

Date last used from: 09/01/2016 To 09/28/2016
 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
170074	09/07/2016	09/07/2016	Adj Reserve Allocations		Entered by: CC61	Unapproved	
			1. Adj Reserve Allocations	01-0000-0-7989-001-0000-0000-0000		65,094.00	
			2. Adj Reserve Allocations	01-0000-0-7990-001-0000-0000-0000		47,406.00	
			3. Adj Reserve Allocations	01-0000-0-7980-001-0000-0000-7986			87,500.00
			4. Adj Reserve Allocations	01-0000-0-7980-001-0000-0000-9995			25,000.00
			5. Adj Reserve Allocations	01-0000-0-7989-002-0000-0000-0000		41,727.00	
			6. Adj Reserve Allocations	01-0000-0-7990-002-0000-0000-0000			41,727.00
					TOTAL:	154,227.00*	154,227.00*
170075	09/08/2016	09/08/2016	Adj Ed Effect Exps		Entered by: CC61	Unapproved	
			1. Adj Ed Effect Exps	01-6264-0-5200-002-1110-1000-0000		4,619.83	
			2. Adj Ed Effect Exps	01-0000-0-5200-002-1110-1000-6003			4,619.83
			3. Adj Ed Effect Exps	01-0000-0-7990-002-0000-0000-0000		4,619.83	
			4. Adj Ed Effect Exps	01-6264-0-8000-002-0000-0000-0000			4,619.83
					TOTAL:	9,239.66*	9,239.66*
170076	09/12/2016	09/12/2016	Remove Behavioral Specialist		Entered by: CC61	Unapproved	
			1. Remove Behavioral Specialist	01-0079-0-1350-001-0000-2700-1026		4,587.61	
			2. Remove Behavioral Specialist	01-0079-0-3101-001-0000-2700-1026		577.12	
			3. Remove Behavioral Specialist	01-0079-0-3311-001-0000-2700-1026		66.52	
			4. Remove Behavioral Specialist	01-0079-0-3501-001-0000-2700-1026		2.29	
			5. Remove Behavioral Specialist	01-0079-0-3601-001-0000-2700-1026		173.64	
			6. Remove Behavioral Specialist	01-0000-0-8980-001-0000-0000-0079		5,407.18	
			7. Remove Behavioral Specialist	01-0079-0-8980-001-0000-0000-0079			5,407.18
			8. Remove Behavioral Specialist	01-0000-0-7990-001-0000-0000-0000			5,407.18
					TOTAL:	10,814.36*	10,814.36*
170077	09/12/2016	09/12/2016	Add Carson		Entered by: CC61	Unapproved	
			1. Add Carson	01-6500-0-1300-001-5001-2700-1308		27,026.25	
			2. Add Carson	01-6500-0-1300-001-5001-2700-1311			27,026.25
			3. Add Carson	01-6500-0-3101-001-5001-2700-1308		3,399.90	
			4. Add Carson	01-6500-0-3101-001-5001-2700-1311			3,399.90
			5. Add Carson	01-6500-0-3311-001-5001-2700-1308		391.88	
			6. Add Carson	01-6500-0-3311-001-5001-2700-1311			391.88
			7. Add Carson	01-6500-0-3401-001-5001-2700-1308		3,474.75	
			8. Add Carson	01-6500-0-3401-001-5001-2700-1311			3,474.75
			9. Add Carson	01-6500-0-3501-001-5001-2700-1308		13.51	
			10. Add Carson	01-6500-0-3501-001-5001-2700-1311			13.51
			11. Add Carson	01-6500-0-3601-001-5001-2700-1308		1,022.94	
			12. Add Carson	01-6500-0-3601-001-5001-2700-1311			1,022.94
			13. Add Carson	01-0079-0-1300-001-0000-2700-1308		2,562.00	
			14. Add Carson	01-0079-0-1300-001-0000-2700-1311			2,562.00

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170077			CONTINUED			
			15. Add Carson	01-0079-0-3401-001-0000-2700-1308	480.00	
