

Date last used from: 10/26/2015 To 11/30/2015
 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
160098	10/26/2015	10/26/2015	Adj O'Neil	Entered by: CC61 Unapproved		
			1. Adj O'Neil	01-0000-0-2400-002-0000-2700-2452	30,382.40	
			2. Adj O'Neil	01-0000-0-3202-002-0000-2700-2452	3,599.40	
			3. Adj O'Neil	01-0000-0-3302-002-0000-2700-2452	1,883.71	
			4. Adj O'Neil	01-0000-0-3312-002-0000-2700-2452	440.55	
			5. Adj O'Neil	01-0000-0-3402-002-0000-2700-2452	10,590.00	
			6. Adj O'Neil	01-0000-0-3502-002-0000-2700-2452	15.19	
			7. Adj O'Neil	01-0000-0-3602-002-0000-2700-2452	1,411.57	
			8. Adj O'Neil	01-0000-0-7990-002-0000-0000-0000		
				TOTAL:	48,322.82*	48,322.82
160099	10/26/2015	10/26/2015	Adj Daleuski for AdminI	Entered by: CC61 Unapproved		
			1. Adj Daleuski for AdminI	01-6500-0-2100-001-5770-1120-2045	4,433.36	
			2. Adj Daleuski for AdminI	01-6500-0-3202-001-5770-1120-2045	525.22	
			3. Adj Daleuski for AdminI	01-6500-0-3302-001-5770-1120-2045	274.86	
			4. Adj Daleuski for AdminI	01-6500-0-3312-001-5770-1120-2045	64.29	
			5. Adj Daleuski for AdminI	01-6500-0-3402-001-5770-1120-2045	2,718.69	
			6. Adj Daleuski for AdminI	01-6500-0-3502-001-5770-1120-2045	2.22	
			7. Adj Daleuski for AdminI	01-6500-0-3602-001-5770-1120-2045	205.97	
			8. Adj Daleuski for AdminI	01-6500-0-2100-001-5770-1120-7980		3,611.28
			9. Adj Daleuski for AdminI	01-6500-0-3202-001-5770-1120-7980		427.83
			10. Adj Daleuski for AdminI	01-6500-0-3302-001-5770-1120-7980		223.90
			11. Adj Daleuski for AdminI	01-6500-0-3312-001-5770-1120-7980		52.36
			12. Adj Daleuski for AdminI	01-6500-0-3402-001-5770-1120-7980		1,176.67
			13. Adj Daleuski for AdminI	01-6500-0-3502-001-5770-1120-7980		1.81
			14. Adj Daleuski for AdminI	01-6500-0-3602-001-5770-1120-7980		167.78
			15. Adj Daleuski for AdminI	01-0000-0-8980-001-5001-0000-0000	2,562.98	
			16. Adj Daleuski for AdminI	01-6500-0-8980-001-5001-0000-0000		2,562.98
			17. Adj Daleuski for AdminI	01-0000-0-7990-001-0000-0000-0000		2,562.98
			18. Adj Daleuski for AdminI	01-0000-0-2100-001-1110-1000-2045	10,472.23	
			19. Adj Daleuski for AdminI	01-0000-0-3202-001-1110-1000-2045	1,240.64	
			20. Adj Daleuski for AdminI	01-0000-0-3302-001-1110-1000-2045	649.28	
			21. Adj Daleuski for AdminI	01-0000-0-3312-001-1110-1000-2045	151.84	
			22. Adj Daleuski for AdminI	01-0000-0-3402-001-1110-1000-2045	7,136.56	
			23. Adj Daleuski for AdminI	01-0000-0-3502-001-1110-1000-2045	5.23	
			24. Adj Daleuski for AdminI	01-0000-0-3602-001-1110-1000-2045	586.54	
			25. Adj Daleuski for AdminI	01-0000-0-2100-001-1110-1000-7980		8,530.36
			26. Adj Daleuski for AdminI	01-0000-0-3202-001-1110-1000-7980		1,010.59
			27. Adj Daleuski for AdminI	01-0000-0-3302-001-1110-1000-7980		528.88
			28. Adj Daleuski for AdminI	01-0000-0-3312-001-1110-1000-7980		123.69
			29. Adj Daleuski for AdminI	01-0000-0-3402-001-1110-1000-7980		3,088.75
			30. Adj Daleuski for AdminI	01-0000-0-3502-001-1110-1000-7980		4.27
			31. Adj Daleuski for AdminI	01-0000-0-3602-001-1110-1000-7980		396.32
			32. Adj Daleuski for AdminI	01-0000-0-7990-001-0000-0000-0000		6,559.46
			33. Adj Daleuski for AdminI	01-0000-0-2400-002-0000-2700-2045		18,603.20

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Number	Date	Date Entered	Description	FU RESO P OBJE SCH GOAL FUNC DIST	Debit	Credit
160099		CONTINUED				
		34.	Adj Daleuski for AdminI	01-0000-0-3202-002-0000-2700-2045		2,203.92
		35.	Adj Daleuski for AdminI	01-0000-0-3302-002-0000-2700-2045		1,153.40
		36.	Adj Daleuski for AdminI	01-0000-0-3312-002-0000-2700-2045		269.75
		37.	Adj Daleuski for AdminI	01-0000-0-3402-002-0000-2700-2045		9,413.33
		38.	Adj Daleuski for AdminI	01-0000-0-3502-002-0000-2700-2045		9.30
		39.	Adj Daleuski for AdminI	01-0000-0-3602-002-0000-2700-2045		864.30
		40.	Adj Daleuski for AdminI	01-0000-0-7990-002-0000-0000-0000	32,517.20	
			TOTAL:		63,547.11*	63,547.11*
160101	10/30/2015	10/30/2015	Update Fedrl MediCal Rev	Entered by: CC61 Unapproved		
		1.	Update Fedrl MediCal Rev	01-5640-0-8290-001-0000-0000-0000	1,552.11	
		2.	Update Fedrl MediCal Rev	01-5640-0-2200-001-0000-3120-2059		1,552.11
		3.	Update Fedrl MediCal Rev	01-0811-0-2200-001-0000-3120-2059	1,559.97	
		4.	Update Fedrl MediCal Rev	01-0811-0-7990-001-0000-0000-0000		1,559.97
			TOTAL:		3,112.08*	3,112.08*
160102	10/30/2015	11/17/2015	Add Educator Effect. 1x Rev.	Entered by: CC61 Unapproved		
		1.	Add Educator Effect. 1x Rev.	01-6264-0-8590-001-0000-0000-0000	27,321.00	
		2.	Add Educator Effect. 1x Rev.	01-6264-0-5200-001-1110-1000-0000		9,107.00
		3.	Add Educator Effect. 1x Rev.	01-6264-0-8590-002-0000-0000-0000	18,508.00	
		4.	Add Educator Effect. 1x Rev.	01-6264-0-5200-002-1110-1000-0000		6,170.00
		5.	Add Educator Effect. 1x Rev.	01-6264-0-7940-001-0000-0000-0000		18,214.00
		6.	Add Educator Effect. 1x Rev.	01-6264-0-7940-002-0000-0000-0000		12,338.00
			TOTAL:		45,829.00*	45,829.00*
160103	10/30/2015	10/30/2015	Update14-15Q4LotteryRevAccrual	Entered by: CC61 Unapproved		
		1.	Update Lottery Rev.	01-1100-0-8560-001-0000-0000-0000	198.03	
		2.	Update Lottery Rev.	01-1100-0-9200-001-0000-0000-0000		198.03
		3.	Update Lottery Rev.	01-6300-0-9200-001-0000-0000-0000	544.49	
		4.	Update Lottery Rev.	01-6300-0-8560-001-0000-0000-0000		544.49
		5.	Update Lottery Rev.	01-1100-0-9200-002-0000-0000-0000	1,451.30	
		6.	Update Lottery Rev.	01-1100-0-8560-002-0000-0000-0000		1,451.30
		7.	Update Lottery Rev.	01-6300-0-9200-002-0000-0000-0000	742.49	
		8.	Update Lottery Rev.	01-6300-0-8560-002-0000-0000-0000		742.49
			TOTAL:		2,936.31*	2,936.31*
160104	10/30/2015	10/30/2015	Update 15-16 Est. Lottery Rev.	Entered by: CC61 Unapproved		
		1.	Update 15-16 Est. Lottery Rev.	01-1100-0-7990-001-0000-0000-0000	683.83	
		2.	Update 15-16 Est. Lottery Rev.	01-1100-0-8560-001-0000-0000-0000		683.83
		3.	Update 15-16 Est. Lottery Rev.	01-1100-0-8560-002-0000-0000-0000	439.10	
		4.	Update 15-16 Est. Lottery Rev.	01-1100-0-7990-002-0000-0000-0000		439.10
		5.	Update 15-16 Est. Lottery Rev.	01-6300-0-8560-001-0000-0000-0000	402.22	
		6.	Update 15-16 Est. Lottery Rev.	01-6300-0-7940-001-0000-0000-0000		402.22
		7.	Update 15-16 Est. Lottery Rev.	01-6300-0-8560-002-0000-0000-0000	446.06	
		8.	Update 15-16 Est. Lottery Rev.	01-6300-0-7940-002-0000-0000-0000		446.06
			TOTAL:		1,971.21*	1,971.21*

