

Date last used from: 09/29/2016 To 10/31/2016  
 Transaction Number from: 0 To 999999  
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 Approved and Unapproved Transactions

Number	Date	Date Entered	Description	FU RESO P OBJE SCH GOAL FUNC DIST		Debit	Credit
170098	09/29/2016	09/29/2016	Adj Anderson (benefits)		Entered by: CC61	Unapproved	
			1. Adj Anderson (benefits)	01-0000-0-3101-001-1110-1000-2010		4,346.29	
			2. Adj Anderson (benefits)	01-0000-0-3201-001-1110-1000-2010			4,789.19
			3. Adj Anderson (benefits)	01-0000-0-3301-001-1110-1000-2010			2,142.05
			4. Adj Anderson (benefits)	01-0000-0-7990-001-0000-0000-0000		2,584.95	
					TOTAL:	6,931.24*	6,931.24*
170099	10/03/2016	10/03/2016	Add extra time based on YTD		Entered by: CC61	Unapproved	
			1. Tech Coordinator	01-0000-0-1950-001-0000-2430-1085			756.25
			2. Tech Coordinator	01-0000-0-3101-001-0000-2430-1085			95.14
			3. Tech Coordinator	01-0000-0-3311-001-0000-2430-1085			10.97
			4. Tech Coordinator	01-0000-0-3501-001-0000-2430-1085			0.38
			5. Tech Coordinator	01-0000-0-3601-001-0000-2430-1085			28.62
			6. Tech Coordinator	01-0000-0-7990-001-0000-0000-0000		891.36	
			7. Tech Coordinator	01-0000-0-1950-002-0000-2430-1085			2,043.75
			8. Tech Coordinator	01-0000-0-3101-002-0000-2430-1085			257.10
			9. Tech Coordinator	01-0000-0-3311-002-0000-2430-1085			29.63
			10. Tech Coordinator	01-0000-0-3501-002-0000-2430-1085			1.02
			11. Tech Coordinator	01-0000-0-3601-002-0000-2430-1085			77.36
			12. Tech Coordinator	01-0000-0-7990-002-0000-0000-0000		2,408.86	
			13. Tech Coordinator	01-0000-0-1950-004-0000-2430-1085			275.00
			14. Tech Coordinator	01-0000-0-3101-004-0000-2430-1085			34.60
			15. Tech Coordinator	01-0000-0-3311-004-0000-2430-1085			3.99
			16. Tech Coordinator	01-0000-0-3501-004-0000-2430-1085			0.14
			17. Tech Coordinator	01-0000-0-3601-004-0000-2430-1085			10.41
			18. Tech Coordinator	01-0000-0-7990-001-0000-0000-0000		162.07	
			19. Tech Coordinator	01-0000-0-7990-002-0000-0000-0000		162.07	
			20. Transportation Director	01-0740-0-2350-002-0000-3600-2265			1,672.78
			21. Transportation Director	01-0740-0-3202-002-0000-3600-2265			232.32
			22. Transportation Director	01-0740-0-3302-002-0000-3600-2265			103.71
			23. Transportation Director	01-0740-0-3312-002-0000-3600-2265			24.26
			24. Transportation Director	01-0740-0-3502-002-0000-3600-2265			0.84
			25. Transportation Director	01-0740-0-3602-002-0000-3600-2265			63.31
			26. Transportation Director	01-0740-0-8980-002-0000-0000-0000		2,097.22	
			27. Transportation Director	01-0000-0-8980-002-0000-0000-0740			2,097.22
			28. Transportation Director	01-0000-0-7990-002-0000-0000-0000		2,097.22	
			29. AE Office Addt'l Duty	01-0000-0-2450-001-0000-2700-0000			2,180.00
			30. AE Office Addt'l Duty	01-0000-0-3202-001-0000-2700-0000			302.75
			31. AE Office Addt'l Duty	01-0000-0-3302-001-0000-2700-0000			135.16
			32. AE Office Addt'l Duty	01-0000-0-3312-001-0000-2700-0000			31.61
			33. AE Office Addt'l Duty	01-0000-0-3502-001-0000-2700-0000			1.09
			34. AE Office Addt'l Duty	01-0000-0-3602-001-0000-2700-0000			82.51

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Number	Date	Date Entered	Description	FU RESO P OBJE SCH GOAL FUNC DIST	Debit	Credit
170099	CONTINUED					
			35. AE Office Addt'l Duty	01-0000-0-7990-001-0000-0000-0000	2,733.12	
			36. AE Office Addt'l Duty	01-0000-0-2450-002-0000-2700-0000		1,000.00
			37. AE Office Addt'l Duty	01-0000-0-3202-002-0000-2700-0000		138.88
