

Activity for Dates 07/01/2013 to 06/30/2014

Fiscal Year 2013/14

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Local 1 0000 - Unspecified, Object 2300 - Classified Supe									
21-9013-0-0000-8500-2300-00-000-0000-0018 Bond Nov. 2013,Classified									
	PR14-00183			20140328-REG	03/28/14 Regular Payroll (Earning	03/28/14	8,034.24		8,034.24
	PR14-00195			20140430-REG	04/30/14 Regular Payroll (Earning	04/30/14	7,996.24		7,996.24
	PR14-00207			20140530-REG	05/30/14 Regular Payroll (Earning	05/30/14	8,812.95		8,812.95
	PR14-00221			20140630-REG	06/30/14 Regular Payroll (Earning	06/30/14	7,996.24		7,996.24
					Activity Subtotal		32,839.67	.00	32,839.67
					Account Total	06/30/14	32,839.67	.00	32,839.67

Local 1 0000 - Unspecified, Object 3202 - Public Employee									
21-9013-0-0000-8500-3202-00-000-0000-0018 Bond Nov. 2013,Public Emp									
	PR14-00183			20140328-REG	03/28/14 Regular Payroll (Contribu	03/28/14	1,474.67		1,474.67
	PR14-00195			20140430-REG	04/30/14 Regular Payroll (Contribu	04/30/14	1,474.67		1,474.67
	PR14-00207			20140530-REG	05/30/14 Regular Payroll (Contribu	05/30/14	1,625.29		1,625.29
	PR14-00221			20140630-REG	06/30/14 Regular Payroll (Contribu	06/30/14	1,474.67		1,474.67
					Activity Subtotal		6,049.30	.00	6,049.30
					Account Total	06/30/14	6,049.30	.00	6,049.30

Local 1 0000 - Unspecified, Object 3302 - Social Security									
21-9013-0-0000-8500-3302-00-000-0000-0018 Bond Nov. 2013,Social Sec									
	PR14-00183			20140328-REG	03/28/14 Regular Payroll (Contribu	03/28/14	614.63		614.63
	PR14-00195			20140430-REG	04/30/14 Regular Payroll (Contribu	04/30/14	558.64		558.64
	PR14-00207			20140530-REG	05/30/14 Regular Payroll (Contribu	05/30/14	597.02		597.02
	PR14-00221			20140630-REG	06/30/14 Regular Payroll (Contribu	06/30/14	546.59		546.59
					Activity Subtotal		2,316.88	.00	2,316.88
					Account Total	06/30/14	2,316.88	.00	2,316.88

Local 1 0000 - Unspecified, Object 3402 - Health & Welfar									
21-9013-0-0000-8500-3402-00-000-0000-0018 Bond Nov. 2013,Health & W									
	PR14-00195			20140430-REG	04/30/14 Regular Payroll (Contribu	04/30/14	893.72		893.72
	PR14-00207			20140530-REG	05/30/14 Regular Payroll (Contribu	05/30/14	736.25		736.25
	PR14-00221			20140630-REG	06/30/14 Regular Payroll (Contribu	06/30/14	736.25		736.25
					Activity Subtotal		2,366.22	.00	2,366.22
					Account Total	06/30/14	2,366.22	.00	2,366.22

Local 1 0000 - Unspecified, Object 3502 - State Unemploym									
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Selection Filtered by User Permissions, (Org = 43, Online/Offline = N, Fiscal Year = 2014, Start Date = 7/1/2013, End Date = 6/30/2014, Unposted JEs? = N, Actuals Only? = Y, Activity? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Resource = 9013, Obj Digits = 0, Page Break Lvl

ESCAPE ONLINE

Activity for Dates 07/01/2013 to 06/30/2014 **Fiscal Year 2013/14**

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Local 1 0000 - Unspecified, Object 3502 - State Unemploy									
21-9013-0-0000-8500-3502-00-000-0000-0018 Bond Nov. 2013,State Unem									
		PR14-00183		20140328-REG	03/28/14 Regular Payroll (Contribu	03/28/14	4.02		4.02
		PR14-00195		20140430-REG	04/30/14 Regular Payroll (Contribu	04/30/14	4.02		4.02
		PR14-00207		20140530-REG	05/30/14 Regular Payroll (Contribu	05/30/14	4.43		4.43
		PR14-00221		20140630-REG	06/30/14 Regular Payroll (Contribu	06/30/14	4.02		4.02
					Activity Subtotal		16.49	.00	16.49
					Account Total	06/30/14	16.49	.00	16.49

