.49		25,025.35-
T23-00145	Howies Hockey, Inc.	EN23-00564	A. Ortner 22-23 LHS Sports Med :	04/18/23			1,331.72		26,357.07-
T23-00066	Livermore Sanitation Inc	EN23-00565	R Barnard 22-23 LHS Solid Waste	04/18/23			238.12		26,595.19-
T23-00056	Mckinney, Mildred	EN23-00566	Blanket PO CalWorks Metrix Instru	04/18/23			1,669.92		28,265.11-
T23-00016	ODP Business Solutions	EN23-00567	MC office supplies	04/18/23			113.36		28,378.47-
T23-00075	Pleasanton Unified Schc	EN23-00568	22-23 LPC MC Coordinator MOU .	04/18/23			17,717.35		46,095.82-
T23-00032	ReadyRefresh by Nestle	EN23-00569	TVROP DO water services & rent:	04/18/23			15.53		46,111.35-
T23-00102	Williams, Terresa	EN23-00570	SW Pathway Coordinator	04/18/23			15,366.62		61,477.97-
RP23-00166	Pleasanton Unified Schc	EN23-00571	SWG3 - Data Positions	04/19/23				60,230.40	1,247.57-
T23-00158	CWDL CPAs	EN23-00572	2122 Audit Year End Billing	04/19/23				8,831.70	7,584.13
T23-00157	Bay Area Air Quality Ma	EN23-00573	R RockstadLHS Annual Permit Re	04/20/23				938.00	8,522.13
RP23-00166	Pleasanton Unified Schc	EN23-00574	SWG3 - Data Positions	04/20/23			60,230.40		51,708.27-
T23-00160	QES Computers	EN23-00575	SWG3-Computers for HS's	04/20/23				52,000.00	291.73
T23-00160	QES Computers	EN23-00576	SWG3-Computers for HS's	04/20/23			52,000.00		51,708.27-
T23-00160	QES Computers	EN23-00577	SWG3-Computers for HS's	04/20/23				55,000.00	3,291.73
T23-00159	Suter, Meredith	EN23-00578	HS Pathway Liaison 4/16/23-6/30/	04/20/23				26,000.00	29,291.73
T23-00174	Dublin Unified School Di	EN23-00579	SWG-3 Yr 2 - Data Positions 2022	04/21/23				40,813.50	70,105.23
T23-00174	Dublin Unified School Di	EN23-00580	SWG-3 Yr 2 - Data Positions 2022	04/21/23			40,813.50		29,291.73
T23-00174	Dublin Unified School Di	EN23-00581	SWG-3 Yr 2 - Seamless WBL/Dat:	04/21/23				40,813.50	70,105.23
T23-00174	Dublin Unified School Di	EN23-00582	SWG-3 Yr 2 - Seamless WBL/Dat:	04/21/23			40,813.50		29,291.73
T23-00174	Dublin Unified School Di	EN23-00583	SWG-3 Yr 2 - 22-23 Seamless WE	04/21/23				40,813.50	70,105.23
T23-00174	Dublin Unified School Di	EN23-00584	SWG-3 Yr 2 - 22-23 Seamless WE	04/21/23			40,813.50		29,291.73
T23-00174	Dublin Unified School Di	EN23-00585	SWG-3 Yr 2 - 22-23 Seamless WE	04/21/23				40,813.50	70,105.23

Selection Filtered by User Permissions, (Org = 79, Online/Offline = N, Fiscal Year = 2023, Start Date = 3/1/2023, End Date = 4/28/2023, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 03/01/2023 to 04/28/2023

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9720-	- - - - -	Encum Res, (continued)							
T23-00173	Livermore Valley Joint U	EN23-00586	SWG-3 Yrarr 2 - 22-23 Seamless	04/21/23				42,030.66	112,135.89
T23-00173	Livermore Valley Joint U	EN23-00587	SWG-3 Yrarr 2 - 22-23 Seamless	04/21/23			42,030.66		70,105.23
T23-00173	Livermore Valley Joint U	EN23-00588	SWG-3 Yr 2 - 22-23 Seamless WE	04/21/23				42,030.66	112,135.89
T23-00172	Pleasanton Unified Schc	EN23-00589	SWG-3 Yr 2 - 22-23 Seamless WE	04/21/23				49,595.97	161,731.86
T23-00175	Livermore Valley Joint U	EN23-00590	K12 SWP Round 4, 21/22	04/21/23				1,913.00	163,644.86
T23-00171	Dublin Unified School Di	EN23-00591	K12 SWP Round 4, 22/23	04/21/23				62,479.00	226,123.86
T23-00170	Livermore Valley Joint U	EN23-00592	K12 SWP Round 4, 22/23	04/21/23				67,471.00	293,594.86
T23-00169	Pleasanton Unified Schc	EN23-00593	K12 SWP Round 4, 22/23	04/21/23				67,423.00	361,017.86
T23-00168	Livermore Valley Joint U	EN23-00594	SWG4-Summer Camp	04/21/23				1,674.00	362,691.86
T23-00168	Livermore Valley Joint U	EN23-00595	SWG4-Summer Camp	04/21/23			1,674.00		361,017.86
T23-00168	Livermore Valley Joint U	EN23-00596	SWG4-Year 1 Summer Camp	04/21/23				1,674.00	362,691.86
T23-00167	Pleasanton Unified Schc	EN23-00597	SWG4-Year 1 Summer Camp	04/21/23				2,340.00	365,031.86
T23-00168	Livermore Valley Joint U	EN23-00598	SWG4-Year 1 Summer Camp	04/21/23			1,674.00		363,357.86
T23-00168	Livermore Valley Joint U	EN23-00599	SWG4-Year 1 Summer Camp	04/21/23				1,674.00	365,031.86
T23-00165	Livermore Valley Joint U	EN23-00600	SWG4-Year 2 Summer Camp	04/21/23				1,673.00	366,704.86
T23-00164	Pleasanton Unified Schc	EN23-00601	SWG4-Year 2 Summer Camp	04/21/23				2,340.00	369,044.86
T23-00166	Dublin Unified School Di	EN23-00602	SWG4-Year 2 Summer Camp	04/21/23				1,338.00	370,382.86
T23-00163	Pleasanton Unified Schc	EN23-00603	K12 SWP Round 4 Year 1, 21/22	04/21/23				2,574.00	372,956.86
T23-00162	Sandoval Service Inc.	EN23-00604	LHS-Alignment Machine Installatic	04/21/23				500.00	373,456.86
T23-00161	ODP Business Solutions	EN23-00605	D. Yang Dublin CCS Supplies	04/21/23				150.00	373,606.86
T23-00128	Sandoval Service Inc.	EN23-00606	LHS-Alignment Machine Repair	04/25/23			500.00		373,106.86
T23-00152	Apple Computers	EN23-00607	SWG3 - iPads	04/25/23			1,139.84		371,967.02
T23-00052	Aramark Uniform Servic	EN23-00608	LHS Auto Shop towel service	04/25/23			75.00		371,892.02
T23-00029	Atkinson Andelson Loya	EN23-00609	TVROP legal services	04/25/23			1,218.00		370,674.02
T23-00015	Caltronics Business Sys	EN23-00610	Caltronics copier lease	04/25/23			497.56		370,176.46
T23-00150	Dublin High School	EN23-00611	Catering for BEST Job Shadow D:	04/25/23			760.00		369,416.46
T23-00031	Follett Higher Edu Group	EN23-00612	MC Fall 2022 & Spring 2023 stude	04/25/23			708.70		368,707.76
T23-00060	Glushenko, Joelle	EN23-00613	TVROP Project Coordinator	04/25/23			2,847.50		365,860.26
T23-00159	Suter, Meredith	EN23-00614	HS Pathway Liaison 4/16/23-6/30/	04/25/23			1,083.75		364,776.51
T23-00016	ODP Business Solutions	EN23-00615	MC office supplies	04/25/23			68.85		364,707.66
T23-00030	ODP Business Solutions	EN23-00616	TVROP District Office office suppli	04/25/23			330.74		364,376.92
T23-00136	ODP Business Solutions	EN23-00617	Foothill/Nursing Careers Classroo	04/25/23			77.27		364,299.65
T23-00075	Pleasanton Unified Schc	EN23-00618	22-23 LPC MC Coordinator MOU	04/25/23			17,543.95		346,755.70
T23-00079	Pleasanton Unified Schc	EN23-00619	22-23 TVROP PUSD 9 Career Pa	04/25/23			66,810.61		279,945.09

