

Date last used from: 11/28/2016 To 12/31/2016
 Transaction Number from: 0 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
170135	12/01/2016	11/23/2016	Update Bannister (to RS0079)	Entered by: CC61	Unapproved		
			1. Update Bannister (to RS0079)	01-7338-0-1200-002-0000-3110-1062		47,336.25	
			2. Update Bannister (to RS0079)	01-0079-0-1200-002-0000-3110-1062			47,336.25
			3. Update Bannister (to RS0079)	01-7338-0-3101-002-0000-3110-1062		5,954.90	
			4. Update Bannister (to RS0079)	01-0079-0-3101-002-0000-3110-1062			5,954.90
			5. Update Bannister (to RS0079)	01-7338-0-3311-002-0000-3110-1062		686.38	
			6. Update Bannister (to RS0079)	01-0079-0-3311-002-0000-3110-1062			686.38
			7. Update Bannister (to RS0079)	01-7338-0-3401-002-0000-3110-1062		10,424.25	
			8. Update Bannister (to RS0079)	01-0079-0-3401-002-0000-3110-1062			10,424.25
			9. Update Bannister (to RS0079)	01-7338-0-3501-002-0000-3110-1062		23.67	
			10. Update Bannister (to RS0079)	01-0079-0-3501-002-0000-3110-1062			23.67
			11. Update Bannister (to RS0079)	01-7338-0-3601-002-0000-3110-1062		1,791.67	
			12. Update Bannister (to RS0079)	01-0079-0-3601-002-0000-3110-1062			1,791.67
			13. Update Bannister (to RS0079)	01-0079-0-8980-002-0000-0000-0079		66,217.12	
			14. Update Bannister (to RS0079)	01-0000-0-8980-002-0000-0000-0079			66,217.12
			15. Update Bannister (to RS0079)	01-7338-0-7980-002-0000-0000-0000		66,217.12	
			16. Update Bannister (to RS0079)	01-0000-0-7990-002-0000-0000-0000			66,217.12
				TOTAL:		198,651.36*	198,651.36*
170136	12/01/2016	11/29/2016	MoveKlingTrsfrInToFD13	Entered by: CC61	Unapproved		
			1. MoveKlingTrsfrInToFD13	01-0000-0-8919-002-0000-0000-0000			13,898.52
			2. MoveKlingTrsfrInToFD13	01-0000-0-7616-002-0000-9300-0000		13,898.52	
			3. MoveKlingTrsfrInToFD13	13-5310-0-8919-002-0000-0000-0000		13,898.52	
			4. MoveKlingTrsfrInToFD13	13-5310-0-8916-002-0000-0000-0000			13,898.52
				TOTAL:		27,797.04*	27,797.04*
170137	12/01/2016	12/01/2016	Add Calkins	Entered by: CC61	Unapproved		
			1. Add Calkins	01-0000-0-2200-002-0000-8200-2258		24,731.12	
			2. Add Calkins	01-0000-0-3202-002-0000-8200-2258		3,434.66	
			3. Add Calkins	01-0000-0-3302-002-0000-8200-2258		1,533.32	
			4. Add Calkins	01-0000-0-3312-002-0000-8200-2258		358.60	
			5. Add Calkins	01-0000-0-3402-002-0000-8200-2258		9,266.00	
			6. Add Calkins	01-0000-0-3502-002-0000-8200-2258		12.37	
			7. Add Calkins	01-0000-0-3602-002-0000-8200-2258		936.00	
			8. Add Calkins	01-0000-0-2200-002-0000-8200-2213			17,850.88
			9. Add Calkins	01-0000-0-3202-002-0000-8200-2213			2,479.13
			10. Add Calkins	01-0000-0-3302-002-0000-8200-2213			1,106.75
			11. Add Calkins	01-0000-0-3312-002-0000-8200-2213			258.84
			12. Add Calkins	01-0000-0-3402-002-0000-8200-2213			4,633.00
			13. Add Calkins	01-0000-0-3502-002-0000-8200-2213			8.93
			14. Add Calkins	01-0000-0-3602-002-0000-8200-2213			675.66
			15. Add Calkins	01-0000-0-7990-002-0000-0000-0000			13,258.88

