

Date last used from: 05/01/2015 To 06/17/2015
 Transaction Number from: 0 To 999999
 Date entered from: 00/00/0000 To 99/99/9999
 Detail Sorted by: Date
 Approved Transactions Only

| Fund | Date | Date Entered | Description | Fd Res Y | Goal | Func | Obj | Sit | Bdr | DD | Debit | Credit |
|------|--------|--------------|-------------|--|------|------|-----|-----|-----|----|----------------------|----------|
| | 000256 | 05/01/2015 | 05/01/2015 | MOVE TO PAY FOR SUPPLIES | | | | | | | Approved: 05/01/2015 | NBAT |
| | 1. | | | 01-8150-0-0000-8100-5200-008-888-00000 | | | | | | | Entered by: NBAT | 100.00 |
| | 2. | | | 01-8150-0-0000-8100-5530-008-888-00000 | | | | | | | Entered by: NBAT | 615.32 |
| | 3. | | | 01-8150-0-0000-8100-5620-008-888-00000 | | | | | | | Entered by: NBAT | 100.00 |
| | 4. | | | 01-8150-0-0000-8100-4300-008-888-00000 | | | | | | | Entered by: NBAT | 815.32 |
| | 000257 | 05/01/2015 | 05/01/2015 | MOVE TO PAY FOR REPAIRS | | | | | | | Approved: 05/01/2015 | NBAT |
| | 1. | | | 01-0000-0-0000-3140-5620-009-999-00000 | | | | | | | Entered by: NBAT | 185.12 |
| | 2. | | | 01-0000-0-0000-3140-5630-009-999-00000 | | | | | | | Entered by: NBAT | 185.12 |
| | 000258 | 05/01/2015 | 05/01/2015 | MOVE TO COUNSELING SUPPLIES | | | | | | | Approved: 05/01/2015 | NBAT |
| | 1. | | | 01-0000-0-0000-2700-4300-007-700-00000 | | | | | | | Entered by: NBAT | 185.82 |
| | 2. | | | 01-0000-0-0000-3110-4300-007-700-00000 | | | | | | | Entered by: NBAT | 185.82 |
| | 000259 | 05/01/2015 | 05/01/2015 | MOVE TO PAY FOR SUPPLIES | | | | | | | Approved: 05/01/2015 | NBAT |
| | 1. | | | 01-0000-0-0000-8100-5630-008-888-08024 | | | | | | | Entered by: NBAT | 104.86 |
| | 2. | | | 01-0000-0-0000-8100-4300-008-888-08024 | | | | | | | Entered by: NBAT | 104.86 |
| | 000260 | 05/04/2015 | 05/04/2015 | MOVE BOOK FAIR \$ DEP 5/4 | | | | | | | Approved: 05/04/2015 | NBAT |
| | 1. | | | 01-0000-0-0000-0000-8699-004-000-00000 | | | | | | | Entered by: NBAT | 963.27 |
| | 2. | | | 01-0000-0-1110-1000-4200-004-444-00000 | | | | | | | Entered by: NBAT | 963.27 |
| | 000261 | 05/04/2015 | 05/04/2015 | MOVE HOT DOG SALES \$ TO SUPPLY | | | | | | | Approved: 05/04/2015 | NBAT |
| | 1. | | | 01-9510-0-1110-1000-4300-004-444-00000 | | | | | | | Entered by: NBAT | 290.00 |
| | 2. | | | 01-9510-0-1110-1000-4300-004-444-00000 | | | | | | | Entered by: NBAT | 290.00 |
| | 000262 | 05/05/2015 | 05/05/2015 | move to pay for office supplie | | | | | | | Approved: 05/05/2015 | NBAT |
| | 1. | | | 01-0000-0-1110-1000-4300-003-333-00000 | | | | | | | Entered by: NBAT | 300.00 |
| | 2. | | | 01-0000-0-0000-2700-4300-003-333-00000 | | | | | | | Entered by: NBAT | 300.00 |
