

Date last used from: 04/01/2016 To 04/30/2016  
 Transaction Number from: To 999999  
 Date entered from: 00/00/0000 To 99/99/9999  
 Approved and Unapproved Transactions

Number	Date	Date Entered	Description	FU RESO P OBJE SCH GOAL FUNC DIST	Debit	Credit
160183	04/08/2016	04/08/2016	Update AE Local Revenue	Entered by: CC61 Unapproved		
			1. Settlement Funds	01-0000-0-8699-001-0000-0000-5519	801.83	
			2. RCEF donation	01-0000-0-8699-001-0000-0000-5866	344.46	
			3. RCEF donation	01-0000-0-7990-001-0000-0000-0000		1,146.29
			4. RCU ASES donation	01-6012-0-8699-001-0000-0000-0000	2,000.00	
			5. RCU ASES donation	01-6012-0-5200-001-0000-3140-0000		100.00
			6. RCU ASES donation	01-6012-0-5200-001-1110-4100-0000		58.65
			7. RCU ASES donation	01-6012-0-4400-001-1110-1000-0000		174.03
			8. RCU ASES donation	01-6012-0-4300-001-1110-4100-0000		500.00
			9. RCU ASES donation	01-6012-0-4300-001-1110-4100-0000		1,167.32
			10. RCU ASES donation	01-9010-0-8699-001-0000-8110-3029	1,581.72	
			11. RCU ASES donation	01-9010-0-4300-001-0000-8110-3029		1,581.72
			12. Needy Kids donations	01-9319-0-8699-001-0000-0000-0000	900.00	
			13. Needy Kids donations	01-9319-0-7940-001-0000-0000-0000		900.00
			14. Update AE Local Revenue	01-0000-0-8699-001-0000-0000-0000	2,000.00	
			15. Update AE Local Revenue	01-0000-0-7990-001-0000-0000-0000		2,000.00
			TOTAL:		7,628.01*	7,628.01*
160184	04/13/2016	04/13/2016	UpdateAE P-2SonomaSecuredTaxes	Entered by: CC61 Unapproved		
			1. UpdateAE P-2SonomaSecuredTaxes	01-0000-0-8041-001-0000-0000-8001	44,570.00	
			2. UpdateAE P-2SonomaSecuredTaxes	01-0000-0-7990-001-0000-0000-0000		44,570.00
			TOTAL:		44,570.00*	44,570.00*
160185	04/13/2016	04/13/2016	Update GASB68 STRS On-Behalf	Entered by: CC61 Unapproved		
			1. Update GASB68 STRS On-Behalf	01-7690-0-8590-004-0000-0000-0000	31,940.00	
			2. Update GASB68 STRS On-Behalf	12-7690-0-8590-004-0000-0000-0000	21.00	
			3. Update GASB68 STRS On-Behalf	01-7690-0-3101-004-0000-2100-0000		240.00
			4. Update GASB68 STRS On-Behalf	01-7690-0-3101-004-0000-2420-0000		638.00
			5. Update GASB68 STRS On-Behalf	01-7690-0-3101-004-0000-2700-0000		2,351.00
			6. Update GASB68 STRS On-Behalf	01-7690-0-3101-004-0000-3110-0000		949.00
			7. Update GASB68 STRS On-Behalf	01-7690-0-3101-004-0000-7150-0000		1,727.00
			8. Update GASB68 STRS On-Behalf	01-7690-0-3101-004-1110-1000-0000		20,592.00
			9. Update GASB68 STRS On-Behalf	01-7690-0-3101-004-1110-4100-0000		468.00
			10. Update GASB68 STRS On-Behalf	01-7690-0-3101-004-1110-4200-0000		189.00
			11. Update GASB68 STRS On-Behalf	01-7690-0-3101-004-3200-1000-0000		769.00
			12. Update GASB68 STRS On-Behalf	01-7690-0-3101-004-3200-2700-0000		14.00
			13. Update GASB68 STRS On-Behalf	01-7690-0-3101-004-5001-2100-0000		192.00
			14. Update GASB68 STRS On-Behalf	01-7690-0-3101-004-5001-2700-0000		587.00
			15. Update GASB68 STRS On-Behalf	01-7690-0-3101-004-5730-1190-0000		36.00
			16. Update GASB68 STRS On-Behalf	01-7690-0-3101-004-5750-1110-0000		701.00
			17. Update GASB68 STRS On-Behalf	01-7690-0-3101-004-5770-1120-0000		1,102.00
			18. Update GASB68 STRS On-Behalf	01-7690-0-3101-004-5770-1190-0000		887.00
			19. Update GASB68 STRS On-Behalf	01-7690-0-3101-004-7110-1000-0000		389.00
			20. Update GASB68 STRS On-Behalf	01-7690-0-3101-004-8100-5000-0000		109.00
