

Date last used from: 07/01/2017 To 06/30/2018
 Transaction Number from: 180103 To 999999
 Date entered from: 00/00/0000 To 99/99/9999
 Detail Sorted by: Date
 Approved and Unapproved Transactions

FUND :01 GENERAL FUND

Number	Date	Date Entered	Description	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	Debit	Credit
180103	09/06/2017	09/06/2017	Adj Murphy (for position)										
													Entered by: CC61 Unapproved
1.	Adj	Murphy	(for position)	01-3310-0-2100-001-5770-1120-2460								6,116.56	
2.	Adj	Murphy	(for position)	01-3310-0-3202-001-5770-1120-2460								949.96	
3.	Adj	Murphy	(for position)	01-3310-0-3302-001-5770-1120-2460								379.23	
4.	Adj	Murphy	(for position)	01-3310-0-3312-001-5770-1120-2460								88.69	
5.	Adj	Murphy	(for position)	01-3310-0-3402-001-5770-1120-2460								5,418.94	
6.	Adj	Murphy	(for position)	01-3310-0-3502-001-5770-1120-2460								3.06	
7.	Adj	Murphy	(for position)	01-3310-0-3602-001-5770-1120-2460								210.72	
8.	Adj	Murphy	(for position)	01-3310-0-2100-001-5770-1120-2455									6,651.92
9.	Adj	Murphy	(for position)	01-3310-0-3202-001-5770-1120-2455									1,033.11
10.	Adj	Murphy	(for position)	01-3310-0-3302-001-5770-1120-2455									412.42
11.	Adj	Murphy	(for position)	01-3310-0-3312-001-5770-1120-2455									96.45
12.	Adj	Murphy	(for position)	01-3310-0-3402-001-5770-1120-2455									5,418.94
13.	Adj	Murphy	(for position)	01-3310-0-3502-001-5770-1120-2455									3.33
14.	Adj	Murphy	(for position)	01-3310-0-3602-001-5770-1120-2455									229.16
15.	Adj	Murphy	(for position)	01-3310-0-8980-001-5001-0000-0000								678.17	
16.	Adj	Murphy	(for position)	01-0000-0-8980-001-5001-0000-0000									678.17
17.	Adj	Murphy	(for position)	01-6500-0-2100-001-5750-1110-2455								23,281.71	
18.	Adj	Murphy	(for position)	01-6500-0-3202-001-5750-1110-2455								3,615.88	
19.	Adj	Murphy	(for position)	01-6500-0-3302-001-5750-1110-2455								1,443.47	
20.	Adj	Murphy	(for position)	01-6500-0-3312-001-5750-1110-2455								337.58	
21.	Adj	Murphy	(for position)	01-6500-0-3402-001-5750-1110-2455								14,120.00	
22.	Adj	Murphy	(for position)	01-6500-0-3502-001-5750-1110-2455								11.64	
23.	Adj	Murphy	(for position)	01-6500-0-3602-001-5750-1110-2455								802.05	
24.	Adj	Murphy	(for position)	01-6500-0-8980-001-5001-0000-0000									43,612.33
25.	Adj	Murphy	(for position)	01-0000-0-8980-001-5001-0000-0000								43,612.33	
26.	Adj	Murphy	(for position)	01-0000-0-2100-001-1110-1000-2460								14,422.80	
27.	Adj	Murphy	(for position)	01-0000-0-3202-001-1110-1000-2460								2,240.41	
28.	Adj	Murphy	(for position)	01-0000-0-3302-001-1110-1000-2460								894.21	
29.	Adj	Murphy	(for position)	01-0000-0-3312-001-1110-1000-2460								209.13	
30.	Adj	Murphy	(for position)	01-0000-0-3402-001-1110-1000-2460								8,701.06	
31.	Adj	Murphy	(for position)	01-0000-0-3502-001-1110-1000-2460								7.21	
32.	Adj	Murphy	(for position)	01-0000-0-3602-001-1110-1000-2460								496.87	
33.	Adj	Murphy	(for position)	01-0000-0-2100-001-1110-1000-2455									16,664.59
34.	Adj	Murphy	(for position)	01-0000-0-3202-001-1110-1000-2455									2,588.18
35.	Adj	Murphy	(for position)	01-0000-0-3302-001-1110-1000-2455									1,033.20
36.	Adj	Murphy	(for position)	01-0000-0-3312-001-1110-1000-2455									241.64
37.	Adj	Murphy	(for position)	01-0000-0-3402-001-1110-1000-2455									8,701.06
38.	Adj	Murphy	(for position)	01-0000-0-3502-001-1110-1000-2455									8.33
39.	Adj	Murphy	(for position)	01-0000-0-3602-001-1110-1000-2455									574.10
40.	Adj	Murphy	(for position)	01-0000-0-7980-001-0000-0000-0740									20,047.38
41.	Adj	Murphy	(for position)	01-0000-0-7980-001-0000-0000-8100									20,047.37
180104	09/11/2017	09/11/2017	Add Moua										Entered by: CC61 Unapproved
1.	Add	Moua		01-0079-0-1200-001-0000-3110-7980								63,979.00	

