

Date last used from: 02/01/2018 To 02/28/2018
 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
180189	02/06/2018	02/06/2018	Update FD15 for bus engine	Entered by: CC61	Unapproved		
			1. Update FD15 for bus engine	15-0000-0-6500-002-0000-3600-0000			33,292.54
			2. Update FD15 for bus engine	15-0000-0-7980-000-0000-0000-0000		33,292.54	
				TOTAL:		33,292.54*	33,292.54*
180190	02/06/2018	02/06/2018	Galletti (update for Title I)	Entered by: CC61	Unapproved		
			1. Galletti (update for Title I)	01-3010-0-1300-001-0000-2700-1312			1,510.42
			2. Galletti (update for Title I)	01-3010-0-3101-001-0000-2700-1312			217.95
			3. Galletti (update for Title I)	01-3010-0-3311-001-0000-2700-1312			21.90
			4. Galletti (update for Title I)	01-3010-0-3401-001-0000-2700-1312			88.25
			5. Galletti (update for Title I)	01-3010-0-3501-001-0000-2700-1312			0.76
			6. Galletti (update for Title I)	01-3010-0-3601-001-0000-2700-1312			52.03
			7. Galletti (update for Title I)	01-3010-0-1300-002-0000-2700-1312			1,510.42
			8. Galletti (update for Title I)	01-3010-0-3101-002-0000-2700-1312			217.95
			9. Galletti (update for Title I)	01-3010-0-3311-002-0000-2700-1312			21.90
			10. Galletti (update for Title I)	01-3010-0-3401-002-0000-2700-1312			88.25
			11. Galletti (update for Title I)	01-3010-0-3501-002-0000-2700-1312			0.76
			12. Galletti (update for Title I)	01-3010-0-3601-002-0000-2700-1312			52.03
			13. Galletti (update for Title I)	01-0000-0-1300-004-0000-7150-1312		3,020.84	
			14. Galletti (update for Title I)	01-0000-0-3101-004-0000-7150-1312		435.90	
			15. Galletti (update for Title I)	01-0000-0-3311-004-0000-7150-1312		43.80	
			16. Galletti (update for Title I)	01-0000-0-3401-004-0000-7150-1312		176.50	
			17. Galletti (update for Title I)	01-0000-0-3501-004-0000-7150-1312		1.52	
			18. Galletti (update for Title I)	01-0000-0-3601-004-0000-7150-1312		104.06	
			19. Galletti (update for Title I)	01-3010-0-7940-001-0000-0000-0000		1,891.31	
			20. Galletti (update for Title I)	01-3010-0-7940-002-0000-0000-0000		1,891.31	
			21. Galletti (update for Title I)	01-0000-0-7980-001-0000-0000-0000			1,891.31
			22. Galletti (update for Title I)	01-0000-0-7980-002-0000-0000-0000			1,891.31
				TOTAL:		7,565.24*	7,565.24*
180191	02/07/2018	02/07/2018	Update Carson (for Title I)	Entered by: CC61	Unapproved		
			1. Update Carson (for Title I)	01-3010-0-1300-001-0000-2700-1311			5,405.25
			2. Update Carson (for Title I)	01-3010-0-3101-001-0000-2700-1311			779.98
			3. Update Carson (for Title I)	01-3010-0-3311-001-0000-2700-1311			78.38
			4. Update Carson (for Title I)	01-3010-0-3401-001-0000-2700-1311			728.14
			5. Update Carson (for Title I)	01-3010-0-3501-001-0000-2700-1311			2.70
			6. Update Carson (for Title I)	01-3010-0-3601-001-0000-2700-1311			186.21
			7. Update Carson (for Title I)	01-3010-0-7940-001-0000-0000-0000		7,180.66	
			8. Update Carson (for Title I)	01-0000-0-1300-001-0000-2700-1311		5,405.25	
			9. Update Carson (for Title I)	01-0000-0-3101-001-0000-2700-1311			779.98
			10. Update Carson (for Title I)	01-0000-0-3311-001-0000-2700-1311			78.38
			11. Update Carson (for Title I)	01-0000-0-3401-001-0000-2700-1311			728.14

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180191			CONTINUED				
			12. Update Carson (for Title I)	01-0000-0-3501-001-0000-2700-1311		2.70	
			13. Update Carson (for Title I)	01-0000-0-3601-001-0000-2700-1311		186.21	