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ESCAPE ONLINE

Activity for Dates 03/01/2023 to 04/28/2023								Fiscal Year 2022/23	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
990-9720-	- - - - -		Encum Res, (continued)						
T23-00036	Verizon Wireless	EN23-00620	Verizon services - jetpacks & iPad	04/25/23			300.72		279,644.37
T23-00013	Zoe T. Zannis	EN23-00621	Z. Zannis HS Pathway Liaison 01/	04/25/23			2,861.00		276,783.37
		PR23-00034	Salary Encumbrance between 04/	04/28/23				611,845.54	888,628.91
			Account Total	04/28/23	.00	.00	741,506.37	1,630,135.28	
Total for Ending Balance Accounts					.00	.00	741,506.37	1,648,019.96	906,513.59

Total for Org 079-Tri-Valley Regional Occupational Program				
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>
Budgeted				
Actual		1,390,110.96	906,513.59	1,015,644.05

7. C. Approval of Purchase Order Summary – January 1, 2023 - March 31, 2023

Quick Summary / Abstract

The Board will consider the approval of the Purchase Order Summary which shows encumbrances for the District funds for the period noted.

Supporting Documents

 [Purchase Order Summary - January 1, 2023-March 31, 2023](#)

Includes Purchase Orders dated 01/01/2023 - 03/31/2023

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
T23-00114	Richert Lumber Co. Inc.	000	Auto Shop Supplies for LHS and GHS-R. Rockstad	990-4300	7,781.50
T23-00115	Doubletree	000	Lodging Educating for Careers Conference	990-5200	16,862.00
T23-00116	J & R Registrations	000	Registrations for Educating for Careers Conference	990-5200	14,315.00
T23-00117	Del Valle High School	000	Catering Services for 12/8/2022 TEC meeting	990-4300	552.50
T23-00118	Bay Area LEEDS	000	Summer Academies 2022 SWG4	990-5830	151,135.26
T23-00119	Hector R. Lopez	000	Repair of LHS Spray Booth	990-5830	350.00
T23-00120	The Regents of the Univ of CA	000	GetSet Field Trip on 1/26/2023	990-5830	175.00
T23-00121	Whitecastle Tours	000	Transportation for GetSet Field Trip on 2/15/2023	990-5880	1,777.05
T23-00122	Medeiros, Jennifer	000	DPOC T-shirts	990-4300	745.00
T23-00123	Calif Deca	000	DECA Housing & Reg, Tami Raaker 2023 State	990-5200	786.73
T23-00124	ODP Business Solutions	000	Printer and ink for L Low - CSI class	990-4370	363.81
T23-00125	Sandoval Service Inc.	000	LHS Wheel Balancer Repair	990-5670	150.00
T23-00126	AMS.Net	000	Cisco DUO And AMP 5 Year Subscription	990-5830	35,040.00
T23-00127	AMS.Net	000	Cyber Security Upgrade Labor	990-5830	10,800.00
T23-00129	Calif Deca	000	DECA Advisor Housing & Reg, Laughlin 2023 State	990-5200	786.73
T23-00130	Calif Deca	000	DECA Advisor Housing & Reg, Akrami 2023 State	990-5200	786.73
T23-00131	Edwards & Sons Equip Svc Inc.	000	Repair of Vehicle Lift at LHS	990-5670	1,400.00
T23-00132	Pleasanton Unified School Dist	000	2022 - 2023 Sub Billing	990-5830	6,000.00
T23-00133	Airgas, Inc.	000	R Barnard-LHS/Auto Body Repair	990-4300	289.41
T23-00134	Del Valle High School	000	Catering Services for TEC Meeting	990-5830	552.50
T23-00135	Las Positas College Natasha La ng	000	A. Brown 22-23 MC Math Orientation	990-5830	600.00
T23-00136	ODP Business Solutions	000	Foothill/Nursing Careers Classroom Supplies	990-4300	200.00
T23-00137	Calif Deca	000	T Raaker/ICDC Reg & Lodging	990-5200	1,010.00
T23-00138	Dublin Unified School District Accts. Rec.	000	K12 SWP Round 4, 21/22	990-5830	1,561.00
T23-00139	Dublin Unified School District Accts. Rec.	000	SWG3 - Data Positions	990-5830	57,408.00
T23-00140	Calif Deca	000	B Laughlin/ICDC Reg & Lodging	990-5200	1,010.00
T23-00141	Calif Deca	000	M Akrami/ICDC Reg & Lodging-Amador	990-5200	1,770.00
T23-00142	Pocket Nurse	000	22-23 GHS Med Occs classroom supplies	990-4300	289.64
T23-00143	ODP Business Solutions	000	Dublin Marketing office supplies	990-4300	750.00
T23-00144	Livermore Auto Parts, Inc.	000	R Rocksted LHS Auto Tech Parts & Mat.	990-4300	500.00

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

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Includes Purchase Orders dated 01/01/2023 - 03/31/2023

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount	
T23-00145	Howies Hockey, Inc.	000	A. Ortner 22-23 LHS Sports Med Supplies	990-4300	1,331.72	
T23-00146	ASE	000	ASE student certifications	990-5846	2,350.00	
T23-00147	Jones & Bartlett Learning	000	SWG3 - 2023 EMR Textbooks	990-4100	14,118.28	
T23-00148	Breachlock Inc	000	Network Penetration Safety	990-5830	5,390.00	
T23-00149	Metropolitan Education District	000	J. Duncan 22-23 TVROP CTE JPA Agreement	990-5300	4,500.00	
T23-00150	Dublin High School	000	Catering for BEST Job Shadow Day 3/28/2023	990-5830	720.00	
T23-00151	Livermore Valley Joint USD	000	SWG3 - Data Positions	990-5830	61,555.20	
T23-00152	Apple Computers	000	SWG3 - iPads	990-4370	1,912.91	
				990-4470	7,288.52	
Total Number of POs				38	Total	414,914.49

Fund Recap

Fund	Description	PO Count	Amount
990	General Fund	38	414,914.49

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

Includes Purchase Orders dated 01/01/2023 - 03/31/2023

PO Changes

	New PO Amount	Fund/ Object	Description	Change Amount
T23-00019	275.00	990-4300	General Fund/Materials & Supplies	225.00-
T23-00033	322.82	990-4300	General Fund/Materials & Supplies	428.79-
T23-00108	3,641.00	990-5880	General Fund/Transportation Contracted	1,646.00
Total PO Changes				992.21

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE
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7. D. Approval of the Auto Body Repair 1 Course Outline

Recommendation

The Board will consider the approval of the updated Auto Body Repair 1 Course Outline.