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 Approved and Unapproved Transactions

Number	Date	Date Entered	Description	FU RESO P OBJE SCH GOAL FUNC DIST	Debit	Credit
160105	10/30/2015	10/30/2015	Update Mandate 1x Funds	Entered by: CC61 Unapproved		
			1. Update Mandate 1x Funds	01-0000-0-8590-001-0000-0000-0000		345.10
			2. Update Mandate 1x Funds	01-0000-0-7990-001-0000-0000-0000	345.10	
			3. Update Mandate 1x Funds	01-0000-0-8590-002-0000-0000-0000		229.40
			4. Update Mandate 1x Funds	01-0000-0-7990-002-0000-0000-0000	229.40	
			TOTAL:		574.50*	574.50*
160106	10/30/2015	10/30/2015	Update RS6500 GL7110	Entered by: CC61 Unapproved		
			1. Update RS6500 GL7110	01-6500-0-8710-001-5001-0000-5862	20,000.00	
			2. Update RS6500 GL7110	01-6500-0-8710-001-7110-0000-5862		20,000.00
			3. Update RS6500 GL7110	01-6500-0-8677-001-7110-0000-0042	1,409.52	
			4. Update RS6500 GL7110	01-6500-0-1100-001-5770-1191-1018	10,189.20	
			5. Update RS6500 GL7110	01-6500-0-1100-001-7110-1191-1018		10,189.20
			6. Update RS6500 GL7110	01-6500-0-3101-001-5770-1191-1018	1,093.30	
			7. Update RS6500 GL7110	01-6500-0-3101-001-7110-1191-1018		1,093.30
			8. Update RS6500 GL7110	01-6500-0-3311-001-5770-1191-1018	147.74	
			9. Update RS6500 GL7110	01-6500-0-3311-001-7110-1191-1018		147.74
			10. Update RS6500 GL7110	01-6500-0-3401-001-5770-1191-1018	712.28	
			11. Update RS6500 GL7110	01-6500-0-3401-001-7110-1191-1018		2,121.80
			12. Update RS6500 GL7110	01-6500-0-3501-001-5770-1191-1018	5.09	
			13. Update RS6500 GL7110	01-6500-0-3501-001-7110-1191-1018		5.09
			14. Update RS6500 GL7110	01-6500-0-3601-001-5770-1191-1018	473.39	
			15. Update RS6500 GL7110	01-6500-0-3601-001-7110-1191-1018		473.39
			16. Update RS6500 GL7110	01-6500-0-3401-001-5770-1191-1018	1,409.52	
			17. Update RS6500 GL7110	01-0000-0-8980-001-5001-0000-0000	1,409.52	
			18. Update RS6500 GL7110	01-6500-0-8980-001-5001-0000-0000		1,409.52
			19. Update RS6500 GL7110	01-0000-0-7990-001-0000-0000-0000		1,409.52
			TOTAL:		36,849.56*	36,849.56*
160107	10/30/2015	10/30/2015	Update RS0635 GL7110	Entered by: CC61 Unapproved		
			1. Update RS0635 GL7110	01-0635-0-7990-002-0000-0000-0000	4,876.36	
			2. Update RS0635 GL7110	01-0635-0-7990-002-7110-0000-0000		4,876.36
			TOTAL:		4,876.36*	4,876.36*
160108	10/30/2015	10/30/2015	Update RS9077 GL7110	Entered by: CC61 Unapproved		
			1. Update RS9077 GL7110	01-9077-0-8980-001-7110-0000-0000	10,627.21	
			2. Update RS9077 GL7110	01-9077-0-8980-001-0000-0000-0000		10,627.21
			3. Update RS9077 GL7110	01-9077-0-8980-002-7110-0000-0000	13,805.79	
			4. Update RS9077 GL7110	01-9077-0-8980-002-0000-0000-0000		13,805.79
			5. Update RS9077 GL7110	01-9077-0-5800-001-0000-3140-5517	18,266.50	
			6. Update RS9077 GL7110	01-9077-0-5800-001-7110-3140-5517		18,266.50
			7. Update RS9077 GL7110	01-9077-0-5800-002-0000-3140-5517	18,266.50	
			8. Update RS9077 GL7110	01-9077-0-5800-002-7110-3140-5517		18,266.50
			TOTAL:		60,966.00*	60,966.00*
160109	11/02/2015	11/02/2015	Update Egger for Admin coding	Entered by: CC61 Unapproved		
			1. Update Egger for Admin coding	01-0000-0-1100-001-1110-1000-1001	2,662.55	

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Number	Date	Date Entered	Description	FU RESO P OBJE SCH GOAL FUNC DIST	Debit	Credit
160109			CONTINUED			
			2. Update Egger for Admin coding	01-0000-0-3101-001-1110-1000-1001	285.69	
			3. Update Egger for Admin coding	01-0000-0-3311-001-1110-1000-1001	38.60	
			4. Update Egger for Admin coding	01-0000-0-3401-001-1110-1000-1001	549.11	
			5. Update Egger for Admin coding	01-0000-0-3501-001-1110-1000-1001	1.33	
			6. Update Egger for Admin coding	01-0000-0-3601-001-1110-1000-1001	123.70	
			7. Update Egger for Admin coding	01-0079-0-1100-001-1110-1000-1001	17,116.41	
			8. Update Egger for Admin coding	01-0079-0-3101-001-1110-1000-1001	1,836.59	
			9. Update Egger for Admin coding	01-0079-0-3311-001-1110-1000-1001	248.19	
			10. Update Egger for Admin coding	01-0079-0-3401-001-1110-1000-1001	3,530.00	
			11. Update Egger for Admin coding	01-0079-0-3501-001-1110-1000-1001	8.56	
			12. Update Egger for Admin coding	01-0079-0-3601-001-1110-1000-1001	795.23	
			13. Update Egger for Admin coding	01-0079-0-1300-001-0000-2700-1001		19,778.96
			14. Update Egger for Admin coding	01-0079-0-3101-001-0000-2700-1001		2,122.28
			15. Update Egger for Admin coding	01-0079-0-3311-001-0000-2700-1001		286.79
			16. Update Egger for Admin coding	01-0079-0-3401-001-0000-2700-1001		4,079.11
			17. Update Egger for Admin coding	01-0079-0-3501-001-0000-2700-1001		9.89
			18. Update Egger for Admin coding	01-0079-0-3601-001-0000-2700-1001		918.93
			19. Update Egger for Admin coding	01-0079-0-8980-001-0000-0000-0079	3,660.98	
			20. Update Egger for Admin coding	01-0000-0-8980-001-0000-0000-0079		3,660.98
			TOTAL:		30,856.94*	30,856.94*
160110	11/02/2015	11/02/2015	UpdateBehaviorSpec.ToAdmin	Entered by: CC61 Unapproved		
			1. UpdateBehaviorSpec.ToAdmin	01-0079-0-1900-001-0000-3110-1026	4,497.71	
			2. UpdateBehaviorSpec.ToAdmin	01-0079-0-3101-001-0000-3110-1026	482.60	
			3. UpdateBehaviorSpec.ToAdmin	01-0079-0-3311-001-0000-3110-1026	65.22	
			4. UpdateBehaviorSpec.ToAdmin	01-0079-0-3501-001-0000-3110-1026	2.25	
			5. UpdateBehaviorSpec.ToAdmin	01-0079-0-3601-001-0000-3110-1026	208.96	
			6. UpdateBehaviorSpec.ToAdmin	01-0079-0-1350-001-0000-2700-1026		4,497.71
			7. UpdateBehaviorSpec.ToAdmin	01-0079-0-3101-001-0000-2700-1026		482.60
			8. UpdateBehaviorSpec.ToAdmin	01-0079-0-3311-001-0000-2700-1026		65.22
			9. UpdateBehaviorSpec.ToAdmin	01-0079-0-3501-001-0000-2700-1026		2.25
			10. UpdateBehaviorSpec.ToAdmin	01-0079-0-3601-001-0000-2700-1026		208.96
			TOTAL:		5,256.74*	5,256.74*
160111	11/03/2015	11/12/2015	GASB68 STRS On-Behalf Entry	Entered by: CC61 Unapproved		
			1.	01-7690-0-8590-004-0000-0000-0000	125,344.00	
			2.	12-7690-0-8590-004-0000-0000-0000	83.00	
			3.	01-7690-0-3101-004-0000-2100-0000		943.00
			4.	01-7690-0-3101-004-0000-2420-0000		2,503.00
			5.	01-7690-0-3101-004-0000-2700-0000		9,228.00
			6.	01-7690-0-3101-004-0000-3110-0000		3,723.00
			7.	01-7690-0-3101-004-0000-7150-0000		6,775.00
			8.	01-7690-0-3101-004-1110-1000-0000		80,811.00
			9.	01-7690-0-3101-004-1110-4100-0000		1,839.00
			10.	01-7690-0-3101-004-1110-4200-0000		743.00
			11.	01-7690-0-3101-004-3200-1000-0000		3,019.00
			CONTINUED			

