

Date last used from: 04/01/2015 To 04/30/2015
 Transaction Number from: 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
150275	04/01/2015	04/01/2015	Adj HS Def Maint	Entered by: CC61 Unapproved		
			1. Adj HS Def Maint	43-0620-0-5600-000-0000-8110-0000	19,370.00	
			2. Adj HS Def Maint	43-0620-0-7980-000-0000-0000-0000		19,370.00
			TOTAL:		19,370.00*	19,370.00*
150276	04/01/2015	04/01/2015	Adj AE Def Maint	Entered by: CC61 Unapproved		
			1. Adj AE Def Maint	14-0620-0-4300-001-0000-8110-0000	3,400.00	
			2. Adj AE Def Maint	14-0620-0-7980-000-0000-0000-0000		3,400.00
			TOTAL:		3,400.00*	3,400.00*
150277	04/01/2015	04/01/2015	Adj PAHS Dev Fee FD26	Entered by: CC61 Unapproved		
			1. Adj PAHS Dev Fee FD26	26-0000-0-5600-002-0000-8700-3007	8,890.25	
			2. Adj PAHS Dev Fee FD26	26-0000-0-8660-002-0000-0000-0000		15.00
			3. Adj PAHS Dev Fee FD26	26-0000-0-8919-000-0000-9100-0000		8,875.25
			TOTAL:		8,890.25*	8,890.25*
150278	04/01/2015	04/01/2015	Adj Trsfr Out for HS DevFees	Entered by: CC61 Unapproved		
			1. Adj Trsfr Out for HS DevFees	01-0000-0-7619-002-0000-9300-0000	8,875.25	
			2. Adj Trsfr Out for HS DevFees	01-0000-0-7990-002-0000-0000-0000		8,875.25
			TOTAL:		8,875.25*	8,875.25*
150279	04/02/2015	04/02/2015	Update Murphy	Entered by: CC61 Unapproved		
			1. Update Murphy	01-0000-0-2100-001-1110-1000-2455	5,477.34	
			2. Update Murphy	01-0000-0-3202-001-1110-1000-2455	640.85	
			3. Update Murphy	01-0000-0-3302-001-1110-1000-2455	339.59	
			4. Update Murphy	01-0000-0-3312-001-1110-1000-2455	79.42	
			5. Update Murphy	01-0000-0-3502-001-1110-1000-2455	2.74	
			6. Update Murphy	01-0000-0-3602-001-1110-1000-2455	226.87	
			7. Update Murphy	01-0000-0-7990-001-0000-0000-0000		6,766.81
			TOTAL:		6,766.81*	6,766.81*
150280	04/02/2015	04/02/2015	Update D. Luther	Entered by: CC61 Unapproved		
			1. Update D. Luther	01-6500-0-2100-002-5770-1120-2068	7,603.04	
			2. Update D. Luther	01-6500-0-3202-002-5770-1120-2068	879.33	
			3. Update D. Luther	01-6500-0-3302-002-5770-1120-2068	471.38	
			4. Update D. Luther	01-6500-0-3312-002-5770-1120-2068	110.57	
			5. Update D. Luther	01-6500-0-3502-002-5770-1120-2068	3.82	
			6. Update D. Luther	01-6500-0-3602-002-5770-1120-2068	341.91	
			7. Update D. Luther	01-0000-0-8980-002-5001-0000-0000	9,410.05	
			8. Update D. Luther	01-6500-0-8980-002-5001-0000-0000		9,410.05
			9. Update D. Luther	01-0000-0-7990-002-0000-0000-0000		9,410.05
			TOTAL:		18,820.10*	18,820.10*
150281	04/03/2015	04/03/2015	Add partial Clark to RS5640	Entered by: CC61 Unapproved		
			1. Add partial Clark to RS5640	01-5640-0-7940-001-0000-0000-0000	10,534.35	