			14. Update Carson (for Title I)	01-0000-0-7980-001-0000-0000-0000			7,180.66
			TOTAL:			14,361.32*	14,361.32*
180192	02/07/2018	02/08/2018	Update Rodriguez (for Title I)	Entered by: CC61	Unapproved		
			1. Update Rodriguez (for Title I)	01-0000-0-3401-001-1110-1000-1009		2,779.40	
			2. Update Rodriguez (for Title I)	01-3010-0-3401-001-1110-1000-1009			2,779.40
			3. Update Rodriguez (for Title I)	01-3010-0-7940-001-0000-0000-0000		2,779.40	
			4. Update Rodriguez (for Title I)	01-0000-0-7980-001-0000-0000-0000			2,779.40
			TOTAL:			5,558.80*	5,558.80*
180193	02/07/2018	02/08/2018	Update Hirst & HS Title I	Entered by: CC61	Unapproved		
			1. Update Hirst & HS Title I	01-3010-0-5200-002-1110-1000-0000		663.34	
			2. Update Hirst & HS Title I	01-3010-0-3401-002-1110-1000-1006			1,499.48
			3. Update Hirst & HS Title I	01-3010-0-7940-002-0000-0000-0000		836.14	
			4. Update Hirst & HS Title I	01-0000-0-3401-002-1110-1000-1006		836.14	
			5. Update Hirst & HS Title I	01-0000-0-7980-002-0000-0000-0000			836.14
			TOTAL:			2,335.62*	2,335.62*
180194	02/07/2018	02/07/2018	Fix AUES RS0079 Bal.	Entered by: CC61	Unapproved		
			1. Fix AUES RS0079 Bal.	01-0079-0-7980-001-0000-0000-0000		35,529.00	
			2. Fix AUES RS0079 Bal.	01-0079-0-8980-001-0000-0000-0079			35,529.00
			3. Fix AUES RS0079 Bal.	01-0000-0-8980-001-0000-0000-0079		35,529.00	
			4. Fix AUES RS0079 Bal.	01-0000-0-7980-001-0000-0000-0000			35,529.00
			TOTAL:			71,058.00*	71,058.00*
180195	02/08/2018	02/08/2018	CSEA (RS0000) 17-18 settlement	Entered by: CC61	Unapproved		
			1.	01-0000-0-2200-001-0000-2420-1016			93.45
			2.	01-0000-0-3202-001-0000-2420-1016			14.51
			3.	01-0000-0-3302-001-0000-2420-1016			5.79
			4.	01-0000-0-3312-001-0000-2420-1016			1.36
			5.	01-0000-0-3502-001-0000-2420-1016			0.05
			6.	01-0000-0-3602-001-0000-2420-1016			3.22
			7.	01-0000-0-2400-001-0000-2700-2002			1,243.08
			8.	01-0000-0-3202-001-0000-2700-2002			193.06
			9.	01-0000-0-3302-001-0000-2700-2002			77.07
			10.	01-0000-0-3312-001-0000-2700-2002			18.02
			11.	01-0000-0-3502-001-0000-2700-2002			0.62
			12.	01-0000-0-3602-001-0000-2700-2002			42.82
			13.	01-0000-0-2400-001-0000-2700-2066			246.99
			14.	01-0000-0-3202-001-0000-2700-2066			38.36
			15.	01-0000-0-3302-001-0000-2700-2066			15.31

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Number	Date	Date Entered	Description	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	Debit	Credit
180195	CONTINUED												
	16.			01-0000-0-3312-001-0000-2700-2066									3.58
	17.			01-0000-0-3502-001-0000-2700-2066									0.12
	18.			01-0000-0-3602-001-0000-2700-2066									8.51
	19.			01-0000-0-2100-001-1110-1000-2460									704.99
	20.			01-0000-0-3202-001-1110-1000-2460									109.49
	21.			01-0000-0-3302-001-1110-1000-2460									43.71
	22.			01-0000-0-3312-001-1110-1000-2460									10.22
	23.			01-0000-0-3502-001-1110-1000-2460									0.35
	24.			01-0000-0-3602-001-1110-1000-2460									24.29
	25.			01-0000-0-2100-001-1110-1000-2014									176.25
	26.			01-0000-0-3202-001-1110-1000-2014									27.37
	27.			01-0000-0-3302-001-1110-1000-2014									10.93
	28.			01-0000-0-3312-001-1110-1000-2014									2.56
	29.			01-0000-0-3502-001-1110-1000-2014									0.09
	30.			01-0000-0-3602-001-1110-1000-2014									6.07
	31.			01-0000-0-2100-001-1110-1000-2461									763.41