			21. Update GASB68 STRS On-Behalf	12-7690-0-3101-004-7110-1000-0000		21.00

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160185	CONTINUED					
				TOTAL:	31,961.00*	31,961.00*
160186	04/19/2016	04/19/2016	Update Materials&Svcs YTD	Entered by: CC61 Unapproved		
			1. Update Materials&Svcs YTD	01-1100-0-4100-001-1110-1000-0000	3,000.00	
			2. Update Materials&Svcs YTD	01-1100-0-7990-001-0000-0000-0000		3,000.00
			3. Update Materials&Svcs YTD	01-6300-0-4100-002-1110-1000-0000	3,000.00	
			4. Update Materials&Svcs YTD	01-6300-0-7940-002-0000-0000-0000		3,000.00
			5. Update Materials&Svcs YTD	01-0000-0-4100-002-1110-1000-0000	6,500.00	
			6. Update Materials&Svcs YTD	01-0000-0-5800-002-0000-2140-4602	5,000.00	
			7. Update Materials&Svcs YTD	01-0000-0-5800-002-0000-2700-3021	3,000.00	
			8. Update Materials&Svcs YTD	01-0000-0-5800-002-0000-8500-0000	2,000.00	
			9. Update Materials&Svcs YTD	01-0000-0-7990-002-0000-0000-0000		16,500.00
				TOTAL:	22,500.00*	22,500.00*
160187	04/19/2016	04/19/2016	P-2 Property Tax Update	Entered by: CC61 Unapproved		
			1. P-2 Property Tax Update	01-0000-0-8021-001-0000-0000-0000	3.00	
			2. P-2 Property Tax Update	01-0000-0-8022-001-0000-0000-0000	914.00	
			3. P-2 Property Tax Update	01-0000-0-8041-001-0000-0000-0000	39,544.00	
			4. P-2 Property Tax Update	01-0000-0-8042-001-0000-0000-0000		1,359.00
			5. P-2 Property Tax Update	01-0000-0-8043-001-0000-0000-0000		1,558.00
			6. P-2 Property Tax Update	01-0000-0-8029-001-0000-0000-0000	61.00	
			7. P-2 Property Tax Update	01-0000-0-7990-001-0000-0000-0000		37,605.00
			8. P-2 Property Tax Update	01-0000-0-8021-002-0000-0000-0000	3.00	
			9. P-2 Property Tax Update	01-0000-0-8022-002-0000-0000-0000	952.00	
			10. P-2 Property Tax Update	01-0000-0-8041-002-0000-0000-0000	41,349.00	
			11. P-2 Property Tax Update	01-0000-0-8042-002-0000-0000-0000		1,430.00
			12. P-2 Property Tax Update	01-0000-0-8043-002-0000-0000-0000		1,623.00
			13. P-2 Property Tax Update	01-0000-0-7990-002-0000-0000-0000		39,251.00
			14. P-2 Property Tax Update	01-0000-0-8022-001-0000-0000-8001	3,256.00	
			15. P-2 Property Tax Update	01-0000-0-7990-001-0000-0000-0000		3,256.00
				TOTAL:	86,082.00*	86,082.00*
160188	04/19/2016	04/19/2016	Update Transfers Out	Entered by: CC61 Unapproved		
			1. Update Transfers Out	01-0000-0-7619-001-0000-9300-7986		50,000.00
			2. Update Transfers Out	01-0000-0-7990-001-0000-0000-0000	50,000.00	
			3. Update Transfers Out	14-0000-0-8919-000-0000-0000-7986	50,000.00	
			4. Update Transfers Out	14-0000-0-7980-000-0000-0000-0000		50,000.00
			5. Update Transfers Out	01-0000-0-7619-002-0000-9300-7989		50,000.00
			6. Update Transfers Out	01-0000-0-7990-002-0000-0000-0000	50,000.00	
			7. Update Transfers Out	15-0000-0-8919-000-0000-0000-7989	50,000.00	
			8. Update Transfers Out	15-0000-0-7980-000-0000-0000-0000		50,000.00
			9. Update Transfers Out	01-0000-0-7619-002-0000-9300-5310		5,000.00
			10. Update Transfers Out	01-0000-0-7619-002-0000-9300-5311		10,000.00
			11. Update Transfers Out	01-0000-0-7619-002-0000-9300-7986		35,000.00
			12. Update Transfers Out	01-0000-0-7990-002-0000-0000-0000	50,000.00	
			13. Update Transfers Out	43-0000-0-8919-000-0000-0000-5310	5,000.00	

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160188	CONTINUED						