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Number	Date	Date Entered	Description	FU RESO P OBJE SCH GOAL FUNC DIST	Debit	Credit
150281			CONTINUED			
			2. Add partial Clark to RS5640	01-5640-0-2200-001-0000-3120-2059		10,534.35
			3. Add partial Clark to RS5640	01-0811-0-2200-001-0000-3120-2059	10,534.35	
			4. Add partial Clark to RS5640	01-0811-0-7990-001-0000-0000-0000		10,534.35
			TOTAL:		21,068.70*	21,068.70*
150282	04/08/2015	04/08/2015	Adj MAA RS0811 OBJ8980	Entered by: CC61 Unapproved		
			1. Adj MAA RS0811 OBJ8980	01-0000-0-8980-002-0000-0000-0811	940.66	
			2. Adj MAA RS0811 OBJ8980	01-0811-0-8980-002-0000-0000-0000		940.66
			3. Adj MAA RS0811 OBJ8980	01-0811-0-8980-001-0000-0000-0000	17,854.56	
			4. Adj MAA RS0811 OBJ8980	01-0000-0-8980-001-0000-0000-0811		17,854.56
			5. Adj MAA RS0811 OBJ8980	01-0811-0-7990-002-0000-0000-0000	940.66	
			6. Adj MAA RS0811 OBJ8980	01-0000-0-7990-002-0000-0000-0000		940.66
			7. Adj MAA RS0811 OBJ8980	01-0811-0-7990-001-0000-0000-0000		17,854.56
			8. Adj MAA RS0811 OBJ8980	01-0000-0-7990-001-0000-0000-0000	17,854.56	
			TOTAL:		37,590.44*	37,590.44*
150283	04/08/2015	04/08/2015	Update MAA MYCP exp	Entered by: CC61 Unapproved		
			1. Update MAA MYCP exp	01-0811-0-7990-002-0000-0000-0000	7,801.48	
			2. Update MAA MYCP exp	01-0811-0-5800-002-0000-3130-5858		7,801.48
			TOTAL:		7,801.48*	7,801.48*
150284	04/09/2015	04/09/2015	Lottery Rev revision	Entered by: CC61 Unapproved		
			1. Lottery Rev revision	01-1100-0-7990-002-0000-0000-0000	1,290.24	
			2. Lottery Rev revision	01-1100-0-8560-002-0000-0000-0000		1,290.24
			3. Lottery Rev revision	01-6300-0-7990-002-0000-0000-0000	342.72	
			4. Lottery Rev revision	01-6300-0-8560-002-0000-0000-0000		342.72
			TOTAL:		1,632.96*	1,632.96*
150285	04/09/2015	04/09/2015	Add Microsoft settlement funds	Entered by: CC61 Unapproved		
			1. Add Microsoft settlement funds	01-9054-0-8699-001-0000-0000-5519	12,344.11	
			2. Add Microsoft settlement funds	01-9054-0-7990-001-0000-0000-0000		12,344.11
			3. Add Microsoft settlement funds	01-9054-0-8699-002-0000-0000-5519	12,099.76	
			4. Add Microsoft settlement funds	01-9054-0-7990-002-0000-0000-0000		12,099.76
			TOTAL:		24,443.87*	24,443.87*
150286	04/14/2015	04/14/2015	Adj AEBehavioral stipend cding	Entered by: CC61 Unapproved		
			1. Adj AEBehavioral stipend cding	01-0079-0-1150-001-1110-1000-1001	5,348.94	
			2. Adj AEBehavioral stipend cding	01-0079-0-1900-001-0000-3110-1026		5,041.84
			3. Adj AEBehavioral stipend cding	01-0000-0-8980-001-0000-0000-0079	307.10	
			4. Adj AEBehavioral stipend cding	01-0079-0-8980-001-0000-0000-0079		307.10
			5. Adj AEBehavioral stipend cding	01-0000-0-7990-001-0000-0000-0000		307.10
