

Date last used from: 00/00/0000 To 99/99/9999
 Transaction Number from: 180159 To 180187
 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
180159	01/16/2018	01/16/2018	Update Shockley & Add Hoppe	Entered by: CC61 Unapproved		
			1. Update Shockley	01-6500-0-1100-001-5750-1110-1010	21,770.85	
			2. Update Shockley	01-6500-0-3101-001-5750-1110-1010	3,141.54	
			3. Update Shockley	01-6500-0-3311-001-5750-1110-1010	315.68	
			4. Update Shockley	01-6500-0-3401-001-5750-1110-1010	4,256.20	
			5. Update Shockley	01-6500-0-3501-001-5750-1110-1010	10.89	
			6. Update Shockley	01-6500-0-3601-001-5750-1110-1010	750.01	
			7. Update Shockley	01-6500-0-1100-001-5770-1120-1010	21,770.85	
			8. Update Shockley	01-6500-0-3101-001-5770-1120-1010	3,249.77	
			9. Update Shockley	01-6500-0-3311-001-5770-1120-1010	326.56	
			10. Update Shockley	01-6500-0-3401-001-5770-1120-1010	4,256.20	
			11. Update Shockley	01-6500-0-3501-001-5770-1120-1010	11.27	
			12. Update Shockley	01-6500-0-3601-001-5770-1120-1010	775.85	
			13. Add Hoppe	01-6500-0-1170-001-5750-1110-1091		14,120.00
			14. Add Hoppe	01-6500-0-3101-001-5750-1110-1091		2,037.52
			15. Add Hoppe	01-6500-0-3311-001-5750-1110-1091		204.74
			16. Add Hoppe	01-6500-0-3501-001-5750-1110-1091		7.06
			17. Add Hoppe	01-6500-0-3601-001-5750-1110-1091		486.43
			18. Add Hoppe	01-6500-0-1170-001-5770-1120-1091		14,120.00
			19. Add Hoppe	01-6500-0-3101-001-5770-1120-1091		2,037.52
			20. Add Hoppe	01-6500-0-3311-001-5770-1120-1091		204.74
			21. Add Hoppe	01-6500-0-3501-001-5770-1120-1091		7.06
			22. Add Hoppe	01-6500-0-3601-001-5770-1120-1091		486.43
			23. Add Hoppe	01-0000-0-7980-001-0000-0000-0740		13,462.09
			24. Add Hoppe	01-0000-0-7980-001-0000-0000-8100		13,462.08
			25. Add Hoppe	01-0000-0-8980-001-5001-0000-0000	26,924.17	
			26. Add Hoppe	01-6500-0-8980-001-5001-0000-0000		26,924.17
				TOTAL:	87,559.84*	87,559.84*
180160	01/16/2018	01/16/2018	Update Regelbrugge (SCHS)	Entered by: CC61 Unapproved		
			1. Update Regelbrugge (SCHS)	01-6500-0-1100-001-5770-1120-1007	20,493.76	
			2. Update Regelbrugge (SCHS)	01-6500-0-3101-001-5770-1120-1007	2,956.95	
			3. Update Regelbrugge (SCHS)	01-6500-0-3311-001-5770-1120-1007	297.16	
			4. Update Regelbrugge (SCHS)	01-6500-0-3401-001-5770-1120-1007	4,247.46	
			5. Update Regelbrugge (SCHS)	01-6500-0-3501-001-5770-1120-1007	10.24	
			6. Update Regelbrugge (SCHS)	01-6500-0-3601-001-5770-1120-1007	706.01	
			7. Update Regelbrugge (SCHS)	01-0000-0-8980-001-5001-0000-0000	28,711.58	
			8. Update Regelbrugge (SCHS)	01-6500-0-8980-001-5001-0000-0000		28,711.58
			9. Update Regelbrugge (SCHS)	01-0000-0-7980-001-0000-0000-0740		14,355.79
			10. Update Regelbrugge (SCHS)	01-0000-0-7980-001-0000-0000-8100		14,355.79
			11. Update Regelbrugge (SCHS)	01-6500-0-1100-002-5770-1120-1007	20,493.76	
			12. Update Regelbrugge (SCHS)	01-6500-0-3101-002-5770-1120-1007	2,956.95	

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Number	Date	Date Entered	Description	FU RESO P OBJE SCH GOAL FUNC DIST	Debit	Credit
180160	CONTINUED					
	13.		Update Regelbrugge (SCHS)	01-6500-0-3311-002-5770-1120-1007	297.16	
	14.		Update Regelbrugge (SCHS)	01-6500-0-3401-002-5770-1120-1007	4,247.46	
	15.		Update Regelbrugge (SCHS)	01-6500-0-3501-002-5770-1120-1007	10.24	
	16.		Update Regelbrugge (SCHS)	01-6500-0-3601-002-5770-1120-1007	706.01	
	17.		Update Regelbrugge (SCHS)	01-0000-0-1100-003-3200-1000-1007		40,987.53
	18.		Update Regelbrugge (SCHS)	01-0000-0-3101-003-3200-1000-1007		5,914.50
	19.		Update Regelbrugge (SCHS)	01-0000-0-3311-003-3200-1000-1007		594.32
	20.		Update Regelbrugge (SCHS)	01-0000-0-3401-003-3200-1000-1007		8,494.92
	21.		Update Regelbrugge (SCHS)	01-0000-0-3501-003-3200-1000-1007		20.49
	22.		Update Regelbrugge (SCHS)	01-0000-0-3601-003-3200-1000-1007		1,412.02