	32.			01-0000-0-3202-001-1110-1000-2461									118.57
	33.			01-0000-0-3302-001-1110-1000-2461									47.33
	34.			01-0000-0-3312-001-1110-1000-2461									11.07
	35.			01-0000-0-3502-001-1110-1000-2461									0.38
	36.			01-0000-0-3602-001-1110-1000-2461									26.30
	37.			01-0000-0-2200-001-0000-8200-2203									394.69
	38.			01-0000-0-3202-001-0000-8200-2203									61.30
	39.			01-0000-0-3302-001-0000-8200-2203									24.47
	40.			01-0000-0-3312-001-0000-8200-2203									5.72
	41.			01-0000-0-3502-001-0000-8200-2203									0.20
	42.			01-0000-0-3602-001-0000-8200-2203									13.60
	43.			01-0000-0-2200-001-0000-8200-2202									296.02
	44.			01-0000-0-3202-001-0000-8200-2202									45.97
	45.			01-0000-0-3302-001-0000-8200-2202									18.35
	46.			01-0000-0-3312-001-0000-8200-2202									4.29
	47.			01-0000-0-3502-001-0000-8200-2202									0.15
	48.			01-0000-0-3602-001-0000-8200-2202									10.20
	49.			01-0000-0-2200-002-0000-8200-2202									98.67
	50.			01-0000-0-3202-002-0000-8200-2202									15.32
	51.			01-0000-0-3302-002-0000-8200-2202									6.12
	52.			01-0000-0-3312-002-0000-8200-2202									1.43
	53.			01-0000-0-3502-002-0000-8200-2202									0.05
	54.			01-0000-0-3602-002-0000-8200-2202									3.40
	55.			01-0000-0-2200-002-0000-8200-2201									209.80
	56.			01-0000-0-3202-002-0000-8200-2201									32.58
	57.			01-0000-0-3302-002-0000-8200-2201									13.01
	58.			01-0000-0-3312-002-0000-8200-2201									3.04

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Number	Date	Date Entered	Description	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	Debit	Credit
180195	CONTINUED												
	59.			01-0000-0-3502-002-0000-8200-2201									0.10
	60.			01-0000-0-3602-002-0000-8200-2201									7.23
	61.			01-0000-0-2200-002-0000-8200-2213								211.39	
	62.			01-0000-0-3202-002-0000-8200-2213									32.83
	63.			01-0000-0-3302-002-0000-8200-2213									13.11
	64.			01-0000-0-3312-002-0000-8200-2213									3.07
	65.			01-0000-0-3502-002-0000-8200-2213									0.11
	66.			01-0000-0-3602-002-0000-8200-2213									7.28
	67.			01-0000-0-2200-002-0000-8200-2256								280.06	
	68.			01-0000-0-3202-002-0000-8200-2256									43.50
	69.			01-0000-0-3302-002-0000-8200-2256									17.36
	70.			01-0000-0-3312-002-0000-8200-2256									4.06
	71.			01-0000-0-3502-002-0000-8200-2256									0.14
	72.			01-0000-0-3602-002-0000-8200-2256									9.65
	73.			01-0000-0-2200-002-0000-8300-2056									90.04
	74.			01-0000-0-3202-002-0000-8300-2056									13.98
	75.			01-0000-0-3302-002-0000-8300-2056									5.58
	76.			01-0000-0-3312-002-0000-8300-2056									1.31
	77.			01-0000-0-3502-002-0000-8300-2056									0.05
	78.			01-0000-0-3602-002-0000-8300-2056									3.10
	79.			01-0000-0-2200-002-0000-8110-2253								547.22	
	80.			01-0000-0-3202-002-0000-8110-2253									84.99
	81.			01-0000-0-3302-002-0000-8110-2253									33.93
	82.			01-0000-0-3312-002-0000-8110-2253									7.93
	83.			01-0000-0-3502-002-0000-8110-2253									0.27
	84.			01-0000-0-3602-002-0000-8110-2253									18.85
	85.			01-0000-0-2200-002-0000-8110-2214								307.40	
	86.			01-0000-0-3202-002-0000-8110-2214									47.74
	87.			01-0000-0-3302-002-0000-8110-2214									19.06
	88.			01-0000-0-3312-002-0000-8110-2214									4.46
	89.			01-0000-0-3502-002-0000-8110-2214									0.15