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Number	Date	Date Entered	Description	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	Debit	Credit
180104	CONTINUED												
2.	Add Moua		01-0079-0-3101-001-0000-3110-7980									9,232.17	
3.	Add Moua		01-0079-0-3311-001-0000-3110-7980									927.70	
4.	Add Moua		01-0079-0-3401-001-0000-3110-7980									14,120.00	
5.	Add Moua		01-0079-0-3501-001-0000-3110-7980									31.99	
6.	Add Moua		01-0079-0-3601-001-0000-3110-7980									2,204.08	
7.	Add Moua		01-0079-0-1200-001-0000-3110-1067										59,961.37
8.	Add Moua		01-0079-0-3101-001-0000-3110-1067										8,652.43
9.	Add Moua		01-0079-0-3311-001-0000-3110-1067										869.44
10.	Add Moua		01-0079-0-3401-001-0000-3110-1067										9,708.48
11.	Add Moua		01-0079-0-3501-001-0000-3110-1067										29.98
12.	Add Moua		01-0079-0-3601-001-0000-3110-1067										2,065.67
13.	Add Moua		01-0000-0-8980-001-0000-0000-0079									9,207.57	
14.	Add Moua		01-0079-0-8980-001-0000-0000-0079										9,207.57
15.	Add Moua		01-0000-0-7980-001-0000-0000-0740										4,603.78
16.	Add Moua		01-0000-0-7980-001-0000-0000-8100										4,603.79
180105	09/11/2017	09/11/2017	Adj Henley (for days)										
			Entered by: CC61										
			Unapproved										
1.	Adj Henley (for days)		01-0079-0-1100-001-1110-1000-1025										106.27
2.	Adj Henley (for days)		01-0079-0-3101-001-1110-1000-1025										15.33
3.	Adj Henley (for days)		01-0079-0-3311-001-1110-1000-1025										1.54
4.	Adj Henley (for days)		01-0079-0-3501-001-1110-1000-1025										0.05
5.	Adj Henley (for days)		01-0079-0-3601-001-1110-1000-1025										3.66
6.	Adj Henley (for days)		01-0079-0-8980-001-0000-0000-0079									126.85	
7.	Adj Henley (for days)		01-0000-0-8980-001-0000-0000-0079										126.85
8.	Adj Henley (for days)		01-0000-0-7980-001-0000-0000-0740									63.42	
9.	Adj Henley (for days)		01-0000-0-7980-001-0000-0000-8100									63.43	
180106	09/11/2017	09/11/2017	Egger (Principal Designee)										
			Entered by: CC61										
			Unapproved										
1.	Egger (Principal Designee)		01-0000-0-1350-001-0000-2700-1013									500.00	
2.	Egger (Principal Designee)		01-0000-0-3101-001-0000-2700-1013									72.15	
3.	Egger (Principal Designee)		01-0000-0-3311-001-0000-2700-1013									7.25	
4.	Egger (Principal Designee)		01-0000-0-3501-001-0000-2700-1013									0.25	
5.	Egger (Principal Designee)		01-0000-0-3601-001-0000-2700-1013									17.23	
6.	Egger (Principal Designee)		01-0000-0-1350-001-0000-2700-1001										500.00
7.	Egger (Principal Designee)		01-0000-0-3101-001-0000-2700-1001										72.15
8.	Egger (Principal Designee)		01-0000-0-3311-001-0000-2700-1001										7.25
9.	Egger (Principal Designee)		01-0000-0-3501-001-0000-2700-1001										0.25
10.	Egger (Principal Designee)		01-0000-0-3601-001-0000-2700-1001										17.23
180107	09/11/2017	09/11/2017	Add HS Principal Designee										
			Entered by: CC61										
			Unapproved										
1.	Add HS Principal Designee		01-0000-0-1350-002-0000-2700-1088										500.00
2.	Add HS Principal Designee		01-0000-0-3101-002-0000-2700-1088										72.15