Number	Date	Date Entered	Description	FU RESO P OBJE SCH GOAL FUNC DIST	Debit	Credit
160111	CONTINUED					
	12.			01-7690-0-3101-004-3200-2700-0000		53.00
	13.			01-7690-0-3101-004-5001-2100-0000		753.00
	14.			01-7690-0-3101-004-5001-2700-0000		2,303.00
	15.			01-7690-0-3101-004-5730-1190-0000		142.00
	16.			01-7690-0-3101-004-5750-1110-0000		2,752.00
	17.			01-7690-0-3101-004-5770-1120-0000		4,325.00
	18.			01-7690-0-3101-004-5770-1190-0000		3,479.00
	19.			01-7690-0-3101-004-7110-1000-0000		1,526.00
	20.			01-7690-0-3101-004-8100-5000-0000		427.00
	21.			12-7690-0-3101-004-7110-1000-0000		83.00
				TOTAL:	125,427.00*	125,427.00*
160112	11/04/2015	11/04/2015	Adj 1 period Blair to Admin	Entered by: CC61 Unapproved		
	1.		Adj 1 period Blair to Admin	01-0079-0-1100-002-1110-1000-1058	8,800.21	
	2.		Adj 1 period Blair to Admin	01-0079-0-3101-002-1110-1000-1058	944.26	
	3.		Adj 1 period Blair to Admin	01-0079-0-3311-002-1110-1000-1058	127.60	
	4.		Adj 1 period Blair to Admin	01-0079-0-3401-002-1110-1000-1058	2,039.56	
	5.		Adj 1 period Blair to Admin	01-0079-0-3501-002-1110-1000-1058	4.40	
	6.		Adj 1 period Blair to Admin	01-0079-0-3601-002-1110-1000-1058	408.86	
	7.		Adj 1 period Blair to Admin	01-0079-0-1300-002-0000-2700-1058		8,800.21
	8.		Adj 1 period Blair to Admin	01-0079-0-3101-002-0000-2700-1058		944.26
	9.		Adj 1 period Blair to Admin	01-0079-0-3311-002-0000-2700-1058		127.60
	10.		Adj 1 period Blair to Admin	01-0079-0-3401-002-0000-2700-1058		2,039.56
	11.		Adj 1 period Blair to Admin	01-0079-0-3501-002-0000-2700-1058		4.40
	12.		Adj 1 period Blair to Admin	01-0079-0-3601-002-0000-2700-1058		408.86
				TOTAL:	12,324.89*	12,324.89*
160113	11/05/2015	11/18/2015	Update MAA revenue	Entered by: CC61 Unapproved		
	1.		Update MAA revenue	01-0811-0-8290-001-0000-0000-0000	73,414.61	
	2.		Update MAA revenue	01-0811-0-7990-001-0000-0000-0000		73,414.61
	3.		Update MAA revenue	01-0811-0-8290-002-0000-0000-0000	73,414.61	
	4.		Update MAA revenue	01-0000-0-8980-002-0000-0000-0811	48,947.49	
	5.		Update MAA revenue	01-0811-0-8980-002-0000-0000-0000		48,947.49
	6.		Update MAA revenue	01-0811-0-2200-002-0000-3120-2059		13,793.45
	7.		Update MAA revenue	01-0811-0-3202-002-0000-3120-2059		1,634.11
	8.		Update MAA revenue	01-0811-0-3302-002-0000-3120-2059		855.19
	9.		Update MAA revenue	01-0811-0-3312-002-0000-3120-2059		200.01
	10.		Update MAA revenue	01-0811-0-3402-002-0000-3120-2059		3,812.40
	11.		Update MAA revenue	01-0811-0-3502-002-0000-3120-2059		6.90
	12.		Update MAA revenue	01-0811-0-3602-002-0000-3120-2059		640.84
	13.		Update MAA revenue	01-0811-0-7990-002-0000-0000-0000		3,524.22
	14.		Update MAA revenue	01-0000-0-2200-002-0000-3120-2059	13,793.45	
	15.		Update MAA revenue	01-0000-0-3202-002-0000-3120-2059	1,634.11	
	16.		Update MAA revenue	01-0000-0-3302-002-0000-3120-2059	855.19	
	17.		Update MAA revenue	01-0000-0-3312-002-0000-3120-2059	200.01	
	18.		Update MAA revenue	01-0000-0-3402-002-0000-3120-2059	3,812.40	