	90.			01-0000-0-3602-002-0000-8110-2214									10.59
	91.			01-0000-0-2400-002-0000-2700-2450								747.57	
	92.			01-0000-0-3202-002-0000-2700-2450									116.11
	93.			01-0000-0-3302-002-0000-2700-2450									46.35
	94.			01-0000-0-3312-002-0000-2700-2450									10.84
	95.			01-0000-0-3502-002-0000-2700-2450									0.37
	96.			01-0000-0-3602-002-0000-2700-2450									25.75
	97.			01-0000-0-2400-002-0000-2700-2045								210.61	
	98.			01-0000-0-3202-002-0000-2700-2045									32.71
	99.			01-0000-0-3302-002-0000-2700-2045									13.06
	100.			01-0000-0-3312-002-0000-2700-2045									3.05
	101.			01-0000-0-3502-002-0000-2700-2045									0.11

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180195	CONTINUED					
	102.			01-0000-0-3602-002-0000-2700-2045		7.26
	103.			01-0000-0-2200-002-0000-2420-2009		114.89
	104.			01-0000-0-3202-002-0000-2420-2009		17.84
	105.			01-0000-0-3302-002-0000-2420-2009		7.12
	106.			01-0000-0-3312-002-0000-2420-2009		1.67
	107.			01-0000-0-3502-002-0000-2420-2009		0.06
	108.			01-0000-0-3602-002-0000-2420-2009		3.96
	109.			01-0000-0-7980-001-0000-0000-0000	4,964.26	
	110.			01-0000-0-7980-002-0000-0000-0000	3,569.29	
				TOTAL:	8,533.55*	8,533.55*
180196	02/08/2018	02/08/2018	CSEA (misc RS) 17-18settlement	Entered by: CC61 Unapproved		
	1.			01-0740-0-2200-002-0000-3600-2262		337.66
	2.			01-0740-0-3202-002-0000-3600-2262		52.44
	3.			01-0740-0-3302-002-0000-3600-2262		20.93
	4.			01-0740-0-3312-002-0000-3600-2262		4.90
	5.			01-0740-0-3502-002-0000-3600-2262		0.17
	6.			01-0740-0-3602-002-0000-3600-2262		11.63
	7.			01-0740-0-2200-002-0000-3600-2069		46.39
	8.			01-0740-0-3202-002-0000-3600-2069		7.20
	9.			01-0740-0-3302-002-0000-3600-2069		2.88
	10.			01-0740-0-3312-002-0000-3600-2069		0.67
	11.			01-0740-0-3502-002-0000-3600-2069		0.02
	12.			01-0740-0-3602-002-0000-3600-2069		1.60
	13.			01-0740-0-2200-002-0000-3600-2014		183.40
	14.			01-0740-0-3202-002-0000-3600-2014		28.48
	15.			01-0740-0-3302-002-0000-3600-2014		11.37
	16.			01-0740-0-3312-002-0000-3600-2014		2.66
	17.			01-0740-0-3502-002-0000-3600-2014		0.09
	18.			01-0740-0-3602-002-0000-3600-2014		6.32
	19.			01-0740-0-8980-002-0000-0000-0000	718.81	
	20.			01-0000-0-8980-002-0000-0000-0740		718.81
	21.			01-0000-0-7980-002-0000-0000-0000	718.81	
	22.			01-6012-0-2200-001-1110-4100-2262		78.53
	23.			01-6012-0-3202-001-1110-4100-2262		12.20
	24.			01-6012-0-3302-001-1110-4100-2262		4.87
	25.			01-6012-0-3312-001-1110-4100-2262		1.14
	26.			01-6012-0-3502-001-1110-4100-2262		0.04
	27.			01-6012-0-3602-001-1110-4100-2262		2.71
	28.			01-6012-0-4300-001-1110-4100-0000	99.49	
	29.			01-4126-0-2200-002-0000-8300-2056		97.54
	30.			01-4126-0-3202-002-0000-8300-2056		15.15
	31.			01-4126-0-3302-002-0000-8300-2056		6.05

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180196	CONTINUED					
	32.			01-4126-0-3312-002-0000-8300-2056		1.41
	33.			01-4126-0-3502-002-0000-8300-2056		0.05
	34.			01-4126-0-3602-002-0000-8300-2056		3.36
	35.			01-4126-0-5710-002-0000-8300-2056	123.56	
	36.			01-0000-0-5710-002-0000-8300-2056		123.56
	37.			01-0000-0-7980-002-0000-0000-0000	123.56	
	38.			01-0079-0-2200-002-0000-8300-2056		93.79
	39.			01-0079-0-3202-002-0000-8300-2056		14.57
	40.			01-0079-0-3302-002-0000-8300-2056		5.82
	41.			01-0079-0-3312-002-0000-8300-2056		1.36
	42.			01-0079-0-3502-002-0000-8300-2056		0.05
	43.			01-0079-0-3602-002-0000-8300-2056		3.23