CONTINUED

Date last used from: 11/28/2016 To 12/31/2016
 Transaction Number from: 0 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
170137	CONTINUED				TOTAL:	40,272.07*	40,272.07*
170138	12/01/2016	12/01/2016	Adj Behrns		Entered by: CC61 Unapproved		
	1.	Adj Behrns	01-0000-0-1100-002-1110-1000-1046			28,148.86	
	2.	Adj Behrns	01-0000-0-3101-002-1110-1000-1046			3,541.13	
	3.	Adj Behrns	01-0000-0-3311-002-1110-1000-1046			408.16	
	4.	Adj Behrns	01-0000-0-3401-002-1110-1000-1046			6,082.02	
	5.	Adj Behrns	01-0000-0-3501-002-1110-1000-1046			14.07	
	6.	Adj Behrns	01-0000-0-3601-002-1110-1000-1046			1,065.43	
	7.	Adj Behrns	01-0000-0-1100-002-1110-1000-7980				19,263.79
	8.	Adj Behrns	01-0000-0-3101-002-1110-1000-7980				2,423.38
	9.	Adj Behrns	01-0000-0-3311-002-1110-1000-7980				279.32
	10.	Adj Behrns	01-0000-0-3401-002-1110-1000-7980				3,474.75
	11.	Adj Behrns	01-0000-0-3501-002-1110-1000-7980				9.63
	12.	Adj Behrns	01-0000-0-3601-002-1110-1000-7980				729.13
	13.	Adj Behrns	01-0000-0-7990-002-0000-0000-0000				13,079.67
	14.	Adj Behrns	01-3010-0-1100-002-1110-1000-1046			4,735.33	
	15.	Adj Behrns	01-3010-0-3101-002-1110-1000-1046			595.70	
	16.	Adj Behrns	01-3010-0-3311-002-1110-1000-1046			68.66	
	17.	Adj Behrns	01-3010-0-3401-002-1110-1000-1046			1,023.15	
	18.	Adj Behrns	01-3010-0-3501-002-1110-1000-1046			2.36	
	19.	Adj Behrns	01-3010-0-3601-002-1110-1000-1046			179.23	
	20.	Adj Behrns	01-3010-0-5200-002-1110-1000-0000				6,604.43
					TOTAL:	45,864.10*	45,864.10*
170139	12/01/2016	12/01/2016	Adj Hood (for coding)		Entered by: CC61 Unapproved		
	1.	Adj Hood (for coding)	01-0000-0-1100-002-1110-1000-1056			4,815.33	
	2.	Adj Hood (for coding)	01-0000-0-3101-002-1110-1000-1056			605.77	
	3.	Adj Hood (for coding)	01-0000-0-3311-002-1110-1000-1056			69.82	
	4.	Adj Hood (for coding)	01-0000-0-3401-002-1110-1000-1056			1,102.01	
	5.	Adj Hood (for coding)	01-0000-0-3501-002-1110-1000-1056			2.41	
	6.	Adj Hood (for coding)	01-0000-0-3601-002-1110-1000-1056			182.26	
	7.	Adj Hood (for coding)	01-0000-0-7990-002-0000-0000-0000				6,777.60
	8.	Adj Hood (for coding)	01-3010-0-1100-002-1110-1000-1056				4,815.33
	9.	Adj Hood (for coding)	01-3010-0-3101-002-1110-1000-1056				605.77
	10.	Adj Hood (for coding)	01-3010-0-3311-002-1110-1000-1056				69.82
	11.	Adj Hood (for coding)	01-3010-0-3401-002-1110-1000-1056				1,102.01
	12.	Adj Hood (for coding)	01-3010-0-3501-002-1110-1000-1056				2.41
	13.	Adj Hood (for coding)	01-3010-0-3601-002-1110-1000-1056				182.26
	14.	Adj Hood (for coding)	01-3010-0-5200-002-1110-1000-0000			5,386.63	
	15.	Adj Hood (for coding)	01-3010-0-5800-002-1110-1000-0000			1,390.97	
					TOTAL:	13,555.20*	13,555.20*
170140	12/01/2016	12/01/2016	Adj Anderson		Entered by: CC61 Unapproved		
	1.	Adj Anderson	01-0000-0-3401-001-1110-1000-2010			7,826.00	

