

Date last used from: 12/01/2015 To 12/31/2015
 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
160137	12/10/2015	12/10/2015	Update for Jones	Entered by: CC61 Unapproved		
	1.		Update for Jones	01-0000-0-2100-001-1110-1000-7980	7,490.07	
	2.		Update for Jones	01-0000-0-3202-001-1110-1000-7980	887.35	
	3.		Update for Jones	01-0000-0-3302-001-1110-1000-7980	464.38	
	4.		Update for Jones	01-0000-0-3312-001-1110-1000-7980	108.61	
	5.		Update for Jones	01-0000-0-3502-001-1110-1000-7980	3.75	
	6.		Update for Jones	01-0000-0-3602-001-1110-1000-7980	347.99	
	7.		Update for Jones	01-0000-0-2100-001-1110-1000-2459		8,946.47
	8.		Update for Jones	01-0000-0-3202-001-1110-1000-2459		1,059.89
	9.		Update for Jones	01-0000-0-3302-001-1110-1000-2459		554.68
	10.		Update for Jones	01-0000-0-3312-001-1110-1000-2459		129.72
	11.		Update for Jones	01-0000-0-3502-001-1110-1000-2459		4.47
	12.		Update for Jones	01-0000-0-3602-001-1110-1000-2459		415.65
	13.		Update for Jones	01-0000-0-7990-001-0000-0000-0000	1,808.73	
	14.		Update for Jones	01-6500-0-2100-001-5770-1120-7980	3,170.88	
	15.		Update for Jones	01-6500-0-3202-001-5770-1120-7980	375.65	
	16.		Update for Jones	01-6500-0-3302-001-5770-1120-7980	196.59	
	17.		Update for Jones	01-6500-0-3312-001-5770-1120-7980	45.98	
	18.		Update for Jones	01-6500-0-3502-001-5770-1120-7980	1.59	
	19.		Update for Jones	01-6500-0-3602-001-5770-1120-7980	147.32	
	20.		Update for Jones	01-6500-0-2100-001-5770-1120-2459		3,787.44
	21.		Update for Jones	01-6500-0-3202-001-5770-1120-2459		448.70
	22.		Update for Jones	01-6500-0-3302-001-5770-1120-2459		234.82
	23.		Update for Jones	01-6500-0-3312-001-5770-1120-2459		54.92
	24.		Update for Jones	01-6500-0-3502-001-5770-1120-2459		1.89
	25.		Update for Jones	01-6500-0-3602-001-5770-1120-2459		175.96
	26.		Update for Jones	01-6500-0-8980-001-5001-0000-0000	765.72	
	27.		Update for Jones	01-0000-0-8980-001-5001-0000-0000		765.72
	28.		Update for Jones	01-0000-0-7990-001-0000-0000-0000	765.72	
	29.		Update for Jones	01-0000-0-3402-001-1110-1000-7980	3,040.41	
	30.		Update for Jones	01-0000-0-3402-001-1110-1000-2459		3,040.41
	31.		Update for Jones	01-6500-0-3402-001-5770-1120-7980	1,158.25	
	32.		Update for Jones	01-6500-0-3402-001-5770-1120-2459		1,158.25
				TOTAL:	20,778.99*	20,778.99*
160138	12/10/2015	12/10/2015	Adj Kling; Add Miller	Entered by: CC61 Unapproved		
	1.		Adj Kling; Add Miller	13-5310-0-2300-002-0000-3700-2271	27,758.87	
	2.		Adj Kling; Add Miller	13-5310-0-3202-002-0000-3700-2271	3,288.59	
	3.		Adj Kling; Add Miller	13-5310-0-3302-002-0000-3700-2271	1,748.56	
	4.		Adj Kling; Add Miller	13-5310-0-3312-002-0000-3700-2271	408.94	
	5.		Adj Kling; Add Miller	13-5310-0-3402-002-0000-3700-2271	5,294.50	
	6.		Adj Kling; Add Miller	13-5310-0-3502-002-0000-3700-2271	13.88	
	7.		Adj Kling; Add Miller	13-5310-0-3602-002-0000-3700-2271	1,289.68	
	8.		Adj Kling; Add Miller	13-5310-0-2300-002-0000-3700-2270		24,678.40