			6. Adj AEBehavioral stipend cding	01-0079-0-3101-001-0000-3110-1026		447.72
			7. Adj AEBehavioral stipend cding	01-0079-0-3311-001-0000-3110-1026		73.11
			8. Adj AEBehavioral stipend cding	01-0079-0-3501-001-0000-3110-1026		2.52
			9. Adj AEBehavioral stipend cding	01-0079-0-3601-001-0000-3110-1026		208.83
			10. Adj AEBehavioral stipend cding	01-0079-0-3101-001-1110-1000-1001	447.72	

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150286			CONTINUED			
			11. Adj AEBehavioral stipend cding	01-0079-0-3311-001-1110-1000-1001	73.11	
			12. Adj AEBehavioral stipend cding	01-0079-0-3501-001-1110-1000-1001	2.52	
			13. Adj AEBehavioral stipend cding	01-0079-0-3601-001-1110-1000-1001	208.83	
			TOTAL:		6,388.22*	6,388.22*
150287	04/14/2015	04/14/2015	Adj EPA salary exp offset	Entered by: CC61 Unapproved		
			1. Adj EPA salary exp offset	01-0000-0-1100-001-1110-1000-5907	456.00	
			2. Adj EPA salary exp offset	01-0000-0-7990-001-0000-0000-0000		456.00
			TOTAL:		456.00*	456.00*
150288	04/14/2015	04/14/2015	Adj Library Bk coding	Entered by: CC61 Unapproved		
			1. Adj Library Bk coding	01-9320-0-4200-001-1110-1000-5502	200.00	
			2. Adj Library Bk coding	01-9320-0-4300-001-1110-1000-5502	500.00	
			3. Adj Library Bk coding	01-9320-0-4200-001-0000-2420-5502		200.00
			4. Adj Library Bk coding	01-9320-0-4300-001-0000-2420-5502		500.00
			TOTAL:		700.00*	700.00*
150289	04/14/2015	04/14/2015	Take out wasc stipend	Entered by: CC61 Unapproved		
			1. Take out wasc stipend	01-0000-0-1950-002-0000-2700-1202	1,500.00	
			2. Take out wasc stipend	01-0000-0-3101-002-0000-2700-1202	133.20	
			3. Take out wasc stipend	01-0000-0-3311-002-0000-2700-1202	21.75	
			4. Take out wasc stipend	01-0000-0-3501-002-0000-2700-1202	0.75	
			5. Take out wasc stipend	01-0000-0-3601-002-0000-2700-1202	62.13	
			6. Take out wasc stipend	01-0000-0-7990-002-0000-0000-0000		1,717.83
			TOTAL:		1,717.83*	1,717.83*
150290	04/14/2015	04/14/2015	Take out schs stipend	Entered by: CC61 Unapproved		
			1. Take out schs stipend	01-0000-0-1350-003-3200-2700-2054	2,400.00	
			2. Take out schs stipend	01-0000-0-3201-003-3200-2700-2054	280.80	
			3. Take out schs stipend	01-0000-0-3301-003-3200-2700-2054	148.80	
			4. Take out schs stipend	01-0000-0-3311-003-3200-2700-2054	34.80	
			5. Take out schs stipend	01-0000-0-3501-003-3200-2700-2054	1.20	
			6. Take out schs stipend	01-0000-0-3601-003-3200-2700-2054	99.41	
			7. Take out schs stipend	01-0000-0-7990-002-0000-0000-0000		2,965.01
			TOTAL:		2,965.01*	2,965.01*
150291	04/17/2015	04/17/2015	CoverYTD OveragesWithUnderages	Entered by: CC61 Unapproved		
			1. CoverYTD OveragesWithUnderages	01-0000-0-5520-001-0000-8200-0000	1,000.00	