			38. AE Office Addt'l Duty	01-0000-0-3302-002-0000-2700-0000		62.00
			39. AE Office Addt'l Duty	01-0000-0-3312-002-0000-2700-0000		14.50
			40. AE Office Addt'l Duty	01-0000-0-3502-002-0000-2700-0000		0.50
			41. AE Office Addt'l Duty	01-0000-0-3602-002-0000-2700-0000		37.85
			42. AE Office Addt'l Duty	01-0000-0-7990-002-0000-0000-0000	1,253.73	
			TOTAL:		11,805.65*	11,805.65*
170100	10/03/2016	10/03/2016	Update Mechanic IC est.	Entered by: CC61	Unapproved	
			1. Update Mechanic IC est.	01-0740-0-5800-002-0000-3600-2547		10,000.00
			2. Update Mechanic IC est.	01-0740-0-8980-002-0000-0000-0000	10,000.00	
			3. Update Mechanic IC est.	01-0000-0-8980-002-0000-0000-0740		10,000.00
			4. Update Mechanic IC est.	01-0000-0-7990-002-0000-0000-0000	10,000.00	
			TOTAL:		20,000.00*	20,000.00*
170101	10/05/2016	10/05/2016	Add CTEIG updated amount	Entered by: CC61	Unapproved	
			1. Add CTEIG updated amount	01-6387-0-8590-002-3800-0000-0000	12,490.00	
			2. Add CTEIG updated amount	01-6387-0-4400-002-3800-1000-0000		5,462.00
			3. Add CTEIG updated amount	01-6387-0-4400-002-3800-1000-3107		7,000.00
			4. Add CTEIG updated amount	01-6387-0-5814-002-3800-1000-0000		28.00
			5. Add CTEIG match	01-0000-0-1150-002-3800-1000-0000		2,000.00
			6. Add CTEIG match	01-0000-0-1170-002-3800-1000-0000		2,500.00
			7. Add CTEIG match	01-0000-0-3101-002-3800-1000-0000		566.10
			8. Add CTEIG match	01-0000-0-3311-002-3800-1000-0000		65.25
			9. Add CTEIG match	01-0000-0-3501-002-3800-1000-0000		2.25
			10. Add CTEIG match	01-0000-0-3601-002-3800-1000-0000		170.33
			11. Add CTEIG match	01-0000-0-4300-002-3800-1000-0000		2,186.07
			12. Add CTEIG match	01-0000-0-4400-002-3800-1000-0000		5,000.00
			13. Add CTEIG match	01-0000-0-7990-002-0000-0000-0000	12,490.00	
			TOTAL:		24,980.00*	24,980.00*
170102	10/05/2016	10/05/2016	Fix Clark	Entered by: CC61	Unapproved	
			1. Fix Clark	01-5640-0-2200-001-0000-3120-2059		2,493.56
			2. Fix Clark	01-5640-0-3402-001-0000-3120-2059	2,134.89	
			3. Fix Clark	01-5640-0-7940-001-0000-0000-0000	358.67	
			4. Fix Clark	01-0811-0-2200-001-0000-3120-2059	2,493.56	
			5. Fix Clark	01-0811-0-7990-001-0000-0000-0000		2,493.56
			6. Fix Clark	01-0811-0-2200-002-0000-3120-2059		26,423.11
			7. Fix Clark	01-0811-0-3202-002-0000-3120-2059		3,669.64
			8. Fix Clark	01-0811-0-3302-002-0000-3120-2059		1,638.23
			9. Fix Clark	01-0811-0-3312-002-0000-3120-2059		383.14

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170102	CONTINUED					
	10.		Fix Clark	01-0811-0-3402-002-0000-3120-2059		3,628.64
	11.		Fix Clark	01-0811-0-3502-002-0000-3120-2059		13.21
	12.		Fix Clark	01-0811-0-3602-002-0000-3120-2059		1,000.11
	13.		Fix Clark	01-0811-0-7990-002-0000-0000-0000	36,756.08	
	14.		Fix Clark	01-0000-0-2200-002-0000-3120-2059	26,423.11	
	15.		Fix Clark	01-0000-0-3202-002-0000-3120-2059	3,669.64	
	16.		Fix Clark	01-0000-0-3302-002-0000-3120-2059	1,638.23	
	17.		Fix Clark	01-0000-0-3312-002-0000-3120-2059	383.14	
	18.		Fix Clark	01-0000-0-3402-002-0000-3120-2059	10,079.55	
	19.		Fix Clark	01-0000-0-3502-002-0000-3120-2059	13.21	
	20.		Fix Clark	01-0000-0-3602-002-0000-3120-2059	1,000.11	
	21.		Fix Clark	01-0000-0-7990-002-0000-0000-0000		43,206.99
			TOTAL:		84,950.19*	84,950.19*
170103	10/06/2016	10/07/2016	Add AUES laptops (30)	Entered by: CC61	Unapproved	
	1.		Add AUES laptops (30)	01-9054-0-4400-001-0000-2430-5512		2,092.06
	2.		Add AUES laptops (30)	01-0000-0-4400-001-0000-2430-5512		9,840.94