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Number	Date	Date Entered	Description	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	Debit	Credit
180107	CONTINUED												
			3. Add HS Principal Designee	01-0000-0-3311-002-0000-2700-1088									7.25
			4. Add HS Principal Designee	01-0000-0-3501-002-0000-2700-1088									0.25
			5. Add HS Principal Designee	01-0000-0-3601-002-0000-2700-1088									17.23
			6. Add HS Principal Designee	01-0000-0-7980-002-0000-0000-0740								298.44	
			7. Add HS Principal Designee	01-0000-0-7980-002-0000-0000-8100								298.44	
180108	09/11/2017	09/11/2017	Adj Biaggi (stipend)	01-0079-0-1100-002-1110-1000-1039							Entered by: CC61		
			1. Adj Biaggi (stipend)	01-0079-0-1100-002-1110-1000-1039							Unapproved	250.00	
			2. Adj Biaggi (stipend)	01-0079-0-3101-002-1110-1000-1039								36.07	
			3. Adj Biaggi (stipend)	01-0079-0-3311-002-1110-1000-1039								3.62	
			4. Adj Biaggi (stipend)	01-0079-0-3501-002-1110-1000-1039								0.13	
			5. Adj Biaggi (stipend)	01-0079-0-3601-002-1110-1000-1039								8.61	
			6. Adj Biaggi (stipend)	01-0000-0-8980-002-0000-0000-0079								298.43	
			7. Adj Biaggi (stipend)	01-0079-0-8980-002-0000-0000-0079									298.43
			8. Adj Biaggi (stipend)	01-0000-0-1100-002-1110-1000-1039								250.00	
			9. Adj Biaggi (stipend)	01-0000-0-3101-002-1110-1000-1039								36.07	
			10. Adj Biaggi (stipend)	01-0000-0-3311-002-1110-1000-1039								3.62	
			11. Adj Biaggi (stipend)	01-0000-0-3501-002-1110-1000-1039								0.13	
			12. Adj Biaggi (stipend)	01-0000-0-3601-002-1110-1000-1039								8.61	
			13. Adj Biaggi (stipend)	01-0000-0-7980-002-0000-0000-0740									298.43
			14. Adj Biaggi (stipend)	01-0000-0-7980-002-0000-0000-8100									298.43
180109	09/12/2017	09/12/2017	Adj. Bates (for column)	01-0079-0-1100-002-1110-1000-1059							Entered by: CC61		
			1. Adj. Bates (for column)	01-0079-0-1100-002-1110-1000-1059							Unapproved		249.58
			2. Adj. Bates (for column)	01-0079-0-3101-002-1110-1000-1059									36.02
			3. Adj. Bates (for column)	01-0079-0-3311-002-1110-1000-1059									3.61
			4. Adj. Bates (for column)	01-0079-0-3501-002-1110-1000-1059									0.12
			5. Adj. Bates (for column)	01-0079-0-3601-002-1110-1000-1059									8.60
			6. Adj. Bates (for column)	01-0079-0-8980-002-0000-0000-0079								297.93	
			7. Adj. Bates (for column)	01-0000-0-8980-002-0000-0000-0079									297.93
			8. Adj. Bates (for column)	01-0000-0-1100-002-1110-1000-1059									1,478.25
			9. Adj. Bates (for column)	01-0000-0-3101-002-1110-1000-1059									213.31
			10. Adj. Bates (for column)	01-0000-0-3311-002-1110-1000-1059									21.44
			11. Adj. Bates (for column)	01-0000-0-3501-002-1110-1000-1059									0.74
			12. Adj. Bates (for column)	01-0000-0-3601-002-1110-1000-1059									50.92
			13. Adj. Bates (for column)	01-0000-0-7980-002-0000-0000-0740								1,031.29	
			14. Adj. Bates (for column)	01-0000-0-7980-002-0000-0000-8100								1,031.30	
180110	09/13/2017	09/13/2017	Add Tisma	01-6500-0-2100-001-5750-1110-2457							Entered by: CC61		
			1. Add Tisma	01-6500-0-2100-001-5750-1110-2457							Unapproved	23,118.90	
			2. Add Tisma	01-6500-0-3202-001-5750-1110-2457								3,590.60	
			3. Add Tisma	01-6500-0-3302-001-5750-1110-2457								1,433.37	