Supporting Documents



Auto Body Repair 1 Course Outline

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM – CAREER TECHNICAL EDUCATION
 Standardized Course Outline Format Approved by CTEIG Technical Assistance Provider
[Pending Board Approval 4.17.23]

COURSE TITLE	Auto Body Repair 1
DATE	4.22.23
INDUSTRY SECTOR/PATHWAY	Transportation
COURSE DESCRIPTION	Auto Body Repair 1 is an introduction to the world of cosmetic and structural repair of vehicles. Students enrolled in this course will explore trends and future technologies of the collision repair and refinishing industry. During the lab portion of this course, students will apply theory and techniques related to the processes of welding, metal straightening and panel/body alignment on a variety of auto body industry materials including metal, glass, and plastic. Estimating damage and repair costs and procedures are key components in this course. Through project-based learning, students will employ current industry practices with a focus on safety. As students prepare for entry-level employment, they will examine the variety of career and educational opportunities available in the auto body repair industry. Upon completion of the course students will be tested for I-CAR certification, receive a certificate of completion, and complete a professional portfolio.
OCCUPATIONS FOR IDENTIFIED PATHWAY	Technician, Body Man, Painter, Frame Man, Claims Adjuster, Estimator, Investigator/Inspector, Prepare, Detailer, Insurance Company/Manufacturer's Representative
COURSE GOALS	<ul style="list-style-type: none"> • Career exploration • Prepare students for entry-level position or continued post-secondary education in the auto body industry • I-CAR Certification
COURSE OBJECTIVES	<p>Upon successful completion of the course, all students will be able to:</p> <ul style="list-style-type: none"> • Identify irregularities and problems with a vehicle's body • Assess and estimate damages and repairs • Analyze sheet metal damage, select appropriate equipment, and perform minor body repairs • Exhibit industry standard safety practices; OSHA and EPA • Straighten and align body of vehicles • Prepare and paint a variety of materials related to vehicles • Demonstrate effective customer relations

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	<ul style="list-style-type: none"> • Develop personal and professional skills
PREREQUISITES	N/A
ACADEMIC CREDIT	Varies
CERTIFICATE	ASE and/or I-CAR certification upon passing industry exam
ARTICULATION	Modesto Junior College
UC A-G APPROVED	“g” elective
INSTRUCTIONAL STRATEGIES	<p>Instructor utilizes a variety of instructional strategies including, but not limited to:</p> <ul style="list-style-type: none"> • Direct instruction • Lecture • Note taking • Cooperative learning • Guest speakers • Multimedia • Project-based learning • Demonstrations • Laboratory work
INSTRUCTIONAL MATERIALS/TEXTBOOKS	<ul style="list-style-type: none"> • <u>Auto Collision Repair and Refinishing</u>; Michael Crandell, The Goodheart-Willcox Company, Inc., 2022 ISBN: 9781645646822 • I-CAR PDP-EE curriculum: https://pdp-ee.i-car.com/Home/MyICAR/Login • Mitchell Connect Estimating Software: https://ag.mymitchell.com/enterprise/authorization/login?app=connect • S/P2 training: https://app.sp2.org/site/sp2_login

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COURSE OUTLINE - SUMMARY VIEW INSTRUCTIONAL UNITS	Key Assignments/Capstone Projects	Anchor Standards	Pathway Standards
Unit 1: Safety <ul style="list-style-type: none"> ● Shop rules ● Basic first aid ● EPA ● OSHA 	Class syllabus and class rules signed by students and parents. <ul style="list-style-type: none"> ● I-CAR lectures and tests ● S/P2: Collision Repair and Refinish Safety (3.5 hours) ● S/P2: Collision Repair and refinish Pollution Prevention (1.75 hours) ● S/P2: Electric Vehicle Safety (40 minutes) ● S/P2: WD-40, Cleaning, Storage, and Maintenance of Tools and Equipment (30 minutes) ● WKR01: Hazardous Materials, Personal Safety, and refinish safety ● HAP01: Hazardous Airborne Pollutant Reduction ● HWD01: Hazardous Material Storage and Disposal ● Directed or self-directed car/truck projects in shop 	4.2, 4.2, 4.3, 5.2, 7.4, 7.5 6.1, 6.2, 6.3, 6.4, 6.5, 6.6, 6.7 8.2 11.4	B1.0, 1.1, 1.2, 1.3, 6.0, C1.0, 1.1, 1.2, 1.3, 1.4, 4.2, 5.2, 5.3
Unit 2: Auto Body <ul style="list-style-type: none"> ● Fundamentals of collision damage ● General purpose tools and equipment ● Non-structural tools and equipment ● Non-structural panel repair ● Bolt on panels ● Glass ● Estimating ● Electrical/mechanical repairs 	<ul style="list-style-type: none"> ● Chapter 1, 5, 6, 8, 9, 10, 13, 34 lecture, reading and chapter review questions ● I-CAR lectures and tests ● STS01: Cosmetic Straightening Steel ● EDS01: Non-Structural Supplement ● GE010E01: Vehicle Construction Material Types ● TRM02: Removing and Installing Hardware Interior Trim ● EXT03: Bolt-On Exterior Panels - Part 1 ● EXT04: Bolt-On Exterior Panels - Part 2 ● LSC04: Automotive Lighting ● GLA01: Movable and Stationary Glass Program 1 ● FOM01: Automotive Foams ● Metal working, sanding, body filler application and sanding, feathering edges on fender project in shop ● Directed or self-directed car/truck projects in shop 	1.0 2.6 4.1, 4.2, 4.3 5.2,5.3, 5.4 6.3, 6.4, 7.4, 7.5, 9.2, 9.4, 9.6, 9.7 10.1, 10.2, 10.3, 10.4 11.1, 11.4	B1.4, 1.5, 1.6, 2.0, 2.1, 2.2, 3.1, 3.2, 4.1, 4.2, 4.3, 4.4, 4.5, 5.0, 5.1, 5.2, 5.3, 6.2, 6.5, 7.0, 7.2, 7.3, 7.4, 7.5, 7.6, 8.0, 8.1, 8.2, 8.3, C2.0, 2.2, 2.6, 3.7, 4.3, 4.4, 5.1, 5.6, 7.4

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<p>Unit 3: Refinishing</p> <ul style="list-style-type: none"> ● Tools and equipment ● Refinishing materials ● Mixing and reducing ● Spray technique ● Surface preparation ● Color matching ● Paint application 	<ul style="list-style-type: none"> ● Chapter 25, 26, 27, 28, 29, 30, 31 lecture, reading and chapter review questions ● I-CAR lectures and tests ● REF01: Refinishing Program 1 ● REF02: Refinishing Program 2 ● REF07: Waterborne Products, Systems, and Application ● EDS02: Refinishing Supplement ● CPS01: Corrosion Protection ● Priming, sanding, masking, painting project fender in the shop ● Directed or self-directed car/truck projects in shop 	<p>1.0 4.1,4.2, 4.3, 4.4 5.2 6.3 7.4, 7.5 9.2, 9.3, 9.6, 9.7 10.1, 10.2 10.3, 10.4 11.1, 11.2, 11.3, 11.4</p>	<p>B1.2, 1.3, 1.4, 1.5, 2.0, 2.1, 3.4, 4.0, 4.2, 4.3, 5.1, 9.0, 9.2, 9.3, 9.4, C2.0, 2.5, 3.3, 5.6,</p>
<p>Unit 4: Detailing</p> <ul style="list-style-type: none"> ● Tools and equipment ● Color sanding/buffing ● Paint surface defects ● Decals 	<ul style="list-style-type: none"> ● Chapter 33 lecture, reading and chapter review questions ● I-CAR lectures and tests ● TRM03: Removing and Installing Exterior Trim, Pinstripes, and Decals ● REF04: Detailing ● Color sanding and buffing on project fender ● Directed or self-directed car/truck projects in shop 	<p>1.0 4.1,4.2, 4.3, 4.4 5.2 7.4, 7.5 9.2, 9.3, 9.6, 9.7 10.1, 10.2, 10.3, 10.4 11.1, 11.4</p>	<p>B1.4, 1.5, 2.0, 2.1, 4.2, 9.5, 9.6, C2.0</p>
<p>Unit 5: Plastic Repair</p> <ul style="list-style-type: none"> ● Tools and equipment ● Plastic adhesives ● Plastic welding ● Repairing plastics 	<ul style="list-style-type: none"> ● Chapter 12 and 32 lecture, reading and chapter review questions ● I-CAR lectures and test ● PLA03: Plastic And Composite Repair ● S/P2: Crash Champions: Plastic Repair Series (60 minutes) ● Plastic repair shop project ● Directed or self-directed car/truck projects in shop 	<p>1.0 4.1,4.2, 4.3, 4.4 5.2 7.4, 7.5 9.2, 9.3, 9.6, 9.7 10.1, 10.2, 10.3, 10.4 11.1, 11.4</p>	<p>B1.4, 1.5, 2.0, 2.1, 4.0, 4.1, 4.2, 9.1 C2.0</p>
<p>Unit 6: Vehicle Safety Systems</p> <ul style="list-style-type: none"> ● Airbag systems ● Seatbelts and interior safety features ● ADAS (Advanced Driver Assistance Systems) 	<ul style="list-style-type: none"> ● Chapter 24 lecture, reading and chapter review questions ● I-CAR lectures and tests ● NEW16: Vehicle Technology and Trends 2016 ● Lecture and test materials for ADAS from advanced transportation logistics, courtesy of Chabot College ● Directed or self-directed car/truck projects in shop 	<p>1.0 4.1,4.2, 4.3, 4.4 5.2 7.4, 7.5 9.2, 9.3, 9.6, 9.7 10.1, 10.2, 10.3, 10.4 11.1, 11.4</p>	<p>B1.4, 1.5, 1.6, 2.0, 2.1, 2.2, 4.0, 4.6, 5.0, 5.1, 5.2, 8.6 C2.0, 2.1, 3.5</p>