	3.		Add AUES laptops (30)	01-9054-0-7940-001-0000-0000-0000	2,092.06	
	4.		Add AUES laptops (30)	01-0000-0-7990-001-0000-0000-0000	9,840.94	
	5.		harbor fest fundraised funds	01-9300-0-4400-001-0000-2430-5512		567.00
	6.		harbor fest fundraised funds	01-9300-0-7940-001-0000-0000-0000	567.00	
			TOTAL:		12,500.00*	12,500.00*
170104	10/06/2016	10/06/2016	AdjAE Def. Maint.savings trsfr	Entered by: CC61	Unapproved	
	1.		AdjAE Def. Maint.savings trsfr	01-0000-0-7619-001-0000-9300-7986		10,000.00
	2.		AdjAE Def. Maint.savings trsfr	01-0000-0-7990-002-0000-0000-0000	10,000.00	
	3.		AdjAE Def. Maint.savings trsfr	14-0000-0-8919-000-0000-0000-7986	10,000.00	
	4.		AdjAE Def. Maint.savings trsfr	14-0000-0-7980-000-0000-0000-0000		10,000.00
			TOTAL:		20,000.00*	20,000.00*
170105	10/06/2016	10/06/2016	Increase Board Reserve	Entered by: CC61	Unapproved	
	1.		Increase Board Reserve	01-0000-0-7989-001-0000-0000-0000		50,975.00
	2.		Increase Board Reserve	01-0000-0-7989-002-0000-0000-0000		60,580.00
	3.		Increase Board Reserve	01-0000-0-7990-001-0000-0000-0000	50,975.00	
	4.		Increase Board Reserve	01-0000-0-7990-002-0000-0000-0000	60,580.00	
			TOTAL:		111,555.00*	111,555.00*
170106	10/07/2016	10/07/2016	Adj McCarry (for col.)	Entered by: CC61	Unapproved	
	1.		Adj McCarry (for col.)	01-0079-0-1100-001-1110-1000-1048		1,680.28
	2.		Adj McCarry (for col.)	01-0079-0-3101-001-1110-1000-1048		211.38
	3.		Adj McCarry (for col.)	01-0079-0-3311-001-1110-1000-1048		24.37
	4.		Adj McCarry (for col.)	01-0079-0-3501-001-1110-1000-1048		0.84
	5.		Adj McCarry (for col.)	01-0079-0-3601-001-1110-1000-1048		63.60

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170106	CONTINUED					
	6.	Adj	McCarry (for col.)	01-0079-0-8980-001-0000-0000-0079	1,980.47	
	7.	Adj	McCarry (for col.)	01-0000-0-8980-001-0000-0000-0079		1,980.47
	8.	Adj	McCarry (for col.)	01-0000-0-7990-001-0000-0000-0000	1,980.47	
	9.	Adj	McCarry (for col.)	01-0000-0-1100-002-1110-1000-1048		4,136.07
	10.	Adj	McCarry (for col.)	01-0000-0-3101-002-1110-1000-1048		520.31
	11.	Adj	McCarry (for col.)	01-0000-0-3311-002-1110-1000-1048		59.97
	12.	Adj	McCarry (for col.)	01-0000-0-3501-002-1110-1000-1048		2.06
	13.	Adj	McCarry (for col.)	01-0000-0-3601-002-1110-1000-1048		156.55
	14.	Adj	McCarry (for col.)	01-0000-0-7990-002-0000-0000-0000	4,874.96	
	TOTAL:				8,835.90*	8,835.90*
170107	10/07/2016	10/07/2016	Update charter cash-in-lieu	Entered by: CC61	Unapproved	
	1.	Update charter cash-in-lieu	01-0000-0-8096-001-0000-9200-0000		27,936.00	
	2.	Update charter cash-in-lieu	01-0000-0-7990-001-0000-0000-0000			27,936.00
	TOTAL:				27,936.00*	27,936.00*
170108	10/11/2016	10/12/2016	Update Prop39	Entered by: CC61	Unapproved	
	1.	Update Prop39	01-6230-0-8590-001-0000-0000-0000		19,387.35	
	2.	Update Prop39	01-6230-0-5800-001-0000-8500-0000			10,931.00
	3.	Update Prop39	01-6230-0-6200-001-0000-8500-0000			32,037.20
	4.	Update Prop39	01-6230-0-7940-001-0000-0000-0000		23,580.85	
	5.	Update Prop39	01-6230-0-8590-002-0000-0000-0000			15,005.00
	6.	Update Prop39	01-6230-0-5800-002-0000-8500-0000		12,500.00	
	7.	Update Prop39	01-6230-0-6200-002-0000-8500-0000			23,270.50
	8.	Update Prop39	01-6230-0-7940-002-0000-0000-0000		25,775.50	
	TOTAL:				81,243.70*	81,243.70*
170109	10/18/2016	10/18/2016	UPDATE BEGINNING BALANCES	Entered by: CC61	Unapproved	
	1.	Update Beginning Balances	01-0000-0-8000-001-0000-0000-0000			67,175.70
	2.	Update Beginning Balances	01-0000-0-7990-001-0000-0000-0000		67,175.70	