	23.		Update Regelbrugge (SCHS)	01-0000-0-7980-002-0000-0000-0740	14,356.10	
	24.		Update Regelbrugge (SCHS)	01-0000-0-7980-002-0000-0000-8100	14,356.10	
	25.		Update Regelbrugge (SCHS)	01-0000-0-8980-002-5001-0000-0000	28,711.58	
	26.		Update Regelbrugge (SCHS)	01-6500-0-8980-002-5001-0000-0000		28,711.58
			TOTAL:		143,558.52*	143,558.52*
180161	01/16/2018	01/16/2018	Add F. Hansen (SPED)	Entered by: CC61	Unapproved	
	1.		Add F. Hansen (SPED)	01-6500-0-1100-001-5770-1120-1038		18,561.59
	2.		Add F. Hansen (SPED)	01-6500-0-3311-001-5770-1120-1038		269.14
	3.		Add F. Hansen (SPED)	01-6500-0-3501-001-5770-1120-1038		9.28
	4.		Add F. Hansen (SPED)	01-6500-0-3601-001-5770-1120-1038		639.45
	5.		Add F. Hansen (SPED)	01-6500-0-8980-001-5001-0000-0000	19,479.46	
	6.		Add F. Hansen (SPED)	01-0000-0-8980-001-5001-0000-0000		19,479.46
	7.		Add F. Hansen (SPED)	01-0000-0-7980-001-0000-0000-0740	9,739.73	
	8.		Add F. Hansen (SPED)	01-0000-0-7980-001-0000-0000-8100	9,739.73	
	9.		Add F. Hansen (SPED)	01-6500-0-1100-002-5770-1120-1038		18,561.59
	10.		Add F. Hansen (SPED)	01-6500-0-3311-002-5770-1120-1038		269.14
	11.		Add F. Hansen (SPED)	01-6500-0-3501-002-5770-1120-1038		9.28
	12.		Add F. Hansen (SPED)	01-6500-0-3601-002-5770-1120-1038		639.45
	13.		Add F. Hansen (SPED)	01-6500-0-8980-002-5001-0000-0000	19,479.46	
	14.		Add F. Hansen (SPED)	01-0000-0-8980-002-5001-0000-0000		19,479.46
	15.		Add F. Hansen (SPED)	01-0000-0-7980-002-0000-0000-0740	9,739.73	
	16.		Add F. Hansen (SPED)	01-0000-0-7980-002-0000-0000-8100	9,739.73	
			TOTAL:		77,917.84*	77,917.84*
180162	01/16/2018	01/16/2018	Update E. Hansen/Add Hale	Entered by: CC61	Unapproved	
	1.		Update E. Hansen/Add Hale	01-0635-0-1100-002-3800-1000-1031	9,490.50	
	2.		Update E. Hansen/Add Hale	01-0635-0-3101-002-3800-1000-1031	1,369.47	
	3.		Update E. Hansen/Add Hale	01-0635-0-3311-002-3800-1000-1031	137.61	
	4.		Update E. Hansen/Add Hale	01-0635-0-3401-002-3800-1000-1031	2,815.19	
	5.		Update E. Hansen/Add Hale	01-0635-0-3501-002-3800-1000-1031	4.74	
	6.		Update E. Hansen/Add Hale	01-0635-0-3601-002-3800-1000-1031	326.95	
	7.		Update E. Hansen/Add Hale	01-0635-0-1100-002-3800-1000-1086		7,297.31

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Number	Date	Date Entered	Description	FU RESO P OBJE SCH GOAL FUNC DIST	Debit	Credit
180162	CONTINUED					
			8. Update E. Hansen/Add Hale	01-0635-0-3101-002-3800-1000-1086		1,053.00
			9. Update E. Hansen/Add Hale	01-0635-0-3311-002-3800-1000-1086		105.81
			10. Update E. Hansen/Add Hale	01-0635-0-3401-002-3800-1000-1086		1,752.92
			11. Update E. Hansen/Add Hale	01-0635-0-3501-002-3800-1000-1086		3.65
			12. Update E. Hansen/Add Hale	01-0635-0-3601-002-3800-1000-1086		251.39
			13. Update E. Hansen/Add Hale	01-0635-0-4400-002-3800-1000-0000		314.82
			14. Update E. Hansen/Add Hale	01-0635-0-4300-002-3800-1000-0000		3,365.56
			15. Update E. Hansen/Add Hale	01-0000-0-1100-002-1110-1000-1031	23,361.24	
			16. Update E. Hansen/Add Hale	01-0000-0-3101-002-1110-1000-1031	3,371.03	
			17. Update E. Hansen/Add Hale	01-0000-0-3311-002-1110-1000-1031	338.74	
			18. Update E. Hansen/Add Hale	01-0000-0-3401-002-1110-1000-1031	6,929.70	
			19. Update E. Hansen/Add Hale	01-0000-0-3501-002-1110-1000-1031	11.68	
			20. Update E. Hansen/Add Hale	01-0000-0-3601-002-1110-1000-1031	804.79	
			21. Update E. Hansen/Add Hale	01-0000-0-1100-002-1110-1000-1086		17,962.61
			22. Update E. Hansen/Add Hale	01-0000-0-3101-002-1110-1000-1086		2,592.00
			23. Update E. Hansen/Add Hale	01-0000-0-3311-002-1110-1000-1086		260.46
			24. Update E. Hansen/Add Hale	01-0000-0-3401-002-1110-1000-1086		4,314.88
			25. Update E. Hansen/Add Hale	01-0000-0-3501-002-1110-1000-1086		8.98
			26. Update E. Hansen/Add Hale	01-0000-0-3601-002-1110-1000-1086		618.81
			27. Update E. Hansen/Add Hale	01-0000-0-7980-002-0000-0000-0740		4,529.72