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180110	CONTINUED												
4.	Add	Tisma	01-6500-0-3312-001-5750-1110-2457									335.22	
5.	Add	Tisma	01-6500-0-3402-001-5750-1110-2457									14,120.00	
6.	Add	Tisma	01-6500-0-3502-001-5750-1110-2457									11.56	
7.	Add	Tisma	01-6500-0-3602-001-5750-1110-2457									796.45	
8.	Add	Tisma	01-6500-0-2100-001-5750-1110-2463										20,697.60
9.	Add	Tisma	01-6500-0-3202-001-5750-1110-2463										3,214.54
10.	Add	Tisma	01-6500-0-3302-001-5750-1110-2463										1,283.25
11.	Add	Tisma	01-6500-0-3312-001-5750-1110-2463										300.12
12.	Add	Tisma	01-6500-0-3402-001-5750-1110-2463										9,413.33
13.	Add	Tisma	01-6500-0-3502-001-5750-1110-2463										10.35
14.	Add	Tisma	01-6500-0-3602-001-5750-1110-2463										713.03
15.	Add	Tisma	01-0000-0-8980-001-5001-0000-0000									7,773.88	
16.	Add	Tisma	01-6500-0-8980-001-5001-0000-0000										7,773.88
17.	Add	Tisma	01-0000-0-7980-001-0000-0000-0740										3,886.94
18.	Add	Tisma	01-0000-0-7980-001-0000-0000-8100										3,886.94
180111	09/14/2017	09/14/2017	Adj Hirst & Hood (for coding)										
Entered by: CC61 Unapproved													
1.	Adj	Hirst & Hood (for coding)	01-3010-0-1100-002-1110-1000-1006										6,963.61
2.	Adj	Hirst & Hood (for coding)	01-3010-0-3101-002-1110-1000-1006										1,004.85
3.	Adj	Hirst & Hood (for coding)	01-3010-0-3311-002-1110-1000-1006										100.97
4.	Adj	Hirst & Hood (for coding)	01-3010-0-3401-002-1110-1000-1006										1,552.51
5.	Adj	Hirst & Hood (for coding)	01-3010-0-3501-002-1110-1000-1006										3.48
6.	Adj	Hirst & Hood (for coding)	01-3010-0-3601-002-1110-1000-1006										239.90
7.	Adj	Hirst & Hood (for coding)	01-3010-0-1100-002-1110-1000-1056									9,115.28	
8.	Adj	Hirst & Hood (for coding)	01-3010-0-3101-002-1110-1000-1056									1,315.33	
9.	Adj	Hirst & Hood (for coding)	01-3010-0-3311-002-1110-1000-1056									132.17	
10.	Adj	Hirst & Hood (for coding)	01-3010-0-3401-002-1110-1000-1056									2,039.55	
11.	Adj	Hirst & Hood (for coding)	01-3010-0-3501-002-1110-1000-1056									4.56	
12.	Adj	Hirst & Hood (for coding)	01-3010-0-3601-002-1110-1000-1056									314.02	
13.	Adj	Hirst & Hood (for coding)	01-3010-0-5710-002-0000-3130-2015										1,704.57
14.	Adj	Hirst & Hood (for coding)	01-3010-0-4300-002-1110-1000-0000										500.00
15.	Adj	Hirst & Hood (for coding)	01-3010-0-5200-002-1110-1000-0000										851.02
16.	Adj	Hirst & Hood (for coding)	01-0000-0-5710-002-0000-3130-2015									1,704.57	
17.	Adj	Hirst & Hood (for coding)	01-0079-0-1100-002-1110-1000-1006									6,963.61	
18.	Adj	Hirst & Hood (for coding)	01-0079-0-3101-002-1110-1000-1006									1,004.85	
19.	Adj	Hirst & Hood (for coding)	01-0079-0-3311-002-1110-1000-1006									100.97	
20.	Adj	Hirst & Hood (for coding)	01-0079-0-3401-002-1110-1000-1006									1,552.51	
21.	Adj	Hirst & Hood (for coding)	01-0079-0-3501-002-1110-1000-1006									3.48	
22.	Adj	Hirst & Hood (for coding)	01-0079-0-3601-002-1110-1000-1006									239.90	
23.	Adj	Hirst & Hood (for coding)	01-0000-0-8980-002-0000-0000-0079									9,865.32	