	44.			01-0079-0-8980-002-0000-0000-0079	118.82	
	45.			01-0000-0-8980-002-0000-0000-0079		118.82
	46.			01-0000-0-7980-002-0000-0000-0000	118.82	
				TOTAL:	2,021.87*	2,021.87*
180197	02/08/2018	02/08/2018	CSEA (SPED RSs) 1718settlement	Entered by: CC61 Unapproved		
	1.			01-3310-0-2100-001-5770-1120-2460		52.47
	2.			01-3310-0-3202-001-5770-1120-2460		8.15
	3.			01-3310-0-3302-001-5770-1120-2460		3.25
	4.			01-3310-0-3312-001-5770-1120-2460		0.76
	5.			01-3310-0-3502-001-5770-1120-2460		0.03
	6.			01-3310-0-3602-001-5770-1120-2460		1.81
	7.			01-3310-0-2100-001-5750-1110-2007		244.28
	8.			01-3310-0-3202-001-5750-1110-2007		37.94
	9.			01-3310-0-3302-001-5750-1110-2007		15.15
	10.			01-3310-0-3312-001-5750-1110-2007		3.54
	11.			01-3310-0-3502-001-5750-1110-2007		0.12
	12.			01-3310-0-3602-001-5750-1110-2007		8.42
	13.			01-3310-0-2100-002-5770-1120-2052		177.75
	14.			01-3310-0-3202-002-5770-1120-2052		27.61
	15.			01-3310-0-3302-002-5770-1120-2052		11.02
	16.			01-3310-0-3312-002-5770-1120-2052		2.58
	17.			01-3310-0-3502-002-5770-1120-2052		0.09
	18.			01-3310-0-3602-002-5770-1120-2052		6.12
	19.			01-3310-0-2100-002-5770-1120-2069		121.96
	20.			01-3310-0-3202-002-5770-1120-2069		18.94
	21.			01-3310-0-3302-002-5770-1120-2069		7.56
	22.			01-3310-0-3312-002-5770-1120-2069		1.77
	23.			01-3310-0-3502-002-5770-1120-2069		0.06
	24.			01-3310-0-3602-002-5770-1120-2069		4.20
	25.			01-3310-0-8980-001-5001-0000-0000	375.92	

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Number	Date	Date Entered	Description	FU RESO P OBJE SCH GOAL FUNC DIST	Debit	Credit
180197	CONTINUED					
	26.		01-0000-0-8980-001-5001-0000-0000			375.92
	27.		01-0000-0-7980-001-0000-0000-0000		375.92	
	28.		01-3310-0-8980-002-5001-0000-0000		379.66	
	29.		01-0000-0-8980-002-5001-0000-0000			379.66
	30.		01-0000-0-7980-002-0000-0000-0000		379.66	
	31.		01-6500-0-2100-001-5750-1110-2031			161.81
	32.		01-6500-0-3202-001-5750-1110-2031			25.13
	33.		01-6500-0-3302-001-5750-1110-2031			10.03
	34.		01-6500-0-3312-001-5750-1110-2031			2.35
	35.		01-6500-0-3502-001-5750-1110-2031			0.08
	36.		01-6500-0-3602-001-5750-1110-2031			5.57
	37.		01-6500-0-2100-001-5750-1110-2063			174.29
	38.		01-6500-0-3202-001-5750-1110-2063			27.07
	39.		01-6500-0-3302-001-5750-1110-2063			10.81
	40.		01-6500-0-3312-001-5750-1110-2063			2.53
	41.		01-6500-0-3502-001-5750-1110-2063			0.09
	42.		01-6500-0-3602-001-5750-1110-2063			6.00
	43.		01-6500-0-2100-001-5770-1120-2463			163.54
	44.		01-6500-0-3202-001-5770-1120-2463			25.40
	45.		01-6500-0-3302-001-5770-1120-2463			10.14
	46.		01-6500-0-3312-001-5770-1120-2463			2.37
	47.		01-6500-0-3502-001-5770-1120-2463			0.08
	48.		01-6500-0-3602-001-5770-1120-2463			5.63
	49.		01-6500-0-2100-002-5770-1120-2068			181.01
	50.		01-6500-0-3202-002-5770-1120-2068			28.11
	51.		01-6500-0-3302-002-5770-1120-2068			11.22
	52.		01-6500-0-3312-002-5770-1120-2068			2.62
	53.		01-6500-0-3502-002-5770-1120-2068			0.09
	54.		01-6500-0-3602-002-5770-1120-2068			6.24
	55.		01-6500-0-2100-002-5770-1120-2052			133.31
	56.		01-6500-0-3202-002-5770-1120-2052			20.70
	57.		01-6500-0-3302-002-5770-1120-2052			8.27
	58.		01-6500-0-3312-002-5770-1120-2052			1.93
	59.		01-6500-0-3502-002-5770-1120-2052			0.07
	60.		01-6500-0-3602-002-5770-1120-2052			4.59
	61.		01-6500-0-2100-002-5750-1110-2068			3.00
	62.		01-6500-0-3202-002-5750-1110-2068			0.47
