

Date last used from: 09/01/2015 To 09/30/2015
 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
160068	09/04/2015	09/04/2015	Update AE DefMaint for Doors	Entered by: CC61 Unapproved		
			1. Update AE DefMaint for Doors	14-0620-0-4400-001-0000-8110-0000		12,387.00
			2. Update AE DefMaint for Doors	14-0620-0-5600-001-0000-8110-0000	7,500.00	
			3. Update AE DefMaint for Doors	14-0620-0-7980-000-0000-0000-0000	4,887.00	
			TOTAL:		12,387.00*	12,387.00*
160069	09/09/2015	09/09/2015	AddEstForAthleticFuelGateReimb	Entered by: CC61 Unapproved		
			1. AddEstForAthleticFuelGateReimb	01-0000-0-8699-002-1110-4200-0000	7,500.00	
			2. AddEstForAthleticFuelGateReimb	01-0000-0-7990-002-0000-0000-0000		7,500.00
			TOTAL:		7,500.00*	7,500.00*
160070	09/11/2015	09/11/2015	Adj Music Tchr position	Entered by: CC61 Unapproved		
			1. Adj Music Tchr position	01-0079-0-1100-001-1110-1000-1061	16,273.41	
			2. Adj Music Tchr position	01-0079-0-1100-001-1110-1000-1044		14,070.94
			3. Adj Music Tchr position	01-0079-0-3101-001-1110-1000-1061	1,746.14	
			4. Adj Music Tchr position	01-0079-0-3101-001-1110-1000-1044		1,509.81
			5. Adj Music Tchr position	01-0079-0-3311-001-1110-1000-1061	235.96	
			6. Adj Music Tchr position	01-0079-0-3311-001-1110-1000-1044		204.03
			7. Adj Music Tchr position	01-0079-0-3401-001-1110-1000-1061	5,202.11	
			8. Adj Music Tchr position	01-0079-0-3501-001-1110-1000-1061	8.14	
			9. Adj Music Tchr position	01-0079-0-3501-001-1110-1000-1044		7.04
			10. Adj Music Tchr position	01-0079-0-3601-001-1110-1000-1061	756.06	
			11. Adj Music Tchr position	01-0079-0-3601-001-1110-1000-1044		653.74
			12. Adj Music Tchr position	01-0000-0-8980-001-0000-0000-0079	7,776.26	
			13. Adj Music Tchr position	01-0079-0-8980-001-0000-0000-0079		7,776.26
			14. Adj Music Tchr position	01-0000-0-7990-001-0000-0000-0000		7,776.26
			15. Adj Music Tchr position	01-0000-0-1100-002-1110-1000-1061	27,897.28	
			16. Adj Music Tchr position	01-0000-0-1100-002-1110-1000-1044		21,462.04
			17. Adj Music Tchr position	01-0000-0-3101-002-1110-1000-1061	2,993.38	
			18. Adj Music Tchr position	01-0000-0-3101-002-1110-1000-1044		2,302.88
			19. Adj Music Tchr position	01-0000-0-3311-002-1110-1000-1061	404.51	
			20. Adj Music Tchr position	01-0000-0-3311-002-1110-1000-1044		311.20
			21. Adj Music Tchr position	01-0000-0-3401-002-1110-1000-1061	8,917.89	
			22. Adj Music Tchr position	01-0000-0-3501-002-1110-1000-1061	13.95	
			23. Adj Music Tchr position	01-0000-0-3501-002-1110-1000-1044		10.73
			24. Adj Music Tchr position	01-0000-0-3601-002-1110-1000-1061	1,296.11	
			25. Adj Music Tchr position	01-0000-0-3601-002-1110-1000-1044		997.13
			26. Adj Music Tchr position	01-0000-0-7990-002-0000-0000-0000		16,439.14
			TOTAL:		73,521.20*	73,521.20*
160071	09/11/2015	09/11/2015	Adj Luther for HT update	Entered by: CC61 Unapproved		
			1. Adj Luther for HT update	01-6500-0-2100-002-5750-1110-2068		385.30
			2. Adj Luther for HT update	01-6500-0-3202-002-5750-1110-2068		45.65
			3. Adj Luther for HT update	01-6500-0-3302-002-5750-1110-2068		23.89
			4. Adj Luther for HT update	01-6500-0-3312-002-5750-1110-2068		5.59

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 Approved and Unapproved Transactions

