

Number	Date	Date Entered	Description	FU RESO P OBJE SCH GOAL FUNC DIST	Debit	Credit
150262	03/02/2015	02/24/2015	Acct for Art Rm redo doors exp	Entered by: CC61 Unapproved		
			1. Acct for Art Rm redo doors exp	01-0000-0-4400-002-0000-8110-3025	5,000.00	
			2. Acct for Art Rm redo doors exp	01-0000-0-5600-002-0000-8110-3025		5,000.00
			TOTAL:		5,000.00*	5,000.00*
150263	03/02/2015	02/24/2015	Add HS gym doors exp	Entered by: CC61 Unapproved		
			1. Add HS gym doors exp	43-0620-0-7980-000-0000-0000-0000	15,700.00	
			2. Add HS gym doors exp	43-0620-0-5600-000-0000-8110-0000		15,700.00
			TOTAL:		15,700.00*	15,700.00*
150264	03/02/2015	03/02/2015	Update InterimDistrictAdmin	Entered by: CC61 Unapproved		
			1. Update InterimDistrictAdmin	01-0000-0-1350-004-0000-7150-1309	4,950.00	
			2. Update InterimDistrictAdmin	01-6230-0-1350-004-0000-7150-1309	1,050.00	
			3. Update InterimDistrictAdmin	01-0000-0-3311-004-0000-7150-1309	71.77	
			4. Update InterimDistrictAdmin	01-0000-0-3501-004-0000-7150-1309	2.47	
			5. Update InterimDistrictAdmin	01-0000-0-3601-004-0000-7150-1309	205.03	
			6. Update InterimDistrictAdmin	01-6230-0-3311-004-0000-7150-1309	15.22	
			7. Update InterimDistrictAdmin	01-6230-0-3501-004-0000-7150-1309	7.52	
			8. Update InterimDistrictAdmin	01-6230-0-3601-004-0000-7150-1309	43.49	
			9. Update InterimDistrictAdmin	01-6230-0-7940-001-0000-0000-0000		485.56
			10. Update InterimDistrictAdmin	01-6230-0-7940-002-0000-0000-0000		630.67
			11. Update InterimDistrictAdmin	01-0000-0-7990-001-0000-0000-0000		2,274.74
			12. Update InterimDistrictAdmin	01-0000-0-7990-002-0000-0000-0000		2,954.53
			TOTAL:		6,345.50*	6,345.50*
150269	03/11/2015	03/11/2015	Update MAA rev for 10/11 Q3	Entered by: CC61 Unapproved		
			1. Update MAA rev for 10/11 Q3	01-0811-0-8290-001-0000-0000-0000	9,509.65	
			2. Update MAA rev for 10/11 Q3	01-0811-0-8290-002-0000-0000-0000	9,509.64	
			3. Update MAA rev for 10/11 Q3	01-0811-0-8980-001-0000-0000-0000		9,509.65
			4. Update MAA rev for 10/11 Q3	01-0811-0-8980-002-0000-0000-0000		9,509.64
			5. Update MAA rev for 10/11 Q3	01-0000-0-8980-001-0000-0000-0811	9,509.65	
			6. Update MAA rev for 10/11 Q3	01-0000-0-8980-002-0000-0000-0811	9,509.64	
			7. Update MAA rev for 10/11 Q3	01-0000-0-7990-001-0000-0000-0000		9,509.65
			8. Update MAA rev for 10/11 Q3	01-0000-0-7990-002-0000-0000-0000		9,509.64
			TOTAL:		38,038.58*	38,038.58*
150265	03/12/2015	03/03/2015	Update Servin	Entered by: CC61 Unapproved		
			1. Update Servin	01-6500-0-2100-002-5750-1110-2069	854.31	
			2. Update Servin	01-6500-0-3202-002-5750-1110-2069	121.29	
			3. Update Servin	01-6500-0-3302-002-5750-1110-2069	64.28	
			4. Update Servin	01-6500-0-3312-002-5750-1110-2069	15.04	
			5. Update Servin	01-6500-0-3502-002-5750-1110-2069	0.52	