	63.		01-6500-0-3302-002-5750-1110-2068			0.19
	64.		01-6500-0-3312-002-5750-1110-2068			0.04
	65.		01-6500-0-3602-002-5750-1110-2068			0.10
	66.		01-6500-0-2100-002-5750-1110-2050			185.14
	67.		01-6500-0-3202-002-5750-1110-2050			28.75
	68.		01-6500-0-3302-002-5750-1110-2050			11.48

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Number	Date	Date Entered	Description	FU RESO P OBJE SCH GOAL FUNC DIST	Debit	Credit
180197	CONTINUED					
				01-6500-0-3312-002-5750-1110-2050		2.68
				01-6500-0-3502-002-5750-1110-2050		0.09
				01-6500-0-3602-002-5750-1110-2050		6.38
				01-6500-0-2100-002-5750-1110-2069		15.08
				01-6500-0-3202-002-5750-1110-2069		2.34
				01-6500-0-3302-002-5750-1110-2069		0.94
				01-6500-0-3312-002-5750-1110-2069		0.22
				01-6500-0-3502-002-5750-1110-2069		0.01
				01-6500-0-3602-002-5750-1110-2069		0.52
				01-6500-0-2100-002-5770-1120-7980		163.54
				01-6500-0-3202-002-5770-1120-7980		25.40
				01-6500-0-3302-002-5770-1120-7980		10.14
				01-6500-0-3312-002-5770-1120-7980		2.37
				01-6500-0-3502-002-5770-1120-7980		0.08
				01-6500-0-3602-002-5770-1120-7980		5.63
				01-6500-0-8980-001-5001-0000-0000	632.92	
				01-0000-0-8980-001-5001-0000-0000		632.92
				01-6500-0-8980-002-5001-0000-0000	862.75	
				01-0000-0-8980-002-5001-0000-0000		862.75
				01-0000-0-7980-001-0000-0000-0000	632.92	
				01-0000-0-7980-002-0000-0000-0000	862.75	
				TOTAL:	4,502.50*	4,502.50*
180198	02/08/2018	02/08/2018	CSEA (FD 12) 17-18 settlement	Entered by: CC61	Unapproved	
			1.	12-6105-0-2100-001-7110-1000-2036		977.80
			2.	12-6105-0-3202-001-7110-1000-2036		151.86
			3.	12-6105-0-3302-001-7110-1000-2036		60.62
			4.	12-6105-0-3312-001-7110-1000-2036		14.18
			5.	12-6105-0-3502-001-7110-1000-2036		0.49
			6.	12-6105-0-3602-001-7110-1000-2036		33.69
			7.	12-6105-0-5600-001-7110-8110-0000	1,238.64	
				TOTAL:	1,238.64*	1,238.64*
180199	02/08/2018	02/08/2018	CSEA (FD 13) 17-18 settlement	Entered by: CC61	Unapproved	
			1.	13-5310-0-2200-002-0000-3700-2273		928.77
			2.	13-5310-0-3202-002-0000-3700-2273		144.25
			3.	13-5310-0-3302-002-0000-3700-2273		57.58
			4.	13-5310-0-3312-002-0000-3700-2273		13.47
			5.	13-5310-0-3502-002-0000-3700-2273		0.46
			6.	13-5310-0-3602-002-0000-3700-2273		32.00
			7.	13-5310-0-2200-002-0000-3700-2274		365.18
			8.	13-5310-0-3202-002-0000-3700-2274		56.72
			9.	13-5310-0-3302-002-0000-3700-2274		22.64

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Number	Date	Date Entered	Description	FU RESO P OBJE SCH GOAL FUNC DIST	Debit	Credit
180199	CONTINUED					
	10.			13-5310-0-3312-002-0000-3700-2274		5.30
	11.			13-5310-0-3502-002-0000-3700-2274		0.18
	12.			13-5310-0-3602-002-0000-3700-2274		12.58
	13.			13-5310-0-2200-002-0000-3700-2272		30.05
	14.			13-5310-0-3202-002-0000-3700-2272		4.67
	15.			13-5310-0-3302-002-0000-3700-2272		1.86
	16.			13-5310-0-3312-002-0000-3700-2272		0.44
	17.			13-5310-0-3502-002-0000-3700-2272		0.02
	18.			13-5310-0-3602-002-0000-3700-2272		1.04
	19.			13-5310-0-2200-002-0000-3700-2279		539.13
	20.			13-5310-0-3202-002-0000-3700-2279		88.73
	21.			13-5310-0-3302-002-0000-3700-2279		33.43
	22.			13-5310-0-3312-002-0000-3700-2279		7.82
	23.			13-5310-0-3502-002-0000-3700-2279		0.27
	24.			13-5310-0-3602-002-0000-3700-2279		18.57
	25.			13-5310-0-2200-001-0000-3700-2274		584.29
	26.			13-5310-0-3202-001-0000-3700-2274		90.75
	27.			13-5310-0-3302-001-0000-3700-2274		36.23