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180111	CONTINUED												
	24.	Adj	Hirst & Hood (for coding)	01-0079-0-8980-002-0000-0000-0079									9,865.32
	25.	Adj	Hirst & Hood (for coding)	01-0000-0-1100-002-1110-1000-1056									9,115.28
	26.	Adj	Hirst & Hood (for coding)	01-0000-0-3101-002-1110-1000-1056									1,315.33
	27.	Adj	Hirst & Hood (for coding)	01-0000-0-3311-002-1110-1000-1056									132.17
	28.	Adj	Hirst & Hood (for coding)	01-0000-0-3401-002-1110-1000-1056									2,039.55
	29.	Adj	Hirst & Hood (for coding)	01-0000-0-3501-002-1110-1000-1056									4.56
	30.	Adj	Hirst & Hood (for coding)	01-0000-0-3601-002-1110-1000-1056									314.02
	31.	Adj	Hirst & Hood (for coding)	01-0000-0-7980-002-0000-0000-0740								675.51	
	32.	Adj	Hirst & Hood (for coding)	01-0000-0-7980-002-0000-0000-8100								675.51	
180112	09/14/2017	09/14/2017	Adj Battaglia (coding)										
													Entered by: CC61 Unapproved
	1.	Adj	Battaglia (coding)	01-0000-0-1100-002-1110-1000-1053								35,190.93	
	2.	Adj	Battaglia (coding)	01-0000-0-3101-002-1110-1000-1053								5,078.05	
	3.	Adj	Battaglia (coding)	01-0000-0-3311-002-1110-1000-1053								510.27	
	4.	Adj	Battaglia (coding)	01-0000-0-3501-002-1110-1000-1053								17.60	
	5.	Adj	Battaglia (coding)	01-0000-0-3601-002-1110-1000-1053								1,212.33	
	6.	Adj	Battaglia (coding)	01-0079-0-1100-002-1110-1000-1053									35,190.93
	7.	Adj	Battaglia (coding)	01-0079-0-3101-002-1110-1000-1053									5,078.05
	8.	Adj	Battaglia (coding)	01-0079-0-3311-002-1110-1000-1053									510.27
	9.	Adj	Battaglia (coding)	01-0079-0-3501-002-1110-1000-1053									17.60
	10.	Adj	Battaglia (coding)	01-0079-0-3601-002-1110-1000-1053									1,212.33
	11.	Adj	Battaglia (coding)	01-0079-0-8980-002-0000-0000-0079								42,009.18	
	12.	Adj	Battaglia (coding)	01-0000-0-8980-002-0000-0000-0079									42,009.18
180113	09/14/2017	09/14/2017	Reduce HS Gym (refund)										
													Entered by: CC61 Unapproved
	1.	Reduce	HS Gym (refund)	01-0000-0-6200-002-0000-8500-3026								1,375.00	
	2.	Reduce	HS Gym (refund)	01-0000-0-7980-002-0000-0000-0740									687.50
	3.	Reduce	HS Gym (refund)	01-0000-0-7980-002-0000-0000-8100									687.50
180114	09/14/2017	09/14/2017	Update MCYP coding & amount										
													Entered by: CC61 Unapproved
	1.	Update	MCYP coding & amount	01-0000-0-5800-002-0000-3130-5858								10,940.00	
	2.	Update	MCYP coding & amount	01-0079-0-5800-002-0000-3130-5858									39,408.00
	3.	Update	MCYP coding & amount	01-0079-0-8980-002-0000-0000-0079								39,408.00	
	4.	Update	MCYP coding & amount	01-0000-0-8980-002-0000-0000-0079									39,408.00
	5.	Update	MCYP coding & amount	01-0000-0-7980-002-0000-0000-0740								14,234.00	
	6.	Update	MCYP coding & amount	01-0000-0-7980-002-0000-0000-8100								14,234.00	
180115	09/21/2017	09/21/2017	Adj Testing & SPED stipends										
													Entered by: CC61 Unapproved
	1.	Adj	Testing & SPED stipends	01-6500-0-1150-001-5770-1120-1010									750.00
	2.	Adj	Testing & SPED stipends	01-6500-0-3101-001-5770-1120-1010									108.23
	3.	Adj	Testing & SPED stipends	01-6500-0-3311-001-5770-1120-1010									10.88
	4.	Adj	Testing & SPED stipends	01-6500-0-3501-001-5770-1120-1010									0.38
	5.	Adj	Testing & SPED stipends	01-6500-0-3601-001-5770-1120-1010									25.84