Local 1 0000 - Unspecified, Object 3602 - Worker's Compen									
21-9013-0-0000-8500-3602-00-000-0000-0018 Bond Nov. 2013,Worker's C									
		PR14-00183		20140328-REG	03/28/14 Regular Payroll (Contribu	03/28/14	329.65		329.65
		PR14-00195		20140430-REG	04/30/14 Regular Payroll (Contribu	04/30/14	329.73		329.73
		PR14-00207		20140530-REG	05/30/14 Regular Payroll (Contribu	05/30/14	363.24		363.24
		PR14-00221		20140630-REG	06/30/14 Regular Payroll (Contribu	06/30/14	329.73		329.73
					Activity Subtotal		1,352.35	.00	1,352.35
					Account Total	06/30/14	1,352.35	.00	1,352.35

Local 1 0000 - Unspecified, Object 4300 - Materials and S									
21-9013-0-0000-8500-4300-00-000-0000-0027 Bond Nov. 2013,Materials									
PO14-01097	OFFICE DEPOT/BUSSE	EX14-04999	12080767	AP05152014	supplies for Rick Diaz	05/15/14	254.40		254.40
	Invoiced /Received 05/01/2014		Payment /Receipt # 707490426001						
PO14-01097	OFFICE DEPOT/BUSSE	EX14-05000	12080767	AP05152014	supplies for Rick Diaz	05/15/14	48.38		48.38
	Invoiced /Received 05/01/2014		Payment /Receipt # 707491156001						
PO14-01097	OFFICE DEPOT/BUSSE	EX14-05001	12080767	AP05152014	supplies for Rick Diaz	05/15/14	52.90		52.90
	Invoiced /Received 05/01/2014		Payment /Receipt # 707491155001						
PO14-01097	OFFICE DEPOT/BUSSE	EX14-05197	12083868	AP05292014A	supplies for Rick Diaz	05/29/14	56.33		56.33
	Invoiced /Received 05/05/2014		Payment /Receipt # 707861808001						
PO14-01097	OFFICE DEPOT/BUSSE	EX14-05198	12083868	AP05292014A	supplies for Rick Diaz	05/29/14	23.13		23.13
	Invoiced /Received 05/02/2014		Payment /Receipt # 707491157001						
PO14-01097	OFFICE DEPOT/BUSSE	EX14-05199	12083868	AP05292014A	supplies for Rick Diaz	05/29/14	9.01		9.01
	Invoiced /Received 05/03/2014		Payment /Receipt # 707862089001						
					Activity Subtotal		444.15	.00	444.15
					Account Total	06/30/14	444.15	.00	444.15

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Activity for Dates 07/01/2013 to 06/30/2014 **Fiscal Year 2013/14**

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Local 1 0000 - Unspecified, Object 4400 - Noncapitalized									
21-9013-0-0000-8500-4400-00-000-0000-0018 Bond Nov. 2013,Noncapital									
PO14-00903	IT SAVVY	EX14-04445	12075711	AP04242014A	Computer for Rick Diaz	04/24/14	1,716.70		1,716.70
	Invoiced /Received 04/01/2014		Payment /Receipt # 705569						
PO14-00903	IT SAVVY	AP14-00002		FYCLOSE2014	Year End Closing	06/30/14	136.81		136.81
					Activity Subtotal		1,853.51	.00	1,853.51
					Account Total	06/30/14	1,853.51	.00	1,853.51
21-9013-0-0000-8500-4400-00-000-0000-0027 Bond Nov. 2013,Noncapital									
PO14-01103	MONTEREY BAY SYST	EX14-05002	12080762	AP05152014	Copier Purchase for Bond Prograr	05/15/14	5,125.44		5,125.44
	Invoiced /Received 05/01/2014		Payment /Receipt # 206427 BOND						
		GJ14-00699			d-Mont Bay Syst obj 4400>6400	06/30/14		5,125.44	5,125.44-
					Activity Subtotal		5,125.44	5,125.44	.00
					Account Total	06/30/14	5,125.44	5,125.44	.00

Total for Object 4400-Noncapitalized				
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Prior Activity Total			1,853.51	1,853.51-
			1,853.51	1,853.51-