CONTINUED

Number	Date	Date Entered	Description	FU RESO P OBJE SCH GOAL FUNC DIST		Debit	Credit
170140	CONTINUED						
		2. Adj Anderson		01-0000-0-7990-001-0000-0000-0000			7,826.00
				TOTAL:		7,826.00*	7,826.00*
170141	12/01/2016	12/01/2016	SetupTrsfrFrFD35ToDefMaintFD14	Entered by: CC61	Unapproved		
		1. SetupTrsfrFrFD35ToDefMaintFD14	14-0000-0-8913-000-0000-0000-0000			5,193.53	
		2. SetupTrsfrFrFD35ToDefMaintFD14	14-0000-0-7980-000-0000-0000-0000				5,193.53
		3. SetupTrsfrFrFD35ToDefMaintFD14	35-0000-0-7940-000-0000-0000-0000			123.51	
		4. SetupTrsfrFrFD35ToDefMaintFD14	35-7110-0-7940-000-0000-0000-0000			5,070.02	
		5. SetupTrsfrFrFD35ToDefMaintFD14	35-0000-0-7613-000-0000-0000-0000				123.51
		6. SetupTrsfrFrFD35ToDefMaintFD14	35-7110-0-7613-000-0000-0000-0000				5,070.02
				TOTAL:		10,387.06*	10,387.06*
170142	12/01/2016	12/01/2016	SetupTrsfrFrFD36ToDefMaintFD43	Entered by: CC61	Unapproved		
		1. SetupTrsfrFrFD36ToDefMaintFD43	43-0000-0-8913-000-0000-0000-0000			12,730.72	
		2. SetupTrsfrFrFD36ToDefMaintFD43	43-0000-0-7980-000-0000-0000-0000				12,730.72
		3. SetupTrsfrFrFD36ToDefMaintFD43	36-0000-0-7940-000-0000-0000-0000			381.09	
		4. SetupTrsfrFrFD36ToDefMaintFD43	36-7710-0-7940-000-0000-0000-0000			12,349.63	
		5. SetupTrsfrFrFD36ToDefMaintFD43	36-0000-0-7613-000-0000-0000-0000				381.09
		6. SetupTrsfrFrFD36ToDefMaintFD43	36-7710-0-7613-000-0000-0000-0000				12,349.63
				TOTAL:		25,461.44*	25,461.44*
170143	12/07/2016	12/07/2016	Adj J. Luther (coding)	Entered by: CC61	Unapproved		
		1. Adj J. Luther (coding)	01-0000-0-1100-002-3800-1000-2269			9,350.94	
		2. Adj J. Luther (coding)	01-6387-0-1100-002-3800-1000-2269				9,350.94
		3. Adj J. Luther (coding)	01-0000-0-3301-002-3800-1000-2269			579.76	
		4. Adj J. Luther (coding)	01-6387-0-3301-002-3800-1000-2269				579.76
		5. Adj J. Luther (coding)	01-0000-0-3311-002-3800-1000-2269			135.59	
		6. Adj J. Luther (coding)	01-6387-0-3311-002-3800-1000-2269				135.59
		7. Adj J. Luther (coding)	01-0000-0-3501-002-3800-1000-2269			4.68	
		8. Adj J. Luther (coding)	01-6387-0-3501-002-3800-1000-2269				4.68
		9. Adj J. Luther (coding)	01-0000-0-3601-002-3800-1000-2269			353.93	
		10. Adj J. Luther (coding)	01-6387-0-3601-002-3800-1000-2269				353.93
		11. Adj J. Luther (coding)	01-6387-0-4400-002-3800-1000-0000			10,424.90	
		12. Adj J. Luther (coding)	01-0000-0-4400-002-3800-1000-0000				10,424.90
				TOTAL:		20,849.80*	20,849.80*
170144	12/07/2016	12/07/2016	Add CTE Perkins funds	Entered by: CC61	Unapproved		
		1. Add CTE Perkins funds	01-3550-0-8290-002-3800-0000-0000			4,119.00	
		2. Add CTE Perkins funds	01-3550-0-4400-002-3800-1000-0000				4,119.00
		3. Add CTE Perkins funds	01-0000-0-4400-002-3800-1000-0000			4,119.00	
		4. Add CTE Perkins funds	01-0000-0-7990-002-0000-0000-0000				4,119.00
				TOTAL:		8,238.00*	8,238.00*
170145	12/08/2016	12/08/2016	Add CollegeBlockGrant expenses	Entered by: CC61	Unapproved		
		1. Add CollegeBlockGrant expenses	01-7338-0-2250-002-0000-3110-7980				9,000.00