CONTINUED

Date last used from: 07/01/2017 To 06/30/2018
 Transaction Number from: 180103 To 999999
 Date entered from: 00/00/0000 To 99/99/9999
 Detail Sorted by: Date
 Approved and Unapproved Transactions

FUND :01 GENERAL FUND

Number	Date	Date Entered	Description	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	Debit	Credit
180115	CONTINUED												
6.	Adj	Testing & SPED stipends	01-6500-0-8980-001-5001-0000-0000									895.33	
7.	Adj	Testing & SPED stipends	01-0000-0-8980-001-5001-0000-0000										895.33
8.	Adj	Testing & SPED stipends	01-0000-0-7980-001-0000-0000-0740									447.66	
9.	Adj	Testing & SPED stipends	01-0000-0-7980-001-0000-0000-8100									447.67	
10.	Adj	Testing & SPED stipends	01-0079-0-1900-001-0000-2100-1201										50.00
11.	Adj	Testing & SPED stipends	01-0079-0-3101-001-0000-2100-1201										7.22
12.	Adj	Testing & SPED stipends	01-0079-0-3311-001-0000-2100-1201										0.73
13.	Adj	Testing & SPED stipends	01-0079-0-3501-001-0000-2100-1201										0.03
14.	Adj	Testing & SPED stipends	01-0079-0-3601-001-0000-2100-1201										1.72
15.	Adj	Testing & SPED stipends	01-0079-0-8980-001-0000-0000-0079									59.70	
16.	Adj	Testing & SPED stipends	01-0000-0-8980-001-0000-0000-0079										59.70
17.	Adj	Testing & SPED stipends	01-0000-0-7980-001-0000-0000-0740									29.85	
18.	Adj	Testing & SPED stipends	01-0000-0-7980-001-0000-0000-8100									29.85	
19.	Adj	Testing & SPED stipends	01-0079-0-1900-002-0000-2100-1201									1,250.00	
20.	Adj	Testing & SPED stipends	01-0079-0-3101-002-0000-2100-1201									180.37	
21.	Adj	Testing & SPED stipends	01-0079-0-3311-002-0000-2100-1201									18.12	
22.	Adj	Testing & SPED stipends	01-0079-0-3501-002-0000-2100-1201									0.62	
23.	Adj	Testing & SPED stipends	01-0079-0-3601-002-0000-2100-1201									43.07	
24.	Adj	Testing & SPED stipends	01-0000-0-8980-002-0000-0000-0079									1,492.18	
25.	Adj	Testing & SPED stipends	01-0079-0-8980-002-0000-0000-0079										1,492.18
26.	Adj	Testing & SPED stipends	01-0000-0-7980-002-0000-0000-0740										746.09
27.	Adj	Testing & SPED stipends	01-0000-0-7980-002-0000-0000-8100										746.09
180116	09/21/2017	09/21/2017	Add AE SPED Para placeholder								Entered by: CC61	Unapproved	
1.	Add	AE SPED Para placeholder	01-6500-0-2100-001-5750-1110-7980										20,757.52
2.	Add	AE SPED Para placeholder	01-6500-0-3202-001-5750-1110-7980										3,223.85