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 Standardized Course Outline Format Approved by CTEIG Technical Assistance Provider
 [Pending Board Approval 4.17.23]

<p>Unit 7: Welding</p> <ul style="list-style-type: none"> ● Techniques and types of welds ● Safety ● Welded and bonded panels ● MIG welding 	<ul style="list-style-type: none"> ● Chapter 7, 11, 18 lecture, reading and chapter review questions ● Butt Weld and Plug Weld test in shop ● Directed or self-directed car/truck projects in shop 	<p>1.0 4.1,4.2, 4.3, 4.4 5.2 6.3, 6.5, 6.6 7.4, 7.5 9.2, 9.3, 9.6, 9.7 10.1, 10.2, 10.3, 10.4 11.1, 11.2, 11.4</p>	<p>B1.4, 1.6, 2.0, 2.1, 3.0, 3.1, 3.3, 4.1, 7.3 C2.0</p>
<p>Unit 7: Professionalism</p> <ul style="list-style-type: none"> ● Career opportunities ● Ethics ● Career exploration ● Career development package ● Resumes/interview questions 	<ul style="list-style-type: none"> ● Chapter 36 lecture, reading and chapter review questions ● S/P2: Land That Job: Building a Resume (15 minutes) ● S/P2: Land That Job: Interview Skills for Automotive Students (25 minutes) ● S/P2: Ethics and YOU in the Automotive Industry (50 minutes) ● S/P2: Time for a Team Huddle! Running Successful Team Meetings (15 minutes) ● Directed or self-directed car/truck projects in shop 	<p>1.0 2.1, 2.2, 2.3, 2.4, 2.5, 2.6 3.1, 3.2, 3.3, 3.4, 3.5, 3.6, 3.7, 3.8, 3.9 4.1,4.2, 4.3, 4.4 5.2 7.1, 7.2, 7.3, 7.4, 7.5, 7.6, 7.7 8.3, 8.4 9.1, 9.2, 9.3, 9.6, 9.7 10.1, 10.2, 10.3, 10.4 11.1, 11.3, 11.4, 11.5</p>	<p>B6.0, 6.3, 6.4, 6.5, C5.0, 5.4, 5.5,</p>
<p>Unit 8: Measuring</p> <ul style="list-style-type: none"> ● SAE/Metric measuring systems ● Three-dimensional laser measuring systems ● Reading dimension sheets and using a Tram Gauge 	<ul style="list-style-type: none"> ● Chapter 15 lecture, reading and chapter review questions ● Edpuzzle or Kahoot test on measuring ● Directed or self-directed car/truck projects in shop 	<p>1.0 4.1,4.2, 4.3, 4.4 5.2 7.4, 7.5 9.2, 9.3, 9.6, 9.7 10.1, 10.2, 10.3, 10.4 11.1, 11.3, 11.4, 11.5</p>	<p>B2.0, 2.2, 3.0, 3.1, 3.2, 3.4, 4.6 C2.0, 2.1, 2.3, 2.4, 2.7</p>

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM – CAREER TECHNICAL EDUCATION
 Standardized Course Outline Format Approved by CTEIG Technical Assistance Provider
[Pending Board Approval 4.17.23]

<p>Unit 9: Introduction to Frame/Structural Repairs</p> <ul style="list-style-type: none"> ● Unibody/frame straightening equipment ● Unibody/frame repair and straightening 	<ul style="list-style-type: none"> ● Chapter 4, 14, 16, 17 lecture, reading and chapter review questions ● Directed or self-directed car/truck projects in shop 	<p>1.0 4.1,4.2, 4.3, 4.4 5.2 7.4, 7.5 9.2, 9.3, 9.6, 9.7 10.1, 10.2, 10.3, 10.4 11.1, 11.4</p>	<p>B2.0, 3.4, 4.5, 7.0, 7.1 C2.0</p>
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TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM – CAREER TECHNICAL EDUCATION
 Standardized Course Outline Format Approved by CTEIG Technical Assistance Provider
 [Pending Board Approval 4.17.23]

CTE KNOWLEDGE AND PERFORMANCE ANCHOR STANDARDS - (Essential Employability Skills)

1.	Academics Analyze and apply appropriate academic standards required for successful industry sector pathway completion leading to postsecondary education and employment. Refer to the industry sector alignment matrix for identification of standards.
2.	Communications Acquire and use accurately (industry) sector terminology and protocols for communicating effectively in oral, written, and multimedia formats.
3.	Career Planning and Management Integrate multiple sources of career information from diverse formats to make informed career decisions and manage personal career plans.
4.	Technology Use existing and emerging technology, to investigate, research, and produce products and services as required in the (industry) sector workplace environment.
5.	Problem Solving and Critical Thinking Create alternative solutions to answer a question or solve a problem unique to the (industry), using critical and creative thinking; logical reasoning, analysis, inquiry, and problem-solving techniques.
6.	Health and Safety Demonstrate health and safety policies, procedures, regulations, and personal health practices related to the (industry) sector workplace environment.
7.	Responsibility and Flexibility Demonstrate behaviors that reflect personal and professional responsibility, flexibility, and respect in the (industry) sector workplace environment and community settings.
8.	Ethics and Legal Responsibilities Practice professional, ethical, and legal behavior consistent with applicable laws, regulations, and organizational norms.
9.	Leadership and Teamwork Work with peers to promote effective leadership, group dynamics, team and individual decision-making, benefits of workforce diversity, and conflict resolution.
10.	Technical Knowledge and Skills Apply essential technical knowledge and skills common to all pathways in the (industry) sector.
11.	Demonstration and Application Demonstrate and apply the knowledge and skills contained in the anchor standards, pathway standards, career technical student organizations, and performance indicators in classroom, laboratory and/or workplace settings.

8. CONSENT - RESOLUTIONS

Recommendation

The Consent - Resolutions is for items that require the approval of the Board but are routine in nature. The Board acts upon these items in a Roll Call vote. Any member of the Board, administration, or public may request that an item be pulled from the Consent - Resolutions and discussed and/or acted upon separately under Deferred Consent.

8. A. Resolution No. 2022-23.9 - Signature Card – Authorized Agents Payroll Warrants and Disbursements

Recommendation

The Board will consider approval of this Resolution authorizing persons named to sign warrants and approval of payments on behalf of the District.