	3.	Update Beginning Balances	01-0000-0-8000-002-0000-0000-0000			80,076.01
	4.	Update Beginning Balances	01-0000-0-7990-002-0000-0000-0000		80,076.01	
	5.	Update Beginning Balances	01-0811-0-8000-001-0000-0000-0000		5,269.36	
	6.	Update Beginning Balances	01-0811-0-7990-001-0000-0000-0000			5,269.36
	7.	Update Beginning Balances	01-0811-0-8000-002-0000-0000-0000		7,834.71	
	8.	Update Beginning Balances	01-0811-0-7990-002-0000-0000-0000			7,834.71
	9.	Update Beginning Balances	01-1100-0-8000-001-0000-0000-0000			19,871.23
	10.	Update Beginning Balances	01-1100-0-7990-001-0000-0000-0000		19,871.23	
	11.	Update Beginning Balances	01-1100-0-8000-002-0000-0000-0000		3,047.57	
	12.	Update Beginning Balances	01-1100-0-7990-002-0000-0000-0000			3,047.57
	13.	Update Beginning Balances	01-3310-0-8000-001-0000-0000-0000		3,146.27	
	14.	Update Beginning Balances	01-3310-0-7940-001-0000-0000-0000		3,146.27	
	15.	Update Beginning Balances	01-6230-0-8000-001-0000-0000-0000			2,448.39

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170109	CONTINUED					
16.	Update	Beginning	Balances	01-6230-0-7940-001-0000-0000-0000	2,448.39	
17.	Update	Beginning	Balances	01-6230-0-8000-002-0000-0000-0000	2,448.39	
18.	Update	Beginning	Balances	01-6230-0-7940-002-0000-0000-0000		2,448.39
19.	Update	Beginning	Balances	01-6264-0-8000-001-0000-0000-0000		741.72
20.	Update	Beginning	Balances	01-6264-0-7940-001-0000-0000-0000	741.72	
21.	Update	Beginning	Balances	01-6264-0-8000-002-0000-0000-0000		6,168.00
22.	Update	Beginning	Balances	01-6264-0-7940-002-0000-0000-0000	6,168.00	
23.	Update	Beginning	Balances	01-6300-0-8000-001-0000-0000-0000		3,448.48
24.	Update	Beginning	Balances	01-6300-0-7940-001-0000-0000-0000	3,448.48	
25.	Update	Beginning	Balances	01-6300-0-8000-002-0000-0000-0000	2,957.00	
26.	Update	Beginning	Balances	01-6300-0-7940-002-0000-0000-0000		2,957.00
27.	Update	Beginning	Balances	01-9300-0-8000-001-0000-0000-0000		330.95
28.	Update	Beginning	Balances	01-9300-0-7940-001-0000-0000-0000	330.95	
29.	Update	Beginning	Balances	01-9319-0-8000-001-0000-0000-0000	1,230.37	
30.	Update	Beginning	Balances	01-9319-0-7940-001-0000-0000-0000		1,230.37
31.	Update	Beginning	Balances	01-9320-0-8000-001-0000-0000-0000	706.10	
32.	Update	Beginning	Balances	01-9320-0-7940-001-0000-0000-0000		706.10
33.	Update	Beginning	Balances	01-9321-0-8000-002-0000-0000-0000	900.00	
34.	Update	Beginning	Balances	01-9321-0-7940-002-0000-0000-0000		900.00
35.	Update	Beginning	Balances	13-5310-0-8000-001-0000-0000-0000		433.78
36.	Update	Beginning	Balances	13-5310-0-7980-001-0000-0000-0000	433.78	
37.	Update	Beginning	Balances	13-5310-0-8000-002-0000-0000-0000		668.20
38.	Update	Beginning	Balances	13-5310-0-7980-002-0000-0000-0000	668.20	
39.	Update	Beginning	Balances	14-0000-0-8000-001-0000-0000-0000	30,000.20	
40.	Update	Beginning	Balances	14-0000-0-7980-000-0000-0000-0000		30,000.20
41.	Update	Beginning	Balances	15-0000-0-8000-000-0000-0000-0000	54.85	
42.	Update	Beginning	Balances	15-0000-0-7980-000-0000-0000-0000		54.85
43.	Update	Beginning	Balances	20-0000-0-8000-000-0000-0000-0000		2,207.80
44.	Update	Beginning	Balances	20-0000-0-7980-000-0000-0000-0000	2,207.80	
45.	Update	Beginning	Balances	20-0000-0-8000-000-0000-0000-1306	1.40	
46.	Update	Beginning	Balances	20-0000-0-7980-000-0000-0000-1306		1.40
47.	Update	Beginning	Balances	20-0000-0-8000-000-0000-0000-4506	0.32	
48.	Update	Beginning	Balances	20-0000-0-7980-000-0000-0000-4506		0.32