			6. Update Servin	01-6500-0-3602-002-5750-1110-2069	42.95	
			7. Update Servin	01-0000-0-8980-002-5001-0000-0000	1,098.39	
			8. Update Servin	01-6500-0-8980-002-5001-0000-0000		1,098.39

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Number	Date	Date Entered	Description	FU RESO P OBJE SCH GOAL FUNC DIST	Debit	Credit
150265	CONTINUED					
		9.	Update Servin	01-0000-0-7990-002-0000-0000-0000		1,098.39
				TOTAL:	2,196.78*	2,196.78*
150266	03/12/2015	03/03/2015	Adjust Craig	Entered by: CC61 Unapproved		
		1.	Adjust Craig	01-0740-0-2200-002-0000-3600-2262	1,576.56	
		2.	Adjust Craig	01-0740-0-3202-002-0000-3600-2262	184.45	
		3.	Adjust Craig	01-0740-0-3302-002-0000-3600-2262	97.75	
		4.	Adjust Craig	01-0740-0-3312-002-0000-3600-2262	22.86	
		5.	Adjust Craig	01-0740-0-3402-002-0000-3600-2262	802.64	
		6.	Adjust Craig	01-0740-0-3502-002-0000-3600-2262	0.79	
		7.	Adjust Craig	01-0740-0-3602-002-0000-3600-2262	65.30	
		8.	Adjust Craig	01-0000-0-8980-002-0000-0000-0740	2,750.35	
		9.	Adjust Craig	01-0740-0-8980-002-0000-0000-0000		2,750.35
		10.	Adjust Craig	01-0000-0-7990-002-0000-0000-0000		2,750.35
		11.	Adjust Craig	01-0000-0-3402-001-1110-1000-2262		141.77
		12.	Adjust Craig	01-0000-0-7990-001-0000-0000-0000	141.77	
		13.	Adjust Craig	01-5640-0-3402-001-0000-3140-2262		196.14
		14.	Adjust Craig	01-5640-0-7940-001-0000-0000-0000	196.14	
				TOTAL:	5,838.61*	5,838.61*
150267	03/12/2015	03/13/2015	Update Wilson	Entered by: CC61 Unapproved		
		1.	Update Wilson	01-6500-0-2100-002-5750-1110-2043	5,885.35	
		2.	Update Wilson	01-6500-0-3202-002-5750-1110-2043	688.59	
		3.	Update Wilson	01-6500-0-3302-002-5750-1110-2043	364.89	
		4.	Update Wilson	01-6500-0-3312-002-5750-1110-2043	85.34	
		5.	Update Wilson	01-6500-0-3502-002-5750-1110-2043	2.94	
		6.	Update Wilson	01-6500-0-3602-002-5750-1110-2043	243.77	
		7.	Update Wilson	01-0000-0-8980-002-5001-0000-0000	7,270.88	
		8.	Update Wilson	01-6500-0-8980-002-5001-0000-0000		7,270.88
		9.	Update Wilson	01-0000-0-7990-002-0000-0000-0000		7,270.88
				TOTAL:	14,541.76*	14,541.76*
150268	03/12/2015	03/03/2015	Update AE Receptionist	Entered by: CC61 Unapproved		
		1.	Update AE Receptionist	01-0000-0-2400-001-0000-2700-7980	12,381.60	
		2.	Update AE Receptionist	01-0000-0-3202-001-0000-2700-7980	1,448.65	
		3.	Update AE Receptionist	01-0000-0-3302-001-0000-2700-7980	767.65	
		4.	Update AE Receptionist	01-0000-0-3312-001-0000-2700-7980	179.53	
		5.	Update AE Receptionist	01-0000-0-3402-001-0000-2700-7980	3,474.96	
		6.	Update AE Receptionist	01-0000-0-3502-001-0000-2700-7980	6.19	
		7.	Update AE Receptionist	01-0000-0-3602-001-0000-2700-7980	512.84	
		8.	Update AE Receptionist	01-0000-0-7990-002-0000-0000-0000		18,771.42
				TOTAL:	18,771.42*	18,771.42*