Supporting Documents



Resolution 2022-23.9 Authorized Agents Payroll Warrants and Disbursements

**BEFORE THE JOINT POWERS GOVERNING BOARD
OF THE TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM
COUNTY OF ALAMEDA, STATE OF CALIFORNIA**

**RESOLUTION NO. 2022-23.9
SIGNATURE CARD – AUTHORIZED AGENTS
PAYROLL WARRANTS & DISBURSEMENTS**

WHEREAS, pursuant to Education Code Section 42632 for K-12 Education and Section 85232 for Community Colleges, each order drawn on the funds of a school district shall be signed by at least a majority of the members of the Governing Board of the district, or by a person or persons authorized by the Governing Board to sign orders in its name; and

WHEREAS, the Governing Board of each school district shall be responsible for filing such signatures with the County Office of Education per Education Code Section 42633; and

WHEREAS, this resolution supersedes all previous resolutions authorizing such signature(s) on behalf of the Governing Board, and declares said prior resolutions null and void;

NOW, THEREFORE BE IT RESOLVED that the Governing Board of the Tri-Valley Regional Occupational Program (TVROP) authorizes and empowers the following person(s) to sign orders in its name effective as of the date of this resolution:

Name/Title:

Julie Duncan Superintendent	Suzanne Smith Director of College & Career Readiness	Dawn Pavon Program Coordinator	Douglas D’Amour Fiscal Director/CBO LVJUSD/TVROP	Teresa Fiscus Assistant Superintendent of Business Services LVJUSD
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PASSED AND ADOPTED this 3rd day of May, 2023, by the Joint Powers Governing Board of the Tri-Valley Regional Occupational Program, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Emily Prusso, Chairperson
Joint Powers Governing Board

I, Julie Duncan, Secretary to the TVROP Joint Powers Governing Board, do hereby certify that the foregoing resolution was regularly introduced, passed, and adopted by the Board during its meeting held September 14, 2022.

Julie Duncan, Secretary
Joint Powers Governing Board

8. B. Resolution No. 2022-23.10 - Authorization for Bank Signatures

Recommendation

The Board will consider approval of this Resolution authorizing persons named to sign bank documents on behalf of the District.

Supporting Documents

 Resolution 2022-23.10 Authorization for Bank Signatures

**BEFORE THE JOINT POWERS GOVERNING BOARD
OF THE TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM
ALAMEDA COUNTY, CALIFORNIA**

**RESOLUTION NO. 2022-23.10
AUTHORIZATION FOR BANK SIGNATURES**

WHEREAS, California Government Code §53679 stipulates that money not under control of the treasurer but belonging to a local agency and under the control of any of its officers or employees other than the treasurer may deposit funds as active deposits or inactive deposits; and

WHEREAS, for deposits in excess of the amount insured under any federal law, a contract in accordance with Government Code §53649 is required; and

WHEREAS, the Joint Powers Governing Board of the Tri-Valley Regional Occupational Program (TVROP) designates the positions of the TVROP, Superintendent, Director of College and Career Readiness, Program Coordinator, and the Fiscal Director/CBO, of Livermore Valley Joint Unified School District as its representatives to enter into such contract with Bank of the West, on its behalf; and

WHEREAS, contracting authorization/requirements includes the following:

- Establish bank accounts and services;
- Sign, or change in writing, agreements with Bank of the West regarding the TVROP bank deposit relationship;
- Specify in writing, to Bank of the West, the names of the individual(s) who are authorized in the name of and on behalf of the Joint Powers Governing Board of the TVROP to:
 - Sign an order to withdraw funds from any of the TVROP banking accounts on the TVROP's checks;
 - Endorse and deliver to Bank of the West, for any purposes and in any amount, negotiable or non-negotiable items of any kind, and owned by, held by, or payable to the TVROP; and
 - Send, review, and/or authorize wire and electronic transfers of funds from TVROP accounts. Such authority may be exercised by such authorized individual acting alone, regardless of any multiple signature requirements otherwise applicable to the accounts; and
 - Otherwise access the TVROP's deposit accounts.

NOW, THEREFORE, BE IT RESOLVED that the following individuals now or subsequently hold said positions for the Tri-Valley Regional Occupational Program.

Superintendent, Julie Duncan

Director of College and Career Readiness, Suzanne Smith

Program Coordinator, Dawn Pavon

Fiscal Director/CBO, Douglas D'Amour

PASSED AND ADOPTED this 3rd day of May, 2023, by the Joint Powers Governing Board of the Tri-Valley Regional Occupational Program, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Emily Prusso, Chairperson
Joint Powers Governing Board

I, Julie Duncan, Secretary to the TVROP Joint Powers Governing Board, do hereby certify that the foregoing resolution was regularly introduced, passed, and adopted by the Board during its meeting held September 14, 2022.

Julie Duncan, Secretary
Joint Powers Governing Board

8. C. Resolution No. 2022-23.11 – Appointment of Authorized Agents for Budget Transfer of Funds – Revenues and Expenditures 

Recommendation

The Board will consider approval of this Resolution authorizing persons named to sign budget working documents on behalf of the District.

Supporting Documents



Resolution 2022-23.11 Appointment of Authorized Agents for Budget Transfer of Funds - Revenue.

TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM
RESOLUTION NO. 2022-23.11
APPOINTMENT OF AUTHORIZED AGENTS FOR
BUDGET TRANSFERS OF FUNDS – REVENUES AND EXPENDITURES

WHEREAS, the Joint Powers Governing Board of Tri-Valley Regional Occupational Program of Alameda County, California wishes to designate certain persons employed by the Tri-Valley Regional Occupational Program to sign for all matters pertaining to budget transfers of Revenue and Expense; and

WHEREAS, although Education Code Section 42632 requires at least a majority vote of the members, the Tri-Valley Regional Occupational Program Joint Powers Agreement, Sections VIII.B and XII.A, requires that an unanimous vote of the Joint Powers Governing Board of Tri-Valley Regional Occupational Program approves the designated agents of the Tri-Valley Regional Occupational Program; and

WHEREAS, Education Code Section 42632 also allows the Joint Powers Governing Board of Tri-Valley Regional Occupational Program to authorize a person or persons to sign said orders in its behalf;

NOW, THEREFORE, BE IT RESOLVED that the person or persons listed below are herewith so designated:

Name/Title:

Julie Duncan Superintendent	Suzanne Smith Director of College & Career Readiness	Dawn Pavon Program Coordinator	Douglas D’Amour Fiscal Director/CBO LVJUSD/TVROP
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AND, BE IT FURTHER RESOLVED that pursuant to Education Code Section 42633, said authorized signatures shall be filed with the County Superintendent of Schools on the signature cards that have been provided by the County Superintendent of Schools.

PASSED AND ADOPTED this 3rd day of May, 2023 by the Joint Powers Governing Board of the Tri-Valley Regional Occupational Program, of Alameda County, State of California.

AYES:

NOES:

ABSENT:

ABSTAIN:

Emily Prusso, Chairperson
Joint Powers Governing Board

I, Julie Duncan, Secretary to the TVROP Joint Powers Governing Board, do hereby certify that the foregoing resolution was regularly introduced, passed, and adopted by the Board during its meeting held May 3, 2023.

Julie Duncan, Secretary
Joint Powers Governing Board

8. D. Resolution No. 2022-23.12 - Authorized Agents for Official Documents and Reports

Recommendation

The Board will consider approval of this Resolution authorizing persons named to act with Board Authority to sign official documents on behalf of the District.

Supporting Documents



Resolution 2022-23.12 Authorized Agents for Official Documents and Reports

**BEFORE THE JOINT POWERS GOVERNING BOARD
OF THE TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM
COUNTY OF ALAMEDA, STATE OF CALIFORNIA**

**RESOLUTION NO. 2022-23.12
AUTHORIZED AGENTS FOR
OFFICIAL DOCUMENTS AND REPORTS**

WHEREAS, TVROP occasionally must provide signature approval on certain official documents and reports, including local, State and Federal reports, such as revenue and/or grant funding; and

WHEREAS, this resolution supersedes all previous resolutions authorizing such signature(s) on certain official documents and reports, and declares said prior resolutions null and void;

WHEREAS, this resolution supersedes all previous resolutions authorizing such signature(s) on behalf of the Governing Board, and declares said prior resolutions null and void;

NOW, THEREFORE BE IT RESOLVED that the Governing Board hereby duly authorizes and empowers the following person(s) to sign all documents and reports pertinent to conducting the business of the Tri-Valley Regional Occupational Program, effective as of the date of this resolution:

Name/Title:

Julie Duncan Superintendent	Suzanne Smith Director of College & Career Readiness	Dawn Pavon Program Coordinator	Douglas D'Amour Fiscal Director/CBO LVJUSD/TVROP	Teresa Fiscus Assistant Superintendent, Business Services LVJUSD
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PASSED AND ADOPTED this 3rd day of May, 2023, by the Joint Powers Governing Board of the Tri-Valley Regional Occupational Program, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Emily Prusso, Chairperson
Joint Powers Governing Board

I, Julie Duncan, Secretary to the TVROP Joint Powers Governing Board, do hereby certify that the foregoing resolution was regularly introduced, passed, and adopted by the Board during its meeting held May 3, 2023.