49.	Update	Beginning	Balances	25-0000-0-8000-000-0000-0000-0000	9,562.39	
50.	Update	Beginning	Balances	25-0000-0-7980-000-0000-0000-0000		9,562.39
51.	Update	Beginning	Balances	35-0000-0-8000-000-0000-0000-0000		2.03
52.	Update	Beginning	Balances	35-0000-0-7940-000-0000-0000-0000	2.03	
53.	Update	Beginning	Balances	36-0000-0-8000-000-0000-0000-0000	9.13	
54.	Update	Beginning	Balances	36-0000-0-7940-000-0000-0000-0000		9.13
55.	Update	Beginning	Balances	43-0000-0-8000-002-0000-0000-0000	29,750.91	
56.	Update	Beginning	Balances	43-0000-0-7980-000-0000-0000-0000		29,750.91
57.	Update	Beginning	Balances	68-0000-0-8000-000-0000-0000-0000	15.84	
58.	Update	Beginning	Balances	68-0000-0-7990-000-0000-0000-0000		15.84

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170109	CONTINUED						
			59. Update Beginning Balances	69-0000-0-8000-000-0000-0000-0000		3,227.95	
			60. Update Beginning Balances	69-0000-0-7990-000-0000-0000-0000	3,227.95		
			61. Update Beginning Balances	73-9306-0-8000-001-0000-0000-0000		75.46	
			62. Update Beginning Balances	73-9306-0-7997-001-0000-0000-0000	75.46		
			63. Update Beginning Balances	73-9307-0-8000-001-0000-0000-0000		352.88	
			64. Update Beginning Balances	73-9307-0-7997-001-0000-0000-0000	352.88		
			65. Update Beginning Balances	73-9309-0-8000-001-0000-0000-0000		4.00	
			66. Update Beginning Balances	73-9309-0-7997-001-0000-0000-0000	4.00		
			67. Update Beginning Balances	73-9311-0-8000-001-0000-0000-0000		2.00	
			68. Update Beginning Balances	73-9311-0-7997-001-0000-0000-0000	2.00		
			69. Update Beginning Balances	73-9312-0-8000-002-0000-0000-0000	4.06		
			70. Update Beginning Balances	73-9312-0-7997-002-0000-0000-0000		4.06	
			71. Update Beginning Balances	73-9313-0-8000-002-0000-0000-0000	175.00		
			72. Update Beginning Balances	73-9313-0-7997-002-0000-0000-0000		175.00	
			73. Update Beginning Balances	73-9314-0-8000-002-0000-0000-0000		10.00	
			74. Update Beginning Balances	73-9314-0-7997-002-0000-0000-0000	10.00		
			75. Update Beginning Balances	73-9322-0-8000-002-0000-0000-0000		5,020.00	
			76. Update Beginning Balances	73-9322-0-7997-002-0000-0000-0000	5,020.00		
			77. Update Beginning Balances	01-9300-0-8000-002-0000-0000-0000	495.43		
			78. Update Beginning Balances	01-9300-0-7940-002-0000-0000-0000		495.43	
			79. Update Beginning Balances	01-9054-0-8000-001-0000-0000-0000	2,092.06		
			80. Update Beginning Balances	01-9054-0-7940-001-0000-0000-0000		2,092.06	
			TOTAL:		291,965.94*	291,965.94*	
170110	10/18/2016	10/25/2016	ChangeRestr.Lottery to Obj7940	Entered by: CC61	Unapproved		
			1. ChangeRestr.Lottery to Obj7940	01-6300-0-7990-001-0000-0000-0000	5,508.84		
			2. ChangeRestr.Lottery to Obj7940	01-6300-0-7940-001-0000-0000-0000		5,508.84	
			3. ChangeRestr.Lottery to Obj7940	01-6300-0-7990-002-0000-0000-0000	4,502.11		
			4. ChangeRestr.Lottery to Obj7940	01-6300-0-7940-002-0000-0000-0000		4,502.11	
			TOTAL:		10,010.95*	10,010.95*	
170111	10/19/2016	10/19/2016	Update Ritchie, M.	Entered by: CC61	Unapproved		
			1. Update Ritchie, M.	01-0000-0-2200-001-0000-8200-2203		9,253.37	
			2. Update Ritchie, M.	01-0000-0-3202-001-0000-8200-2203		1,285.11	
			3. Update Ritchie, M.	01-0000-0-3302-001-0000-8200-2203		573.71	
			4. Update Ritchie, M.	01-0000-0-3312-001-0000-8200-2203		134.19	
			5. Update Ritchie, M.	01-0000-0-3502-001-0000-8200-2203		4.63	
			6. Update Ritchie, M.	01-0000-0-3602-001-0000-8200-2203		350.25	
			7. Update Ritchie, M.	01-0000-0-7990-001-0000-0000-0000	11,601.26		