Local 1 0000 - Unspecified, Object 4451 - Computers and P									
21-9013-0-0000-8100-4451-00-000-0000-0026 Bond Nov. 2013,Computers									
PO14-00695	IT SAVVY	EX14-03914	12071896	AP04032014	Per Michael Zarevich	04/03/14	4,378.80		4,378.80
	Invoiced /Received 02/28/2014		Payment /Receipt # 698905						
PO14-00695	IT SAVVY	EX14-03915	12071896	AP04032014	Per Michael Zarevich	04/03/14	5,838.41		5,838.41
	Invoiced /Received 02/28/2014		Payment /Receipt # 698615						
PO14-00695	IT SAVVY	EX14-03916	12071896	AP04032014	Per Michael Zarevich	04/03/14	7,906.17		7,906.17
	Invoiced /Received 02/27/2014		Payment /Receipt # 698350						
PO14-00695	IT SAVVY	EX14-03917	12071896	AP04032014	Per Michael Zarevich	04/03/14	313.52		313.52
	Invoiced /Received 02/26/2014		Payment /Receipt # 698031						
PO14-00695	IT SAVVY	EX14-03918	12071896	AP04032014	Per Michael Zarevich	04/03/14	57.97		57.97
	Invoiced /Received 02/27/2014		Payment /Receipt # 698457						
PO14-00695	IT SAVVY	EX14-03919	12071896	AP04032014	Per Michael Zarevich	04/03/14	609.59		609.59
	Invoiced /Received 02/25/2014		Payment /Receipt # 697934						

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Transaction Activity by Account

Activity for Dates 07/01/2013 to 06/30/2014 Fiscal Year 2013/14

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Local 1 0000 - Unspecified, Object 4451 - Computers and P (continued)									
21-9013-0-0000-8100-4451-00-000-0000-0026 Bond Nov. 2013,Computers (continued)									
PO14-00695	IT SAVVY	EX14-03920	12071896	AP04032014	Per Michael Zarevich	04/03/14	965.63		965.63
	Invoiced /Received 02/27/2014		Payment /Receipt # 698859						
PO14-00695	IT SAVVY	EX14-03921	12071896	AP04032014	Per Michael Zarevich	04/03/14	2,031.85		2,031.85
	Invoiced /Received 02/25/2014		Payment /Receipt # 697727						
PO14-00695	IT SAVVY	EX14-03922	12071896	AP04032014	Per Michael Zarevich	04/03/14	2,540.42		2,540.42
	Invoiced /Received 02/21/2014		Payment /Receipt # 697189						
PO14-00695	IT SAVVY	EX14-04414	12075711	AP04242014A	Per Michael Zarevich	04/24/14	1,141.99		1,141.99
	Invoiced /Received 03/17/2014		Payment /Receipt # 702193						
PO14-00901	IT SAVVY	EX14-04444	12075711	AP04242014A	Quotation #1013201 for M. Zarevich	04/24/14	938.37		938.37
	Invoiced /Received 04/01/2014		Payment /Receipt # 705766						
PO14-00695	IT SAVVY	EX14-04574	12078139	AP05012014	Per Michael Zarevich	05/01/14	803.31		803.31
	Invoiced /Received 04/15/2014		Payment /Receipt # 709510						
		GJ14-00732			b-crct Fund 21 local	06/30/14		27,526.03	27,526.03-
					Activity Subtotal		27,526.03	27,526.03	.00
					Account Total	06/30/14	27,526.03	27,526.03	.00

21-9013-0-0000-8500-4451-00-000-0000-0018 Bond Nov. 2013,Computers									
PO14-00903	IT SAVVY	EX14-04445	12075711	AP04242014A	Computer for Rick Diaz	04/24/14	470.92		470.92
	Invoiced /Received 04/01/2014		Payment /Receipt # 705569						
PO14-00903	IT SAVVY	AP14-00002		FYCLOSE2014	Year End Closing	06/30/14	37.53		37.53
					Activity Subtotal		508.45	.00	508.45
					Account Total	06/30/14	508.45	.00	508.45

21-9013-0-0000-8500-4451-00-000-0000-0027 Bond Nov. 2013,Computers									
PO14-01122	IT SAVVY	AP14-00003		FYCLOSE2014	Year End Closing	06/30/14	98.99		98.99
					Account Total	06/30/14	98.99	.00	98.99

Total for Object 4451-Computers and P									
		<u>Starting Balance</u>		<u>+ Revenues</u>			<u>- Expenditures</u>		<u>= Calculated Ending Balance</u>
Prior									
Activity							607.44		607.44-
Total							<u>607.44</u>		<u>607.44-</u>

Local 1 0000 - Unspecified, Object 5200 - Travel and Conf
 21-9013-0-0000-8500-5200-00-000-0000-0027 Bond Nov. 2013,Travel and

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Transaction Activity by Account