			16. Add Carson	01-0079-0-3401-001-0000-2700-1311		480.00
			17. Add Carson	01-0000-0-1300-001-0000-2700-1308	81,078.75	
			18. Add Carson	01-0000-0-1300-001-0000-2700-1311		81,078.75
			19. Add Carson	01-0000-0-3101-001-0000-2700-1308	10,199.71	
			20. Add Carson	01-0000-0-3101-001-0000-2700-1311		10,199.71
			21. Add Carson	01-0000-0-3311-001-0000-2700-1308	1,175.64	
			22. Add Carson	01-0000-0-3311-001-0000-2700-1311		1,175.64
			23. Add Carson	01-0000-0-3401-001-0000-2700-1308	10,424.25	
			24. Add Carson	01-0000-0-3401-001-0000-2700-1311		10,424.25
			25. Add Carson	01-0000-0-3501-001-0000-2700-1308	40.54	
			26. Add Carson	01-0000-0-3501-001-0000-2700-1311		40.54
			27. Add Carson	01-0000-0-3601-001-0000-2700-1308	3,068.83	
			28. Add Carson	01-0000-0-3601-001-0000-2700-1311		3,068.83
				TOTAL:	144,358.95*	144,358.95*
170078	09/12/2016	09/12/2016	Adj Cervantes	Entered by: CC61 Unapproved		
			1. Adj Cervantes	01-0740-0-2200-002-0000-3600-2286	30,056.65	
			2. Adj Cervantes	01-0740-0-3202-002-0000-3600-2286	4,179.26	
			3. Adj Cervantes	01-0740-0-3302-002-0000-3600-2286	1,865.75	
			4. Adj Cervantes	01-0740-0-3312-002-0000-3600-2286	436.34	
			5. Adj Cervantes	01-0740-0-3402-002-0000-3600-2286	11,582.50	
			6. Adj Cervantes	01-0740-0-3502-002-0000-3600-2286	15.05	
			7. Adj Cervantes	01-0740-0-3602-002-0000-3600-2286	1,139.01	
			8. Adj Cervantes	01-0740-0-5800-002-0000-3600-2547		10,000.00
			9. Adj Cervantes	01-0000-0-8980-002-0000-0000-0740	39,274.56	
			10. Adj Cervantes	01-0740-0-8980-002-0000-0000-0000		39,274.56
			11. Adj Cervantes	01-0000-0-7990-002-0000-0000-0000		39,274.56
				TOTAL:	88,549.12*	88,549.12*
170079	09/12/2016	09/12/2016	Add Contreras	Entered by: CC61 Unapproved		
			1. Add Contreras	01-0000-0-2200-002-0000-8200-2210	22,712.22	
			2. Add Contreras	01-0000-0-3202-002-0000-8200-2210	3,154.27	
			3. Add Contreras	01-0000-0-3302-002-0000-8200-2210	1,408.16	
			4. Add Contreras	01-0000-0-3312-002-0000-8200-2210	329.33	
			5. Add Contreras	01-0000-0-3502-002-0000-8200-2210	11.35	
			6. Add Contreras	01-0000-0-3602-002-0000-8200-2210	859.65	
			7. Add Contreras	01-0000-0-2200-002-0000-8200-2212		17,967.60
			8. Add Contreras	01-0000-0-3202-002-0000-8200-2212		2,495.34
			9. Add Contreras	01-0000-0-3302-002-0000-8200-2212		1,113.99
			10. Add Contreras	01-0000-0-3312-002-0000-8200-2212		260.53
			11. Add Contreras	01-0000-0-3502-002-0000-8200-2212		8.98
			12. Add Contreras	01-0000-0-3602-002-0000-8200-2212		680.07

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170079			CONTINUED				
			13. Add Contreras	01-0000-0-7990-002-0000-0000-0000			5,948.47
					TOTAL:	28,474.98*	28,474.98*
170080	09/12/2016	09/12/2016	Add Bi-lingual Liaison (HS)	Entered by: CC61	Unapproved		
			1. Add Bi-lingual Liaison (HS)	01-0079-0-2100-002-4760-1000-2012			16,026.72
			2. Add Bi-lingual Liaison (HS)	01-0079-0-3202-002-4760-1000-2012			2,225.79