			8. Update Ritchie, M.	01-0000-0-2400-004-0000-7200-2203	2,313.35		
			9. Update Ritchie, M.	01-0000-0-3202-004-0000-7200-2203	321.28		
			10. Update Ritchie, M.	01-0000-0-3302-004-0000-7200-2203	143.43		
			11. Update Ritchie, M.	01-0000-0-3312-004-0000-7200-2203	33.54		
			CONTINUED				

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170111			CONTINUED			
			12. Update Ritchie, M.	01-0000-0-3502-004-0000-7200-2203	1.14	
			13. Update Ritchie, M.	01-0000-0-3602-004-0000-7200-2203	87.56	
			14. Update Ritchie, M.	01-0000-0-7990-001-0000-0000-0000		1,450.15
			15. Update Ritchie, M.	01-0000-0-7990-002-0000-0000-0000		1,450.15
			TOTAL:		14,501.56*	14,501.56*
170112	10/19/2016	10/19/2016	Update Contreras	Entered by: CC61 Unapproved		
			1. Update Contreras	01-0000-0-2200-002-0000-8200-2212		5,276.20
			2. Update Contreras	01-0000-0-3202-002-0000-8200-2212		732.76
			3. Update Contreras	01-0000-0-3302-002-0000-8200-2212		327.13
			4. Update Contreras	01-0000-0-3312-002-0000-8200-2212		76.51
			5. Update Contreras	01-0000-0-3502-002-0000-8200-2212		2.64
			6. Update Contreras	01-0000-0-3602-002-0000-8200-2212		199.71
			7. Update Contreras	01-0000-0-7990-002-0000-0000-0000	14,722.70	
			8. Update Contreras	01-0000-0-3402-002-0000-8200-2212		8,107.75
			TOTAL:		14,722.70*	14,722.70*
170113	10/19/2016	10/19/2016	Update Riboli	Entered by: CC61 Unapproved		
			1. Update Riboli	01-0000-0-2400-004-0000-7200-2404		4,375.25
			2. Update Riboli	01-0000-0-3202-004-0000-7200-2404		607.64
			3. Update Riboli	01-0000-0-3302-004-0000-7200-2404		271.26
			4. Update Riboli	01-0000-0-3312-004-0000-7200-2404		63.44
			5. Update Riboli	01-0000-0-3402-004-0000-7200-2404		694.95
			6. Update Riboli	01-0000-0-3402-004-0000-7150-2404	694.95	
			7. Update Riboli	01-0000-0-3502-004-0000-7200-2404		2.19
			8. Update Riboli	01-0000-0-3602-004-0000-7200-2404		165.61
			9. Update Riboli	01-0000-0-7990-001-0000-0000-0000	2,742.69	
			10. Update Riboli	01-0000-0-7990-002-0000-0000-0000	2,742.70	
			TOTAL:		6,180.34*	6,180.34*
170114	10/19/2016	10/19/2016	Update Santillan, M.	Entered by: CC61 Unapproved		
			1. Update Santillan, M.	01-0000-0-2200-001-0000-8200-2256	21,218.73	
			2. Update Santillan, M.	01-0000-0-3202-001-0000-8200-2256	2,946.86	
			3. Update Santillan, M.	01-0000-0-3302-001-0000-8200-2256	1,315.56	
			4. Update Santillan, M.	01-0000-0-3312-001-0000-8200-2256	307.67	
			5. Update Santillan, M.	01-0000-0-3402-001-0000-8200-2256	7,818.33	
			6. Update Santillan, M.	01-0000-0-3502-001-0000-8200-2256	10.61	
			7. Update Santillan, M.	01-0000-0-3602-001-0000-8200-2256	803.12	
			8. Update Santillan, M.	01-0000-0-2200-002-0000-8200-2256		21,218.73
			9. Update Santillan, M.	01-0000-0-3202-002-0000-8200-2256		2,946.86
			10. Update Santillan, M.	01-0000-0-3302-002-0000-8200-2256		1,315.56
			11. Update Santillan, M.	01-0000-0-3312-002-0000-8200-2256		307.67
			12. Update Santillan, M.	01-0000-0-3402-002-0000-8200-2256		7,818.33

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170114	CONTINUED					
			13. Update Santillan, M.	01-0000-0-3502-002-0000-8200-2256		10.61
			14. Update Santillan, M.	01-0000-0-3602-002-0000-8200-2256		803.12
			15. Update Santillan, M.	01-0000-0-7990-001-0000-0000-0000		34,420.88
			16. Update Santillan, M.	01-0000-0-7990-002-0000-0000-0000	34,420.88	
				TOTAL:	68,841.76*	68,841.76*
170115	10/19/2016	10/19/2016	Update HS Librarian	Entered by: CC61	Unapproved	