	28.			13-5310-0-3312-001-0000-3700-2274		8.47
	29.			13-5310-0-3502-001-0000-3700-2274		0.29
	30.			13-5310-0-3602-001-0000-3700-2274		20.13
	31.			13-5310-0-2200-001-0000-3700-2272		180.29
	32.			13-5310-0-3202-001-0000-3700-2272		28.00
	33.			13-5310-0-3302-001-0000-3700-2272		11.18
	34.			13-5310-0-3312-001-0000-3700-2272		2.61
	35.			13-5310-0-3502-001-0000-3700-2272		0.09
	36.			13-5310-0-3602-001-0000-3700-2272		6.21
	37.			13-5310-0-8916-002-0000-0000-0000	2,365.16	
	38.			13-5310-0-8916-001-0000-0000-0000	968.54	
	39.			01-0000-0-7616-002-0000-9300-0000		2,365.16
	40.			01-0000-0-7616-001-0000-9300-0000		968.54
	41.			01-0000-0-7980-002-0000-0000-0000	2,365.16	
	42.			01-0000-0-7980-001-0000-0000-0000	968.54	
				TOTAL:	6,667.40*	6,667.40*
180200	02/08/2018	02/08/2018	UpdateRsrv.For Econ.Uncertain.	Entered by: CC61	Unapproved	
	1.		UpdateRsrv.For Econ.Uncertain.	01-0000-0-7989-001-0000-0000-0000		3,830.00
	2.		UpdateRsrv.For Econ.Uncertain.	01-0000-0-7980-001-0000-0000-0000	3,830.00	
	3.		UpdateRsrv.For Econ.Uncertain.	01-0000-0-7989-002-0000-0000-0000		2,245.00
	4.		UpdateRsrv.For Econ.Uncertain.	01-0000-0-7980-002-0000-0000-0000	2,245.00	
				TOTAL:	6,075.00*	6,075.00*
180201	02/08/2018	02/08/2018	Update HS Assign. Reserves	Entered by: CC61	Unapproved	
	1.		Update HS Assign. Reserves	01-0000-0-7980-002-0000-0000-9995	67,799.89	
				CONTINUED		

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180201	CONTINUED						
			2. Update HS Assign. Reserves	01-0000-0-7980-002-0000-0000-0000			67,799.89
					TOTAL:	67,799.89*	67,799.89*
180202	02/08/2018	02/08/2018	Trsfr Out - STRS PERS FD 17	Entered by: CC61	Unapproved		
			1. Trsfr Out - STRS PERS FD 17	01-0811-0-7619-001-0000-9300-3000			50,000.00
			2. Trsfr Out - STRS PERS FD 17	01-0811-0-7980-001-0000-0000-0000		50,000.00	
			3. Trsfr Out - STRS PERS FD 17	17-0000-0-8919-001-0000-0000-3000		50,000.00	
			4. Trsfr Out - STRS PERS FD 17	17-0000-0-7980-001-0000-0000-3000			50,000.00
			5. Trsfr Out - STRS PERS FD 17	01-0000-0-7619-002-0000-9300-3000			50,000.00
			6. Trsfr Out - STRS PERS FD 17	01-0000-0-7980-002-0000-0000-0000		50,000.00	
			7. Trsfr Out - STRS PERS FD 17	17-0000-0-8919-002-0000-0000-3000		50,000.00	
			8. Trsfr Out - STRS PERS FD 17	17-0000-0-7980-002-0000-0000-3000			50,000.00
					TOTAL:	200,000.00*	200,000.00*
180203	02/08/2018	02/08/2018	Update AE FD40 & 14 Trsfrs Out	Entered by: CC61	Unapproved		
			1. Update AE FD40 & 14 Trsfrs Out	01-0000-0-7619-001-0000-9300-7987			4,000.00
			2. Update AE FD40 & 14 Trsfrs Out	01-0000-0-7619-001-0000-9300-7986			25,000.00
			3. Update AE FD40 & 14 Trsfrs Out	01-0000-0-7980-001-0000-0000-0000		29,000.00	
			4. Update AE FD40 & 14 Trsfrs Out	14-0000-0-8919-000-0000-0000-7986		4,000.00	
			5. Update AE FD40 & 14 Trsfrs Out	14-0000-0-7980-000-0000-0000-0000			4,000.00
			6. Update AE FD40 & 14 Trsfrs Out	40-0000-0-8919-001-0000-0000-7986		25,000.00	
			7. Update AE FD40 & 14 Trsfrs Out	40-0000-0-7980-001-0000-0000-7986			25,000.00
					TOTAL:	58,000.00*	58,000.00*
180204	02/08/2018	02/08/2018	AddNA Liaison&Para.placeholder	Entered by: CC61	Unapproved		
			1. AddNA Liaison&Para.placeholder	01-6500-0-2100-002-5770-1120-7981			3,873.86
			2. AddNA Liaison&Para.placeholder	01-6500-0-3202-002-5770-1120-7981			601.65
			3. AddNA Liaison&Para.placeholder	01-6500-0-3302-002-5770-1120-7981			240.18
