

Number	Date	Date Entered	Description	FU RESO P OBJE SCH GOAL FUNC DIST	Debit	Credit
160155	02/04/2016	02/04/2016	Update Impact Aid funding	Entered by: CC61 Approved: 02/22/2016 CC61		
			1. Update Impact Aid funding	01-0000-0-8110-001-0000-0000-0000	10,215.87	
			2. Update Impact Aid funding	01-0000-0-7990-001-0000-0000-0000		10,215.87
			3. Update Impact Aid funding	01-0000-0-8110-002-0000-0000-0000	16,927.35	
			4. Update Impact Aid funding	01-0000-0-7990-002-0000-0000-0000		16,927.35
			TOTAL:		27,143.22*	27,143.22*
160156	02/04/2016	02/04/2016	Update MAA Rev from FY13/14	Entered by: CC61 Approved: 02/22/2016 CC61		
			1. Update MAA Rev from FY13/14	01-0811-0-8290-001-0000-0000-0000	29,897.00	
			2. Update MAA Rev from FY13/14	01-0811-0-7990-001-0000-0000-0000		29,897.00
			3. Update MAA Rev from FY13/14	01-0811-0-8290-002-0000-0000-0000	29,897.00	
			4. Update MAA Rev from FY13/14	01-0811-0-7990-002-0000-0000-0000		29,897.00
			TOTAL:		59,794.00*	59,794.00*
160157	02/05/2016	02/05/2016	Adj Waletzko (new hrs)	Entered by: CC61 Approved: 02/22/2016 CC61		
			1. Adj Waletzko (new hrs)	01-0000-0-1100-001-1110-1000-1044		8,417.44
			2. Adj Waletzko (new hrs)	01-0000-0-3101-001-1110-1000-1044		903.19
			3. Adj Waletzko (new hrs)	01-0000-0-3311-001-1110-1000-1044		122.05
			4. Adj Waletzko (new hrs)	01-0000-0-3401-001-1110-1000-1044		1,737.38
			5. Adj Waletzko (new hrs)	01-0000-0-3501-001-1110-1000-1044		4.21
			6. Adj Waletzko (new hrs)	01-0000-0-3601-001-1110-1000-1044		391.07
			7. Adj Waletzko (new hrs)	01-0000-0-7990-001-0000-0000-0000	11,575.34	
			8. Adj Waletzko (new hrs)	01-0000-0-1100-002-1110-1000-1044	17,021.97	
			9. Adj Waletzko (new hrs)	01-0000-0-3101-002-1110-1000-1044	1,826.46	
			10. Adj Waletzko (new hrs)	01-0000-0-3311-002-1110-1000-1044	246.82	
			11. Adj Waletzko (new hrs)	01-0000-0-3501-002-1110-1000-1044	8.51	
			12. Adj Waletzko (new hrs)	01-0000-0-3601-002-1110-1000-1044	790.84	
			13. Adj Waletzko (new hrs)	01-0000-0-7990-002-0000-0000-0000		19,894.60
			TOTAL:		31,469.94*	31,469.94*
160158	02/05/2016	02/05/2016	Adj Swenson	Entered by: CC61 Approved: 02/22/2016 CC61		
			1. Adj Swenson	01-0079-0-1100-001-1110-1000-1019	17,184.16	
			2. Adj Swenson	01-0079-0-3101-001-1110-1000-1019	1,843.85	
			3. Adj Swenson	01-0079-0-3311-001-1110-1000-1019	249.17	
			4. Adj Swenson	01-0079-0-3401-001-1110-1000-1019	2,084.85	
			5. Adj Swenson	01-0079-0-3501-001-1110-1000-1019	8.59	
			6. Adj Swenson	01-0079-0-3601-001-1110-1000-1019	798.37	
			7. Adj Swenson	01-0000-0-8980-001-0000-0000-0079	22,168.99	
			8. Adj Swenson	01-0079-0-8980-001-0000-0000-0079		22,168.99
			9. Adj Swenson	01-0000-0-7990-001-0000-0000-0000		22,168.99
			10. Adj Swenson	01-0000-0-1100-001-1110-1000-1019	11,456.07	
			11. Adj Swenson	01-0000-0-3101-001-1110-1000-1019	1,229.24	
			12. Adj Swenson	01-0000-0-3311-001-1110-1000-1019	166.11	
			13. Adj Swenson	01-0000-0-3401-001-1110-1000-1019	1,389.90	
			14. Adj Swenson	01-0000-0-3501-001-1110-1000-1019	5.73	