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Date last used from: 10/26/2015 To 11/30/2015
 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
160113			CONTINUED			
			19. Update MAA revenue	01-0000-0-3502-002-0000-3120-2059	6.90	
			20. Update MAA revenue	01-0000-0-3602-002-0000-3120-2059	640.84	
			21. Update MAA revenue	01-0000-0-7990-002-0000-0000-0000		69,890.39
			TOTAL:		216,719.61*	216,719.61*
160114	11/10/2015	11/10/2015	Update Nurse & Psychologist	Entered by: CC61	Unapproved	
			1. Update Nurse & Psychologist	01-9077-0-8677-001-7110-0000-0000	91.71	
			2. Update Nurse & Psychologist	01-9077-0-5800-001-7110-3140-5517	682.50	
			3. Update Nurse & Psychologist	01-9077-0-8980-001-7110-0000-0000		774.21
			4. Update Nurse & Psychologist	01-0000-0-8980-001-0000-0000-0000	774.21	
			5. Update Nurse & Psychologist	01-0000-0-7990-001-0000-0000-0000		774.21
			6. Update Nurse & Psychologist	01-9077-0-8677-002-7110-0000-0000	3,270.29	
			7. Update Nurse & Psychologist	01-9077-0-5800-002-7110-3140-5517	682.50	
			8. Update Nurse & Psychologist	01-9077-0-5800-002-7110-3120-0000		6,179.00
			9. Update Nurse & Psychologist	01-9077-0-8980-002-7110-0000-0000	2,226.21	
			10. Update Nurse & Psychologist	01-0000-0-8980-002-0000-0000-0000		2,226.21
			11. Update Nurse & Psychologist	01-0000-0-7990-002-0000-0000-0000	2,226.21	
			TOTAL:		9,953.63*	9,953.63*
160115	11/10/2015	11/16/2015	Adj HS Admin II position	Entered by: CC61	Unapproved	
			1. Adj HS Admin II position	01-0000-0-2400-002-0000-2700-2451	27,802.19	
			2. Adj HS Admin II position	01-0000-0-3202-002-0000-2700-2451	3,753.12	
			3. Adj HS Admin II position	01-0000-0-3302-002-0000-2700-2451	1,677.97	
			4. Adj HS Admin II position	01-0000-0-3312-002-0000-2700-2451	392.42	
			5. Adj HS Admin II position	01-0000-0-3402-002-0000-2700-2451	9,487.16	
			6. Adj HS Admin II position	01-0000-0-3502-002-0000-2700-2451	13.54	
			7. Adj HS Admin II position	01-0000-0-3602-002-0000-2700-2451	1,257.42	
			8. Adj HS Admin II position	01-0000-0-2400-002-0000-2700-2450		20,306.16
			9. Adj HS Admin II position	01-0000-0-3202-002-0000-2700-2450		2,405.67
			10. Adj HS Admin II position	01-0000-0-3302-002-0000-2700-2450		1,258.98
			11. Adj HS Admin II position	01-0000-0-3312-002-0000-2700-2450		294.44
			12. Adj HS Admin II position	01-0000-0-3402-002-0000-2700-2450		6,471.67
			13. Adj HS Admin II position	01-0000-0-3502-002-0000-2700-2450		10.15
			14. Adj HS Admin II position	01-0000-0-3602-002-0000-2700-2450		943.42
			15. Adj HS Admin II position	01-0000-0-7990-002-0000-0000-0000		12,693.33
			TOTAL:		44,383.82*	44,383.82*
160116	11/10/2015	11/10/2015	Adj ASES & Rhodes	Entered by: CC61	Unapproved	
			1. Adj ASES Est. Supplemental Pay	01-6012-0-2150-001-1110-4100-0000	13,257.00	
			2. Adj ASES Est. Supplemental Pay	01-6012-0-3202-001-1110-4100-0000	1,719.73	
			3. Adj ASES Est. Supplemental Pay	01-6012-0-3302-001-1110-4100-0000	900.05	
			4. Adj ASES Est. Supplemental Pay	01-6012-0-3312-001-1110-4100-0000	210.50	
			5. Adj ASES Est. Supplemental Pay	01-6012-0-3502-001-1110-4100-0000	7.26	
			6. Adj ASES Est. Supplemental Pay	01-6012-0-3602-001-1110-4100-0000	674.46	
			7. Add Rhodes to ASES	01-6012-0-2150-001-1110-4100-2063		13,616.46
			8. Add Rhodes to ASES	01-6012-0-3202-001-1110-4100-2063		1,613.14

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 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
160116			CONTINUED			
			9. Add Rhodes to ASES	01-6012-0-3302-001-1110-4100-2063		844.22
			10. Add Rhodes to ASES	01-6012-0-3312-001-1110-4100-2063		197.44
			11. Add Rhodes to ASES	01-6012-0-3402-001-1110-4100-2063		5,972.76
			12. Add Rhodes to ASES	01-6012-0-3502-001-1110-4100-2063		6.81
			13. Add Rhodes to ASES	01-6012-0-3602-001-1110-4100-2063		632.62
			14. Add Rhodes to ASES	01-6012-0-5710-001-1110-4100-0000	3,499.32	
			15. Add Rhodes to ASES	01-6012-0-4300-001-1110-4100-5518	1,115.13	
			16. Add Rhodes to ASES	01-6012-0-4300-001-1110-4100-0000	1,500.00	
			TOTAL:		22,883.45*	22,883.45*
160117	11/10/2015	11/10/2015	Adj AE SPED Para positions	Entered by: CC61 Unapproved		
			1. Add Rhodes	01-6500-0-2100-001-5750-1110-2063		14,042.20
			2. Add Rhodes	01-6500-0-3202-001-5750-1110-2063		1,663.58
			3. Add Rhodes	01-6500-0-3302-001-5750-1110-2063		870.62
			4. Add Rhodes	01-6500-0-3312-001-5750-1110-2063		203.61
			5. Add Rhodes	01-6500-0-3402-001-5750-1110-2063		8,147.24
			6. Add Rhodes	01-6500-0-3502-001-5750-1110-2063		7.02
			7. Add Rhodes	01-6500-0-3602-001-5750-1110-2063		652.40
			8. Adj AE SPED Para positions	01-6500-0-2100-001-5750-1110-2543	14,678.93	
			9. Adj AE SPED Para positions	01-6500-0-3202-001-5750-1110-2543	1,739.01	
			10. Adj AE SPED Para positions	01-6500-0-3302-001-5750-1110-2543	910.09	
			11. Adj AE SPED Para positions	01-6500-0-3312-001-5750-1110-2543	212.84	
			12. Adj AE SPED Para positions	01-6500-0-3502-001-5750-1110-2543	7.34	
			13. Adj AE SPED Para positions	01-6500-0-3602-001-5750-1110-2543	681.98	
			14. Adj AE SPED Para positions	01-6500-0-2100-001-5770-1120-7980	440.40	
			15. Adj AE SPED Para positions	01-6500-0-3202-001-5770-1120-7980	52.18	
			16. Adj AE SPED Para positions	01-6500-0-3302-001-5770-1120-7980	27.31	
			17. Adj AE SPED Para positions	01-6500-0-3312-001-5770-1120-7980	6.38	
			18. Adj AE SPED Para positions	01-6500-0-3502-001-5770-1120-7980	0.22	
			19. Adj AE SPED Para positions	01-6500-0-3602-001-5770-1120-7980	20.46	
			20. Adj AE SPED Para positions	01-6500-0-2100-001-5750-1110-2044	5,692.64	
			21. Adj AE SPED Para positions	01-6500-0-3202-001-5750-1110-2044	674.41	
			22. Adj AE SPED Para positions	01-6500-0-3302-001-5750-1110-2044	352.94	
			23. Adj AE SPED Para positions	01-6500-0-3312-001-5750-1110-2044	82.54	
			24. Adj AE SPED Para positions	01-6500-0-3502-001-5750-1110-2044	2.85	
			25. Adj AE SPED Para positions	01-6500-0-3602-001-5750-1110-2044	264.48	
			26. Adj AE SPED Para positions	01-6500-0-8980-001-5001-0000-0000		260.33
			27. Adj AE SPED Para positions	01-0000-0-8980-001-5001-0000-0000	260.33	
			28. Adj AE SPED Para positions	01-0000-0-7990-001-0000-0000-0000		260.33
			TOTAL:		26,107.33*	26,107.33*
160118	11/10/2015	11/10/2015	AdjAE RegEd Open Para position	Entered by: CC61 Unapproved		
			1. AdjAE RegEd Open Para position	01-0000-0-2100-001-1110-1000-7980	1,040.29	
			2. AdjAE RegEd Open Para position	01-0000-0-3202-001-1110-1000-7980	123.24	
			3. AdjAE RegEd Open Para position	01-0000-0-3302-001-1110-1000-7980	64.50	
			4. AdjAE RegEd Open Para position	01-0000-0-3312-001-1110-1000-7980	15.08	