			2. CoverYTD OveragesWithUnderages	01-0000-0-5901-001-1110-1000-0000	2,000.00	
			3. CoverYTD OveragesWithUnderages	01-0000-0-5904-001-0000-2700-0000	2,200.00	
			4. CoverYTD OveragesWithUnderages	01-0000-0-5200-001-0000-2700-0000		4,200.00
			5. CoverYTD OveragesWithUnderages	01-0000-0-5200-001-1110-1000-0000		1,000.00
			TOTAL:		5,200.00*	5,200.00*
150292	04/17/2015	04/17/2015	CoverYTD OveragesWithUnderages	Entered by: CC61 Unapproved		
			1. CoverYTD OveragesWithUnderages	01-0740-0-4361-002-0000-3600-0000	6,220.00	

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150292			CONTINUED			
			2. CoverYTD OveragesWithUnderages	01-0740-0-4362-002-0000-3600-0000	200.00	
			3. CoverYTD OveragesWithUnderages	01-0740-0-4363-002-0000-3600-0000	1,000.00	
			4. CoverYTD OveragesWithUnderages	01-0740-0-4364-002-0000-3600-0000	4,000.00	
			5. CoverYTD OveragesWithUnderages	01-0000-0-5520-002-0000-8200-0000	6,495.00	
			6. CoverYTD OveragesWithUnderages	01-0000-0-5520-003-3200-8200-0000	1,000.00	
			7. CoverYTD OveragesWithUnderages	01-0000-0-5530-003-3200-8200-0000	400.00	
			8. CoverYTD OveragesWithUnderages	01-0000-0-5901-002-1110-1000-0000	3,000.00	
			9. CoverYTD OveragesWithUnderages	01-0000-0-5901-003-3200-1000-0000	750.00	
			10. CoverYTD OveragesWithUnderages	01-0000-0-5903-003-3200-2700-0000	150.00	
			11. CoverYTD OveragesWithUnderages	01-0740-0-5903-002-0000-3600-0000	250.00	
			12. Cover HS Transport. truck	01-0000-0-4400-002-0000-8100-0000		11,670.00
			13. CoverYTD OveragesWithUnderages	01-0000-0-4400-002-1110-1000-0000		1,942.00
			14. CoverYTD OveragesWithUnderages	01-0000-0-4400-002-1110-1000-5514		5,915.00
			15. CoverYTD OveragesWithUnderages	01-0000-0-4400-002-1110-1000-5643		1,638.00
			16. CoverYTD OveragesWithUnderages	01-0000-0-5600-002-0000-8110-0000		2,300.00
			17. CoverYTD OveragesWithUnderages	01-0000-0-8980-002-0000-0000-0740	11,670.00	
			18. CoverYTD OveragesWithUnderages	01-0740-0-8980-002-0000-0000-0000		11,670.00
			TOTAL:		35,135.00*	35,135.00*
150293	04/17/2015	04/17/2015	CoverYTD OveragesWithUnderages	Entered by: CC61	Unapproved	
			1. CoverYTD OveragesWithUnderages	01-0000-0-5902-004-0000-7200-0000	625.00	
			2. CoverYTD OveragesWithUnderages	01-0000-0-5901-004-0000-7200-0000	500.00	
			3. CoverYTD OveragesWithUnderages	01-0000-0-5903-004-0000-7200-0000	7,200.00	
			4. CoverYTD OveragesWithUnderages	01-0000-0-5904-004-0000-7200-0000	500.00	
			5. CoverYTD OveragesWithUnderages	01-0000-0-4400-002-0000-2430-6000		1,533.00
			6. CoverYTD OveragesWithUnderages	01-0000-0-5610-004-0000-7200-0000		5,000.00
			7. CoverYTD OveragesWithUnderages	01-0000-0-5811-004-0000-7200-0000		300.00