3.	Add	AE SPED Para placeholder	01-6500-0-3302-001-5750-1110-7980										1,286.97
4.	Add	AE SPED Para placeholder	01-6500-0-3312-001-5750-1110-7980										300.98
5.	Add	AE SPED Para placeholder	01-6500-0-3402-001-5750-1110-7980										9,413.33
6.	Add	AE SPED Para placeholder	01-6500-0-3502-001-5750-1110-7980										10.38
7.	Add	AE SPED Para placeholder	01-6500-0-3602-001-5750-1110-7980										715.10
8.	Add	AE SPED Para placeholder	01-6500-0-8980-001-5001-0000-0000									35,708.13	
9.	Add	AE SPED Para placeholder	01-0000-0-8980-001-5001-0000-0000										35,708.13
10.	Add	AE SPED Para placeholder	01-0000-0-7980-001-0000-0000-0740									17,854.07	
11.	Add	AE SPED Para placeholder	01-0000-0-7980-001-0000-0000-8100									17,854.06	
180117	09/25/2017	09/25/2017	Update Principals H&W								Entered by: CC61	Unapproved	
1.	Update	Principals H&W	01-6500-0-3401-001-5001-2700-1311										110.68
2.	Update	Principals H&W	01-6500-0-8980-001-5001-0000-0000									110.68	
3.	Update	Principals H&W	01-0000-0-8980-001-5001-0000-0000										110.68
4.	Update	Principals H&W	01-0000-0-3401-001-0000-2700-1311										332.04

CONTINUED

Date last used from: 07/01/2017 To 06/30/2018
 Transaction Number from: 180103 To 999999
 Date entered from: 00/00/0000 To 99/99/9999
 Detail Sorted by: Date
 Approved and Unapproved Transactions

FUND :01 GENERAL FUND

Number	Date	Date Entered	Description	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	Debit	Credit	
180117			CONTINUED											
			5. Update Principals H&W	01-0000-0-7980-001-0000-0000-0740								221.36		
			6. Update Principals H&W	01-0000-0-7980-001-0000-0000-8100								221.36		
			7. Update Principals H&W	01-6500-0-3401-002-5001-2700-1305									88.54	
			8. Update Principals H&W	01-6500-0-8980-002-5001-0000-0000								88.54		
			9. Update Principals H&W	01-0000-0-8980-002-5001-0000-0000									88.54	
			10. Update Principals H&W	01-0000-0-3401-002-3800-2700-1305									22.14	
			11. Update Principals H&W	01-0000-0-4400-002-3800-1000-0000								22.14		
			12. Update Principals H&W	01-0000-0-3401-002-0000-2700-1305									332.04	
			13. Update Principals H&W	01-0000-0-7980-002-0000-0000-0740								210.29		
			14. Update Principals H&W	01-0000-0-7980-002-0000-0000-8100								210.29		
				FUND 01								TOTAL:	560,939.28*	560,939.28*
												DISTRICT TOTAL:	560,939.28**	560,939.28**
												GRAND TOTAL:	560,939.28***	560,939.28***