			3. Add Bi-lingual Liaison (HS)	01-0079-0-3302-002-4760-1000-2012			993.66
			4. Add Bi-lingual Liaison (HS)	01-0079-0-3312-002-4760-1000-2012			232.39
			5. Add Bi-lingual Liaison (HS)	01-0079-0-3502-002-4760-1000-2012			8.01
			6. Add Bi-lingual Liaison (HS)	01-0079-0-3602-002-4760-1000-2012			606.61
			7. Add Bi-lingual Liaison (HS)	01-0079-0-8980-002-0000-0000-0079		20,093.18	
			8. Add Bi-lingual Liaison (HS)	01-0000-0-8980-002-0000-0000-0079			20,093.18
			9. Add Bi-lingual Liaison (HS)	01-0000-0-7990-002-0000-0000-0000		20,093.18	
					TOTAL:	40,186.36*	40,186.36*
170081	09/15/2016	09/15/2016	Update REAP revenue	Entered by: CC61	Unapproved		
			1. Update REAP revenue	01-4126-0-8290-001-0000-0000-0000		1,456.00	
			2. Update REAP revenue	01-4126-0-3401-001-1110-1000-1009			1,456.00
			3. Update REAP revenue	01-0000-0-3401-001-1110-1000-1009		1,456.00	
			4. Update REAP revenue	01-0000-0-7990-001-0000-0000-0000			1,456.00
			5. Update REAP revenue	01-4126-0-8290-002-0000-0000-0000			319.00
			6. Update REAP revenue	01-4126-0-3402-002-0000-8300-2056		319.00	
			7. Update REAP revenue	01-0000-0-3402-002-0000-8300-2056			319.00
			8. Update REAP revenue	01-0000-0-7990-002-0000-0000-0000		319.00	
					TOTAL:	3,550.00*	3,550.00*
170082	09/16/2016	09/19/2016	Adj Anderson (AE)	Entered by: CC61	Unapproved		
			1. Adj Anderson (AE)	01-6500-0-2100-001-5750-1110-2010		10,687.04	
			2. Adj Anderson (AE)	01-6500-0-3202-001-5750-1110-2010		1,484.22	
			3. Adj Anderson (AE)	01-6500-0-3302-001-5750-1110-2010		662.60	
			4. Adj Anderson (AE)	01-6500-0-3312-001-5750-1110-2010		154.96	
			5. Adj Anderson (AE)	01-6500-0-3502-001-5750-1110-2010		5.34	
			6. Adj Anderson (AE)	01-6500-0-3602-001-5750-1110-2010		404.50	
			7. Adj Anderson (AE)	01-6500-0-8980-001-5001-0000-0000			13,398.66
			8. Adj Anderson (AE)	01-0000-0-8980-001-5001-0000-0000		13,398.66	
			9. Adj Anderson (AE)	01-0000-0-1100-001-1110-1000-2010			34,549.19
			10. Adj Anderson (AE)	01-0000-0-3101-001-1110-1000-2010			4,346.29
			11. Adj Anderson (AE)	01-0000-0-3311-001-1110-1000-2010			500.96
			12. Adj Anderson (AE)	01-0000-0-3401-001-1110-1000-2010			9,266.00
			13. Adj Anderson (AE)	01-0000-0-3501-001-1110-1000-2010			17.27
			14. Adj Anderson (AE)	01-0000-0-3601-001-1110-1000-2010			1,307.69
			15. Adj Anderson (AE)	01-0000-0-7990-001-0000-0000-0000		36,588.74	
					TOTAL:	63,386.06*	63,386.06*

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170083	09/19/2016	09/19/2016	Adj Santillan,B	Entered by: CC61	Unapproved	
			1. Adj Santillan,B	01-0079-0-2100-002-4760-1000-2012		166.08
			2. Adj Santillan,B	01-0079-0-3202-002-4760-1000-2012		23.07
			3. Adj Santillan,B	01-0079-0-3302-002-4760-1000-2012		10.29
			4. Adj Santillan,B	01-0079-0-3312-002-4760-1000-2012		2.41
			5. Adj Santillan,B	01-0079-0-3502-002-4760-1000-2012		0.09
			6. Adj Santillan,B	01-0079-0-3602-002-4760-1000-2012		6.29