Activity for Dates 07/01/2013 to 06/30/2014 Fiscal Year 2013/14

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Local 1 0000 - Unspecified, Object 5200 - Travel and Conf									
21-9013-0-0000-8500-5200-00-000-0000-0027 Bond Nov. 2013,Travel and									
	Rick A. Diaz	EX14-05837	12090646	AP06272014A	mileage reimb	06/27/14	570.20		570.20
	Invoiced /Received 05/25/2014		Payment /Receipt # 062514						
	RABOBANK	AP14-00087	12093979	AP07172014	cash workshop	06/30/14	484.00		484.00
	Invoiced /Received 05/30/2014		Payment /Receipt # 0025 0033						
					Activity Subtotal		1,054.20	.00	1,054.20
					Account Total	06/30/14	1,054.20	.00	1,054.20

Local 1 0000 - Unspecified, Object 5800 - Professional/Co									
21-9013-0-0000-9100-5800-00-000-0000-0000 Bond Nov. 2013,Profession									
		GJ14-00632			LR CFS Issuance Costs Series A	06/30/14	204,000.00		204,000.00
		GJ14-00632			LR Piper-Jafray Issuance Costs Si	06/30/14	108,500.00		108,500.00
					Activity Subtotal		312,500.00	.00	312,500.00
					Account Total	06/30/14	312,500.00	.00	312,500.00

Local 1 0000 - Unspecified, Object 5810 - Prof. Services									
21-9013-0-0000-8500-5810-00-000-0000-0027 Bond Nov. 2013,Prof. Serv									
	ATKINSON, ANDELSON	EX14-05545	12088165	AP06192014	april	06/19/14	1,267.88		1,267.88
	Invoiced /Received 04/30/2014		Payment /Receipt # 452227-0003						
	ATKINSON, ANDELSON	EX14-05821	12090655	AP06272014A	bond	06/27/14	1,509.38		1,509.38
	Invoiced /Received 05/14/2014		Payment /Receipt # 453596-00054						
PO14-01096	LOZANO SMITH, LLP	EX14-06037	12090692	AP06272014A	Legal Fee - BOC Workshop	06/27/14	780.00		780.00
	Invoiced /Received 05/31/2014		Payment /Receipt # 20661						
					Activity Subtotal		3,557.26	.00	3,557.26
					Account Total	06/30/14	3,557.26	.00	3,557.26

Local 1 0000 - Unspecified, Object 5840 - Prof. Services									
21-9013-0-0000-8500-5840-00-000-0000-0027 Bond Nov. 2013,Prof. Serv									
PO14-01098	MONTEREY COUNTY F	EX14-05304	12085269	AP06052014A	Legal Notice for Architect RFQ	06/05/14	118.36		118.36
	Invoiced /Received 04/10/2014		Payment /Receipt # 5150008						
					Account Total	06/30/14	118.36	.00	118.36

Local 1 0000 - Unspecified, Object 5900 - Communications									
21-9013-0-0000-8500-5900-00-000-0000-0018 Bond Nov. 2013,Communicat									

Selection Filtered by User Permissions, (Org = 43, Online/Offline = N, Fiscal Year = 2014, Start Date = 7/1/2013, End Date = 6/30/2014, Unposted JEs? = N, Actuals Only? = Y, Activity? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Resource = 9013, Obj Digits = 0, Page Break Lvl

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Activity for Dates 07/01/2013 to 06/30/2014

Fiscal Year 2013/14

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Local 1 0000 - Unspecified, Object 5900 - Communications									
21-9013-0-0000-8500-5900-00-000-0000-0018 Bond Nov. 2013,Communicat									
		PR14-00195		20140430-REG	04/30/14 Regular Payroll (Earning	04/30/14	40.00		40.00
		PR14-00207		20140530-REG	05/30/14 Regular Payroll (Earning	05/30/14	40.00		40.00
		PR14-00221		20140630-REG	06/30/14 Regular Payroll (Earning	06/30/14	40.00		40.00
					Activity Subtotal		120.00	.00	120.00
					Account Total	06/30/14	120.00	.00	120.00

Local 1 0000 - Unspecified, Object 6400 - Equipment - Ove									
21-9013-0-0000-8500-6400-00-000-0000-0027 Bond Nov. 2013,Equipment									
		GJ14-00699			d-Mont Bay Syst obj 4400>6400	06/30/14	5,125.44		5,125.44
					Account Total	06/30/14	5,125.44	.00	5,125.44