			14. Update Transfers Out	43-0000-0-8919-000-0000-0000-5311	10,000.00		
			15. Update Transfers Out	43-0000-0-8919-000-0000-0000-7986	35,000.00		
			16. Update Transfers Out	43-0000-0-7980-000-0000-0000-0000		50,000.00	
			17. Update Transfers Out	43-0000-0-7980-000-0000-0000-5310		11,000.00	
			18. Update Transfers Out	43-0000-0-7980-000-0000-0000-5311		20,000.00	
			19. Update Transfers Out	43-0000-0-7980-000-0000-0000-0000	31,000.00		
			TOTAL:		331,000.00*	331,000.00*	
160189	04/19/2016	04/19/2016	Rvs TransfersOut	BT 160188	Entered by: CC61	Unapproved	
			1. Rvs TransfersOut	BT 160188	01-0000-0-7619-001-0000-9300-7986	50,000.00	
			2. Rvs TransfersOut	BT 160188	01-0000-0-7990-001-0000-0000-0000		50,000.00
			3. Rvs TransfersOut	BT 160188	14-0000-0-8919-000-0000-0000-7986		50,000.00
			4. Rvs TransfersOut	BT 160188	14-0000-0-7980-000-0000-0000-0000	50,000.00	
			5. Rvs TransfersOut	BT 160188	01-0000-0-7619-002-0000-9300-7989	50,000.00	
			6. Rvs TransfersOut	BT 160188	01-0000-0-7990-002-0000-0000-0000		50,000.00
			7. Rvs TransfersOut	BT 160188	15-0000-0-8919-000-0000-0000-7989		50,000.00
			8. Rvs TransfersOut	BT 160188	15-0000-0-7980-000-0000-0000-0000	50,000.00	
			9. Rvs TransfersOut	BT 160188	01-0000-0-7619-002-0000-9300-5310	5,000.00	
			10. Rvs TransfersOut	BT 160188	01-0000-0-7619-002-0000-9300-5311	10,000.00	
			11. Rvs TransfersOut	BT 160188	01-0000-0-7619-002-0000-9300-7986	35,000.00	
			12. Rvs TransfersOut	BT 160188	01-0000-0-7990-002-0000-0000-0000		50,000.00
			13. Rvs TransfersOut	BT 160188	43-0000-0-8919-000-0000-0000-5310		5,000.00
			14. Rvs TransfersOut	BT 160188	43-0000-0-8919-000-0000-0000-5311		10,000.00
			15. Rvs TransfersOut	BT 160188	43-0000-0-8919-000-0000-0000-7986		35,000.00
			16. Rvs TransfersOut	BT 160188	43-0000-0-7980-000-0000-0000-0000	50,000.00	
			17. Rvs TransfersOut	BT 160188	43-0000-0-7980-000-0000-0000-5310	11,000.00	
			18. Rvs TransfersOut	BT 160188	43-0000-0-7980-000-0000-0000-5311	20,000.00	
			19. Rvs TransfersOut	BT 160188	43-0000-0-7980-000-0000-0000-0000		31,000.00
			TOTAL:		331,000.00*	331,000.00*	
160190	04/19/2016	04/19/2016	Prop39 Budget Update		Entered by: CC61	Unapproved	
			1. Prop39 Budget Update		01-6230-0-8590-001-0000-0000-0000	28,705.00	
			2. Prop39 Budget Update		01-6230-0-5800-001-0000-8100-0000	11,500.00	
			3.		01-6230-0-6200-001-0000-8500-0000	76,242.00	
			4. Prop39 Budget Update		01-6230-0-7940-001-0000-0000-0000		116,447.00
			5. Prop39 Budget Update		01-6230-0-8590-002-0000-0000-0000	103,082.00	
			6. Prop39 Budget Update		01-6230-0-5800-002-0000-8100-0000	11,500.00	
			7. Prop39 Budget Update		01-6230-0-6200-002-0000-8500-0000	73,337.39	
			8. Prop39 Budget Update		01-6230-0-7940-002-0000-0000-0000		187,919.39
			TOTAL:		304,366.39*	304,366.39*	
160191	04/19/2016	04/19/2016	Update Capital Outlay		Entered by: CC61	Unapproved	
			1. Update Capital Outlay		01-0000-0-6200-002-0000-8500-3028	48,427.00	
			2. Update Capital Outlay		01-0000-0-6500-001-0000-8100-0000		250.00
			3. Update Capital Outlay		01-0000-0-6500-002-0000-8100-0000		16,854.11
			4. Update Capital Outlay		01-0000-0-7990-001-0000-0000-0000	250.00	

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160191		CONTINUED				
		5.	Update Capital Outlay	01-0000-0-7990-002-0000-0000-0000		31,572.89
			TOTAL:		48,677.00*	48,677.00*