CONTINUED

Date last used from: 11/28/2016 To 12/31/2016
 Transaction Number from: 0 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
170145	CONTINUED					
			2. Add CollegeBlockGrant expenses	01-7338-0-3202-002-0000-3110-7980		1,249.92
			3. Add CollegeBlockGrant expenses	01-7338-0-3302-002-0000-3110-7980		558.00
			4. Add CollegeBlockGrant expenses	01-7338-0-3312-002-0000-3110-7980		130.50
			5. Add CollegeBlockGrant expenses	01-7338-0-3502-002-0000-3110-7980		4.50
			6. Add CollegeBlockGrant expenses	01-7338-0-3602-002-0000-3110-7980		340.65
			7. Add CollegeBlockGrant expenses	01-7338-0-4300-002-0000-3110-0000		6,000.00
			8. Add CollegeBlockGrant expenses	01-7338-0-5800-002-0000-3110-0000		5,000.00
			9. Add CollegeBlockGrant expenses	01-7338-0-5200-002-0000-3110-0000		2,716.43
			10. Add CollegeBlockGrant expenses	01-7338-0-7980-002-0000-0000-0000	25,000.00	
			TOTAL:		25,000.00*	25,000.00*
170146	12/09/2016	12/09/2016	Add ELA teacher (Beer)	Entered by: CC61	Unapproved	
			1. Add ELA teacher (Beer)	01-0000-0-1100-002-1110-1000-7980	19,263.79	
			2. Add ELA teacher (Beer)	01-0000-0-1100-002-1110-1000-1036		15,837.72
			3. Add ELA teacher (Beer)	01-0000-0-3101-002-1110-1000-7980	2,423.38	
			4. Add ELA teacher (Beer)	01-0000-0-3101-002-1110-1000-1036		1,992.39
			5. Add ELA teacher (Beer)	01-0000-0-3311-002-1110-1000-7980	279.32	
			6. Add ELA teacher (Beer)	01-0000-0-3311-002-1110-1000-1036		229.65
			7. Add ELA teacher (Beer)	01-0000-0-3401-002-1110-1000-7980	3,474.75	
			8. Add ELA teacher (Beer)	01-0000-0-3501-002-1110-1000-7980	9.63	
			9. Add ELA teacher (Beer)	01-0000-0-3501-002-1110-1000-1036		7.92
			10. Add ELA teacher (Beer)	01-0000-0-3601-002-1110-1000-7980	729.13	
			11. Add ELA teacher (Beer)	01-0000-0-3601-002-1110-1000-1036		599.46
			12. Add ELA teacher (Beer)	01-0000-0-7990-002-0000-0000-0000		7,512.86
			TOTAL:		26,180.00*	26,180.00*
170147	12/09/2016	12/09/2016	AssignAE Legal Reserve & Misc.	Entered by: CC61	Unapproved	
			1. AssignAE Legal Reserve & Misc.	01-0000-0-7990-001-0000-0000-0000	25,000.00	
			2. AssignAE Legal Reserve & Misc.	01-0000-0-7980-001-0000-0000-9995		25,000.00
			3. AssignAE Legal Reserve & Misc.	01-0000-0-7980-002-0000-0000-5514	1,239.41	
			4. AssignAE Legal Reserve & Misc.	01-0000-0-7990-002-0000-0000-0000		1,239.41
			TOTAL:		26,239.41*	26,239.41*
170148	12/19/2016	12/19/2016	UpdateSPEDSpecCir.Estimate	Entered by: CC61	Unapproved	
			1. UpdateSPEDSpecCir.Estimate	01-6500-0-8792-001-5001-0000-5533	750.00	
			2. UpdateSPEDSpecCir.Estimate	01-6500-0-8980-001-5001-0000-0000		750.00
			3. UpdateSPEDSpecCir.Estimate	01-0000-0-8980-001-5001-0000-0000	750.00	
			4. UpdateSPEDSpecCir.Estimate	01-0000-0-7990-001-0000-0000-0000		750.00
			5. UpdateSPEDSpecCir.Estimate	01-6500-0-8792-002-5001-0000-5533	30,750.00	
			6. UpdateSPEDSpecCir.Estimate	01-6500-0-8980-002-5001-0000-0000		30,750.00
			7. UpdateSPEDSpecCir.Estimate	01-0000-0-8980-002-5001-0000-0000	30,750.00	
			8. UpdateSPEDSpecCir.Estimate	01-0000-0-7990-002-0000-0000-0000		30,750.00
			TOTAL:		63,000.00*	63,000.00*
			DISTRICT TOTAL		539,321.48**	539,321.48**
			GRAND TOTAL		539,321.48***	539,321.48**