			28. Update E. Hansen/Add Hale	01-0000-0-7980-002-0000-0000-8100		4,529.72
			TOTAL:		48,961.64*	48,961.64*
180163	01/16/2018	01/16/2018	Update Waletzko (classified)	Entered by: CC61 Unapproved		
			1. Update Waletzko (classified)	01-0000-0-2100-002-1110-1000-1044		2,430.00
			2. Update Waletzko (classified)	01-0000-0-3202-002-1110-1000-1044	660.46	
			3. Update Waletzko (classified)	01-0000-0-3302-002-1110-1000-1044		150.66
			4. Update Waletzko (classified)	01-0000-0-3312-002-1110-1000-1044		35.24
			5. Update Waletzko (classified)	01-0000-0-3502-002-1110-1000-1044		1.21
			6. Update Waletzko (classified)	01-0000-0-3602-002-1110-1000-1044		83.71
			7. Update Waletzko (classified)	01-0000-0-7980-002-0000-0000-0740	1,020.18	
			8. Update Waletzko (classified)	01-0000-0-7980-002-0000-0000-8100	1,020.18	
			9. Update Waletzko (classified)	01-0079-0-2100-001-1110-1000-1044	207.00	
			10. Update Waletzko (classified)	01-0079-0-3202-001-1110-1000-1044	562.61	
			11. Update Waletzko (classified)	01-0079-0-3302-001-1110-1000-1044	12.84	
			12. Update Waletzko (classified)	01-0079-0-3312-001-1110-1000-1044	3.01	
			13. Update Waletzko (classified)	01-0079-0-3502-001-1110-1000-1044	0.10	
			14. Update Waletzko (classified)	01-0079-0-3602-001-1110-1000-1044	7.14	
			15. Update Waletzko (classified)	01-0000-0-8980-001-0000-0000-0079	792.70	
			16. Update Waletzko (classified)	01-0079-0-8980-001-0000-0000-0079		792.70
			17. Update Waletzko (classified)	01-0000-0-7980-001-0000-0000-0740		396.35
			18. Update Waletzko (classified)	01-0000-0-7980-001-0000-0000-8100		396.35
			TOTAL:		4,286.22*	4,286.22*

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Number	Date	Date Entered	Description	FU RESO P OBJE SCH GOAL FUNC DIST	Debit	Credit
180164	01/18/2018	01/18/2018	Update AE and HS subs (RS0000)	Entered by: CC61	Unapproved	
	1.	Update AE subs	01-0000-0-1170-001-1110-1000-0000			4,649.00
	2.	Update AE subs	01-0000-0-3101-001-1110-1000-0000			670.85
	3.	Update AE subs	01-0000-0-3311-001-1110-1000-0000			67.41
	4.	Update AE subs	01-0000-0-3501-001-1110-1000-0000			2.33
	5.	Update AE subs	01-0000-0-3601-001-1110-1000-0000			160.16
	6.	Update AE subs	01-0000-0-7980-001-0000-0000-0740		2,774.88	
	7.	Update AE subs	01-0000-0-7980-001-0000-0000-8100		2,774.87	
	8.	Update HS subs	01-0000-0-1170-002-1110-1000-0000			16,000.00
	9.	Update HS subs	01-0000-0-3101-002-1110-1000-0000			2,308.80
	10.	Update HS subs	01-0000-0-3311-002-1110-1000-0000			232.00
	11.	Update HS subs	01-0000-0-3501-002-1110-1000-0000			8.00
	12.	Update HS subs	01-0000-0-3601-002-1110-1000-0000			551.20
	13.	Update HS subs	01-0000-0-7980-002-0000-0000-0740		9,550.00	
	14.	Update HS subs	01-0000-0-7980-002-0000-0000-8100		9,550.00	
				TOTAL:	24,649.75*	24,649.75*
180165	01/18/2018	01/18/2018	Update SPED AE subs	Entered by: CC61	Unapproved	
	1.	Update AE SPED subs	01-6500-0-1170-001-5770-1120-0000			1,933.40
	2.	Update AE SPED subs	01-6500-0-3101-001-5770-1120-0000			278.99
	3.	Update AE SPED subs	01-6500-0-3311-001-5770-1120-0000			28.03
	4.	Update AE SPED subs	01-6500-0-3501-001-5770-1120-0000			0.97
	5.	Update AE SPED subs	01-6500-0-3601-001-5770-1120-0000			66.61
	6.	Update AE SPED subs	01-6500-0-1170-001-5750-1110-0000			3,000.00
	7.	Update AE SPED subs	01-6500-0-3101-001-5750-1110-0000			432.90
	8.	Update AE SPED subs	01-6500-0-3311-001-5750-1110-0000			43.50
	9.	Update AE SPED subs	01-6500-0-3501-001-5750-1110-0000			1.50
	10.	Update AE SPED subs	01-6500-0-3601-001-5750-1110-0000			103.35
	11.	Update AE SPED subs	01-6500-0-8980-001-5001-0000-0000		5,889.25	
	12.	Update AE SPED subs	01-0000-0-8980-001-5001-0000-0000			5,889.25
	13.	Update AE SPED subs	01-0000-0-7980-001-0000-0000-0740		2,944.62	
	14.	Update AE SPED subs	01-0000-0-7980-001-0000-0000-8100		2,944.63	
				TOTAL:	11,778.50*	11,778.50*