CONTINUED

Number	Date	Date Entered	Description	FU RESO P OBJE SCH GOAL FUNC DIST	Debit	Credit
160158		CONTINUED				
		15. Adj Swenson		01-0000-0-3601-001-1110-1000-1019	532.25	
		16. Adj Swenson		01-0000-0-7990-001-0000-0000-0000		14,779.30
				TOTAL:	59,117.28*	59,117.28*
160160	02/09/2016	02/09/2016	2ndInt CharterCashInLieuUpdate	Entered by: CC61 Approved: 02/22/2016 CC61		
		1. 2ndInt CharterCashInLieuUpdate		01-0000-0-7990-001-0000-0000-0000	464.00	
		2. 2ndInt CharterCashInLieuUpdate		01-0000-0-8096-001-0000-9200-0000		464.00
				TOTAL:	464.00*	464.00*
160161	02/10/2016	02/10/2016	Update HS Impact Aid rev	Entered by: CC61 Approved: 02/22/2016 CC61		
		1. Update HS Impact Aid rev		01-0000-0-8110-002-0000-0000-0000	6,362.59	
		2. Update HS Impact Aid rev		01-0000-0-7990-002-0000-0000-0000		6,362.59
				TOTAL:	6,362.59*	6,362.59*
160162	02/11/2016	02/11/2016	AdjCafeFundBasedonYTDExps	Entered by: CC61 Approved: 02/22/2016 CC61		
		1. AdjCafeFundBasedonYTDExps		13-5310-0-8916-001-0000-0000-0000	728.29	
		2. AdjCafeFundBasedonYTDExps		13-5310-0-4300-001-0000-3700-0000		467.72
		3. AdjCafeFundBasedonYTDExps		13-5310-0-4400-001-0000-3700-0000		260.57
		4. AdjCafeFundBasedonYTDExps		01-0000-0-7990-001-0000-0000-0000	728.29	
		5. AdjCafeFundBasedonYTDExps		01-0000-0-7616-001-0000-9300-0000		728.29
		6. AdjCafeFundBasedonYTDExps		13-5310-0-8916-002-0000-0000-0000	3,438.57	
		7. AdjCafeFundBasedonYTDExps		13-5310-0-4400-002-0000-3700-0000		2,914.75
		8. AdjCafeFundBasedonYTDExps		13-5310-0-5200-002-0000-3700-0000		293.69
		9. AdjCafeFundBasedonYTDExps		13-5310-0-5600-002-0000-3700-0000		230.13
		10. AdjCafeFundBasedonYTDExps		01-0000-0-7990-002-0000-0000-0000	3,438.57	
		11. AdjCafeFundBasedonYTDExps		01-0000-0-7616-002-0000-9300-0000		3,438.57
				TOTAL:	8,333.72*	8,333.72*
160163	02/23/2016	02/23/2016	SELPA Funding Update	Entered by: CC61 Unapproved		
		1. SELPA 2nd Interim update		01-3310-0-8181-001-5001-0000-0000		4,830.99
		2. SELPA 2nd Interim update		01-3310-0-7940-001-0000-0000-0000	4,830.99	
		3. SELPA 2nd Interim update		01-6500-0-8792-001-5001-0000-0000	2,415.49	
		4. SELPA 2nd Interim update		01-6500-0-8792-002-5001-0000-0000	2,415.50	
		5. SELPA 2nd Interim update		01-0000-0-7990-001-0000-0000-0000		2,415.49
		6. SELPA 2nd Interim update		01-0000-0-7990-002-0000-0000-0000		2,415.50
		7. SELPA 2nd Interim update		01-0000-0-8980-001-5001-0000-0000	2,415.49	
		8. SELPA 2nd Interim update		01-0000-0-8980-002-5001-0000-0000	2,415.50	
		9. SELPA 2nd Interim update		01-6500-0-8980-001-5001-0000-0000		2,415.49
		10. SELPA 2nd Interim update		01-6500-0-8980-002-5001-0000-0000		2,415.50
				TOTAL:	14,492.97*	14,492.97*
160164	02/25/2016	02/25/2016	SELPA Funding Update (2)	Entered by: CC61 Unapproved		
		1. SELPA Funding Update (2)		01-6500-0-8792-001-5001-0000-5533	3,854.60	
		2. SELPA Funding Update (2)		01-6500-0-8792-001-5751-0000-0000		1,337.00
		3. SELPA Funding Update (2)		01-6500-0-8792-001-5001-0000-5535	1,476.00	
		4. SELPA Funding Update (2)		01-0000-0-8980-001-5001-0000-0000	3,993.60	

CONTINUED

Date last used from: 02/01/2016 To 02/29/2016
 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
160164			CONTINUED			
			5. SELPA Funding Update (2)	01-6500-0-8980-001-5001-0000-0000		3,993.60
			6. SELPA Funding Update (2)	01-0000-0-7990-001-0000-0000-0000		3,993.60
			7. SELPA Funding Update (2)	01-6500-0-8792-002-5001-0000-5535	1,476.00	
			8. SELPA Funding Update (2)	01-6500-0-8792-002-5750-0000-0000		4,000.00
			9. SELPA Funding Update (2)	01-6500-0-8980-002-5001-0000-0000	2,524.00	
			10. SELPA Funding Update (2)	01-0000-0-8980-002-5001-0000-0000		2,524.00
			11. SELPA Funding Update (2)	01-0000-0-7990-002-0000-0000-0000	2,524.00	
			12. SELPA Funding Update (2)	01-0740-0-8677-002-7110-0000-5723	15,312.00	
			13. SELPA Funding Update (2)	01-0740-0-4361-002-7110-3600-5723		15,312.00
			14. SELPA Funding Update (2)	01-0740-0-4361-002-0000-3600-0000	15,312.00	
			15. SELPA Funding Update (2)	01-0000-0-7990-002-0000-0000-0000		15,312.00
			16. SELPA Funding Update (2)	01-0000-0-8980-002-0000-0000-0740	15,312.00	
			17. SELPA Funding Update (2)	01-0740-0-8980-002-0000-0000-0000		15,312.00
			TOTAL:		61,784.20*	61,784.20*
			DISTRICT TOTAL		268,961.92**	268,961.92**
			GRAND TOTAL		268,961.92***	268,961.92**