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 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
160118	CONTINUED					
			5. AdjAE RegEd Open Para position	01-0000-0-3502-001-1110-1000-7980	0.52	
			6. AdjAE RegEd Open Para position	01-0000-0-3602-001-1110-1000-7980	48.33	
			7. AdjAE RegEd Open Para position	01-0000-0-7990-001-0000-0000-0000		1,291.96
			TOTAL:		1,291.96*	1,291.96*
160119	11/10/2015	11/10/2015	Adj HS Library Tech	Entered by: CC61 Unapproved		
			1. Adj HS Library Tech	01-0000-0-2200-002-0000-2420-2063	17,182.37	
			2. Adj HS Library Tech	01-0000-0-3202-002-0000-2420-2063	2,035.60	
			3. Adj HS Library Tech	01-0000-0-3302-002-0000-2420-2063	1,065.31	
			4. Adj HS Library Tech	01-0000-0-3312-002-0000-2420-2063	249.15	
			5. Adj HS Library Tech	01-0000-0-3402-002-0000-2420-2063	10,148.75	
			6. Adj HS Library Tech	01-0000-0-3502-002-0000-2420-2063	8.59	
			7. Adj HS Library Tech	01-0000-0-3602-002-0000-2420-2063	798.30	
			8. Adj HS Library Tech	01-0000-0-2200-002-0000-2420-7980		9,116.28
			9. Adj HS Library Tech	01-0000-0-3202-002-0000-2420-7980		1,080.01
			10. Adj HS Library Tech	01-0000-0-3302-002-0000-2420-7980		565.21
			11. Adj HS Library Tech	01-0000-0-3312-002-0000-2420-7980		132.19
			12. Adj HS Library Tech	01-0000-0-3502-002-0000-2420-7980		4.56
			13. Adj HS Library Tech	01-0000-0-3602-002-0000-2420-7980		423.54
			14. Adj HS Library Tech	01-0000-0-7990-002-0000-0000-0000		20,166.28
			TOTAL:		31,488.07*	31,488.07*
160120	11/12/2015	11/12/2015	Adj Rhodes H&W btw RSs	Entered by: CC61 Unapproved		
			1. Adj Rhodes H&W btw RSs	01-0000-0-3402-002-0000-2420-2063		4,463.56
			2. Adj Rhodes H&W btw RSs	01-0000-0-7990-002-0000-0000-0000	4,463.56	
			3. Adj Rhodes H&W btw RSs	01-6012-0-3402-001-1110-4100-2063	2,488.65	
			4. Adj Rhodes H&W btw RSs	01-6012-0-5710-001-1110-4100-0000		1,500.00
			5. Adj Rhodes H&W btw RSs	01-6012-0-4300-001-1110-4100-0000		988.65
			6. Adj Rhodes H&W btw RSs	01-6500-0-3402-001-5750-1110-2063	3,394.68	
			7. Adj Rhodes H&W btw RSs	01-6500-0-8980-001-5001-0000-0000		3,394.68
			8. Adj Rhodes H&W btw RSs	01-0000-0-8980-001-5001-0000-0000	3,394.68	
			9. Adj Rhodes H&W btw RSs	01-0000-0-7990-001-0000-0000-0000		3,394.68
			TOTAL:		13,741.57*	13,741.57*
160121	11/16/2015	11/16/2015	Update RS4126 REAP Rev	Entered by: CC61 Unapproved		
			1. Update RS4126 REAP Rev	01-4126-0-8290-001-0000-0000-0000	108.00	
			2. Update RS4126 REAP Rev	01-4126-0-4300-001-1110-1000-0000		108.00
			3. Update RS4126 REAP Rev	01-4126-0-8290-002-0000-0000-0000		116.98
			4. Update RS4126 REAP Rev	01-4126-0-2200-002-0000-8300-2056	612.50	
			5. Update RS4126 REAP Rev	01-4126-0-3202-002-0000-8300-2056	72.57	
			6. Update RS4126 REAP Rev	01-4126-0-3302-002-0000-8300-2056	37.98	
			7. Update RS4126 REAP Rev	01-4126-0-3312-002-0000-8300-2056	8.88	
			8. Update RS4126 REAP Rev	01-4126-0-3402-002-0000-8300-2056		670.92
			9. Update RS4126 REAP Rev	01-4126-0-3502-002-0000-8300-2056	0.30	
			10. Update RS4126 REAP Rev	01-4126-0-3602-002-0000-8300-2056	28.46	
			11. Update RS4126 REAP Rev	01-4126-0-4300-002-0000-8300-0000	27.21	

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Number	Date	Date Entered	Description	FU RESO P OBJE SCH GOAL FUNC DIST	Debit	Credit
160121	CONTINUED					
				TOTAL:	895.90*	895.90*
160122	11/16/2015	11/16/2015	Fix Campus Security	Entered by: CC61 Unapproved		
			1. Fix Campus Security	01-0079-0-2200-002-0000-8300-2056		161.59
			2. Fix Campus Security	01-0079-0-3202-002-0000-8300-2056		19.14
			3. Fix Campus Security	01-0079-0-3302-002-0000-8300-2056		10.01
			4. Fix Campus Security	01-0079-0-3312-002-0000-8300-2056		2.35
			5. Fix Campus Security	01-0079-0-3502-002-0000-8300-2056		0.08
			6. Fix Campus Security	01-0079-0-3602-002-0000-8300-2056		7.51
			7. Fix Campus Security	01-0079-0-8980-002-0000-0000-0079	200.68	
			8. Fix Campus Security	01-0000-0-8980-002-0000-0000-0079		200.68
			9. Fix Campus Security	01-0000-0-7990-002-0000-0000-0000	200.68	
			10. Fix Campus Security	01-0000-0-2200-002-0000-8300-2056		935.67
			11. Fix Campus Security	01-0000-0-3202-002-0000-8300-2056		110.85
			12. Fix Campus Security	01-0000-0-3302-002-0000-8300-2056		58.01
			13. Fix Campus Security	01-0000-0-3312-002-0000-8300-2056		13.57
			14. Fix Campus Security	01-0000-0-3402-002-0000-8300-2056	890.92	
			15. Fix Campus Security	01-0000-0-3502-002-0000-8300-2056		0.47
			16. Fix Campus Security	01-0000-0-3602-002-0000-8300-2056		43.47
			17. Fix Campus Security	01-0000-0-7990-002-0000-0000-0000	271.12	
				TOTAL:	1,563.40*	1,563.40*
160123	11/16/2015	11/16/2015	Update PreK revenue	Entered by: CC61 Unapproved		
			1. Update PreK revenue	12-6105-0-8677-001-7110-0000-0000	3,150.00	
			2. Update PreK revenue	12-6105-0-8911-001-0000-0000-0000		3,150.00
			3. Update PreK revenue	01-0000-0-7611-001-0000-9300-0000	3,150.00	
			4. Update PreK revenue	01-0000-0-7990-001-0000-0000-0000		3,150.00
				TOTAL:	6,300.00*	6,300.00*
160124	11/16/2015	11/16/2015	Update Prop Tax Rev for P-1	Entered by: CC61 Unapproved		
			1. Update Prop Tax Rev for P-1	01-0000-0-8021-001-0000-0000-0000		840.12
			2. Update Prop Tax Rev for P-1	01-0000-0-8021-001-0000-0000-8001		281.30
			3. Update Prop Tax Rev for P-1	01-0000-0-8022-001-0000-0000-0000		929.42
			4. Update Prop Tax Rev for P-1	01-0000-0-8041-001-0000-0000-0000		35,512.08
			5. Update Prop Tax Rev for P-1	01-0000-0-8041-001-0000-0000-8001	44,937.44	
			6. Update Prop Tax Rev for P-1	01-0000-0-8042-001-0000-0000-0000	1,583.04	
			7. Update Prop Tax Rev for P-1	01-0000-0-8042-001-0000-0000-8001	578.72	
			8. Update Prop Tax Rev for P-1	01-0000-0-8043-001-0000-0000-0000	3,425.00	
			9. Update Prop Tax Rev for P-1	01-0000-0-7990-001-0000-0000-0000		12,961.28
			10. Update Prop Tax Rev for P-1	01-0000-0-8021-002-0000-0000-0000		687.00
			11. Update Prop Tax Rev for P-1	01-0000-0-8021-002-0000-0000-8001		777.00
			12. Update Prop Tax Rev for P-1	01-0000-0-8022-002-0000-0000-0000	233.00	
			13. Update Prop Tax Rev for P-1	01-0000-0-8041-002-0000-0000-0000		27,700.00
			14. Update Prop Tax Rev for P-1	01-0000-0-8041-002-0000-0000-8001	39,969.00	
			15. Update Prop Tax Rev for P-1	01-0000-0-8042-002-0000-0000-0000		2,024.00
			16. Update Prop Tax Rev for P-1	01-0000-0-8042-002-0000-0000-8001		438.00