180166	01/18/2018	01/18/2018	Update Waletzko (certificated)	Entered by: CC61	Unapproved	
	1.	Update Waletzko (certificated)	01-0079-0-1100-001-1110-1000-1044			1,221.68
	2.	Update Waletzko (certificated)	01-0079-0-3101-001-1110-1000-1044			176.29
	3.	Update Waletzko (certificated)	01-0079-0-3311-001-1110-1000-1044			17.71
	4.	Update Waletzko (certificated)	01-0079-0-3501-001-1110-1000-1044			0.61
	5.	Update Waletzko (certificated)	01-0079-0-3601-001-1110-1000-1044			42.09
	6.	Update Waletzko (certificated)	01-0079-0-8980-001-0000-0000-0079		1,458.38	
	7.	Update Waletzko (certificated)	01-0000-0-8980-001-0000-0000-0079			1,458.38

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180166	CONTINUED					
			8. Update Waletzko (certificated)	01-0000-0-7980-001-0000-0000-0740	729.19	
			9. Update Waletzko (certificated)	01-0000-0-7980-001-0000-0000-8100	729.19	
			10. Update Waletzko (certificated)	01-0000-0-1100-002-1110-1000-1044		3,264.58
			11. Update Waletzko (certificated)	01-0000-0-3101-002-1110-1000-1044		471.08
			12. Update Waletzko (certificated)	01-0000-0-3311-002-1110-1000-1044		47.34
			13. Update Waletzko (certificated)	01-0000-0-3501-002-1110-1000-1044		1.63
			14. Update Waletzko (certificated)	01-0000-0-3601-002-1110-1000-1044		112.47
			15. Update Waletzko (certificated)	01-0000-0-7980-002-0000-0000-0740	1,948.55	
			16. Update Waletzko (certificated)	01-0000-0-7980-002-0000-0000-8100	1,948.55	
			TOTAL:		6,813.86*	6,813.86*
180167	01/18/2018	01/18/2018	Add J.Luther (1 per. SCHS)	Entered by: CC61	Unapproved	
			1. Add J.Luther (1 per. SCHS)	01-6387-0-1100-003-3800-1000-2269		2,940.96
			2. Add J.Luther (1 per. SCHS)	01-6387-0-3101-003-3800-1000-2269		424.38
			3. Add J.Luther (1 per. SCHS)	01-6387-0-3311-003-3800-1000-2269		42.64
			4. Add J.Luther (1 per. SCHS)	01-6387-0-3501-003-3800-1000-2269		1.47
			5. Add J.Luther (1 per. SCHS)	01-6387-0-3601-003-3800-1000-2269		101.32
			6. Add J.Luther (1 per. SCHS)	01-6387-0-4400-002-3800-1000-0000	3,510.77	
			TOTAL:		3,510.77*	3,510.77*
180168	01/18/2018	01/18/2018	Add Galletti (Supt.)	Entered by: CC61	Unapproved	
			1. Add Galletti (Supt.)	01-6500-0-1300-001-5001-2100-1312		3,020.83
			2. Add Galletti (Supt.)	01-6500-0-3101-001-5001-2100-1312		435.91
			3. Add Galletti (Supt.)	01-6500-0-3311-001-5001-2100-1312		43.80
			4. Add Galletti (Supt.)	01-6500-0-3401-001-5001-2100-1312		176.50
			5. Add Galletti (Supt.)	01-6500-0-3501-001-5001-2100-1312		1.51
			6. Add Galletti (Supt.)	01-6500-0-3601-001-5001-2100-1312		104.07
			7. Add Galletti (Supt.)	01-6500-0-8980-001-5001-0000-0000	3,782.62	
			8. Add Galletti (Supt.)	01-0000-0-8980-001-5001-0000-0000		3,782.62
			9. Add Galletti (Supt.)	01-0000-0-7980-001-0000-0000-0740	1,891.31	
			10. Add Galletti (Supt.)	01-0000-0-7980-001-0000-0000-8100	1,891.31	
			11. Add Galletti (Supt.)	01-6500-0-1300-002-5001-2100-1312		3,020.83
			12. Add Galletti (Supt.)	01-6500-0-3101-002-5001-2100-1312		435.91
			13. Add Galletti (Supt.)	01-6500-0-3311-002-5001-2100-1312		43.80
			14. Add Galletti (Supt.)	01-6500-0-3401-002-5001-2100-1312		176.50
			15. Add Galletti (Supt.)	01-6500-0-3501-002-5001-2100-1312		1.51
			16. Add Galletti (Supt.)	01-6500-0-3601-002-5001-2100-1312		104.07
			17. Add Galletti (Supt.)	01-6500-0-8980-002-5001-0000-0000	3,782.62	
			18. Add Galletti (Supt.)	01-0000-0-8980-002-5001-0000-0000		3,782.62
			19. Add Galletti (Supt.)	01-0000-0-7980-002-0000-0000-0740	1,891.31	
			20. Add Galletti (Supt.)	01-0000-0-7980-002-0000-0000-8100	1,891.31	
			21. Add Galletti (Supt.)	01-0000-0-1300-004-0000-7150-1312		54,375.00
			22. Add Galletti (Supt.)	01-0000-0-3101-004-0000-7150-1312		7,846.31

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180168	CONTINUED					
			23. Add Galletti (Supt.)	01-0000-0-3311-004-0000-7150-1312		788.44