			4. AddNA Liaison&Para.placeholder	01-6500-0-3312-002-5770-1120-7981			56.17
			5. AddNA Liaison&Para.placeholder	01-6500-0-3502-002-5770-1120-7981			1.94
			6. AddNA Liaison&Para.placeholder	01-6500-0-3602-002-5770-1120-7981			133.45
			7. AddNA Liaison&Para.placeholder	01-6500-0-8980-002-5001-0000-0000		4,907.25	
			8. AddNA Liaison&Para.placeholder	01-0000-0-8980-002-5001-0000-0000			4,907.25
			9. AddNA Liaison&Para.placeholder	01-0000-0-7980-002-0000-0000-0000		4,907.25	
			10. AddNA Liaison&Para.placeholder	01-3010-0-2200-001-0000-3130-7981			1,452.70
			11. AddNA Liaison&Para.placeholder	01-3010-0-3202-001-0000-3130-7981			225.62
			12. AddNA Liaison&Para.placeholder	01-3010-0-3302-001-0000-3130-7981			90.07
			13. AddNA Liaison&Para.placeholder	01-3010-0-3312-001-0000-3130-7981			21.06
			14. AddNA Liaison&Para.placeholder	01-3010-0-3502-001-0000-3130-7981			0.73
			15. AddNA Liaison&Para.placeholder	01-3010-0-3602-001-0000-3130-7981			50.05
			16. AddNA Liaison&Para.placeholder	01-3010-0-7940-001-0000-0000-0000		1,840.23	
			17. AddNA Liaison&Para.placeholder	01-3010-0-2200-002-0000-3130-7981			1,452.70
			18. AddNA Liaison&Para.placeholder	01-3010-0-3202-002-0000-3130-7981			225.62

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180204	CONTINUED					
			19. AddNA Liaison&Para.placeholder	01-3010-0-3302-002-0000-3130-7981		90.07
			20. AddNA Liaison&Para.placeholder	01-3010-0-3312-002-0000-3130-7981		21.06
			21. AddNA Liaison&Para.placeholder	01-3010-0-3502-002-0000-3130-7981		0.73
			22. AddNA Liaison&Para.placeholder	01-3010-0-3602-002-0000-3130-7981		50.05
			23. AddNA Liaison&Para.placeholder	01-3010-0-7940-002-0000-0000-0000	1,840.23	
			TOTAL:		13,494.96*	13,494.96*
180205	02/09/2018	02/09/2018	AssignMaint.&Transport.Reserve	Entered by: CC61	Unapproved	
			1. AssignMaint.&Transport.Reserve	01-0000-0-7980-001-0000-0000-0000	77,427.47	
			2. AssignMaint.&Transport.Reserve	01-0000-0-7980-001-0000-0000-8100		38,713.74
			3. AssignMaint.&Transport.Reserve	01-0000-0-7980-001-0000-0000-0740		38,713.73
			4. AssignMaint.&Transport.Reserve	01-0000-0-7980-002-0000-0000-0000	34,697.08	
			5. AssignMaint.&Transport.Reserve	01-0000-0-7980-002-0000-0000-8100		17,348.54
			6. AssignMaint.&Transport.Reserve	01-0000-0-7980-002-0000-0000-0740		17,348.54
			TOTAL:		112,124.55*	112,124.55*
180206	02/09/2018	02/09/2018	Assign STRS PERS GF Reserve	Entered by: CC61	Unapproved	
			1. Assign STRS PERS GF Reserve	01-0811-0-7980-001-0000-0000-0000	100,692.40	
			2. Assign STRS PERS GF Reserve	01-0811-0-7980-001-0000-0000-3000		100,692.40
			TOTAL:		100,692.40*	100,692.40*
180207	02/13/2018	02/13/2018	SACS error - fix RS5640	Entered by: CC61	Unapproved	
			1. SACS error - fix RS5640	01-0811-0-5710-001-0000-3140-2059	7,391.96	
			2. SACS error - fix RS5640	01-0811-0-5710-001-0000-3120-2059		7,391.96
			3. SACS error - fix RS5640	01-5640-0-5710-001-0000-3120-2059	7,391.96	
			4. SACS error - fix RS5640	01-5640-0-5710-001-0000-3140-2059		7,391.96
			TOTAL:		14,783.92*	14,783.92*
180208	02/22/2018	02/22/2018	Add Donated Commodities FD13	Entered by: CC61	Unapproved	
			1. Add Donated Commodities FD13	13-5310-0-8221-002-0000-0000-0000	8,069.26	
			2. Add Donated Commodities FD13	13-5310-0-4703-002-0000-3700-0000		8,069.26
			TOTAL:		8,069.26*	8,069.26*
			DISTRICT TOTAL		738,175.46**	738,175.46**
			GRAND TOTAL		738,175.46***	738,175.46**