			1. Update Whipple	01-0000-0-2200-002-0000-2420-2071	16,344.34	
			2. Update Whipple	01-0000-0-3202-002-0000-2420-2071	2,186.32	
			3. Update Whipple	01-0000-0-3302-002-0000-2420-2071	976.04	
			4. Update Whipple	01-0000-0-3312-002-0000-2420-2071	228.26	
			5. Update Whipple	01-0000-0-3502-002-0000-2420-2071	7.87	
			6. Update Whipple	01-0000-0-3602-002-0000-2420-2071	595.85	
			7. Update Whipple	01-0000-0-2250-002-0000-2420-2071		601.88
			8. Add Librarian placeholder	01-0000-0-2200-002-0000-2420-7980		10,888.89
			9. Add Librarian placeholder	01-0000-0-3202-002-0000-2420-7980		1,512.25
			10. Add Librarian placeholder	01-0000-0-3302-002-0000-2420-7980		675.11
			11. Add Librarian placeholder	01-0000-0-3312-002-0000-2420-7980		157.89
			12. Add Librarian placeholder	01-0000-0-3502-002-0000-2420-7980		5.44
			13. Add Librarian placeholder	01-0000-0-3602-002-0000-2420-7980		412.14
			14. Add est. sub time	01-0000-0-1170-002-0000-2420-0000		1,500.00
			15. Add est. sub time	01-0000-0-3101-002-0000-2420-0000		188.70
			16. Add est. sub time	01-0000-0-3311-002-0000-2420-0000		21.75
			17. Add est. sub time	01-0000-0-3501-002-0000-2420-0000		0.75
			18. Add est. sub time	01-0000-0-3601-002-0000-2420-0000		56.78
			19. Add est. sub time	01-0000-0-7990-002-0000-0000-0000		4,317.10
				TOTAL:	20,338.68*	20,338.68*
170116	10/19/2016	10/19/2016	Update Logan	Entered by: CC61	Unapproved	
			1. Update Logan	13-5310-0-2200-002-0000-3700-2273		2,450.74
			2. Update Logan	13-5310-0-3202-002-0000-3700-2273		340.36
			3. Update Logan	13-5310-0-3302-002-0000-3700-2273		151.95
			4. Update Logan	13-5310-0-3312-002-0000-3700-2273		35.53
			5. Update Logan	13-5310-0-3402-002-0000-3700-2273		6,540.75
			6. Update Logan	13-5310-0-3502-002-0000-3700-2273		1.22
			7. Update Logan	13-5310-0-3602-002-0000-3700-2273		92.77
			8. Update Logan	13-5310-0-8916-002-0000-0000-0000	9,613.32	
			9. Update Logan	01-0000-0-7616-002-0000-9300-0000		9,613.32
			10. Update Logan	01-0000-0-7990-002-0000-0000-0000	9,613.32	
				TOTAL:	19,226.64*	19,226.64*
170117	10/19/2016	10/19/2016	Add C. Normoyle (aide)	Entered by: CC61	Unapproved	
			1. Add C. Normoyle (aide)	01-0000-0-2100-001-1110-1000-2411		10,724.95

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170117	CONTINUED					
			2. Add C, Normoyle (aide)	01-0000-0-3202-001-1110-1000-2411		1,489.48
			3. Add C, Normoyle (aide)	01-0000-0-3302-001-1110-1000-2411		664.95
			4. Add C, Normoyle (aide)	01-0000-0-3312-001-1110-1000-2411		155.51
			5. Add C, Normoyle (aide)	01-0000-0-3502-001-1110-1000-2411		5.36
			6. Add C, Normoyle (aide)	01-0000-0-3602-001-1110-1000-2411		405.94
			7. Add C, Normoyle (aide)	01-0000-0-7990-001-0000-0000-0000	13,446.19	
			TOTAL:		13,446.19*	13,446.19*
170119	10/19/2016	10/19/2016	Update Rossich	Entered by: CC61	Unapproved	
			1. Update Rossich	01-0000-0-2200-001-0000-8200-2211	14,509.55	
			2. Update Rossich	01-0000-0-3202-001-0000-8200-2211	2,015.09	
			3. Update Rossich	01-0000-0-3302-001-0000-8200-2211	899.59	
			4. Update Rossich	01-0000-0-3312-001-0000-8200-2211	210.39	
			5. Update Rossich	01-0000-0-3502-001-0000-8200-2211	7.26	
			6. Update Rossich	01-0000-0-3602-001-0000-8200-2211	549.19	
			7. Update Rossich	01-0000-0-7990-001-0000-0000-0000		18,191.07
			TOTAL:		18,191.07*	18,191.07*
170120	10/20/2016	10/20/2016	Bdgt 5% of Principal to CTEIG	Entered by: CC61	Unapproved	
			1. Bdgt 5% of Principal to CTEIG	01-0000-0-1300-002-3800-2700-1303		5,430.25