			7. Adj Santillan,B	01-0079-0-8980-002-0000-0000-0079	208.23	
			8. Adj Santillan,B	01-0000-0-8980-002-0000-0000-0079		208.23
			9. Adj Santillan,B	01-0000-0-7990-002-0000-0000-0000	208.23	
			TOTAL:		416.46*	416.46*
170084	09/19/2016	09/19/2016	Update Preschool Allocation	Entered by: CC61	Unapproved	
			1. Update Preschool Allocation	12-6105-0-8677-001-7110-0000-0000	22,925.00	
			2. Update Preschool Allocation	12-6105-0-8699-001-0001-0000-5849		10,000.00
			3. Update Preschool Allocation	12-6105-0-8699-001-0000-0000-5849	2,250.00	
			4. Update Preschool Allocation	12-6105-0-8911-001-0000-0000-0000		15,175.00
			5. Update Preschool Allocation	01-0000-0-7611-001-0000-9300-0000	15,175.00	
			6. Update Preschool Allocation	01-0000-0-7990-002-0000-0000-0000		15,175.00
			TOTAL:		40,350.00*	40,350.00*
170085	09/23/2016	09/23/2016	Update OPEB	Entered by: CC61	Unapproved	
			1. Update OPEB	01-0000-0-3401-001-0000-2700-1306	7,189.21	
			2. Update OPEB	01-0000-0-3401-004-0000-7150-1302		2,238.52
			3. Update OPEB	01-0000-0-3402-002-0000-2420-2281	971.67	
			4. Update OPEB	01-0000-0-3402-004-0000-2430-2409		3,474.63
			5. Update OPEB	01-0000-0-3402-004-0000-7700-2409	3,886.67	
			6. Update OPEB	01-0000-0-7990-001-0000-0000-0000		6,275.97
			7. Update OPEB	01-0000-0-7990-002-0000-0000-0000		58.43
			8. Update OPEB	01-0740-0-3402-002-0000-3600-2260		2,238.52
			9. Update OPEB	01-0740-0-8980-002-0000-0000-0000	2,238.52	
			10. Update OPEB	01-0000-0-8980-002-0000-0000-0740		2,238.52
			11. Update OPEB	01-0000-0-7990-002-0000-0000-0000	2,238.52	
			12. Update OPEB	01-6500-0-3402-002-5770-1120-2053	1,236.11	
			13. Update OPEB	01-0000-0-8980-002-5001-0000-0000	1,236.11	
			14. Update OPEB	01-6500-0-8980-002-5001-0000-0000		1,236.11
			15. Update OPEB	01-0000-0-7990-002-0000-0000-0000		1,236.11
			16. Update OPEB	13-5310-0-3402-002-0000-3700-2271		2,238.52
			17. Update OPEB	13-5310-0-8916-002-0000-0000-0000	2,238.52	
			18. Update OPEB	01-0000-0-7616-002-0000-9300-0000		2,238.52
			19. Update OPEB	01-0000-0-7990-002-0000-0000-0000	2,238.52	
			20. Update OPEB	20-0000-0-7612-000-0000-9300-1306	7,189.21	

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Number	Date	Date Entered	Description	FU RESO P OBJE SCH GOAL FUNC DIST	Debit	Credit
170085			CONTINUED			
			21. Update OPEB	20-0000-0-7612-004-0000-9300-0000	381.29	
			22. Update OPEB	20-0000-0-7612-004-0000-9300-4506		2,238.52
			23. Update OPEB	20-0000-0-7619-002-0000-9300-2271		2,238.52
			24. Update OPEB	20-0000-0-7980-000-0000-0000-4506		4,950.69
			25. Update OPEB	20-0000-0-7980-000-0000-0000-0000	1,857.23	
			26. Update OPEB	20-0000-0-8912-000-0000-0000-0000		20,000.00
			27. Update OPEB	20-0000-0-8912-000-0000-0000-4506	3,995.00	
			28. Update OPEB	20-0000-0-7980-000-0000-0000-0000	20,000.00	
			29. Update OPEB	20-0000-0-7980-000-0000-0000-4506		3,995.00
			30. Update OPEB	01-0000-0-7612-004-0000-9300-0000	16,005.00	