Julie Duncan, Secretary
Joint Powers Governing Board

9. DEFERRED CONSENT ITEM/S

Quick Summary / Abstract

Items that are pulled from the Consent Calendar to be addressed individually will be discussed and acted upon at this time.

10. INFORMATION / ACTION ITEMS

Quick Summary / Abstract

Informational items are noted as informational only; Action items are up for a vote by the Board. Most items require a simple majority of Board member votes to pass.

10. A. Approval of Personnel Document of May 3, 2023 – Action

Quick Summary / Abstract

The Board must act on all issues regarding employees of the TVROP. The Personnel Document specifies each area and may include new hires, resignations, retirements and/or vacancies for Board approval.

Supporting Documents



Approval of Personnel Document of 05.03.2023



**Tri-Valley Regional Occupational Program
 JOINT POWERS GOVERNING BOARD MEETING
 Regular Board Meeting of May 3, 2023**

**PERSONNEL DOCUMENT
 May 3, 2023**

Name / FTE	Description/Location	Effective Date	Superintendent's Recommendation
2022 – 2023 Certificated - Resignations			
Allyson Ortner 1.0	Sports Medicine Athletic Trainer, Sports Medicine II & Introduction to Health Careers	06.09.2023	Approve
2022 – 2023 Classified - Resignations			
Madison Schlick .75	Middle College Support Specialist	06.30.2023	Approve

10. B. Draft Master Schedule 2023-2024 – Information

Quick Summary / Abstract

Staff will provide an update on scheduling and enrollment for the 2023-2024 school year.

Supporting Documents

 [Draft_Master_Schedule_4.28.23_Board_Packet_May_3](#)

DRAFT TVROP Master Schedule 2023-2024
Rev. 4-28-2023 - Board Review Copy



DRAFT

TVROP Master Schedule 2023-2024 (Rev. 4-28-23)

201 - Amador Valley High School - 1155 Santa Rita Road, Pleasanton, CA 94566

School Year: 2023-24
August 10, 2023 - May 31, 2024

461-6100	A Period/ Collaboration	1 st	2 nd	Brunch	3 rd	4th	Lunch	5th/Access	6th	B Period
Mon, Tues, Fri	7:15 – 8:23	8:30 – 9:27	9:34 – 10:31	10:31 - 10:36	10:43 – 11:40	11:47 - 12:44	12:44 - 1:14	1:21 – 2:18	2:25 - 3:22	3:29 - 4:26
Wednesday	Collaboration 8:00 – 8:45	8:50 – 10:22		10:22 – 10:30	10:37 – 12:09		12:09 - 12:39	Access 12:46 – 1:41 5th Period 1:48 - 3:20		3:27 - 4:24
Thursday	7:15 – 8:45		8:50 - 10:22	10:22 – 10:30		10:37 - 12:09	12:09 - 12:39	Access 12:46 – 1:41	1:48 - 3:20	3:27 - 4:24
		CVE	Integrated Marketing Com.		Econ of Bus Ownership	Integrated Marketing Com.		Econ of Bus Ownership	Integrated Marketing Com.	
	PE (PUSD)	PE (PUSD)	PE (PUSD)		Sports Med Ath. Trainer + CC Supervision			Sports Medicine II + CC Supervision	Sports Med Ath. Trainer + CC Supervision	
			Intro to Criminal Justice (FHS)		Intro to Criminal Justice (FHS)			Intro to Criminal Justice	Intro to Criminal Justice	
									Medical Interventions	
		Intro to Engineering								
									Honors Civil Architecture	
TBD Career Center	Phone: 461-6158 / Fax: 462-6738 / Hours: Monday - Thursday (9:30 a.m. - 2:30 p.m.)									

TVROP Master Schedule 2023-2024 (Rev. 4-28-23)

202 - DUBLIN HIGH SCHOOL 8151 Village Parkway, Dublin, CA 94568

**School Year: 2023-24
August 10, 2023 - May 31, 2024**

833-3300	1 st	2 nd	3 rd	4 th	Lunch	5 th	6 th	7 th
Monday	8:30 - 9:22	9:28 - 10:20	10:26 - 11:18	11:24 - 12:16	12:16 - 12:51	12:57 - 1:49	1:55 - 2:47	2:53 - 3:45
Tuesday/Thursday	8:30 - 10:06		10:12 - 11:48		11:48 - 12:23	12:29 - 2:05		2:11 - 3:47
Wednesday		9:00 - 10:36		10:42 - 12:23	12:23 - 1:08		1:14 - 2:50	
Friday		8:30 - 10:06		10:12 - 11:53	11:53 - 12:38		12:44-2:20	
	Comp Int. Mfg.							
						Principles of Eng.		
	Sports Med Ath. Trainer & Sports Med. II @ FHS (M,T, & F 8:30 - 9:27 W 8:50 - 10:24)		Intro to Health Careers	Sports Med Ath. Trainer and Sports Medicine II + CC supervision		Intro to Health Careers	Sports Med Ath. Trainer + CC supervision	
				Intro to Criminal Justice		Intro to Criminal Justice		
		Integrated Marketing Com.	Econ of Bus Ownership	Integrated Marketing Com.		Econ of Bus Ownership	Sports Enter. Marketing (Travelers)	CVE
	Animation & Motion Graphics (Travelers)		Animation & Motion Graphics (DHS students only)			Video Game Art & Design (DHS students only)		Video Game Art & Design (DHS & Travelers)
	HA Portfolio (Travelers)		HA Portfolio					
	Dev. Psych. of Children I & II (DHS and AVHS) +Off-site CC Supervision							
Daniel Yang Career Center	Phone: 833-3360, x7059 / Fax: 833-3322 / Hours: Mon-Fri (8:00 a.m. - 4:30 p.m.)							

TVROP Master Schedule 2023-2024 (Rev. 4-28-23)

206 - EMERALD HIGH SCHOOL 8151 Village Parkway, Dublin, CA 94568

**School Year: 2023-24
August 10, 2023 - May 31, 2024**

833-3300	1 st	2 nd	3 rd	4 th	Lunch	5 th	6 th	7 th
Monday	8:30 - 9:22	9:28 - 10:20	10:26 - 11:18	11:24 - 12:16	12:16 - 12:51	12:57 - 1:49	1:55 - 2:47	2:53 - 3:45
Tuesday/Thursday	8:30 - 10:06		10:12 - 11:48		11:48 - 12:23	12:29 - 2:05		2:11 - 3:47
Wednesday		9:00 - 10:36		10:42 - 12:23	12:23 - 1:08		1:14 - 2:50	
Friday		8:30 - 10:06		10:12 - 11:53	11:53 - 12:38		12:44-2:20	
SWP #5 TBD Room: TBD		Principles of BioMed						
SWP #5 TBD Room: TBD			Principles of BioMed					
TBD Career Center	Phone: , x / Fax: / Hours: Mon-Fri (TBD)							

TVROP Master Schedule 2023-2024 (Rev. 4-28-23)