			2. Bdgt 5% of Principal to CTEIG	01-0000-0-1300-002-0000-2700-1303	5,430.25	
			3. Bdgt 5% of Principal to CTEIG	01-0000-0-7990-002-0000-0000-0000		5,430.25
			4. Bdgt 5% of Principal to CTEIG	01-0000-0-4300-002-3800-1000-0000	2,186.07	
			5. Bdgt 5% of Principal to CTEIG	01-0000-0-5800-002-3800-1000-0000	933.92	
			6. Bdgt 5% of Principal to CTEIG	01-0000-0-4400-002-3800-1000-0000	2,310.26	
			TOTAL:		10,860.50*	10,860.50*
170121	10/24/2016	10/24/2016	Update STRS On-Behalf Entry	Entered by: CC61	Unapproved	
			1. Update STRS On-Behalf Entry	12-7690-0-8590-004-0000-0000-0000	13.00	
			2. Update STRS On-Behalf Entry	12-7690-0-3101-004-7110-1000-0000		13.00
			3. Update STRS On-Behalf Entry	01-7690-0-8590-004-0000-0000-0000	22,058.00	
			4. Update STRS On-Behalf Entry	01-7690-0-3101-004-0000-2100-0000		258.00
			5. Update STRS On-Behalf Entry	01-7690-0-3101-004-0000-2420-0000		448.00
			6. Update STRS On-Behalf Entry	01-7690-0-3101-004-0000-2700-0000		2,205.00
			7. Update STRS On-Behalf Entry	01-7690-0-3101-004-0000-3110-0000		322.00
			8. Update STRS On-Behalf Entry	01-7690-0-3101-004-0000-7150-0000		1,090.00
			9. Update STRS On-Behalf Entry	01-7690-0-3101-004-1110-1000-0000		10,168.00
			10. Update STRS On-Behalf Entry	01-7690-0-3101-004-1110-4100-0000	13.00	
			11. Update STRS On-Behalf Entry	01-7690-0-3101-004-1110-4200-0000		120.00
			12. Update STRS On-Behalf Entry	01-7690-0-3101-004-3200-1000-0000		539.00
			13. Update STRS On-Behalf Entry	01-7690-0-3101-004-3200-2700-0000		9.00
			14. Update STRS On-Behalf Entry	01-7690-0-3101-004-5001-2100-0000		121.00
			15. Update STRS On-Behalf Entry	01-7690-0-3101-004-5001-2700-0000		379.00

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170121		CONTINUED				
		16.	Update STRS On-Behalf Entry	01-7690-0-3101-004-5730-1190-0000		23.00
		17.	Update STRS On-Behalf Entry	01-7690-0-3101-004-5750-1110-0000		488.00
		18.	Update STRS On-Behalf Entry	01-7690-0-3101-004-5770-1120-0000		3,204.00
		19.	Update STRS On-Behalf Entry	01-7690-0-3101-004-5770-1190-0000		559.00
		20.	Update STRS On-Behalf Entry	01-7690-0-3101-004-7110-1000-0000	1,164.00	
		21.	Update STRS On-Behalf Entry	01-7690-0-3101-004-8100-5000-0000		69.00
		22.	Update STRS On-Behalf Entry	01-7690-0-3101-004-3800-1000-0000		3,233.00
			TOTAL:		23,248.00*	23,248.00*
170122	10/25/2016	10/25/2016	Add ExcessClassSize Stipends	Entered by: CC61	Unapproved	
		1.	Add ExcessClassSize Stipends	01-0000-0-1150-001-1110-1000-1204		3,000.00
		2.	Add ExcessClassSize Stipends	01-0000-0-3101-001-1110-1000-1204		377.40
		3.	Add ExcessClassSize Stipends	01-0000-0-3311-001-1110-1000-1204		43.50
		4.	Add ExcessClassSize Stipends	01-0000-0-3501-001-1110-1000-1204		1.50
		5.	Add ExcessClassSize Stipends	01-0000-0-3601-001-1110-1000-1204		113.55
		6.	Add ExcessClassSize Stipends	01-0000-0-7990-001-0000-0000-0000	3,535.95	
			TOTAL:		3,535.95*	3,535.95*
170123	10/25/2016	10/25/2016	Adj negative RS1100 EFB	Entered by: CC61	Unapproved	
		1.	Adj negative RS1100 EFB	01-1100-0-4100-001-1110-1000-0000	6,000.00	
		2.	Adj negative RS1100 EFB	01-1100-0-7990-001-0000-0000-0000		6,000.00
			TOTAL:		6,000.00*	6,000.00*
170124	10/31/2016	10/31/2016	Update RS0635 ObjCode to 8792	Entered by: CC61	Unapproved	
		1.	Update RS0635 ObjCode to 8792	01-0635-0-8792-002-3800-0000-0000	68,000.00	
		2.	Update RS0635 ObjCode to 8792	01-0635-0-8677-002-3800-0000-0000		68,000.00
			TOTAL:		68,000.00*	68,000.00*
			DISTRICT TOTAL		999,807.96**	999,807.96**
			GRAND TOTAL		999,807.96***	999,807.96**