			24. Add Galletti (Supt.)	01-0000-0-3401-004-0000-7150-1312		3,177.00
			25. Add Galletti (Supt.)	01-0000-0-3501-004-0000-7150-1312		27.19
			26. Add Galletti (Supt.)	01-0000-0-3601-004-0000-7150-1312		1,873.22
			27. Add Galletti (Supt.)	01-0000-0-7980-001-0000-0000-0740	17,021.79	
			28. Add Galletti (Supt.)	01-0000-0-7980-001-0000-0000-8100	17,021.79	
			29. Add Galletti (Supt.)	01-0000-0-7980-002-0000-0000-8100	17,021.79	
			30. Add Galletti (Supt.)	01-0000-0-7980-002-0000-0000-0740	17,021.79	
			TOTAL:		83,217.64*	83,217.64*
180169	01/18/2018	01/18/2018	Update 17-18 legal budget	Entered by: CC61	Unapproved	
			1. Update 17-18 legal budget	01-0000-0-5802-002-0000-7110-0043		31,500.00
			2. Update 17-18 legal budget	01-0000-0-7980-002-0000-0000-0740	15,750.00	
			3. Update 17-18 legal budget	01-0000-0-7980-002-0000-0000-8100	15,750.00	
			4. Update 17-18 legal budget	01-0000-0-5802-004-0000-7110-0000		44,000.00
			5. Update 17-18 legal budget	01-0000-0-7980-001-0000-0000-0740	11,000.00	
			6. Update 17-18 legal budget	01-0000-0-7980-001-0000-0000-8100	11,000.00	
			7. Update 17-18 legal budget	01-0000-0-7980-002-0000-0000-8100	11,000.00	
			8. Update 17-18 legal budget	01-0000-0-7980-002-0000-0000-0740	11,000.00	
			TOTAL:		75,500.00*	75,500.00*
180170	01/18/2018	01/18/2018	Add SUMS MTSS Grant	Entered by: CC61	Unapproved	
			1. Add SUMS MTSS Grant	01-9129-0-8590-001-0000-0000-0000	25,000.00	
			2. Add SUMS MTSS Grant	01-9129-0-1150-001-1110-1000-0000		2,514.00
			3. Add SUMS MTSS Grant	01-9129-0-3101-001-1110-1000-0000		362.77
			4. Add SUMS MTSS Grant	01-9129-0-3311-001-1110-1000-0000		36.45
			5. Add SUMS MTSS Grant	01-9129-0-3501-001-1110-1000-0000		1.26
			6. Add SUMS MTSS Grant	01-9129-0-3601-001-1110-1000-0000		85.52
			7. Add SUMS MTSS Grant	01-9129-0-2150-001-1110-1000-0000		395.00
			8. Add SUMS MTSS Grant	01-9129-0-3202-001-1110-1000-0000		61.35
			9. Add SUMS MTSS Grant	01-9129-0-3302-001-1110-1000-0000		24.49
			10. Add SUMS MTSS Grant	01-9129-0-3312-001-1110-1000-0000		5.73
			11. Add SUMS MTSS Grant	01-9129-0-3502-001-1110-1000-0000		0.20
			12. Add SUMS MTSS Grant	01-9129-0-3602-001-1110-1000-0000		13.23
			13. Add SUMS MTSS Grant	01-9129-0-4300-001-1110-1000-0000		2,000.00
			14. Add SUMS MTSS Grant	01-9129-0-5200-001-1110-1000-0000		4,500.00
			15. Add SUMS MTSS Grant	01-9129-0-7940-001-0000-0000-0000		15,000.00
			16. Add SUMS MTSS Grant	01-9129-0-8590-002-0000-0000-0000	25,000.00	
			17. Add SUMS MTSS Grant	01-9129-0-1150-002-1110-1000-0000		2,514.00
			18. Add SUMS MTSS Grant	01-9129-0-3101-002-1110-1000-0000		362.77
			19. Add SUMS MTSS Grant	01-9129-0-3311-002-1110-1000-0000		36.45
			20. Add SUMS MTSS Grant	01-9129-0-3501-002-1110-1000-0000		1.26
			21. Add SUMS MTSS Grant	01-9129-0-3601-002-1110-1000-0000		85.52

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180170	CONTINUED					
			22. Add SUMS MTSS Grant	01-9129-0-2150-002-1110-1000-0000		395.00
			23. Add SUMS MTSS Grant	01-9129-0-3202-002-1110-1000-0000		61.35
			24. Add SUMS MTSS Grant	01-9129-0-3302-002-1110-1000-0000		24.49
			25. Add SUMS MTSS Grant	01-9129-0-3312-002-1110-1000-0000		5.73
			26. Add SUMS MTSS Grant	01-9129-0-3502-002-1110-1000-0000		0.20
			27. Add SUMS MTSS Grant	01-9129-0-3602-002-1110-1000-0000		13.23
			28. Add SUMS MTSS Grant	01-9129-0-4300-002-1110-1000-0000		2,000.00
			29. Add SUMS MTSS Grant	01-9129-0-5200-002-1110-1000-0000		4,500.00
			30. Add SUMS MTSS Grant	01-9129-0-7940-002-0000-0000-0000		15,000.00
			TOTAL:		50,000.00*	50,000.00*
180171	01/18/2018	01/18/2018	Sonoma P-1 Property Tax Update	Entered by: CC61	Unapproved	
			1. Sonoma P-1 Property Tax Update	01-0000-0-8021-001-0000-0000-8001		201.33
			2. Sonoma P-1 Property Tax Update	01-0000-0-8041-001-0000-0000-8001		653.50
			3. Sonoma P-1 Property Tax Update	01-0000-0-8042-001-0000-0000-8001		1,453.46