203 - FOOTHILL HIGH SCHOOL 4375 Foothill Road, Pleasanton, CA 94588

School Year: 2023-24
August 10, 2023 - May 31, 2024

461-6600	A Period/ Collaboration	1 st	2 nd	3 rd	4 th	Lunch	5th/Access	6th	B Period
Mon, Tuesday, Friday	A Period 7:26 - 8:23	8:30 – 9:27	9:34 – 10:31	10:38 - 11:35	11:42 – 12:39	12:39 – 1:09	5th Period 1:16 - 2:13	2:20 – 3:17	3:24 - 4:21
Wednesday	Collaboration 8:00 - 8:45	8:50 – 10:24		10:31 – 12:05		12:05-12:35	Access 12:42 - 1:32 5th Period 1:39 - 3:13		3:19 - 4:16
Thursday	A Period 7:10 - 8:43		8:50 – 10:24		10:31 - 12:05	12:05-12:35	Access 12:42 - 1:32	1:39 - 3:13	3:19 - 4:16
							Dev. Psych. of Children I (FHS Only) Exact Time: TBD +Off-site CC Supervision		
								Principles of BioMed	
		Child & Growth Development							
		Integrated Marketing Com.	Econ of Bus Ownership	Integrated Marketing Com.	Econ of Bus Ownership		CVE		
							Nursing Careers (1:30 - 3:30) +CC Supervision		
		Sports Med Ath. Trainer & Sports Med II + CC Supervision		Intro to Health Careers (DHS)	Sports Med Ath. Trainer and Sports Medicine II + CC supervision		Intro to Health Careers (DHS)	Sports Med Ath. Trainer + CC supervision (DHS)	
			Intro to Criminal Justice	Intro to Criminal Justice			Intro to Criminal Justice (AVHS)	Intro to Criminal Justice (AVHS)	
		Medical Occupations + Off-site CC supervision (8:30 - 10:30)					Fall EMR Dates TBD Mon. (5:30-7:30) & Thurs. (5:30-8:30)	Spring EMR Dates TBD Mon. (5:30-7:30) & Thurs. (5:30-8:30)	
							AP Environmental Science (FHS and Travelers)		
Anabel Delgado: Career Center	Phone: 461-6600 ext. 5618 / Fax: 461-6633 / Room: B11 - Hours: Monday - Friday (10:00 a.m. - 2:00 p.m.)								

TVROP Master Schedule 2023-2024 (Rev. 4-28-23)

204 - GRANADA HIGH SCHOOL 400 Wall Street, Livermore, CA 94550

**School Year: 2023-24
August 21, 2023 - June 6, 2024**

606-4800	ASE	1st	2 nd	3 rd	Lunch	4th	5 th /Collaboration
Mon, Tues, Thurs, Fri		8:30-9:40	9:50-11:05	11:15-12:25	12:25-12:55	1:00-2:10	5th Period 2:20-3:30
WEDNESDAY COLLABORATION:	9:30-10:05	8:30-9:20	10:10-11:00	11:10-12:00	12:00-12:30	12:35-1:25	5th Period 1:35 - 2:25 Collaboration 2:35 - 3:30
	T1: 8/21-11/17 T2: 11/27-3/7 T3: 3/11-6/6	Sports Med Ath. Trainer & Sports Med II + CC supervision	Intro to Health Careers			Intro to Health Careers	
				Sports Med Ath. Trainer + CC supervision			Sports Med. Ath. Trainer & Sports Med II + CC supervision
	T1: 8/21-11/17 T2: 11/27-3/7 T3: 3/11-6/6		Medical Occupations (LHS/GHS) (10:00 - 12:00) + Off-site CC supervision			Medical Occupations (DUSD & PUSD Travelers) (1:00 – 3:00) + Off-site CC supervision	
	T1: 8/21-11/17 T2: 11/27-3/7 T3: 3/11-6/6			Econ of Bus Ownership		Integrated Marketing Com. (LHS Travelers)	Intro to Business Careers
		CVE Supervision		Intro to Business Careers		Intro to Business Careers	
	T1: 8/21-11/17 T2: 11/27-3/7 T3: 3/11-6/6					Dev. Psych. of Children I & II Exact Time: TBD + Off-site CC supervision	
	T1: 8/21-11/17 T2: 11/27-3/7 T3: 3/11-6/6	Auto Technology		Auto Technology (@ LHS)		Auto Technology (Travelers into LHS) (1:30 – 3:30)	
TBD Career Center	Phone: 606-4800 x 3520 / Fax: 606-4808 / Hours : Mon-Fri (7:30 a.m. – 4:00 p.m.)						

606-4812	CAP	1st	2 nd	3 rd	Lunch	4th	5 th
Mon, Tues, Thurs, Fri		8:30-9:40	9:50-11:05	11:15-12:25	12:25-12:55	1:00-2:10	5th Period 2:20-3:30
WEDNESDAY COLLABORATION:	8:30-8:55	9:00-9:50	10:00-10:50	11:00-11:55	11:55-12:25	12:30-1:20	5th Period 1:30-2:20 Collaboration 2:30 - 3:30
	T1: 8/21-11/17 T2: 11/27-3/7 T3: 3/11-6/6					Intro to Criminal Justice (Travelers)	Intro to Criminal Justice
	T1: 8/21-11/17 T2: 11/27-3/7 T3: 3/11-6/6	Dev. Psych. of Children I & II Exact Time: TBD + Off-site CC supervision					
	T1: 8/21-11/17 T2: 11/27-3/7 T3: 3/11-6/6	Auto Body Repair & Adv. Auto Body (Travelers)	Auto Body Repair & Adv. Auto Body	Auto Body Repair & Adv. Auto Body		Auto Body Repair & Adv. Auto Body	
	T1: 8/21-11/17 T2: 11/27-3/7 T3: 3/11-6/6	Auto Technology (GHS)		Auto Technology		Auto Technology (Travelers into LHS) (1:30 – 3:30)	
	T1: 8/21-11/17 T2: 11/27-3/7 T3: 3/11-6/6	Sports Med Ath. Trainer & Sports Med II + CC supervision (GHS)	Intro to Health Careers (GHS)	Sports Med Ath. Trainer + CC supervision (GHS)		Intro to Health Careers	Sports Med. Ath. Trainer & Sports Med II + CC supervision
	T1: 8/21-11/17 T2: 11/27-3/7	Honors Civil Eng & Arch (Travelers)	Honors Civil Eng & Arch				
	T3: 3/11-6/6						
	T1: 8/21-11/17 T2: 11/27-3/7	Cyber Security ICT Essentials I (Travelers)	Cyber Security ICT Essentials I				
	T3: 3/11-6/6						
Paula-Ann Cabading Career Center	Phone: 606-4812 x2330 / Fax: 606-4851 / Hours: Mon-Fri (7:45 a.m. – 4:15 p.m.)						

Middle College High School at Las Positas College Bell Schedule

Juniors: 8AM - 11AM

School Year: 2023-24 (August 9, 2023 - May 24, 2024)

Seniors: 11AM - 2PM

	Monday			Tuesday			Wednesday			Thursday			Friday		
8-9	11 US B	11 ELA A		11 US B	11 ELA A		11 US A	11 ELA B		11 US B	11 ELA A		11 US A	11 ELA B	
9-10	11 US A	11 ELA B	Office Hours	11 US B	11 ELA A	Office Hours	11 US A	11 ELA B	Office Hours	11 US B	11 ELA A	Office Hours	11 US A	11 ELA B	Office Hours
10-11	Office Hrs.	11 AVID A	11 AVID B	Office Hrs.	11 AVID A	11 AVID B	Office Hrs.	11 AVID A	11 AVID B	Office Hrs.	11 AVID A	11 AVID B	Office Hrs.	11 AVID A	11 AVID B
11-12	12 Econ/Civics A	Office Hours	12 ERWC B	12 Econ/Civic B	Office Hours	12 ERWC A	12 Econ/Civics A	Office Hours	12 ERWC B	12 Econ/Civic B	Office Hours	12 ERWC A	12 Econ/Civics A	Office Hours	12 ERWC B
12-1	12 Econ/Civics B	Lunch	12 ERWC A		Lunch	12 ERWC A	12 Econ/Civics A	Lunch	12 ERWC B	12 Econ/Civic B	Lunch	12 ERWC A	12 Econ/Civics A	Lunch	12 ERWC B
1-2	Lunch	12 AVID A	12 AVID B	Lunch	12 AVID A	12 AVID B	Lunch	12 AVID A	12 AVID B	Lunch	12 AVID A	12 AVID B	Lunch	12 AVID A	12 AVID B
2-2:30			Lunch			Lunch			Lunch			Lunch			Lunch

Las Positas College (LPC) - 3000 Campus Hill Dr, Livermore, CA 94551 -- School Year: 2023-24

Monday, Wednesday, Friday

M, W, F	8:30 -10:30
Teacher TBD: Room: 1641	Criminal Justice Academy

LPC/Alameda County Sheriff's Regional Training Center - 6289 Madigan Rd, Dublin, CA

Tuesday, Thursday

Tues., Thurs.	8:30 -10:30
Teacher TBD: Recreation Center/Alameda County Sheriff's Academy	Criminal Justice Academy

11. CORRESPONDENCE

Quick Summary / Abstract

- Letter from Alysse Castro, Superintendent, Alameda County Office of Education, 2022-2023 First Interim Budget Report.
- Letter from Alysse Castro, Superintendent, Alameda County Office of Education, 2022-2023 Second Interim Budget Report.