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Number	Date	Date Entered	Description	FU RESO P OBJE SCH GOAL FUNC DIST	Debit	Credit
160124			CONTINUED			
			17. Update Prop Tax Rev for P-1	01-0000-0-8043-002-0000-0000-0000	810.00	
			18. Update Prop Tax Rev for P-1	01-0000-0-7990-002-0000-0000-0000		9,386.00
			TOTAL:		91,536.20*	91,536.20*
160125	11/16/2015	11/16/2015	AddHSEngine,storage,furniture	Entered by: CC61 Unapproved		
			1. AddHSEngine,storage,furniture	01-0000-0-4400-002-0000-3600-0000		8,500.00
			2. AddHSEngine,storage,furniture	01-0000-0-4400-002-0000-8110-3014		12,060.35
			3. AddHSEngine,storage,furniture	01-0000-0-4400-002-1110-1000-3107		29,097.60
			4. AddHSEngine,storage,furniture	01-0000-0-7990-002-0000-0000-0000	49,657.95	
			TOTAL:		49,657.95*	49,657.95*
160126	11/16/2015	11/23/2015	Update 15-16 OPEB estimates	Entered by: CC61 Unapproved		
			1. Update 15-16 OPEB estimates	20-0000-0-7612-004-0000-9300-4506		1,817.00
			2. Update 15-16 OPEB estimates	20-0000-0-7619-002-0000-9300-2271		2,557.00
			3. Update 15-16 OPEB estimates	20-0000-0-7980-000-0000-0000-0000	6,817.00	
			4. Update 15-16 OPEB estimates	20-0000-0-7980-000-0000-0000-4506	1,817.00	
			5. Update 15-16 OPEB estimates	01-0000-0-8912-004-0000-0000-0000	9,699.00	
			6. Update 15-16 OPEB estimates	01-0000-0-3401-004-0000-7150-1301		2,159.75
			7. Update 15-16 OPEB estimates	01-0000-0-7990-002-0000-0000-0000		3,769.62
			8. Update 15-16 OPEB estimates	20-0000-0-8912-000-0000-0000-0000	8,200.00	
			9. Update 15-16 OPEB estimates	20-0000-0-7980-000-0000-0000-4506		8,200.00
			10. Update 15-16 OPEB estimates	01-0000-0-7990-001-0000-0000-0000	4,100.00	
			11. Update 15-16 OPEB estimates	01-0000-0-7990-002-0000-0000-0000	4,100.00	
			12. Update 15-16 OPEB estimates	01-0000-0-7612-004-0000-9300-0000		8,200.00
			13. Update 15-16 OPEB estimates	01-0000-0-7990-001-0000-0000-0000		3,769.63
			14. Update 15-16 OPEB estimates	20-0000-0-7612-000-0000-9300-1306		1,065.00
			15. Update 15-16 OPEB estimates	20-0000-0-7612-004-0000-9300-0000		4,260.00
			16. Update 15-16 OPEB estimates	20-0000-0-7980-000-0000-0000-1306	1,065.00	
			TOTAL:		35,798.00*	35,798.00*
160127	11/17/2015	11/17/2015	Adjust H&W for 1st Int	Entered by: CC61 Unapproved		
			1.	01-0000-0-3401-001-0000-2700-1306		1,065.00
			2.	01-0000-0-3401-001-0000-2700-1308	165.75	
			3.	01-0000-0-3401-001-1110-1000-1001	157.16	
			4.	01-0000-0-3401-001-1110-1000-1005	221.00	
			5.	01-0000-0-3401-001-1110-1000-1009	176.80	
			6.	01-0000-0-3401-001-1110-1000-1013	221.00	
			7.	01-0000-0-3401-001-1110-1000-1015	176.80	
			8.	01-0000-0-3401-001-1110-1000-1019	88.40	
			9.	01-0000-0-3401-001-1110-1000-1024	221.00	
			10.	01-0000-0-3401-001-1110-1000-1025	221.00	
			11.	01-0000-0-3401-001-1110-1000-1028	221.00	
			12.	01-0000-0-3401-001-1110-1000-1032	176.80	
			13.	01-0000-0-3401-001-1110-1000-1035	221.00	
			14.	01-0000-0-3401-001-1110-1000-1037	221.00	
			15.	01-0000-0-3401-001-1110-1000-1041	176.80	

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Number	Date	Date Entered	Description	FU RESO P OBJE SCH GOAL FUNC DIST	Debit	Credit
160127			CONTINUED			
	16.			01-0000-0-3401-001-1110-1000-1042	221.00	
	17.			01-0000-0-3401-001-1110-1000-1043	221.00	
	18.			01-0000-0-3401-001-1110-1000-1083	117.13	
	19.			01-0000-0-3401-002-0000-2700-1303	187.85	
	20.			01-0000-0-3401-002-0000-3110-1062	55.25	
	21.			01-0000-0-3401-002-1110-1000-1039		909.28
	22.			01-0000-0-3401-002-1110-1000-1049	157.35	
	23.			01-0000-0-3401-002-1110-1000-1055	221.00	
	24.			01-0000-0-3401-002-1110-1000-1056	189.18	
	25.			01-0000-0-3401-002-1110-1000-1058	189.07	
	26.			01-0000-0-3401-002-1110-1000-1059	221.00	
	27.			01-0000-0-3401-002-1110-1000-1064	189.18	
	28.			01-0000-0-3401-002-1110-1000-1066	189.18	
	29.			01-0000-0-3401-002-1110-1000-1077	221.00	
	30.			01-0000-0-3401-002-1110-1000-2054	6,563.19	
	31.			01-0000-0-3401-003-3200-1000-1003	221.00	
	32.			01-0000-0-3401-004-0000-2430-1085	157.35	
	33.			01-0000-0-3401-004-0000-7150-1302	340.00	
	34.			01-0000-0-3401-004-0000-7150-1310	198.90	
	35.			01-0079-0-3401-001-0000-2700-1001	63.84	
	36.			01-0079-0-3401-001-1110-1000-1009	44.20	
	37.			01-0079-0-3401-001-1110-1000-1015	44.20	
	38.			01-0079-0-3401-001-1110-1000-1019	132.60	
	39.			01-0079-0-3401-001-1110-1000-1032	44.20	
	40.			01-0079-0-3401-001-1110-1000-1040	88.40	
	41.			01-0079-0-3401-001-1110-1000-1041	44.20	
	42.			01-0079-0-3401-001-1110-1000-1083	103.87	
	43.			01-0079-0-3401-002-0000-2700-1058	31.93	
	44.			01-0079-0-3401-002-0000-3110-1062	165.75	
	45.			01-0079-0-3401-002-1110-1000-1039		909.28
	46.			01-0079-0-3401-002-1110-1000-1040	132.60	
	47.			01-0079-0-3401-002-1110-1000-1056	31.82	
	48.			01-0635-0-3401-002-7110-1000-1049	63.65	
	49.			01-0635-0-3401-002-7110-1000-1066	31.82	
	50.			01-0635-0-3401-002-7110-1000-1085	63.65	
	51.			01-3010-0-3401-002-1110-1000-1064	31.82	
	52.			01-6500-0-3401-001-5001-2100-1310	11.05	
	53.			01-6500-0-3401-001-5001-2700-1308	55.25	
	54.			01-6500-0-3401-001-5750-1110-1080	110.50	
	55.			01-6500-0-3401-001-5770-1120-1080	110.50	
	56.			01-6500-0-3401-001-5770-1191-1018	549.21	
	57.			01-6500-0-3401-002-5001-2100-1310	11.05	
	58.			01-6500-0-3401-002-5001-2700-1303	33.15	
	59.			01-6500-0-3401-002-5750-1110-1034	55.25	
	60.			01-6500-0-3401-002-5770-1120-1034	165.75	
	61.			01-6500-0-3401-002-5770-1191-1018	110.50	