			4. Sonoma P-1 Property Tax Update	01-0000-0-7980-001-0000-0000-0740	1,154.15	
			5. Sonoma P-1 Property Tax Update	01-0000-0-7980-001-0000-0000-8100	1,154.14	
			6. Sonoma P-1 Property Tax Update	01-0000-0-8021-002-0000-0000-8001		217.85
			7. Sonoma P-1 Property Tax Update	01-0000-0-8041-002-0000-0000-8001	51,085.87	
			8. Sonoma P-1 Property Tax Update	01-0000-0-8042-002-0000-0000-8001		1,856.01
			9. Sonoma P-1 Property Tax Update	01-0000-0-7980-002-0000-0000-0740		24,506.00
			10. Sonoma P-1 Property Tax Update	01-0000-0-7980-002-0000-0000-8100		24,506.01
			TOTAL:		53,394.16*	53,394.16*
180172	01/19/2018	01/19/2018	Add Addt'l Duty (Maintenance)	Entered by: CC61	Unapproved	
			1. Add Addt'l Duty (Maintenance)	01-0000-0-2250-002-0000-8110-0000		6,500.00
			2. Add Addt'l Duty (Maintenance)	01-0000-0-3202-002-0000-8110-0000		1,009.52
			3. Add Addt'l Duty (Maintenance)	01-0000-0-3302-002-0000-8110-0000		403.00
			4. Add Addt'l Duty (Maintenance)	01-0000-0-3312-002-0000-8110-0000		94.25
			5. Add Addt'l Duty (Maintenance)	01-0000-0-3502-002-0000-8110-0000		3.25
			6. Add Addt'l Duty (Maintenance)	01-0000-0-3602-002-0000-8110-0000		223.93
			7. Add Addt'l Duty (Maintenance)	01-0000-0-7980-002-0000-0000-0740	4,116.97	
			8. Add Addt'l Duty (Maintenance)	01-0000-0-7980-002-0000-0000-8100	4,116.98	
			TOTAL:		8,233.95*	8,233.95*
180173	01/19/2018	01/19/2018	Update HS portion (Charter)	Entered by: CC61	Unapproved	
			1. Update HS portion (Charter)	01-0000-0-5710-001-0000-9200-0057	35,311.77	
			2. Update HS portion (Charter)	01-0000-0-5710-002-0000-9200-0057		35,311.77
			TOTAL:		35,311.77*	35,311.77*
180174	01/19/2018	01/19/2018	Update Prop39 CapitalOutlay	Entered by: CC61	Unapproved	
			1. Update Prop39 CapitalOutlay	01-6230-0-6200-001-0000-8500-0000	12,035.80	
			2. Update Prop39 CapitalOutlay	01-6230-0-6200-002-0000-8500-0000		12,035.80

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180174		CONTINUED				
		3. Update Prop39 CapitalOutlay	01-0000-0-6200-002-0000-8500-6230		12,035.80	
		4. Update Prop39 CapitalOutlay	01-0000-0-7980-001-0000-0000-0740			6,017.90
		5. Update Prop39 CapitalOutlay	01-0000-0-7980-001-0000-0000-8100			6,017.90
		TOTAL:			24,071.60*	24,071.60*
180175	01/19/2018	01/19/2018	Adj legal (by site)	Entered by: CC61 Unapproved		
		1. Adj legal (by site)	01-0000-0-5802-001-0000-7110-0041			17,250.00
		2. Adj legal (by site)	01-0000-0-5802-002-0000-7110-0043		17,250.00	
		TOTAL:			17,250.00*	17,250.00*
180176	01/22/2018	01/22/2018	Update Timber Yield Prop.Taxes	Entered by: CC61 Unapproved		
		1. Update Timber Yield Prop.Taxes	01-0000-0-8022-001-0000-0000-0000		3,632.36	
		2. Update Timber Yield Prop.Taxes	01-0000-0-8022-001-0000-0000-8001		2,100.93	
		3. Update Timber Yield Prop.Taxes	01-0000-0-7980-001-0000-0000-0000			5,733.29
		4. Update Timber Yield Prop.Taxes	01-0000-0-8022-002-0000-0000-0000		3,780.91	
		5. Update Timber Yield Prop.Taxes	01-0000-0-8022-002-0000-0000-8001		7,140.22	
		6. Update Timber Yield Prop.Taxes	01-0000-0-7980-002-0000-0000-0000			10,921.13
		TOTAL:			16,654.42*	16,654.42*
180177	01/22/2018	01/22/2018	ReduceOPEB Trsfr Out (savings)	Entered by: CC61 Unapproved		
		1. ReduceOPEB Trsfr Out (savings)	20-0000-0-8912-000-0000-0000-0000			15,000.00
		2. ReduceOPEB Trsfr Out (savings)	20-0000-0-7980-000-0000-0000-0000		15,000.00	
		3. ReduceOPEB Trsfr Out (savings)	01-0000-0-7612-004-0000-9300-0000			
		4. ReduceOPEB Trsfr Out (savings)	01-0000-0-7980-001-0000-0000-0000			7,500.00
		5. ReduceOPEB Trsfr Out (savings)	01-0000-0-7980-002-0000-0000-0000			7,500.00
		TOTAL:			30,000.00*	30,000.00*
180178	01/22/2018	01/22/2018	Update AE curricula & equip.	Entered by: CC61 Unapproved		
		1. Update AE curricula & equip.	01-1100-0-4100-001-1110-1000-0000		3,000.00	
		2. Update AE curricula & equip.	01-1100-0-7980-001-0000-0000-0000			3,000.00