	9.		Adj Kling; Add Miller	13-5310-0-3202-002-0000-3700-2270		2,923.65

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160138	CONTINUED					
			10. Adj Kling; Add Miller	13-5310-0-3302-002-0000-3700-2270		1,530.06
			11. Adj Kling; Add Miller	13-5310-0-3312-002-0000-3700-2270		357.84
			12. Adj Kling; Add Miller	13-5310-0-3402-002-0000-3700-2270		5,791.25
			13. Adj Kling; Add Miller	13-5310-0-3502-002-0000-3700-2270		12.34
			14. Adj Kling; Add Miller	13-5310-0-3602-002-0000-3700-2270		1,146.56
			15. Adj Kling; Add Miller	13-5310-0-8916-002-0000-0000-0000		3,362.92
			16. Adj Kling; Add Miller	01-0000-0-7616-002-0000-9300-0000	3,362.92	
			17. Adj Kling; Add Miller	01-0000-0-7990-002-0000-0000-0000		3,362.92
			TOTAL:		43,165.94*	43,165.94*
160139	12/17/2015	12/17/2015	BookE-rateDiscountsToExp&Rev	Entered by: CC61 Unapproved		
			1. BookE-rateDiscountsToExp&Rev	01-0000-0-8699-001-0000-2430-6501	24,949.98	
			2. BookE-rateDiscountsToExp&Rev	01-0000-0-8699-002-0000-2430-6501	15,292.28	
			3. BookE-rateDiscountsToExp&Rev	01-0000-0-4400-001-0000-2430-6501		24,949.98
			4. BookE-rateDiscountsToExp&Rev	01-0000-0-4400-002-0000-2430-6501		17,990.82
			5. BookE-rateDiscountsToExp&Rev	01-0000-0-7990-002-0000-0000-0000	2,698.54	
			TOTAL:		42,940.80*	42,940.80*
160140	12/17/2015	12/17/2015	AdjExpsBasedOnYTD Actuals	Entered by: CC61 Unapproved		
			1. AdjExpsBasedOnYTD Actuals	01-0000-0-5802-001-0000-7110-0041	2,000.00	
			2. AdjExpsBasedOnYTD Actuals	01-0000-0-5902-001-0000-2700-0000		500.00
			3. AdjExpsBasedOnYTD Actuals	01-0000-0-5811-001-0000-2700-0000		500.00
			4. AdjExpsBasedOnYTD Actuals	01-0000-0-5903-001-0000-2700-0000		1,000.00
			5. AdjExpsBasedOnYTD Actuals	01-0000-0-5904-001-0000-2700-0000		750.00
			6. AdjExpsBasedOnYTD Actuals	01-0000-0-7990-001-0000-0000-0000	750.00	
			7. AdjExpsBasedOnYTD Actuals	01-0740-0-2350-002-0000-3600-2265		3,628.31
			8. AdjExpsBasedOnYTD Actuals	01-0740-0-4400-002-0000-3600-0000		2,500.00
			9. AdjExpsBasedOnYTD Actuals	01-0740-0-8980-002-0000-0000-0000	6,128.31	
			10. AdjExpsBasedOnYTD Actuals	01-0000-0-8980-002-0000-0000-0740		6,128.31
			11. AdjExpsBasedOnYTD Actuals	01-0000-0-7990-002-0000-0000-0000	6,128.31	
			12. AdjExpsBasedOnYTD Actuals	01-0000-0-4400-002-1110-4200-0000		4,140.00
			13. AdjExpsBasedOnYTD Actuals	01-0000-0-5300-002-1110-4200-0000		400.00
			14. AdjExpsBasedOnYTD Actuals	01-0000-0-5560-002-0000-8200-0000		1,700.00
			15. AdjExpsBasedOnYTD Actuals	01-0000-0-5811-002-0000-2700-0000		500.00
			16. AdjExpsBasedOnYTD Actuals	01-0000-0-7990-002-0000-0000-0000	6,740.00	
			17. AdjExpsBasedOnYTD Actuals	01-0000-0-4300-004-0000-7200-0000	2,000.00	
			18. AdjExpsBasedOnYTD Actuals	01-0000-0-4400-004-0000-7200-0000	860.00	
			19. AdjExpsBasedOnYTD Actuals	01-0000-0-5520-004-0000-8200-0000	1,000.00	
			20. AdjExpsBasedOnYTD Actuals	01-0000-0-5530-004-0000-8200-0000		3,000.00
			21. AdjExpsBasedOnYTD Actuals	01-0000-0-5560-004-0000-8200-0000		500.00