21-9013-0-0000-8500-6400-00-002-0000-0018 Bond Nov. 2013,Equipment									
	MARK HARRIS	EX14-03962	12073195	AP04102014	echo valley computer lab	04/10/14	10,625.00		10,625.00
	Invoiced /Received 04/10/2014		Payment /Receipt # 001 0410						
		GJ14-00477			xfr: M Harris EV Computer > Icl 87	05/12/14		10,625.00	10,625.00-
					Activity Subtotal		10,625.00	10,625.00	.00
					Account Total	06/30/14	10,625.00	10,625.00	.00

Total for Object 6400-Equipment - Ove									
	<u>Starting Balance</u>		<u>+ Revenues</u>			<u>- Expenditures</u>		<u>= Calculated Ending Balance</u>	
Prior									
Activity							5,125.44		5,125.44-
Total							5,125.44		5,125.44-

Local 1 0000 - Unspecified, Object 8951 - Proceeds from S									
21-9013-0-0000-0000-8951-00-000-0000-0000 Proceeds from S									
		CT14-04301		Import CJE	CT14-04284 NMCU - 2013 GO Bc	05/30/14		15,187,500.00	15,187,500.00-
		GJ14-00632			LR Issuance Costs Series A	06/30/14		312,500.00	312,500.00-
					Activity Subtotal		.00	15,500,000.00	15,500,000.00-
					Account Total	06/30/14	.00	15,500,000.00	15,500,000.00-

Activity for Dates 07/01/2013 to 06/30/2014

Fiscal Year 2013/14

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Total for Local 1 0000-Unspecified									
		<u>Starting Balance</u>		<u>+ Revenues</u>			<u>- Expenditures</u>		<u>= Calculated Ending Balance</u>
	Prior Activity			15,500,000.00			370,321.27		15,129,678.73
	Total			15,500,000.00			370,321.27		15,129,678.73

Local 1 0010 - Substitutes, Object 2200 - Classified Supp

21-9013-0-0000-8200-2200-10-006-0010-0018 Bond Nov. 2013,Classified									
		PR14-00187		20140410-REG	04/10/14 Regular Payroll (Earning	04/10/14	468.85		468.85
					Account Total	06/30/14	468.85	.00	468.85

Local 1 0010 - Substitutes, Object 3202 - Public Employee

21-9013-0-0000-8200-3202-10-006-0010-0018 Bond Nov. 2013,Public Emp									
		PR14-00187		20140410-REG	04/10/14 Regular Payroll (Contribu	04/10/14	41.30		41.30
					Account Total	06/30/14	41.30	.00	41.30

Local 1 0010 - Substitutes, Object 3302 - Social Security

21-9013-0-0000-8200-3302-10-006-0010-0018 Bond Nov. 2013,Social Sec									
		PR14-00187		20140410-REG	04/10/14 Regular Payroll (Contribu	04/10/14	35.86		35.86
					Account Total	06/30/14	35.86	.00	35.86

Local 1 0010 - Substitutes, Object 3502 - State Unemploy

21-9013-0-0000-8200-3502-10-006-0010-0018 Bond Nov. 2013,State Unem									
		PR14-00187		20140410-REG	04/10/14 Regular Payroll (Contribu	04/10/14	.26		.26
					Account Total	06/30/14	.26	.00	.26

Local 1 0010 - Substitutes, Object 3602 - Worker's Compen

21-9013-0-0000-8200-3602-10-006-0010-0018 Bond Nov. 2013,Worker's C									
		PR14-00187		20140410-REG	04/10/14 Regular Payroll (Contribu	04/10/14	19.25		19.25
					Account Total	06/30/14	19.25	.00	19.25

Total for Local 1 0010-Substitutes

		<u>Starting Balance</u>		<u>+ Revenues</u>			<u>- Expenditures</u>		<u>= Calculated Ending Balance</u>
	Prior Activity						565.52		565.52-
	Total						565.52		565.52-

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Activity for Dates 07/01/2013 to 06/30/2014

Fiscal Year 2013/14

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Local 1 8710 - CV Def Maint, Object 6200 - Buildings and I									
21-9013-0-0000-8500-6200-00-001-8710-0027 Bond Nov. 2013,Buildings									
PO14-01182	PARC SERVICES, INC	AP14-00168		FYCLOSE2014	Year End Closing	06/30/14	4,475.00		4,475.00
					Account Total	06/30/14	4,475.00	.00	4,475.00

Local 1 8711 - CV Tech Upgrade, Object 4451 - Computers and P									
21-9013-0-0000-8100-4451-00-000-8711-0026 Bond Nov. 2013,Computers									
		GJ14-00732			b-crct Fund 21 local	06/30/14	3,345.00		3,345.00
					Account Total	06/30/14	3,345.00	.00	3,345.00