			8. CoverYTD OveragesWithUnderages	01-0000-0-5200-001-1110-1000-0000		1,262.00
			9. CoverYTD OveragesWithUnderages	01-0000-0-5200-001-1110-4200-0000		730.00
			TOTAL:		8,825.00*	8,825.00*
150294	04/17/2015	04/17/2015	P2 Rev Update	Entered by: CC61	Unapproved	
			1. P2 Rev Update	01-0000-0-8021-001-0000-0000-0000	137.00	
			2. P2 Rev Update	01-0000-0-8022-001-0000-0000-0000	1,131.00	
			3. P2 Rev Update	01-0000-0-8041-001-0000-0000-0000	10,157.00	
			4. P2 Rev Update	01-0000-0-8042-001-0000-0000-0000		3,425.00
			5. P2 Rev Update	01-0000-0-7990-001-0000-0000-0000		8,000.00
			6. P2 Rev Update	01-0000-0-8021-002-0000-0000-0000	143.00	
			7. P2 Rev Update	01-0000-0-8022-002-0000-0000-0000	1,175.00	
			8. P2 Rev Update	01-0000-0-8041-002-0000-0000-0000	10,016.00	
			9. P2 Rev Update	01-0000-0-8042-002-0000-0000-0000		3,569.00
			10. P2 Rev Update	01-0000-0-7990-002-0000-0000-0000		7,765.00
			TOTAL:		22,759.00*	22,759.00*
150295	04/17/2015	04/17/2015	Henley LCAP salary adj	Entered by: CC61	Unapproved	
			1. Henley LCAP salary adj	01-0000-0-1100-001-1110-1000-1025	30,182.22	

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150295			CONTINUED			
			2. Henley LCAP salary adj	01-0000-0-3201-001-1110-1000-1025	3,531.32	
			3. Henley LCAP salary adj	01-0000-0-3301-001-1110-1000-1025	1,871.31	
			4. Henley LCAP salary adj	01-0000-0-3311-001-1110-1000-1025	437.64	
			5. Henley LCAP salary adj	01-0000-0-3401-001-1110-1000-1025	7,366.92	
			6. Henley LCAP salary adj	01-0000-0-3501-001-1110-1000-1025	15.08	
			7. Henley LCAP salary adj	01-0000-0-3601-001-1110-1000-1025	1,250.15	
			8. Henley LCAP salary adj	01-0079-0-1100-001-1110-1000-1025		30,182.22
			9. Henley LCAP salary adj	01-0079-0-3201-001-1110-1000-1025		3,531.32
			10. Henley LCAP salary adj	01-0079-0-3301-001-1110-1000-1025		1,871.31
			11. Henley LCAP salary adj	01-0079-0-3311-001-1110-1000-1025		437.64
			12. Henley LCAP salary adj	01-0079-0-3401-001-1110-1000-1025		7,366.92
			13. Henley LCAP salary adj	01-0079-0-3501-001-1110-1000-1025		15.08
			14. Henley LCAP salary adj	01-0079-0-3601-001-1110-1000-1025		1,250.15
			15. Henley LCAP salary adj	01-0079-0-8980-001-0000-0000-0079	44,654.64	
			16. Henley LCAP salary adj	01-0000-0-8980-001-0000-0000-0079		44,654.64
			TOTAL:		89,309.28*	89,309.28*
150296	04/17/2015	04/17/2015	Cafeteria update	Entered by: CC61 Unapproved		
			1. Cafeteria update	13-5310-0-8916-001-0000-0000-0000	3,540.00	
			2. Cafeteria update	13-5310-0-8916-002-0000-0000-0000	1,207.00	
			3. Cafeteria update	13-5310-0-2250-001-0000-3700-0000	1,272.00	
			4. Cafeteria update	13-5310-0-4300-001-0000-3700-0000	300.00	