		3. Update AE curricula & equip.	01-0000-0-4400-001-0000-2700-0000		2,000.00	
		4. Update AE curricula & equip.	01-0000-0-7980-001-0000-0000-0000			2,000.00
		TOTAL:			5,000.00*	5,000.00*
180179	01/22/2018	01/22/2018	Update HS travel & repairs	Entered by: CC61 Unapproved		
		1. Update HS travel & repairs	01-0000-0-5200-002-0000-2700-0000		1,000.00	
		2. Update HS travel & repairs	01-0000-0-5600-002-0000-2430-6000		1,000.00	
		3. Update HS travel & repairs	01-0000-0-7980-002-0000-0000-0000			2,000.00
		4. Update HS travel & repairs	01-0740-0-5600-002-0000-3600-0000		4,000.00	
		5. Update HS travel & repairs	01-0000-0-8980-002-0000-0000-0740		4,000.00	
		6. Update HS travel & repairs	01-0740-0-8980-002-0000-0000-0000			4,000.00
		7. Update HS travel & repairs	01-0000-0-7980-002-0000-0000-0000			4,000.00
		TOTAL:			10,000.00*	10,000.00*

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180180	01/22/2018	01/22/2018	Reduce Interim Supt.	Entered by: CC61	Unapproved		
			1. Reduce Interim Supt.	01-0000-0-5800-004-0000-7200-1300		60,000.00	
			2. Reduce Interim Supt.	01-0000-0-7980-001-0000-0000-0000			30,000.00
			3. Reduce Interim Supt.	01-0000-0-7980-002-0000-0000-0000			30,000.00
				TOTAL:		60,000.00*	60,000.00*
180181	01/22/2018	01/22/2018	Reduce Other Outgo	Entered by: CC61	Unapproved		
			1. Reduce Other Outgo	01-0000-0-7438-001-0000-9100-0000		240.00	
			2. Reduce Other Outgo	01-0000-0-7439-001-0000-9100-0000		1,010.00	
			3. Reduce Other Outgo	01-0000-0-7980-001-0000-0000-0000			1,250.00
				TOTAL:		1,250.00*	1,250.00*
180182	01/22/2018	01/22/2018	Update est. Dev.Fees (savings)	Entered by: CC61	Unapproved		
			1. Update est. Dev.Fees (savings)	26-0000-0-8681-000-0000-0000-0000		15,000.00	
			2. Update est. Dev.Fees (savings)	26-0000-0-8919-000-0000-9100-0000			15,000.00
			3. Update est. Dev.Fees (savings)	01-0000-0-7619-002-0000-9300-0000		15,000.00	
			4. Update est. Dev.Fees (savings)	01-0000-0-7980-002-0000-0000-0000			15,000.00
				TOTAL:		30,000.00*	30,000.00*
180183	01/22/2018	01/22/2018	Update OBJ 7980	Entered by: CC61	Unapproved		
			1. Update OBJ 7980	01-0000-0-7980-002-0000-0000-0740			40,529.12
			2. Update OBJ 7980	01-0000-0-7980-002-0000-0000-8100			40,529.10
			3. Update OBJ 7980	01-0000-0-7989-002-0000-0000-0000			8,063.02
			4. Update OBJ 7980	01-0000-0-7980-002-0000-0000-0000		69,421.13	
			5. Update OBJ 7980	01-0000-0-7980-002-0000-0000-9995		19,700.11	
			6. Update OBJ 7980	01-0000-0-7980-001-0000-0000-0740		7,580.63	
			7. Update OBJ 7980	01-0000-0-7980-001-0000-0000-8100		7,580.62	
			8. Update OBJ 7980	01-0000-0-7980-001-0000-0000-0000			15,161.25
			9. Update OBJ 7980	01-0000-0-7989-001-0000-0000-0000		8,174.20	
			10. Update OBJ 7980	01-0000-0-7980-001-0000-0000-0000			8,174.20
				TOTAL:		112,456.69*	112,456.69*
180184	01/26/2018	01/26/2018	Update Souza	Entered by: CC61	Unapproved		
			1. Update Souza	13-5310-0-2300-002-0000-3700-2277		543.17	
			2. Update Souza	13-5310-0-3202-002-0000-3700-2277		84.36	
			3. Update Souza	13-5310-0-3302-002-0000-3700-2277		33.67	
			4. Update Souza	13-5310-0-3312-002-0000-3700-2277		7.87	
			5. Update Souza	13-5310-0-3502-002-0000-3700-2277		0.28	
			6. Update Souza	13-5310-0-3602-002-0000-3700-2277		18.71	
			7. Update Souza	13-5310-0-8916-002-0000-0000-0000			688.06
			8. Update Souza	01-0000-0-7616-002-0000-9300-0000		688.06	
			9. Update Souza	01-0000-0-7980-002-0000-0000-0000			688.06

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180184	CONTINUED					
				TOTAL:	1,376.12*	1,376.12*
180185	01/26/2018	01/26/2018	Update Burfoot/Barnes	Entered by: CC61 Unapproved		
			1. Update Burfoot/Barnes	01-0000-0-2200-002-0000-8110-2208	20,823.75	
			2. Update Burfoot/Barnes	01-0000-0-3202-002-0000-8110-2208	3,215.18	
			3. Update Burfoot/Barnes	01-0000-0-3302-002-0000-8110-2208	1,254.61	