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Number	Date	Date Entered	Description	FU RESO P OBJE SCH GOAL FUNC DIST	Debit	Credit
160127			CONTINUED			
	62.			01-0000-0-3402-001-0000-2700-2002	221.00	
	63.			01-0000-0-3402-001-0000-2700-2066	221.00	
	64.			01-0000-0-3402-001-0000-8200-2202	110.50	
	65.			01-0000-0-3402-001-0000-8200-2256	165.75	
	66.			01-0000-0-3402-001-1110-1000-2045		166.08
	67.			01-0000-0-3402-001-1110-1000-2049	48.34	
	68.			01-0000-0-3402-001-1110-1000-2262	15.24	
	69.			01-0000-0-3402-001-1110-1000-2455	221.01	
	70.			01-0000-0-3402-001-1110-1000-7980	48.34	
	71.			01-0000-0-3402-002-0000-2420-2281		1,065.00
	72.			01-0000-0-3402-002-0000-2700-2045	147.33	
	73.			01-0000-0-3402-002-0000-2700-2450	101.29	
	74.			01-0000-0-3402-002-0000-2700-2452		1,102.84
	75.			01-0000-0-3402-002-0000-8110-2205	221.00	
	76.			01-0000-0-3402-002-0000-8110-2208	221.00	
	77.			01-0000-0-3402-002-0000-8110-2253	221.00	
	78.			01-0000-0-3402-002-0000-8110-2254	221.00	
	79.			01-0000-0-3402-002-0000-8200-2202	36.83	
	80.			01-0000-0-3402-002-0000-8200-2256	55.25	
	81.			01-0000-0-3402-002-0000-8200-2258	221.00	
	82.			01-0000-0-3402-002-0000-8300-2056		72.37
	83.			01-0000-0-3402-004-0000-7110-2401	88.40	
	84.			01-0000-0-3402-004-0000-7150-2401	22.10	
	85.			01-0000-0-3402-004-0000-7150-2404	88.40	
	86.			01-0000-0-3402-004-0000-7200-2304	221.00	
	87.			01-0000-0-3402-004-0000-7200-2401	110.50	
	88.			01-0000-0-3402-004-0000-7200-2404	132.60	
	89.			01-0000-0-3402-004-0000-7200-2406	221.00	
	90.			01-0000-0-3402-004-0000-7700-2409		1,065.00
	91.			01-0079-0-3402-002-0000-8300-2056	73.81	
	92.			01-0740-0-3402-002-0000-3600-2049	172.66	
	93.			01-0740-0-3402-002-0000-3600-2260		1,065.00
	94.			01-0740-0-3402-002-0000-3600-2262	205.76	
	95.			01-0740-0-3402-002-0000-3600-2265	221.00	
	96.			01-0740-0-3402-002-0000-3600-2266	221.00	
	97.			01-0811-0-3402-001-0000-3120-2059	53.04	
	98.			01-0811-0-3402-002-0000-3120-2059	167.96	
	99.			01-3010-0-3402-001-0000-3130-2015	47.35	
	100.			01-3010-0-3402-002-0000-3130-2015	47.35	
	101.			01-3310-0-3402-001-5750-1110-2007	221.00	
	102.			01-3310-0-3402-002-5770-1120-2029	110.50	
	103.			01-6012-0-3402-001-1110-4100-2063	84.09	
	104.			01-6500-0-3402-001-5750-1110-2037	221.00	
	105.			01-6500-0-3402-001-5750-1110-2063	114.70	
	106.			01-6500-0-3402-001-5750-1110-2457	221.00	
	107.			01-6500-0-3402-001-5770-1120-2045		201.34

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Number	Date	Date Entered	Description	FU RESO P OBJE SCH GOAL FUNC DIST	Debit	Credit
160127			CONTINUED			
			108.	01-6500-0-3402-001-5770-1120-7980	18.42	
			109.	01-6500-0-3402-002-5750-1110-2050	98.82	
			110.	01-6500-0-3402-002-5750-1110-2068	51.57	
			111.	01-6500-0-3402-002-5770-1120-2029	110.50	
			112.	01-6500-0-3402-002-5770-1120-2050	122.17	
			113.	01-6500-0-3402-002-5770-1120-2051	126.28	
			114.	01-6500-0-3402-002-5770-1120-2052	43.88	
			115.	01-6500-0-3402-002-5770-1120-2053		1,065.00
			116.	01-6500-0-3402-002-5770-1120-2068	169.43	
			117.	01-0000-0-8980-001-0000-0000-0079	565.51	
			118.	01-0079-0-8980-001-0000-0000-0079		565.51
			119.	01-0079-0-8980-002-0000-0000-0079	473.37	
			120.	01-0000-0-8980-002-0000-0000-0079		473.37
			121.	01-0635-0-4300-002-7110-1000-0000		159.12
			122.	01-3010-0-4300-001-1110-1000-0000		47.35
			123.	01-3010-0-4300-002-1110-1000-0000		79.17
			124.	01-6012-0-4300-001-1110-4100-0000		84.09
			125.	01-0000-0-8980-001-5001-0000-0000	1,210.29	
			126.	01-6500-0-8980-001-5001-0000-0000		1,210.29
			127.	01-0000-0-8980-002-5001-0000-0000	33.35	
			128.	01-6500-0-8980-002-5001-0000-0000		33.35
			129.	01-0740-0-8980-002-0000-0000-0000	244.58	
			130.	01-0000-0-8980-002-0000-0000-0740		244.58
			131.	01-0811-0-7990-001-0000-0000-0000		53.04
			132.	01-0811-0-7990-002-0000-0000-0000		167.96
			133.	01-0000-0-8980-001-5001-0000-0000	221.00	
			134.	01-3310-0-8980-001-5001-0000-0000		221.00
			135.	01-0000-0-8980-002-5001-0000-0000	110.50	
			136.	01-3310-0-8980-002-5001-0000-0000		110.50
			137.	01-0000-0-7990-001-0000-0000-0000		5,263.81
			138.	01-0000-0-7990-002-0000-0000-0000		6,619.34
			TOTAL:		24,018.67*	24,018.67*
160128	11/17/2015	11/17/2015	PreK H&W 1st Int update	Entered by: CC61 Unapproved		
			1. PreK H&W 1st Int update	12-6105-0-3402-001-7110-1000-2036	221.00	
			2. PreK H&W 1st Int update	12-6105-0-3402-001-7110-1000-2038	221.00	
			3. PreK H&W 1st Int update	12-6105-0-8911-001-0000-0000-0000		442.00
			4. PreK H&W 1st Int update	01-0000-0-7611-001-0000-9300-0000	442.00	
			5. PreK H&W 1st Int update	01-0000-0-7990-001-0000-0000-0000		442.00
			TOTAL:		884.00*	884.00*
160129	11/17/2015	11/17/2015	Cafe H&W 1st Int update	Entered by: CC61 Unapproved		
			1. Cafe H&W 1st Int update	13-5310-0-3402-001-0000-3700-2272	189.43	
			2. Cafe H&W 1st Int update	13-5310-0-3402-002-0000-3700-2272	31.57	
			3. Cafe H&W 1st Int update	13-5310-0-3402-002-0000-3700-2271	5,521.00	
			4. Cafe H&W 1st Int update	13-5310-0-3402-002-0000-3700-2273	45.00	