Local 1 8721 - EV Tech, Object 4451 - Computers and P									
21-9013-0-0000-8100-4451-00-000-8721-0026 Bond Nov. 2013,Computers									
		GJ14-00732			b-crct Fund 21 local	06/30/14	938.37		938.37
		GJ14-00732			b-crct Fund 21 local	06/30/14	3,345.00		3,345.00
					Activity Subtotal		4,283.37	.00	4,283.37
					Account Total	06/30/14	4,283.37	.00	4,283.37

Local 1 8721 - EV Tech, Object 6200 - Buildings and I									
21-9013-0-0000-8500-6200-00-002-8721-0027 Bond Nov. 2013,Buildings									
PO14-01016	CONTRAX	EX14-05097	12082113	AP05222014A	computer tables and chairs sites:0	05/22/14	12,329.10		12,329.10
	Invoiced /Received 04/29/2014		Payment /Receipt # 82429						
PO14-01130	MARK HARRIS	EX14-05104	12082123	AP05222014A	Echo Valley Rm 15 Computer Lab	05/22/14	1,175.00		1,175.00
	Invoiced /Received 04/30/2014		Payment /Receipt # 043014						
					Activity Subtotal		13,504.10	.00	13,504.10
					Account Total	06/30/14	13,504.10	.00	13,504.10

Local 1 8721 - EV Tech, Object 6400 - Equipment - Ove									
21-9013-0-0000-8500-6400-00-002-8721-0027 Bond Nov. 2013,Equipment									
		GJ14-00477			xfr: M Harris EV Computer lcl 0000	05/12/14	10,625.00		10,625.00
					Account Total	06/30/14	10,625.00	.00	10,625.00

Total for Local 1 8721-EV Tech									
		<u>Starting Balance</u>		<u>+ Revenues</u>			<u>- Expenditures</u>		<u>= Calculated Ending Balance</u>
Prior									
Activity							28,412.47		28,412.47-
Total							28,412.47		28,412.47-

Selection Filtered by User Permissions, (Org = 43, Online/Offline = N, Fiscal Year = 2014, Start Date = 7/1/2013, End Date = 6/30/2014, Unposted JEs? = N, Actuals Only? = Y, Activity? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Resource = 9013, Obj Digits = 0, Page Break Lvl

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Activity for Dates 07/01/2013 to 06/30/2014

Fiscal Year 2013/14

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Local 1 8731 - EH Tech Upgrade, Object 4451 - Computers and P									
21-9013-0-0000-8100-4451-00-000-8731-0026 Bond Nov. 2013,Computers									
		GJ14-00732			b-crct Fund 21 local	06/30/14	3,345.00		3,345.00
					Account Total	06/30/14	3,345.00	.00	3,345.00

Local 1 8741 - PD Tech, Object 2200 - Classified Supp									
21-9013-0-0000-8200-2200-50-006-8741-0027 Bond Nov. 2013,Classified									
		PR14-00221		20140630-REG	06/30/14 Regular Payroll (Earning	06/30/14	23.21		23.21
					Account Total	06/30/14	23.21	.00	23.21

Local 1 8741 - PD Tech, Object 3302 - Social Security									
21-9013-0-0000-8200-3302-50-006-8741-0027 Bond Nov. 2013,Social Sec									
		PR14-00221		20140630-REG	06/30/14 Regular Payroll (Contribu	06/30/14	1.78		1.78
					Account Total	06/30/14	1.78	.00	1.78

Local 1 8741 - PD Tech, Object 3502 - State Unemploy									
21-9013-0-0000-8200-3502-50-006-8741-0027 Bond Nov. 2013,State Unem									
		PR14-00221		20140630-REG	06/30/14 Regular Payroll (Contribu	06/30/14	.01		.01
					Account Total	06/30/14	.01	.00	.01

Local 1 8741 - PD Tech, Object 3602 - Worker's Compen									
21-9013-0-0000-8200-3602-50-006-8741-0027 Bond Nov. 2013,Worker's C									
		PR14-00221		20140630-REG	06/30/14 Regular Payroll (Contribu	06/30/14	.95		.95
					Account Total	06/30/14	.95	.00	.95

Local 1 8741 - PD Tech, Object 4451 - Computers and P									
21-9013-0-0000-8100-4451-00-000-8741-0026 Bond Nov. 2013,Computers									
		GJ14-00732			b-crct Fund 21 local	06/30/14	3,345.00		3,345.00
					Account Total	06/30/14	3,345.00	.00	3,345.00