Supporting Documents

 Tri-Valley ROP 2022-23 1st Interim Board Letter

 Tri-Valley ROP 2022-23 2nd Interim Board Letter



January 25, 2023

Emily Prusso, President
Governing Board
Tri-Valley ROP
1040 Florence Road
Livermore, CA 94550

RE: 2022-23 First Interim Budget Report

Dear President Prusso,

The Tri-Valley Regional Occupational Program (TVROP) filed a POSITIVE certification of the District's 2022-23 First Interim Budget Report with the Alameda County Office of Education (ACOE). In accordance with Education Code (EC) Section 42131, ACOE reviewed the First Interim Budget Report, based on standards and criteria for fiscal stability adopted by the State Board of Education pursuant to EC Section 33127.

Based on ACOE's review and analysis, the First Interim Budget Report approved by TVROP's Governing Board (Board) on December 7, 2022 accurately reflects the financial status of the ROP. ACOE, therefore, concurs with the ROP's POSITIVE certification with our comments outlined below.

Multivear Budget Projections (MYP)

Revenues and Expenditures are 50% higher in 2022-23 over future years because State funded programs (CTEIG and K-12 Strong Workforce Program) are winding down.

TVROP is projecting deficit spending in the General Fund's MYP of \$1.7 million for 2022-23, \$0.6 million for 2023-24, and \$0.5 million for 2024-25. We commend the TVROP is projected to meet the minimum 5% required Reserve for Economic Uncertainties (REU) in addition to a 7.5% Board approved reserve requirement, for the current and two (2) subsequent fiscal years. Due to deficit spending, the overall Total Available Reserves are decreasing from 11.42% in 2022-23 to 8.97% in 2024-25. Although reserves are healthy, ACOE encourages the ROP to continue monitoring the budget and economic conditions in case budget-balancing solutions are required to maintain reserves at adequate levels.

The ROP, like many LEAs across the state, will need to continue to remain conservative as it focuses on an effective multi-year strategy. ROPs need to stay informed of their participating districts' ability to disperse ROP funds. We appreciate TVROP's strong partnership and communication with their member districts as this helps to assess any possible reduction or delay to the ROP's revenue stream.

Conclusion

We want to acknowledge and express our appreciation to the ROP staff, the Board, and the community for their continued diligence and hard work. If you have any questions or concerns regarding our review process, please feel free to call me at (510) 670-4140.

In community,



Alysse Castro
Alameda County Superintendent of Schools

cc: Board of Education, Tri-Valley ROP
Julie Duncan, Superintendent, Tri-Valley ROP
Teresa Fiscus, Chief Business Official, Tri-Valley ROP
Roxanne Villanueva, Assistant to the Superintendent, Tri-Valley ROP
Shirene Moreira, Chief of District Business & Advisory Services, ACOE
Joan Laursen, Director II, District Advisory Services, ACOE
Mike Nicolau, Director I, District Advisory Services, AC



April 26, 2023

Julie Duncan, Superintendent
Members of the Board of Education
Tri-Valley ROP (TVROP)
1040 Florence Road
Livermore, CA 94550

RE: 2022-23 Second Interim Budget Report

Dear Superintendent and Members of the Board,

TVROP filed a POSITIVE certification of the TVROP's 2022-23 Second Interim Budget Report. This report, which covers the period from July 1, 2022, to January 31, 2023, was approved by TVROP's Board of Education on March 15, 2023. *Education Code Section 42131 requires ACOE to review the Second Interim Budget Report and to approve or disapprove the certification after we determine...*

- *that it complies with standards and criteria for fiscal stability adopted by the State Board of Education pursuant to EC Section 33127 and identify any technical corrections needed to comply with these standards,*
- *whether the projected budget will allow the ROP to meet its financial obligations during the current fiscal year and two subsequent fiscal years.*

Based on our review, the TVROP's Second Interim Budget Report accurately reflects the financial status of the ROP and we concur with TVROP's POSITIVE certification. There remain a few areas to monitor to ensure continued positive fiscal health:

- Multiyear Projections (MYP), Deficit Spending & Reserves
- ROP Revenue & Member Districts

Multiyear Projections (MYP), Deficit Spending, & Reserves

TVROP’s MYP submitted with the Second Interim Budget Report projects deficit spending of \$1.6 million in 2022-23, \$635,488 in 2023-24, and \$535,585 in 2024-25. The deficit spending will result in a reduction to the ROP’s Ending Fund Balance from \$3.6 million in the 2021-22 Unaudited Actuals to \$824,995 in 2024-25.

Revenues are projected to decrease approximately \$5 million in 2023-24 primarily due to State-funded programs (CTEIG and K-12 Strong Workforce Program) winding down. Corresponding expenses were reduced by the same amount.

TVROP is able to meet the minimum 5% required Reserve for Economic Uncertainties (REU) for the current and two (2) subsequent fiscal years, and we remain confident the ROP will continue to make the necessary decisions concerning ongoing revenues and expenditures to ensure it is able to meet its financial obligations and maintain long-term fiscal health. However, we note that the overall Total Available Reserves are expected to decrease from 11.92% in 2022-23 to 7.62% in 2024-25. TVROP’s Board Policy (BP3100c) intends for TVROP to maintain a reserve equal to 17%, or at least two months of general fund operations.

MYP Summary	2022-23	2023-24	2024-25
General Fund Deficit Spending (Unrestricted/Restricted)	(\$1.6M)	(\$0.6M)	(\$0.5M)
General Fund Ending Balance (Unrestricted/Restricted)	\$2.0M	\$1.4M	\$0.8M
REU (Reserve for Economic Uncertainties) Requirement	Met	Met	Met

ROP Revenue & Member Districts

The TVROP, like many LEAs across the state, will need to remain conservative as it focuses on an effective multi-year strategy. ROPs need to stay informed of their participating districts' ability to disperse ROP funds. We appreciate TVROP’s partnership and communication with their member districts as this helps to assess any possible reduction or delay to the ROP’s revenue stream.

We want to acknowledge and express our appreciation to the TVROP staff, the Board, and the community for their continued diligence and hard work. If you have any questions or concerns regarding our review process, please feel free to contact my office at (510) 670-4140.

In community,

A handwritten signature in black ink, appearing to read 'Alysse Castro', with a stylized flourish at the end.

Alysse Castro

Alameda County Superintendent of Schools

cc: Doug D'Amour, Chief Business Official, Tri-Valley ROP
Shirene Moreira, Chief of District Business & Advisory Services, ACOE
Joan Laursen, Director III, District Business & Advisory Services, ACOE
Mike Nicolau, Director I, District Advisory Services, ACOE

12. SUPERINTENDENT'S REPORT

Quick Summary / Abstract

Superintendent Duncan will report on recent meetings, activities, or legislation.

13. BOARD MEMBER REPORTS

Quick Summary / Abstract

Board members may wish to report on their recent activities.

14. ANNOUNCEMENTS

Quick Summary / Abstract

- The next Regular Meeting of the Joint Powers Governing Board is scheduled for Wednesday, June 14, 2023.

15. ADJOURNMENT