			4. Update Burfoot/Barnes	01-0000-0-3312-002-0000-8110-2208	293.41	
			5. Update Burfoot/Barnes	01-0000-0-3402-002-0000-8110-2208	7,060.00	
			6. Update Burfoot/Barnes	01-0000-0-3502-002-0000-8110-2208	10.11	
			7. Update Burfoot/Barnes	01-0000-0-3602-002-0000-8110-2208	697.12	
			8. Update Burfoot/Barnes	01-0000-0-2200-002-0000-8110-2215		13,527.41
			9. Update Burfoot/Barnes	01-0000-0-3202-002-0000-8110-2215		2,100.94
			10. Update Burfoot/Barnes	01-0000-0-3302-002-0000-8110-2215		838.70
			11. Update Burfoot/Barnes	01-0000-0-3312-002-0000-8110-2215		196.15
			12. Update Burfoot/Barnes	01-0000-0-3402-002-0000-8110-2215		3,530.00
			13. Update Burfoot/Barnes	01-0000-0-3502-002-0000-8110-2215		6.76
			14. Update Burfoot/Barnes	01-0000-0-3602-002-0000-8110-2215		466.02
			15. Update Burfoot/Barnes	01-0000-0-7980-002-0000-0000-0000		12,688.20
				TOTAL:	33,354.18*	33,354.18*
180186	01/26/2018	01/26/2018	Add K. Jones	Entered by: CC61 Unapproved		
			1. Add K. Jones	01-6500-0-2100-002-5750-1110-7980	12,181.40	
			2. Add K. Jones	01-6500-0-2100-002-5750-1110-2459		10,725.61
			3. Add K. Jones	01-6500-0-3202-002-5750-1110-7980	1,891.89	
			4. Add K. Jones	01-6500-0-3202-002-5750-1110-2459		1,665.80
			5. Add K. Jones	01-6500-0-3302-002-5750-1110-7980	755.25	
			6. Add K. Jones	01-6500-0-3302-002-5750-1110-2459		664.99
			7. Add K. Jones	01-6500-0-3312-002-5750-1110-7980	176.63	
			8. Add K. Jones	01-6500-0-3312-002-5750-1110-2459		155.52
			9. Add K. Jones	01-6500-0-3402-002-5750-1110-7980	6,177.50	
			10. Add K. Jones	01-6500-0-3402-002-5750-1110-2459		4,118.33
			11. Add K. Jones	01-6500-0-3502-002-5750-1110-7980	6.09	
			12. Add K. Jones	01-6500-0-3502-002-5750-1110-2459		5.36
			13. Add K. Jones	01-6500-0-3602-002-5750-1110-7980	419.65	
			14. Add K. Jones	01-6500-0-3602-002-5750-1110-2459		369.50
			15. Add K. Jones	01-0000-0-8980-002-5001-0000-0000	3,903.30	
			16. Add K. Jones	01-6500-0-8980-002-5001-0000-0000		3,903.30
			17. Add K. Jones	01-0000-0-7980-002-0000-0000-0000		3,903.30
				TOTAL:	25,511.71*	25,511.71*
180187	01/29/2018	01/29/2018	Update Bechtol	Entered by: CC61 Unapproved		
			1. Update Bechtol	01-3010-0-2200-001-0000-3130-2015	3,605.80	
			2. Update Bechtol	01-3010-0-3202-001-0000-3130-2015	560.02	
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180187			CONTINUED			
			3. Update Bechtol	01-3010-0-3302-001-0000-3130-2015	223.56	
			4. Update Bechtol	01-3010-0-3312-001-0000-3130-2015	52.28	
			5. Update Bechtol	01-3010-0-3502-001-0000-3130-2015	1.80	
			6. Update Bechtol	01-3010-0-3602-001-0000-3130-2015	124.22	
			7. Update Bechtol	01-3010-0-7940-001-0000-0000-0000		4,567.68
			8. Update Bechtol	01-3010-0-2200-002-0000-3130-2015	3,605.80	
			9. Update Bechtol	01-3010-0-3202-002-0000-3130-2015	560.02	
			10. Update Bechtol	01-3010-0-3302-002-0000-3130-2015	223.56	
			11. Update Bechtol	01-3010-0-3312-002-0000-3130-2015	52.28	
			12. Update Bechtol	01-3010-0-3502-002-0000-3130-2015	1.80	
			13. Update Bechtol	01-3010-0-3602-002-0000-3130-2015	124.22	
			14. Update Bechtol	01-3010-0-7940-002-0000-0000-0000		4,567.68
			15. Update Bechtol	01-6500-0-2100-002-5770-1120-2051	9,615.47	
			16. Update Bechtol	01-6500-0-3202-002-5770-1120-2051	1,493.38	
			17. Update Bechtol	01-6500-0-3302-002-5770-1120-2051	596.16	
			18. Update Bechtol	01-6500-0-3312-002-5770-1120-2051	139.42	
			19. Update Bechtol	01-6500-0-3502-002-5770-1120-2051	4.80	
			20. Update Bechtol	01-6500-0-3602-002-5770-1120-2051	331.25	
			21. Update Bechtol	01-0000-0-8980-002-5001-0000-0000	12,180.48	
			22. Update Bechtol	01-6500-0-8980-002-5001-0000-0000		12,180.48
			23. Update Bechtol	01-0000-0-7980-002-0000-0000-0000		12,180.48
			TOTAL:		33,496.32*	33,496.32*
			DISTRICT TOTAL		1,115,115.50**	1,115,115.50**
			GRAND TOTAL		1,115,115.50***	1,115,115.50**