Local 1 8741 - PD Tech, Object 6200 - Buildings and I									
21-9013-0-0000-8500-6200-00-006-8741-0027 Bond Nov. 2013,Buildings									
PO14-01016	CONTRAX	EX14-05097	12082113	AP05222014A	computer tables and chairs sites:0	05/22/14	22,400.10		22,400.10
Invoiced /Received 04/29/2014		Payment /Receipt # 82429							

Selection Filtered by User Permissions, (Org = 43, Online/Offline = N, Fiscal Year = 2014, Start Date = 7/1/2013, End Date = 6/30/2014, Unposted JEs? = N, Actuals Only? = Y, Activity? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Resource = 9013, Obj Digits = 0, Page Break Lvl

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Activity for Dates 07/01/2013 to 06/30/2014

Fiscal Year 2013/14

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit	
Local 1 8741 - PD Tech, Object 6200 - Buildings and I (continued)										
21-9013-0-0000-8500-6200-00-006-8741-0027 Bond Nov. 2013, Buildings (continued)										
PO14-01134	MARK HARRIS	EX14-05200	12083866	AP05292014A	Comp Lab Room 22	05/29/14	10,500.00		10,500.00	
		Invoiced /Received 04/30/2014		Payment /Receipt # 043014PD						
Activity Subtotal							32,900.10	.00	32,900.10	
Account Total							06/30/14	32,900.10	.00	32,900.10

Total for Local 1 8741-PD Tech				
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Prior Activity			36,271.05	36,271.05-
Total			36,271.05	36,271.05-

Local 1 8751 - HS Tech, Object 2200 - Classified Supp										
21-9013-0-0000-8200-2200-10-007-8751-0027 Bond Nov. 2013, Classified										
		PR14-00221		20140630-REG	06/30/14 Regular Payroll (Earning	06/30/14	30.94		30.94	
Account Total							06/30/14	30.94	.00	30.94

21-9013-0-0000-8200-2200-50-007-8751-0027 Bond Nov. 2013, Classified										
		PR14-00221		20140630-REG	06/30/14 Regular Payroll (Earning	06/30/14	44.40		44.40	
Account Total							06/30/14	44.40	.00	44.40

Total for Object 2200-Classified Supp				
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Prior Activity			75.34	75.34-
Total			75.34	75.34-

Local 1 8751 - HS Tech, Object 3302 - Social Security										
21-9013-0-0000-8200-3302-10-007-8751-0027 Bond Nov. 2013, Social Sec										
		PR14-00221		20140630-REG	06/30/14 Regular Payroll (Contribu	06/30/14	2.37		2.37	
Account Total							06/30/14	2.37	.00	2.37

21-9013-0-0000-8200-3302-50-007-8751-0027 Bond Nov. 2013, Social Sec										
		PR14-00221		20140630-REG	06/30/14 Regular Payroll (Contribu	06/30/14	3.39		3.39	
Account Total							06/30/14	3.39	.00	3.39

Activity for Dates 07/01/2013 to 06/30/2014

Fiscal Year 2013/14

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Total for Object 3302-Social Security									
		<u>Starting Balance</u>		<u>+ Revenues</u>			<u>- Expenditures</u>		<u>= Calculated Ending Balance</u>
	Prior Activity						5.76		5.76-
	Total						5.76		5.76-

Local 1 8751 - HS Tech, Object 3502 - State Unemploy

21-9013-0-0000-8200-3502-10-007-8751-0027 Bond Nov. 2013,State Unem									
		PR14-00221		20140630-REG	06/30/14 Regular Payroll (Contribu	06/30/14	.02		.02
					Account Total	06/30/14	.02	.00	.02
21-9013-0-0000-8200-3502-50-007-8751-0027 Bond Nov. 2013,State Unem									
		PR14-00221		20140630-REG	06/30/14 Regular Payroll (Contribu	06/30/14	.02		.02
					Account Total	06/30/14	.02	.00	.02

Total for Object 3502-State Unemploy

		<u>Starting Balance</u>		<u>+ Revenues</u>			<u>- Expenditures</u>		<u>= Calculated Ending Balance</u>
	Prior Activity						.04		.04-
	Total						.04		.04-