			22. AdjExpsBasedOnYTD Actuals	01-0000-0-5805-004-0000-7110-0000		360.00
			TOTAL:		25,606.62*	25,606.62*
160141	12/28/2015	12/28/2015	Update RS 3310	Entered by: CC61 Unapproved		
			1. Update RS 3310	01-3310-0-2100-002-5770-1120-2029	13,075.06	
			2. Update RS 3310	01-6500-0-2100-002-5770-1120-2029		13,075.06

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Number	Date	Date Entered	Description	FU RESO P OBJE SCH GOAL FUNC DIST	Debit	Credit
160141	CONTINUED					
	3.	Update RS 3310		01-3310-0-3202-002-5770-1120-2029	1,549.00	
	4.	Update RS 3310		01-6500-0-3202-002-5770-1120-2029		1,549.00
	5.	Update RS 3310		01-3310-0-3302-002-5770-1120-2029	810.65	
	6.	Update RS 3310		01-6500-0-3302-002-5770-1120-2029		810.65
	7.	Update RS 3310		01-3310-0-3312-002-5770-1120-2029	189.59	
	8.	Update RS 3310		01-6500-0-3312-002-5770-1120-2029		189.59
	9.	Update RS 3310		01-3310-0-3402-002-5770-1120-2029	6,949.50	
	10.	Update RS 3310		01-6500-0-3402-002-5770-1120-2029		6,949.50
	11.	Update RS 3310		01-3310-0-3502-002-5770-1120-2029	6.54	
	12.	Update RS 3310		01-6500-0-3502-002-5770-1120-2029		6.54
	13.	Update RS 3310		01-3310-0-3602-002-5770-1120-2029	607.47	
	14.	Update RS 3310		01-6500-0-3602-002-5770-1120-2029		607.47
	15.	Update RS 3310		01-3310-0-3402-002-5770-1120-2052	7,891.44	
	16.	Update RS 3310		01-6500-0-3402-002-5770-1120-2052		7,891.44
	17.	Update RS 3310		01-6500-0-2100-001-5770-1120-2459	3,787.44	
	18.	Update RS 3310		01-3310-0-2100-001-5770-1120-2459		3,787.44
	19.	Update RS 3310		01-6500-0-3202-001-5770-1120-2459	448.70	
	20.	Update RS 3310		01-3310-0-3202-001-5770-1120-2459		448.70
	21.	Update RS 3310		01-6500-0-3302-001-5770-1120-2459	234.82	
	22.	Update RS 3310		01-3310-0-3302-001-5770-1120-2459		234.82
	23.	Update RS 3310		01-6500-0-3312-001-5770-1120-2459	54.92	
	24.	Update RS 3310		01-3310-0-3312-001-5770-1120-2459		54.92
	25.	Update RS 3310		01-6500-0-3402-001-5770-1120-2459	1,158.25	
	26.	Update RS 3310		01-3310-0-3402-001-5770-1120-2459		1,158.25
	27.	Update RS 3310		01-6500-0-3502-001-5770-1120-2459	1.89	
	28.	Update RS 3310		01-3310-0-3502-001-5770-1120-2459		1.89
	29.	Update RS 3310		01-6500-0-3602-001-5770-1120-2459	175.96	
	30.	Update RS 3310		01-3310-0-3602-001-5770-1120-2459		175.96
	31.	Update RS 3310		01-3310-0-8980-001-5001-0000-0000	5,861.98	
	32.	Update RS 3310		01-0000-0-8980-001-5001-0000-0000		5,861.98
	33.	Update RS 3310		01-0000-0-8980-001-5001-0000-0000	5,861.98	
	34.	Update RS 3310		01-6500-0-8980-001-5001-0000-0000		5,861.98
	35.	Update RS 3310		01-6500-0-8980-002-5001-0000-0000	31,079.25	
	36.	Update RS 3310		01-0000-0-8980-002-5001-0000-0000		31,079.25
	37.	Update RS 3310		01-0000-0-8980-002-5001-0000-0000	31,079.25	
	38.	Update RS 3310		01-3310-0-8980-002-5001-0000-0000		31,079.25
				TOTAL:	110,823.69*	110,823.69*
160142	12/28/2015	12/28/2015	Update RS 3310 (#2)	Entered by: CC61 Unapproved		
	1.	Update RS 3310 (#2)		01-3310-0-8980-001-5001-0000-0000		15,321.05
