

Date last used from: 07/01/2016 To 08/02/2016

Transaction Number from: 0 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
170034			CONTINUED				
			6. AddBackhoe (Maint./Transport.)	43-0000-0-4400-000-0000-8110-0000		16,000.00	
			7. AddBackhoe (Maint./Transport.)	43-0000-0-7980-000-0000-0000-0000			16,000.00
			TOTAL:			71,190.11*	71,190.11*
170035	08/01/2016	08/01/2016	Adj NPACounselorToRS0000	Entered by: CC61	Unapproved		
			1. Adj NPACounselorToRS0000	01-6500-0-5200-001-5770-1180-5852		5,670.00	
			2. Adj NPACounselorToRS0000	01-6500-0-5800-001-5770-1180-5852		52,000.00	
			3. Adj NPACounselorToRS0000	01-6500-0-8980-001-5001-0000-0000			57,670.00
			4. Adj NPACounselorToRS0000	01-0000-0-8980-001-5001-0000-0000		57,670.00	
			5. Adj NPACounselorToRS0000	01-0000-0-5200-001-0000-3112-5852			5,508.00
			6. Adj NPACounselorToRS0000	01-0000-0-5800-001-0000-3112-5852			52,000.00
			7. Adj NPACounselorToRS0000	01-0000-0-7990-001-0000-0000-0000			162.00
			TOTAL:			115,340.00*	115,340.00*
170036	08/02/2016	08/02/2016	Update Rowland (for col.) (HS)	Entered by: CC61	Unapproved		
			1. Update Rowland (for col.) (HS)	01-6387-0-1100-002-3800-1000-2041			445.14
			2. Update Rowland (for col.) (HS)	01-6387-0-3201-002-3800-1000-2041			61.82
			3. Update Rowland (for col.) (HS)	01-6387-0-3301-002-3800-1000-2041			27.60
			4. Update Rowland (for col.) (HS)	01-6387-0-3311-002-3800-1000-2041			6.46
			5. Update Rowland (for col.) (HS)	01-6387-0-3501-002-3800-1000-2041			0.23
			6. Update Rowland (for col.) (HS)	01-6387-0-3601-002-3800-1000-2041			16.85
			7. Update Rowland (for col.) (HS)	01-6387-0-5800-002-3800-1000-0000		558.10	
			TOTAL:			558.10*	558.10*
170037	08/02/2016	08/02/2016	Remove AE curricula pd in15-16	Entered by: CC61	Unapproved		
			1. Remove AE curricula pd in15-16	01-0000-0-4100-001-1110-1000-0000		42,747.77	
			2. Remove AE curricula pd in15-16	01-0000-0-7990-001-0000-0000-0000			42,747.77
			TOTAL:			42,747.77*	42,747.77*
			DISTRICT TOTAL			1,385,531.42**	1,385,531.42**
			GRAND TOTAL			1,385,531.42***	1,385,531.42**