Local 1 8751 - HS Tech, Object 3602 - Worker's Compen

21-9013-0-0000-8200-3602-10-007-8751-0027 Bond Nov. 2013,Worker's C									
		PR14-00221		20140630-REG	06/30/14 Regular Payroll (Contribu	06/30/14	1.27		1.27
					Account Total	06/30/14	1.27	.00	1.27
21-9013-0-0000-8200-3602-50-007-8751-0027 Bond Nov. 2013,Worker's C									
		PR14-00221		20140630-REG	06/30/14 Regular Payroll (Contribu	06/30/14	1.82		1.82
					Account Total	06/30/14	1.82	.00	1.82

Total for Object 3602-Worker's Compen

		<u>Starting Balance</u>		<u>+ Revenues</u>			<u>- Expenditures</u>		<u>= Calculated Ending Balance</u>
	Prior Activity						3.09		3.09-
	Total						3.09		3.09-

Local 1 8751 - HS Tech, Object 4451 - Computers and P

21-9013-0-0000-8100-4451-00-000-8751-0026 Bond Nov. 2013,Computers									
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Selection Filtered by User Permissions, (Org = 43, Online/Offline = N, Fiscal Year = 2014, Start Date = 7/1/2013, End Date = 6/30/2014, Unposted JEs? = N, Actuals Only? = Y, Activity? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Resource = 9013, Obj Digits = 0, Page Break Lvl

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Activity for Dates 07/01/2013 to 06/30/2014

Fiscal Year 2013/14

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Local 1 8751 - HS Tech, Object 4451 - Computers and P									
21-9013-0-0000-8100-4451-00-000-8751-0026 Bond Nov. 2013,Computers									
		GJ14-00732			b-crct Fund 21 local	06/30/14	9,862.66		9,862.66
					Account Total	06/30/14	9,862.66	.00	9,862.66

Local 1 8751 - HS Tech, Object 4452 - Network Servers									
21-9013-0-0000-8500-4452-00-007-8751-0027 Bond Nov. 2013,Network Se									
PO14-01116	IT SAVVY	EX14-05101	12082121	AP05222014A	NMCHS Computer Lab	05/22/14	330.05		330.05
	Invoiced /Received 05/13/2014		Payment /Receipt # 714899						
PO14-01116	IT SAVVY	EX14-05102	12082121	AP05222014A	NMCHS Computer Lab	05/22/14	10,119.45		10,119.45
	Invoiced /Received 05/08/2014		Payment /Receipt # 713808						
					Activity Subtotal		10,449.50	.00	10,449.50
					Account Total	06/30/14	10,449.50	.00	10,449.50

Local 1 8751 - HS Tech, Object 6200 - Buildings and I									
21-9013-0-0000-8500-6200-00-007-8751-0027 Bond Nov. 2013,Buildings									
PO14-01135	MARK HARRIS	EX14-05201	12083866	AP05292014A	NMCHS Staff Devopment Comp L	05/29/14	6,900.00		6,900.00
	Invoiced /Received 05/23/2014		Payment /Receipt # 052314HS						
PO14-00951	CONTRAX	EX14-05300	12085248	AP06052014A	chairs for High School	06/05/14	700.00		700.00
	Invoiced /Received 05/08/2014		Payment /Receipt # 82317						
PO14-01135	MARK HARRIS	AP14-00147	12093972	AP07172014	NMCHS Staff Devopment Comp L	06/30/14	6,900.00		6,900.00
	Invoiced /Received 06/30/2014		Payment /Receipt # 063014HS						
					Activity Subtotal		14,500.00	.00	14,500.00
					Account Total	06/30/14	14,500.00	.00	14,500.00

Total for Local 1 8751-HS Tech									
	<u>Starting Balance</u>		<u>+ Revenues</u>			<u>- Expenditures</u>		<u>= Calculated Ending Balance</u>	
Prior Activity Total							34,896.39		34,896.39-
							34,896.39		34,896.39-

Local 1 8781 - MS Tech, Object 4451 - Computers and P									
21-9013-0-0000-8100-4451-00-000-8781-0026 Bond Nov. 2013,Computers									
		GJ14-00732			b-crct Fund 21 local	06/30/14	3,345.00		3,345.00
					Account Total	06/30/14	3,345.00	.00	3,345.00

Activity for Dates 07/01/2013 to 06/30/2014									Fiscal Year 2013/14
Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Total for Org 043-North Monterey County Unified School District									
		<u>Starting Balance</u>		<u>+ Revenues</u>			<u>- Expenditures</u>		<u>= Calculated Ending Balance</u>
	Prior								
	Activity			15,500,000.00			484,976.70		15,015,023.30
	Total			15,500,000.00			484,976.70		15,015,023.30