			5. Cafeteria update	13-5310-0-4300-002-0000-3700-0000	2,500.00	
			6. Cafeteria update	13-5310-0-5200-002-0000-3700-0000	350.00	
			7. Cafeteria update	13-5310-0-5800-002-0000-3700-0000	2,000.00	
			8. Cafeteria update	13-5310-0-8677-002-0000-0000-0057		6,000.00
			9. Cafeteria update	13-5310-0-4400-001-0000-3700-0000		4,170.00
			10. Cafeteria update	13-5310-0-2260-002-0000-3700-2273		57.00
			11. Cafeteria update	13-5310-0-5600-001-0000-3700-0000		942.00
			12. Cafeteria update	01-0000-0-4300-001-1110-1000-5403	3,540.00	
			13. Cafeteria update	01-0000-0-5300-002-0000-2700-0000	1,207.00	
			14. Cafeteria update	01-0000-0-7616-001-0000-9300-0000		3,540.00
			15. Cafeteria update	01-0000-0-7616-002-0000-9300-0000		1,207.00
			TOTAL:		15,916.00*	15,916.00*
150297	04/21/2015	04/21/2015	Adj Title II RS4035	Entered by: CC61 Unapproved		
			1. Adj Title II RS4035	01-4035-0-5200-001-1110-1000-0000		5,000.00
			2. Adj Title II RS4035	01-4035-0-7940-001-0000-0000-0000	5,000.00	
			TOTAL:		5,000.00*	5,000.00*
150298	04/23/2015	04/23/2015	Zero out RS0635 OBJ8980	Entered by: CC61 Unapproved		
			1. Zero out RS0635 OBJ8980	01-0635-0-8980-002-0000-0000-0000	7,000.62	
			2. Zero out RS0635 OBJ8980	01-0000-0-8980-002-0000-0000-5527		7,000.62
			3. Zero out RS0635 OBJ8980	01-0635-0-4300-002-1110-1000-0000		7,000.62
			4. Zero out RS0635 OBJ8980	01-0000-0-7990-002-0000-0000-0000	7,000.62	
			TOTAL:		14,001.24*	14,001.24*

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150299	04/30/2015	04/30/2015	Adj Hansen	Entered by: CC61 Unapproved		
			1. Adj Hansen	01-0000-0-1100-001-1110-1000-1038	4,308.67	
			2. Adj Hansen	01-0000-0-3401-001-1110-1000-1038	708.39	
			3. Adj Hansen	01-0000-0-7990-001-0000-0000-0000		5,017.06
			TOTAL:		5,017.06*	5,017.06*
150300	04/30/2015	04/30/2015	Adj Rodriguez	Entered by: CC61 Unapproved		
			1. Adj Rodriguez	01-0000-0-1100-001-1110-1000-1009	4,422.98	
			2. Adj Rodriguez	01-3010-0-1100-001-1110-1000-1009	2,721.84	
			3. Adj Rodriguez	01-4126-0-1100-001-1110-1000-1009	1,360.92	
			4. Adj Rodriguez	01-0000-0-3101-001-1110-1000-1009	391.47	
			5. Adj Rodriguez	01-3010-0-3101-001-1110-1000-1009	241.71	
			6. Adj Rodriguez	01-4126-0-3101-001-1110-1000-1009	120.87	
			7. Adj Rodriguez	01-0000-0-3311-001-1110-1000-1009	63.93	
			8. Adj Rodriguez	01-3010-0-3311-001-1110-1000-1009	39.44	
			9. Adj Rodriguez	01-4126-0-3311-001-1110-1000-1009	19.72	
			10. Adj Rodriguez	01-0000-0-3501-001-1110-1000-1009	2.18	
			11. Adj Rodriguez	01-3010-0-3501-001-1110-1000-1009	1.36	
			12. Adj Rodriguez	01-4126-0-3501-001-1110-1000-1009	0.66	
			13. Adj Rodriguez	01-0000-0-3601-001-1110-1000-1009	182.57	