			31. Update OPEB	01-0000-0-7990-001-0000-0000-0000		8,002.50
			32. Update OPEB	01-0000-0-7990-002-0000-0000-0000		8,002.50
			TOTAL:		72,901.58*	72,901.58*
170086	09/23/2016	09/23/2016	Update OPEB (2)	Entered by: CC61	Unapproved	
			1. Update OPEB (2)	01-0000-0-8912-004-0000-0000-0000		5,331.98
			2. Update OPEB (2)	01-0000-0-7990-001-0000-0000-0000	2,665.99	
			3. Update OPEB (2)	01-0000-0-7990-002-0000-0000-0000	2,665.99	
			4. Update OPEB (2)	01-0000-0-8919-002-0000-0000-0000	2,238.52	
			5. Update OPEB (2)	01-0000-0-7990-002-0000-0000-0000		2,238.52
			TOTAL:		7,570.50*	7,570.50*
170087	09/26/2016	09/28/2016	Update Title I & II (AE)	Entered by: CC61	Unapproved	
			1. Update Title I & II (AE)	01-3010-0-8290-001-0000-0000-0000	10,567.00	
			2. Update Title I & II (AE)	01-3010-0-5710-001-1110-1000-1009		9,721.48
			3. Update Title I & II (AE)	01-3010-0-5200-001-0000-2700-0000		55.08
			4. Update Title I & II (AE)	01-3010-0-5200-001-1110-1000-0000		790.44
			5. Update Title I & II (AE)	01-4035-0-8290-001-0000-0000-0000	98.00	
			6. Update Title I & II (AE)	01-4035-0-5300-001-1110-1000-0000		150.00
			7. Update Title I & II (AE)	01-4035-0-5200-001-1110-1000-0000	52.00	
			8. Update Title I & II (AE)	01-0000-0-5710-001-1110-1000-1009	9,721.48	
			9. Update Title I & II (AE)	01-0000-0-7990-001-0000-0000-0000		9,721.48
			TOTAL:		20,438.48*	20,438.48*
170088	09/26/2016	09/26/2016	Update Title I & II (HS)	Entered by: CC61	Unapproved	
			1. Update Title I & II (HS)	01-3010-0-8290-002-0000-0000-0000		1,563.00
			2. Update Title I & II (HS)	01-3010-0-5800-002-1110-1000-0000	1,563.00	
			3. Update Title I & II (HS)	01-4035-0-8290-002-0000-0000-0000		249.00
			4. Update Title I & II (HS)	01-4035-0-5200-002-1110-1000-0000	249.00	
			5. Update Title I & II (HS)	01-4035-0-4300-002-1110-1000-0000		320.00
			6. Update Title I & II (HS)	01-4035-0-4300-002-1110-1000-6003		292.00
			7. Update Title I & II (HS)	01-4035-0-5300-002-1110-1000-0000		150.00
			8. Update Title I & II (HS)	01-4035-0-5200-002-1110-1000-0000	762.00	

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170088	CONTINUED					
				TOTAL:	2,574.00*	2,574.00*
170089	09/26/2016	09/26/2016	Add Hansen (Art)	Entered by: CC61 Unapproved		
			1. Add Hansen (Art)	01-0635-0-1100-002-3800-1000-1030	13,257.84	
			2. Add Hansen (Art)	01-0635-0-3101-002-3800-1000-1030	1,667.84	
			3. Add Hansen (Art)	01-0635-0-3311-002-3800-1000-1030	192.24	
			4. Add Hansen (Art)	01-0635-0-3401-002-3800-1000-1030	3,047.02	
			5. Add Hansen (Art)	01-0635-0-3501-002-3800-1000-1030	6.63	
			6. Add Hansen (Art)	01-0635-0-3601-002-3800-1000-1030	501.81	
			7. Add Hansen (Art)	01-0635-0-1100-002-3800-1000-1031		8,864.69
			8. Add Hansen (Art)	01-0635-0-3101-002-3800-1000-1031		1,115.18
			9. Add Hansen (Art)	01-0635-0-3311-002-3800-1000-1031		128.54
			10. Add Hansen (Art)	01-0635-0-3401-002-3800-1000-1031		2,335.03