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Number	Date	Date Entered	Description	FU RESO P OBJE SCH GOAL FUNC DIST	Debit	Credit
160129			CONTINUED			
			5. Cafe H&W 1st Int update	13-5310-0-8916-001-0000-0000-0000		189.43
			6. Cafe H&W 1st Int update	13-5310-0-8916-002-0000-0000-0000		5,597.57
			7. Cafe H&W 1st Int update	01-0000-0-7616-001-0000-9300-0000	189.43	
			8. Cafe H&W 1st Int update	01-0000-0-7616-002-0000-9300-0000	5,597.57	
			9. Cafe H&W 1st Int update	01-0000-0-7990-001-0000-0000-0000		189.43
			10. Cafe H&W 1st Int update	01-0000-0-7990-002-0000-0000-0000		5,597.57
			TOTAL:		11,574.00*	11,574.00*
160130	11/18/2015	11/18/2015	UpdateProp39ConsultantEstimate	Entered by: CC61	Unapproved	
			1. UpdateProp39ConsultantEstimate	01-6230-0-1350-004-0000-7150-1309	22,500.00	
			2. UpdateProp39ConsultantEstimate	01-6230-0-3311-004-0000-7150-1309	326.25	
			3. UpdateProp39ConsultantEstimate	01-6230-0-3501-004-0000-7150-1309	11.25	
			4. UpdateProp39ConsultantEstimate	01-6230-0-3601-004-0000-7150-1309	1,045.35	
			5. UpdateProp39ConsultantEstimate	01-6230-0-5800-001-0000-8100-0000		11,500.00
			6. UpdateProp39ConsultantEstimate	01-6230-0-5800-002-0000-8100-0000		11,500.00
			7. UpdateProp39ConsultantEstimate	01-6230-0-7940-001-0000-0000-0000		441.43
			8. UpdateProp39ConsultantEstimate	01-6230-0-7940-002-0000-0000-0000		441.42
			TOTAL:		23,882.85*	23,882.85*
160131	11/18/2015	11/18/2015	Update Prop39 Btw Sites	Entered by: CC61	Unapproved	
			1. Update Prop39 Btw Sites	01-6230-0-6200-001-0000-8500-0000		76,242.00
			2. Update Prop39 Btw Sites	01-6230-0-7940-001-0000-0000-0000	76,242.00	
			3. Update Prop39 Btw Sites	01-0000-0-6200-002-0000-8500-3028	72,641.00	
			4. Update Prop39 Btw Sites	01-0000-0-7990-002-0000-0000-0000		72,641.00
			TOTAL:		148,883.00*	148,883.00*
160132	11/20/2015	11/20/2015	SELPA revenue update	Entered by: CC61	Unapproved	
			1. SELPA revenue update	01-6500-0-8792-001-5001-0000-0000		4,278.00
			2. SELPA revenue update	01-6500-0-8792-001-5001-1180-0000	9,990.00	
			3. SELPA revenue update	01-6500-0-8792-001-5750-0000-0000		3,000.00
			4. SELPA revenue update	01-0000-0-8980-001-5001-0000-0000	2,712.00	
			5. SELPA revenue update	01-6500-0-8980-001-5001-0000-0000		2,712.00
			6. SELPA revenue update	01-0000-0-7990-001-0000-0000-0000		2,712.00
			7. SELPA revenue update	01-6500-0-8792-002-5001-0000-0000		4,278.00
			8. SELPA revenue update	01-6500-0-8792-002-5001-0000-5533		6,329.60
			9. SELPA revenue update	01-6500-0-8980-002-5001-0000-0000	10,607.60	
			10. SELPA revenue update	01-0000-0-8980-002-5001-0000-0000		10,607.60
			11. SELPA revenue update	01-0000-0-7990-002-0000-0000-0000	10,607.60	
			TOTAL:		33,917.20*	33,917.20*
160133	11/20/2015	11/20/2015	Fix Cafe OPEB Trsfers	Entered by: CC61	Unapproved	
			1. Fix Cafe OPEB Trsfers	13-5310-0-3402-002-0000-3700-2271	3.00	
			2. Fix Cafe OPEB Trsfers	13-5310-0-8919-002-0000-0000-0000		3.00
			3. Fix Cafe OPEB Trsfers	01-0000-0-8912-004-0000-0000-0000		5,297.00
			4. Fix Cafe OPEB Trsfers	01-0000-0-7990-002-0000-0000-0000	5,297.00	
			TOTAL:		5,300.00*	5,300.00*

Date last used from: 10/26/2015 To 11/30/2015
 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
160134	11/20/2015	11/20/2015	Fix OBJ 5710	Entered by: CC61 Unapproved		
			1. Fix OBJ 5710	01-0740-0-5710-002-0000-3600-0000		1,999.32
			2. Fix OBJ 5710	01-0740-0-8980-002-0000-0000-0000	1,999.32	
			3. Fix OBJ 5710	01-0000-0-8980-002-0000-0000-0740		1,999.32
			4. Fix OBJ 5710	01-0000-0-7990-002-0000-0000-0000	1,999.32	
			TOTAL:		3,998.64*	3,998.64*
160135	11/20/2015	11/20/2015	Update EPA Rev & CharterInLieu	Entered by: CC61 Unapproved		
			1. Update EPA Rev & CharterInLieu	01-1400-0-8012-001-0000-0000-0000		174.00
			2. Update EPA Rev & CharterInLieu	01-1400-0-8012-002-0000-0000-0000	100.00	
			3. Update EPA Rev & CharterInLieu	01-1400-0-1100-001-1110-1000-5907	174.00	
			4. Update EPA Rev & CharterInLieu	01-1400-0-1100-002-1110-1000-5907		100.00
			5. Update EPA Rev & CharterInLieu	01-0000-0-8096-001-0000-9200-0000		211.00
			6. Update EPA Rev & CharterInLieu	01-0000-0-7990-001-0000-0000-0000	211.00	
			TOTAL:		485.00*	485.00*
160136	11/23/2015	11/23/2015	Correct Misc stipends	Entered by: CC61 Unapproved		
			1. Add 1 AE Ldrship stipend	01-0079-0-1150-001-1110-4100-1101		1,000.00
			2. Add 1 AE Ldrship stipend	01-0079-0-3101-001-1110-4100-1101		107.30
			3. Add 1 AE Ldrship stipend	01-0079-0-3311-001-1110-4100-1101		14.50
			4. Add 1 AE Ldrship stipend	01-0079-0-3501-001-1110-4100-1101		0.50
			5. Add 1 AE Ldrship stipend	01-0079-0-3601-001-1110-4100-1101		46.46
			6. Add 1 AE Ldrship stipend	01-0079-0-8980-001-0000-0000-0079	1,168.76	
			7. Add 1 AE Ldrship stipend	01-0000-0-8980-001-0000-0000-0079		1,168.76
			8. Add 1 AE Ldrship stipend	01-0000-0-7990-001-0000-0000-0000	1,168.76	
			9. Add AST Coordinator	01-0079-0-1350-001-0000-2100-1023		1,000.00
			10. Add AST Coordinator	01-0079-0-3101-001-0000-2100-1023		107.30
			11. Add AST Coordinator	01-0079-0-3311-001-0000-2100-1023		14.50
			12. Add AST Coordinator	01-0079-0-3501-001-0000-2100-1023		0.50
			13. Add AST Coordinator	01-0079-0-3601-001-0000-2100-1023		46.46
			14. Add AST Coordinator	01-0079-0-8980-001-0000-0000-0079	1,168.76	
			15. Add AST Coordinator	01-0000-0-8980-001-0000-0000-0079		1,168.76
			16. Add AST Coordinator	01-0000-0-7990-001-0000-0000-0000	1,168.76	
			17. Add SPED Specialist stipend	01-6500-0-1150-001-5770-1120-1018		750.00
			18. Add SPED Specialist stipend	01-6500-0-3101-001-5770-1120-1018		80.48
			19. Add SPED Specialist stipend	01-6500-0-3311-001-5770-1120-1018		10.88
			20. Add SPED Specialist stipend	01-6500-0-3501-001-5770-1120-1018		0.38
			21. Add SPED Specialist stipend	01-6500-0-3601-001-5770-1120-1018		34.85
			22. Add SPED Specialist stipend	01-6500-0-8980-001-5001-0000-0000	876.59	
			23. Add SPED Specialist stipend	01-0000-0-8980-001-5001-0000-0000		876.59
			24. Add SPED Specialist stipend	01-0000-0-7990-001-0000-0000-0000	876.59	
			25. Add \$1k to HS CELDT Coord.	01-3010-0-1900-002-0000-2100-1201		1,000.00
			26. Add \$1k to HS CELDT Coord.	01-3010-0-3101-002-0000-2100-1201		107.30
			27. Add \$1k to HS CELDT Coord.	01-3010-0-3311-002-0000-2100-1201		14.50
			28. Add \$1k to HS CELDT Coord.	01-3010-0-3501-002-0000-2100-1201		0.50

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Number	Date	Date Entered	Description	FU RESO P OBJE SCH GOAL FUNC DIST	Debit	Credit
160136			CONTINUED			
			29. Add \$1k to HS CELDT Coord.	01-3010-0-3601-002-0000-2100-1201		46.46
			30. Add \$1k to HS CELDT Coord.	01-3010-0-4300-002-1110-3130-5530	1,168.76	
				TOTAL:	7,596.98*	7,596.98*
				DISTRICT TOTAL	1,255,711.75**	1,255,711.75**
				GRAND TOTAL	1,255,711.75***	1,255,711.75**