			14. Adj Rodriguez	01-3010-0-3601-001-1110-1000-1009	112.72	
			15. Adj Rodriguez	01-4126-0-3601-001-1110-1000-1009	56.40	
			16. Adj Rodriguez	01-0000-0-7990-001-0000-0000-0000		5,063.13
			17. Adj Rodriguez	01-3010-0-7940-001-0000-0000-0000		3,117.07
			18. Adj Rodriguez	01-4126-0-7940-001-0000-0000-0000		1,558.57
			TOTAL:		9,738.77*	9,738.77*
150301	04/30/2015	04/30/2015	Adj Lombardi & Chavez	Entered by: CC61 Unapproved		
			1. Adj Lombardi & Chavez	13-5310-0-2200-002-0000-3700-2275	2,886.76	
			2. Adj Lombardi & Chavez	13-5310-0-3202-002-0000-3700-2275	330.62	
			3. Adj Lombardi & Chavez	13-5310-0-3302-002-0000-3700-2275	178.98	
			4. Adj Lombardi & Chavez	13-5310-0-3312-002-0000-3700-2275	41.82	
			5. Adj Lombardi & Chavez	13-5310-0-3502-002-0000-3700-2275	1.42	
			6. Adj Lombardi & Chavez	13-5310-0-3602-002-0000-3700-2275	119.57	
			7. Adj Lombardi & Chavez	13-5310-0-2200-002-0000-3700-2276		3,015.05
			8. Adj Lombardi & Chavez	13-5310-0-3202-002-0000-3700-2276		352.76
			9. Adj Lombardi & Chavez	13-5310-0-3302-002-0000-3700-2276		186.93
			10. Adj Lombardi & Chavez	13-5310-0-3312-002-0000-3700-2276		43.72
			11. Adj Lombardi & Chavez	13-5310-0-3502-002-0000-3700-2276		1.51
			12. Adj Lombardi & Chavez	13-5310-0-3602-002-0000-3700-2276		124.88
			13. Adj Lombardi & Chavez	13-5310-0-8916-002-0000-0000-0000	165.68	
			14. Adj Lombardi & Chavez	01-0000-0-7616-002-0000-9300-0000		165.68
			15. Adj Lombardi & Chavez	01-0000-0-7990-002-0000-0000-0000	165.68	
			TOTAL:		3,890.53*	3,890.53*
150302	04/30/2015	04/30/2015	Adj Villagomez	Entered by: CC61 Unapproved		
			1. Adj Villagomez	01-0000-0-2400-001-0000-2700-2066	1,797.60	

CONTINUED

Date last used from: 04/01/2015 To 04/30/2015
 Transaction Number from: 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
150302			CONTINUED			
			2. Adj Villagomez	01-0000-0-3202-001-0000-2700-2066	206.70	
			3. Adj Villagomez	01-0000-0-3302-001-0000-2700-2066	111.45	
			4. Adj Villagomez	01-0000-0-3312-001-0000-2700-2066	26.06	
			5. Adj Villagomez	01-0000-0-3502-001-0000-2700-2066	0.90	
			6. Adj Villagomez	01-0000-0-3602-001-0000-2700-2066	74.45	
			7. Adj Villagomez	01-0000-0-2400-001-0000-2700-2066		3,769.92
			8. Adj Villagomez	01-0000-0-3202-001-0000-2700-2066		441.08
			9. Adj Villagomez	01-0000-0-3302-001-0000-2700-2066		233.74
			10. Adj Villagomez	01-0000-0-3312-001-0000-2700-2066		54.66
			11. Adj Villagomez	01-0000-0-3502-001-0000-2700-2066		1.88
			12. Adj Villagomez	01-0000-0-3602-001-0000-2700-2066		156.15
			13. Adj Villagomez	01-0000-0-7990-001-0000-0000-0000	2,440.27	
			TOTAL:		4,657.43*	4,657.43*
			DISTRICT TOTAL		390,336.23**	390,336.23**
			GRAND TOTAL		390,336.23***	390,336.23**