			11. Add Hansen (Art)	01-0635-0-3501-002-3800-1000-1031		4.43
			12. Add Hansen (Art)	01-0635-0-3601-002-3800-1000-1031		335.53
			13. Add Hansen (Art)	01-0635-0-4300-002-3800-1000-0000		3,296.02
			14. Add Hansen (Art)	01-0000-0-4300-002-1110-1000-0000	3,296.02	
			15. Add Hansen (Art)	01-0000-0-7990-002-0000-0000-0000		3,296.02
			16. Add Hansen (Art)	01-0000-0-1100-002-1110-1000-1030	32,776.32	
			17. Add Hansen (Art)	01-0000-0-3101-002-1110-1000-1030	4,123.26	
			18. Add Hansen (Art)	01-0000-0-3311-002-1110-1000-1030	475.26	
			19. Add Hansen (Art)	01-0000-0-3401-002-1110-1000-1030	7,532.90	
			20. Add Hansen (Art)	01-0000-0-3501-002-1110-1000-1030	16.39	
			21. Add Hansen (Art)	01-0000-0-3601-002-1110-1000-1030	1,240.58	
			22. Add Hansen (Art)	01-0000-0-1100-002-1110-1000-1031		21,915.49
			23. Add Hansen (Art)	01-0000-0-3101-002-1110-1000-1031		2,756.97
			24. Add Hansen (Art)	01-0000-0-3311-002-1110-1000-1031		317.77
			25. Add Hansen (Art)	01-0000-0-3401-002-1110-1000-1031		5,772.72
			26. Add Hansen (Art)	01-0000-0-3501-002-1110-1000-1031		10.96
			27. Add Hansen (Art)	01-0000-0-3601-002-1110-1000-1031		829.50
			28. Add Hansen (Art)	01-0000-0-7990-002-0000-0000-0000		14,561.30
			29. Add Hansen (Art)	01-0635-0-8980-002-3800-0000-0000		2,593.96
				TOTAL:	68,134.11*	68,134.11*
170090	09/27/2016	09/27/2016	UpdateSuppliesBasedOnYTDActual	Entered by: CC61 Unapproved		
			1. UpdateSuppliesBasedOnYTDActual	01-1100-0-4100-002-1110-1000-0000	5,000.00	
			2. UpdateSuppliesBasedOnYTDActual	01-1100-0-4400-002-1110-1000-5507		2,120.00
			3. UpdateSuppliesBasedOnYTDActual	01-1100-0-4400-002-1110-2430-6000		4,558.00
			4. UpdateSuppliesBasedOnYTDActual	01-1100-0-7990-002-0000-0000-0000	1,678.00	
			5. UpdateSuppliesBasedOnYTDActual	01-6387-0-4400-002-3800-1000-0000		2,388.00
			6. UpdateSuppliesBasedOnYTDActual	01-6387-0-4400-002-3800-2430-6000		13,826.00
			7. UpdateSuppliesBasedOnYTDActual	01-6387-0-5800-002-3800-1000-0000	16,214.00	
			8. UpdateSuppliesBasedOnYTDActual	01-6500-0-4400-002-5770-1120-0000		232.00

CONTINUED

Date last used from: 09/01/2016 To 09/28/2016
 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
170090	CONTINUED					
			9. UpdateSuppliesBasedOnYTDActual	01-6500-0-4400-002-5770-1120-3107		519.00
			10. UpdateSuppliesBasedOnYTDActual	01-6500-0-4400-002-5770-1120-5526		1,326.00
			11. UpdateSuppliesBasedOnYTDActual	01-6500-0-5800-002-5770-3120-0000	1,327.00	
			12. UpdateSuppliesBasedOnYTDActual	01-6500-0-4300-002-5770-1120-0000	250.00	
			13. UpdateSuppliesBasedOnYTDActual	01-6500-0-5200-002-5770-1120-0000	500.00	
			TOTAL:		24,969.00*	24,969.00*
170091	09/27/2016	09/27/2016	Adj Insurance	Entered by: CC61	Unapproved	
			1. Adj Insurance	01-0000-0-5450-001-0000-2700-0000		1,000.00
			2. Adj Insurance	01-0000-0-7990-001-0000-0000-0000	1,000.00	
			TOTAL:		1,000.00*	1,000.00*
170092	09/27/2016	09/27/2016	Adj Advertising	Entered by: CC61	Unapproved	