150270	03/13/2015	03/13/2015	Update Bechtol	Entered by: CC61 Unapproved		
		1.	Update Bechtol	01-6500-0-2100-002-5750-1110-2051	1,583.03	
		2.	Update Bechtol	01-6500-0-2100-002-5770-1120-2051		1,548.38
				CONTINUED		

Number	Date	Date Entered	Description	FU RESO P OBJE SCH GOAL FUNC DIST	Debit	Credit
150270			CONTINUED			
			3. Update Bechtol	01-6500-0-3202-002-5750-1110-2051	185.29	
			4. Update Bechtol	01-6500-0-3202-002-5770-1120-2051		181.16
			5. Update Bechtol	01-6500-0-3302-002-5750-1110-2051	98.18	
			6. Update Bechtol	01-6500-0-3302-002-5770-1120-2051		96.00
			7. Update Bechtol	01-6500-0-3312-002-5750-1110-2051	22.96	
			8. Update Bechtol	01-6500-0-3312-002-5770-1120-2051		22.45
			9. Update Bechtol	01-3010-0-3402-001-0000-3130-2015	9.92	
			10. Update Bechtol	01-3010-0-3402-002-0000-3130-2015	9.93	
			11. Update Bechtol	01-6500-0-3402-002-5750-1110-2051	701.90	
			12. Update Bechtol	01-6500-0-3402-002-5770-1120-2051		721.75
			13. Update Bechtol	01-6500-0-3502-002-5750-1110-2051	0.79	
			14. Update Bechtol	01-6500-0-3502-002-5770-1120-2051		0.77
			15. Update Bechtol	01-6500-0-3602-002-5750-1110-2051	65.60	
			16. Update Bechtol	01-6500-0-3602-002-5770-1120-2051		64.14
			17. Update Bechtol	01-3010-0-7940-002-0000-0000-0000		19.85
			18. Update Bechtol	01-0000-0-8980-002-5001-0000-0000	23.10	
			19. Update Bechtol	01-6500-0-8980-002-5001-0000-0000		23.10
			20. Update Bechtol	01-0000-0-7990-002-0000-0000-0000		23.10
			TOTAL:		2,700.70*	2,700.70*
150271	03/13/2015	03/13/2015	AE Def Maint update	Entered by: CC61 Unapproved		
			1. AE Def Maint update	14-0620-0-4300-001-0000-8110-0000	1,600.00	
			2. AE Def Maint update	14-0620-0-4400-001-0000-8110-0000		1,600.00
			TOTAL:		1,600.00*	1,600.00*
150272	03/13/2015	03/13/2015	HS Def Maint Update	Entered by: CC61 Unapproved		
			1. HS Def Maint Update	43-0620-0-7980-000-0000-0000-0000	12,070.00	
			2. HS Def Maint Update	43-0620-0-4400-000-0000-8110-0000		1,600.00
			3. HS Def Maint Update	43-0620-0-5600-000-0000-8110-0000		10,470.00
			TOTAL:		12,070.00*	12,070.00*
150273	03/17/2015	03/17/2015	Adj Hansen H&W	Entered by: CC61 Unapproved		
			1. Adj Hansen H&W	01-0000-0-3401-001-1110-1000-1038	5,973.91	
			2. Adj Hansen H&W	01-0000-0-7990-001-0000-0000-0000		5,973.91
			TOTAL:		5,973.91*	5,973.91*
150274	03/27/2015	03/27/2015	Adj Rivera H&W (FD13)	Entered by: CC61 Unapproved		
			1. Adj Rivera H&W (FD13)	13-5310-0-3312-002-0000-3700-2274	7,789.99	
			2. Adj Rivera H&W (FD13)	13-5310-0-8916-002-0000-0000-0000		7,789.99
			3. Adj Rivera H&W (FD13)	01-0000-0-7616-002-0000-9300-0000	7,789.99	
			4. Adj Rivera H&W (FD13)	01-0000-0-7990-002-0000-0000-0000		7,789.99
			TOTAL:		15,579.98*	15,579.98*
			DISTRICT TOTAL		144,357.24**	144,357.24**
			GRAND TOTAL		144,357.24***	144,357.24**