Number	Date	Date Entered	Description	FU RESO P OBJE SCH GOAL FUNC DIST	Debit	Credit
160071			CONTINUED			
			5. Adj Luther for HT update	01-6500-0-3402-002-5750-1110-2068		228.61
			6. Adj Luther for HT update	01-6500-0-3502-002-5750-1110-2068		0.20
			7. Adj Luther for HT update	01-6500-0-3602-002-5750-1110-2068		17.90
			8. Adj Luther for HT update	01-6500-0-2100-002-5770-1120-2068	367.44	
			9. Adj Luther for HT update	01-6500-0-3202-002-5770-1120-2068	43.53	
			10. Adj Luther for HT update	01-6500-0-3302-002-5770-1120-2068	22.79	
			11. Adj Luther for HT update	01-6500-0-3312-002-5770-1120-2068	5.33	
			12. Adj Luther for HT update	01-6500-0-3402-002-5770-1120-2068	228.61	
			13. Adj Luther for HT update	01-6500-0-3502-002-5770-1120-2068	0.18	
			14. Adj Luther for HT update	01-6500-0-3602-002-5770-1120-2068	17.07	
			15. Adj Luther for HT update	01-6500-0-8980-002-5001-0000-0000	22.19	
			16. Adj Luther for HT update	01-0000-0-8980-002-5001-0000-0000		22.19
			17. Adj Luther for HT update	01-0000-0-7990-002-0000-0000-0000	22.19	
			TOTAL:		729.33*	729.33*
160072	09/11/2015	09/11/2015	Adj Spangler for HT update	Entered by: CC61 Unapproved		
			1. Adj Spangler for HT update	01-6500-0-2100-002-5750-1110-2050		1,460.60
			2. Adj Spangler for HT update	01-6500-0-3202-002-5750-1110-2050		173.04
			3. Adj Spangler for HT update	01-6500-0-3302-002-5750-1110-2050		90.55
			4. Adj Spangler for HT update	01-6500-0-3312-002-5750-1110-2050		21.18
			5. Adj Spangler for HT update	01-6500-0-3402-002-5750-1110-2050		974.96
			6. Adj Spangler for HT update	01-6500-0-3502-002-5750-1110-2050		0.73
			7. Adj Spangler for HT update	01-6500-0-3602-002-5750-1110-2050		67.86
			8. Adj Spangler for HT update	01-6500-0-2100-002-5770-1120-2050	1,392.25	
			9. Adj Spangler for HT update	01-6500-0-3202-002-5770-1120-2050	164.94	
			10. Adj Spangler for HT update	01-6500-0-3302-002-5770-1120-2050	86.32	
			11. Adj Spangler for HT update	01-6500-0-3312-002-5770-1120-2050	20.19	
			12. Adj Spangler for HT update	01-6500-0-3402-002-5770-1120-2050	974.96	
			13. Adj Spangler for HT update	01-6500-0-3502-002-5770-1120-2050	0.70	
			14. Adj Spangler for HT update	01-6500-0-3602-002-5770-1120-2050	64.68	
			15. Adj Spangler for HT update	01-6500-0-8980-002-5001-0000-0000	84.88	
			16. Adj Spangler for HT update	01-0000-0-8980-002-5001-0000-0000		84.88
			17. Adj Spangler for HT update	01-0000-0-7990-002-0000-0000-0000	84.88	
			TOTAL:		2,873.80*	2,873.80*
160073	09/11/2015	09/11/2015	Adj Servin for HT update	Entered by: CC61 Unapproved		
			1. Adj Servin for HT update	01-3310-0-2100-002-5770-1120-2069	61.17	
			2. Adj Servin for HT update	01-3310-0-3202-002-5770-1120-2069	7.25	
			3. Adj Servin for HT update	01-3310-0-3302-002-5770-1120-2069	3.80	
			4. Adj Servin for HT update	01-3310-0-3312-002-5770-1120-2069	0.89	
			5. Adj Servin for HT update	01-3310-0-3502-002-5770-1120-2069	0.03	
			6. Adj Servin for HT update	01-3310-0-3602-002-5770-1120-2069	2.85	
			7. Adj Servin for HT update	01-3310-0-7940-002-0000-0000-0000		75.99
			8. Adj Servin for HT update	01-6500-0-2100-002-5750-1110-2069		64.11
			9. Adj Servin for HT update	01-6500-0-3202-002-5750-1110-2069		7.60
			10. Adj Servin for HT update	01-6500-0-3302-002-5750-1110-2069		3.98