			1. Adj Advertising	01-0000-0-5811-001-0000-2700-0000		700.00
			2. Adj Advertising	01-0000-0-5811-002-0000-2700-0000		7,000.00
			3. Adj Advertising	01-0000-0-5811-004-0000-7200-0000	3,800.00	
			4. Adj Advertising	01-0000-0-7990-001-0000-0000-0000		1,200.00
			5. Adj Advertising	01-0000-0-7990-002-0000-0000-0000	5,100.00	
			TOTAL:		8,900.00*	8,900.00*
170093	09/27/2016	09/27/2016	Adj Misc Revenue	Entered by: CC61	Unapproved	
			1. Adj Impact Aid rev. est.	01-0000-0-8110-001-0000-0000-0000		4,668.25
			2. Adj Impact Aid rev. est.	01-0000-0-8110-002-0000-0000-0000		4,668.25
			3. Adj Impact Aid rev. est.	01-0000-0-7990-001-0000-0000-0000	4,668.25	
			4. Adj Impact Aid rev. est.	01-0000-0-7990-002-0000-0000-0000	4,668.25	
			5. Add surplus equip. rev.	01-0000-0-8631-001-0000-0000-0000	3,937.49	
			6. Add surplus equip. rev.	01-0000-0-8631-002-0000-0000-0000	3,937.50	
			7. Add surplus equip. rev.	01-0000-0-7990-001-0000-0000-0000		3,937.49
			8. Add surplus equip. rev.	01-0000-0-7990-002-0000-0000-0000		3,937.50
			9. update local donations	01-0000-0-8699-002-0000-0000-0000	3,300.00	
			10. update local donations	01-9300-0-8699-001-0000-0000-6000	567.00	
			11. update local donations	01-0000-0-7990-002-0000-0000-0000		3,300.00
			12. update local donations	01-9300-0-7940-001-0000-0000-0000		567.00
			TOTAL:		21,078.49*	21,078.49*
170094	09/27/2016	09/27/2016	Adj HS Def. Maint. EBs	Entered by: CC61	Unapproved	
			1. Adj HS Def. Maint. EBs	43-0000-0-7980-000-0000-0000-5310		6,000.00
			2. Adj HS Def. Maint. EBs	43-0000-0-7980-000-0000-0000-5311		10,000.00
			3. Adj HS Def. Maint. EBs	43-0000-0-7980-000-0000-0000-7986		28,620.79
			4. Adj HS Def. Maint. EBs	43-0000-0-7980-000-0000-0000-0000	44,620.79	
			TOTAL:		44,620.79*	44,620.79*
170095	09/27/2016	09/27/2016	Adj Rowland (benefits)	Entered by: CC61	Unapproved	
			1. Adj Rowland (benefits)	01-6387-0-3101-002-3800-1000-2041		1,176.35

CONTINUED

Date last used from: 09/01/2016 To 09/28/2016
 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
170095			CONTINUED				
			2. Adj Rowland (benefits)	01-6387-0-3201-002-3800-1000-2041		1,298.66	
			3. Adj Rowland (benefits)	01-6387-0-3301-002-3800-1000-2041		579.76	
			4. Adj Rowland (benefits)	01-6387-0-4400-002-3800-1000-0000			702.07
			TOTAL:			1,878.42*	1,878.42*
170096	09/27/2016	09/27/2016	Update CTE RS0635		Entered by: CC61 Unapproved		
			1. Update CTE RS0635	01-0000-0-8980-002-3800-0000-5527		2,593.96	
			2. Update CTE RS0635	01-0000-0-4400-002-3800-1000-0000			2,593.96
			TOTAL:			2,593.96*	2,593.96*
170097	09/27/2016	09/27/2016	Adj Luther, J (benefits)		Entered by: CC61 Unapproved		
			1. Adj Luther, J (benefits)	01-0000-0-3201-002-3800-1000-2269		1,298.66	
			2. Adj Luther, J (benefits)	01-0000-0-4400-002-3800-1000-0000			1,298.66
			TOTAL:			1,298.66*	1,298.66*
			DISTRICT TOTAL			861,510.94**	861,510.94**
			GRAND TOTAL			861,510.94***	861,510.94**