	2.	Update RS 3310 (#2)		01-3310-0-8980-002-5001-0000-0000	15,321.05	
	3.	Update RS 3310 (#2)		01-3310-0-8980-002-5001-0000-0000	5,153.33	
	4.	Update RS 3310 (#2)		01-3310-0-7940-001-0000-0000-0000		5,153.33
	5.	Update RS 3310 (#2)		01-3310-0-8980-002-5001-0000-0000	2,823.93	
	6.	Update RS 3310 (#2)		01-3310-0-7940-001-0000-0000-0000		2,823.93
				TOTAL:	23,298.31*	23,298.31*

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Number	Date	Date Entered	Description	FU RESO P OBJE SCH GOAL FUNC DIST	Debit	Credit
160143	12/28/2015	12/28/2015	Fix RS6500 Obj8980 to balance	Entered by: CC61 Unapproved		
			1. Fix RS6500 Obj8980 to balance	01-6500-0-8980-001-5001-0000-0000		23,298.31
			2. Fix RS6500 Obj8980 to balance	01-6500-0-8980-002-5001-0000-0000	23,298.31	
			TOTAL:		23,298.31*	23,298.31*
160144	12/28/2015	12/28/2015	UpdateServin(bus driver)andH&W	Entered by: CC61 Unapproved		
			1. Update Servin (bus driver)	01-0740-0-2200-002-0000-3600-2269	5,010.93	
			2. Update Servin (bus driver)	01-0740-0-3202-002-0000-3600-2269	593.64	
			3. Update Servin (bus driver)	01-0740-0-3302-002-0000-3600-2269	310.68	
			4. Update Servin (bus driver)	01-0740-0-3312-002-0000-3600-2269	72.66	
			5. Update Servin (bus driver)	01-0740-0-3502-002-0000-3600-2269	2.51	
			6. Update Servin (bus driver)	01-0740-0-3602-002-0000-3600-2269	232.80	
			7. Update Servin (bus driver)	01-0740-0-2200-002-0000-3600-2069		2,555.28
			8. Update Servin (bus driver)	01-0740-0-2250-002-0000-3600-2069		2,323.99
			9. Update Servin (bus driver)	01-0740-0-2260-002-0000-3600-2069		223.32
			10. Update Servin (bus driver)	01-0740-0-3202-002-0000-3600-2069		604.50
			11. Update Servin (bus driver)	01-0740-0-3302-002-0000-3600-2069		316.36
			12. Update Servin (bus driver)	01-0740-0-3312-002-0000-3600-2069		73.99
			13. Update Servin (bus driver)	01-0740-0-3502-002-0000-3600-2069		2.55
			14. Update Servin (bus driver)	01-0740-0-3602-002-0000-3600-2069		237.07
			15. Update Servin (bus driver)	01-0740-0-3402-002-0000-3600-2069		992.79
			16. Update Servin (bus driver)	01-0740-0-8980-002-0000-0000-0000	1,106.63	
			17. Update Servin (bus driver)	01-0000-0-8980-002-0000-0000-0740		1,106.63
			18. Update Servin (bus driver)	01-0000-0-7990-002-0000-0000-0000	1,106.63	
			19. Update Servin (bus driver)	01-6500-0-3402-002-5750-1110-2069		3,640.21
			20. Update Servin (bus driver)	01-6500-0-8980-002-5001-0000-0000	3,640.21	
			21. Update Servin (bus driver)	01-0000-0-8980-002-5001-0000-0000		3,640.21
			22. Update Servin (bus driver)	01-0000-0-7990-002-0000-0000-0000	3,640.21	
			TOTAL:		15,716.90*	15,716.90*
160145	12/28/2015	12/28/2015	MoveRhodesAddtlDuty to RegDuty	Entered by: CC61 Unapproved		
			1. MoveRhodesAddtlDuty to RegDuty	01-6012-0-2150-001-1110-4100-2063	13,616.46	
			2. MoveRhodesAddtlDuty to RegDuty	01-6012-0-2100-001-1110-4100-2063		13,616.46
			TOTAL:		13,616.46*	13,616.46*
DISTRICT TOTAL					319,246.02**	319,246.02**
GRAND TOTAL					319,246.02***	319,246.02**