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Number	Date	Date Entered	Description	FU RESO P OBJE SCH GOAL FUNC DIST	Debit	Credit
160073			CONTINUED			
			11. Adj Servin for HT update	01-6500-0-3312-002-5750-1110-2069		0.93
			12. Adj Servin for HT update	01-6500-0-3502-002-5750-1110-2069		0.03
			13. Adj Servin for HT update	01-6500-0-3602-002-5750-1110-2069		2.98
			14. Adj Servin for HT update	01-6500-0-8980-002-5001-0000-0000	79.63	
			15. Adj Servin for HT update	01-0000-0-8980-002-5001-0000-0000		79.63
			16. Adj Servin for HT update	01-0000-0-7990-002-0000-0000-0000	79.63	
			TOTAL:		235.25*	235.25*
160074	09/15/2015	09/15/2015	Adj LCAP Obj3401	Entered by: CC61	Unapproved	
			1. Adj LCAP Obj3401	01-0079-0-3401-002-1110-1000-0000	2,719.00	
			2. Adj LCAP Obj3401	01-0079-0-8980-002-0000-0000-0079		2,719.00
			3. Adj LCAP Obj3401	01-0000-0-8980-002-0000-0000-0079	2,719.00	
			4. Adj LCAP Obj3401	01-0000-0-7990-002-0000-0000-0000		2,719.00
			TOTAL:		5,438.00*	5,438.00*
160075	09/15/2015	09/16/2015	Adj Dinning benefits	Entered by: CC61	Unapproved	
			1. Adj Dinning benefits	01-0000-0-3401-002-1110-1000-2054	781.82	
			2. Adj Dinning benefits	01-0000-0-7990-002-0000-0000-0000		781.82
			TOTAL:		781.82*	781.82*
160077	09/15/2015	09/15/2015	AdjMariscalForHrsWrkd(6hr)	Entered by: CC61	Unapproved	
			1. AdjMariscalForHrsWrkd(6hr)	01-0000-0-2200-001-0000-8200-2202		5,148.33
			2. AdjMariscalForHrsWrkd(6hr)	01-0000-0-7990-002-0000-0000-0000	5,148.33	
			TOTAL:		5,148.33*	5,148.33*
160078	09/16/2015	09/16/2015	Update Title II Rev	Entered by: CC61	Unapproved	
			1. Update Title II Rev	01-4035-0-8290-001-0000-0000-0000		222.00
			2. Update Title II Rev	01-4035-0-7940-001-0000-0000-0000	222.00	
			3. Update Title II Rev	01-4035-0-8290-002-0000-0000-0000	20.00	
			4. Update Title II Rev	01-4035-0-5200-002-0000-2700-0000		20.00
			TOTAL:		242.00*	242.00*
160079	09/22/2015	09/22/2015	UpdateProp39 BasedOnMillerInfo	Entered by: CC61	Unapproved	
			1. UpdateProp39 BasedOnMillerInfo	01-0000-0-6200-002-0000-8500-3028	1,235.49	
			2. UpdateProp39 BasedOnMillerInfo	01-0000-0-7990-002-0000-0000-0000		1,235.49
			TOTAL:		1,235.49*	1,235.49*
160080	09/23/2015	09/23/2015	Update BTSA fees	Entered by: CC61	Unapproved	
			1. Update BTSA fees	01-0000-0-5800-001-1110-1000-5532	4,000.00	
			2. Update BTSA fees	01-0000-0-5800-002-1110-1000-5532	2,000.00	
			3. Update BTSA fees	01-0000-0-7990-001-0000-0000-0000		4,000.00
			4. Update BTSA fees	01-0000-0-7990-002-0000-0000-0000		2,000.00
			TOTAL:		6,000.00*	6,000.00*
160081	09/25/2015	09/25/2015	PreK State Rev Update	Entered by: CC61	Unapproved	
			1. PreK State Rev Update	12-6105-0-8677-001-7110-0000-0000	4,270.00	

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Number	Date	Date Entered	Description	FU RESO P OBJE SCH GOAL FUNC DIST	Debit	Credit
160081			CONTINUED			
			2. PreK State Rev Update	12-6105-0-8911-001-0000-0000-0000		4,270.00
			3. PreK State Rev Update	01-0000-0-7611-001-0000-9300-0000	4,270.00	
			4. PreK State Rev Update	01-0000-0-7990-001-0000-0000-0000		4,270.00
			TOTAL:		8,540.00*	8,540.00*
160082	09/25/2015	09/30/2015	Added ASES Rev Fr PCCS	Entered by: CC61 Unapproved		
			1. Added ASES Rev Fr PCCS	01-6012-0-8677-001-0000-0000-0057	4,050.00	
			2. Added ASES Rev Fr PCCS	01-6012-0-4300-001-1110-4100-5518		2,293.00
			3. Added ASES Rev Fr PCCS	01-6012-0-5600-001-0000-3600-0000		1,757.00
			TOTAL:		4,050.00*	4,050.00*
			DISTRICT TOTAL		128,682.22**	128,682.22**
			GRAND TOTAL		128,682.22***	128,682.22**