160192	04/20/2016	04/20/2016	Add Estimated HS NTN costs	Entered by: CC61 Unapproved		
		1.	Add Estimated HS NTN costs	01-0000-0-5800-002-1110-1000-6003		56,000.00
		2.	Add Estimated HS NTN costs	01-0000-0-5200-002-1110-1000-6003		5,301.00
		3.	Add Estimated HS NTN costs	01-0000-0-1150-002-1110-1000-6003		3,360.00
		4.	Add Estimated HS NTN costs	01-0000-0-3101-002-1110-1000-6003		360.53
		5.	Add Estimated HS NTN costs	01-0000-0-3311-002-1110-1000-6003		48.72
		6.	Add Estimated HS NTN costs	01-0000-0-3501-002-1110-1000-6003		1.68
		7.	Add Estimated HS NTN costs	01-0000-0-3601-002-1110-1000-6003		156.11
		8.	Add Estimated HS NTN costs	01-0000-0-7990-002-0000-0000-0000	65,228.04	
			TOTAL:		65,228.04*	65,228.04*
160193	04/20/2016	04/20/2016	Est. AE Math Adoption for16-17	Entered by: CC61 Unapproved		
		1.	Est. AE Math Adoption for16-17	01-0000-0-4100-001-1110-1000-0000		32,271.72
		2.	Est. AE Math Adoption for16-17	01-0000-0-4100-001-1110-1000-0000		15,819.65
		3.	Est. AE Math Adoption for16-17	01-0000-0-7990-001-0000-0000-0000	48,091.37	
			TOTAL:		48,091.37*	48,091.37*
160194	04/20/2016	04/20/2016	Update FD73 RS9322 O'Brien	Entered by: CC61 Unapproved		
		1.	Update FD73 RS9322 O'Brien	73-9322-0-8660-002-0000-0000-0000		10.00
		2.	Update FD73 RS9322 O'Brien	73-9322-0-8699-002-0000-0000-0000	5,000.00	
		3.	Update FD73 RS9322 O'Brien	73-9322-0-7997-002-0000-0000-0000		4,990.00
			TOTAL:		5,000.00*	5,000.00*
160195	04/20/2016	04/20/2016	UpdateMcKinneyVento&CTEPerkins	Entered by: CC61 Unapproved		
		1.	McKinney Vento	01-5630-0-8285-001-7110-0000-5530		500.00
		2.	McKinney Vento	01-5630-0-4300-001-7110-3130-5530	500.00	
		3.	CTE Perkins	01-3550-0-4300-002-1110-1000-0000	4,119.00	
		4.	CTE Perkins	01-3550-0-7940-002-0000-0000-0000		4,119.00
			TOTAL:		4,619.00*	4,619.00*
160196	04/29/2016	04/29/2016	CafeSummSchLCAPUpdate	Entered by: CC61 Unapproved		
		1.	CafeSummSchLCAPUpdate	13-5330-0-8220-001-0000-0000-0000		407.86
		2.	CafeSummSchLCAPUpdate	13-5330-0-8520-001-0000-0000-0000	82.21	
		3.	CafeSummSchLCAPUpdate	13-5330-0-8634-001-0000-0000-0000	122.13	
		4.	CafeSummSchLCAPUpdate	13-5330-0-8916-001-0000-0000-0000		322.95
		5.	CafeSummSchLCAPUpdate	13-5330-0-4700-001-0000-3700-0000	1,260.00	
		6.	CafeSummSchLCAPUpdate	13-5330-0-5710-001-0000-0000-0000		169.92
		7.	CafeSummSchLCAPUpdate	13-5330-0-7980-001-0000-0000-0000		563.61
		8.	CafeSummSchLCAPUpdate	13-5330-0-8220-002-0000-0000-0000		265.28
		9.	CafeSummSchLCAPUpdate	13-5330-0-8520-002-0000-0000-0000	16.35	
		10.	CafeSummSchLCAPUpdate	13-5330-0-8634-002-0000-0000-0000	226.82	
		11.	CafeSummSchLCAPUpdate	13-5330-0-4300-002-0000-3700-0000	337.78	
		12.	CafeSummSchLCAPUpdate	13-5330-0-4700-002-0000-3700-0000	532.68	

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160196			CONTINUED			
			13. CafeSummSchLCAPUpdate	13-5330-0-5710-002-0000-0000-0000	169.92	
			14. CafeSummSchLCAPUpdate	13-5330-0-8916-002-0000-0000-0000		1,018.27
			15. CafeSummSchLCAPUpdate	13-5330-0-7980-001-0000-0000-0000	129.83	
			16. CafeSummSchLCAPUpdate	13-5330-0-8916-002-0000-0000-0000		129.83
			17. CafeSummSchLCAPUpdate	13-5310-0-5600-001-0000-3700-0000		129.83
			18. CafeSummSchLCAPUpdate	13-5310-0-4300-002-0000-3700-0000	129.83	
			TOTAL:		3,007.55*	3,007.55*
			DISTRICT TOTAL		1,333,730.36**	1,333,730.36**
			GRAND TOTAL		1,333,730.36***	1,333,730.36**