| | 000263 | 05/05/2015 | 05/05/2015 | MOVE TO PAY FOR SUPPLIES | | | | | | | Approved: 05/05/2015 | NBAT |
| | 1. | | | 01-9205-0-0000-8100-5630-009-999-00000 | | | | | | | Entered by: NBAT | 394.98 |
| | 2. | | | 01-9205-0-0000-8100-5890-009-999-00000 | | | | | | | Entered by: NBAT | 400.00 |
| | 3. | | | 01-9205-0-0000-8100-4300-009-999-00000 | | | | | | | Entered by: NBAT | 794.98 |
| | 000264 | 05/11/2015 | 05/11/2015 | MOVE TO PAY FOR POSTAGE | | | | | | | Approved: 05/11/2015 | NBAT |
| | 1. | | | 01-0000-0-1110-1000-4300-004-444-00000 | | | | | | | Entered by: NBAT | 490.00 |
| | 2. | | | 01-0000-0-1110-1000-5990-004-444-00000 | | | | | | | Entered by: NBAT | 490.00 |
| | 000265 | 05/11/2015 | 05/11/2015 | MOVE TO PAY FOR MATH TEXT | | | | | | | Approved: 05/11/2015 | NBAT |
| | 1. | | | 01-7405-0-1110-1000-5840-007-700-00000 | | | | | | | Entered by: NBAT | 60.56 |
| | 2. | | | 01-7405-0-1110-1000-4100-007-700-00000 | | | | | | | Entered by: NBAT | 60.56 |
| | 000266 | 05/11/2015 | 05/11/2015 | MOVE RIVER JIM DONATION TO PAY | | | | | | | Approved: 05/11/2015 | NBAT |
| | 1. | | | 01-9512-0-0000-0000-8695-000-000-00000 | | | | | | | Entered by: NBAT | 1,310.00 |
| | 2. | | | 01-9512-0-1110-1000-4300-004-444-00000 | | | | | | | Entered by: NBAT | 600.00 |
| | 3. | | | 01-9512-0-1110-1000-5200-004-444-00000 | | | | | | | Entered by: NBAT | 250.00 |
| | 4. | | | 01-9512-0-1110-1000-5890-004-444-00000 | | | | | | | Entered by: NBAT | 460.00 |
| | 000267 | 05/12/2015 | 05/12/2015 | AP TESTS | | | | | | | Approved: 05/12/2015 | DB08 |
| | 1. | | | 01-0001-0-1110-1000-4300-007-700-00000 | | | | | | | Entered by: DB08 | 1,500.00 |
| | 2. | | | 01-0001-0-1110-1000-4300-003-337-00000 | | | | | | | Entered by: DB08 | 1,500.00 |
| | 000268 | 05/12/2015 | 05/12/2015 | Asphalt Repairs WCHS | | | | | | | Approved: 05/12/2015 | DB08 |
| | 1. | | | 01-9205-0-0000-8100-5630-009-999-00000 | | | | | | | Entered by: DB08 | 3,300.00 |

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Date last used from: 05/01/2015 To 06/17/2015
 Transaction Number from: 0 To 999999
 Date entered from: 00/00/0000 To 99/99/9999
 Detail Sorted by: Date
 Approved Transactions Only

Fund :01 GENERAL FUND

| Number | Date | Date Entered | Description | Fd Res | Y | Goal | Func | Obj | Sit | Bdr | DD | Debit | Credit |
|--------|------------|--------------|--|--|---|------|------|-----|-----|-----|----|-----------|-----------|
| 000268 | | | CONTINUED | | | | | | | | | | |
| 000269 | 05/12/2015 | 05/12/2015 | Increase WCHS Asphalt Repairs FOR MILK | 01-9205-0-0000-8100-5630-005-999-00000 | | | | | | | | 3,300.00 | |
| | 1. | | 01-7405-0-1110-1000-4300-004-444-00000 | | | | | | | | | 15,646.10 | |
| | 2. | | 01-7405-0-1110-1000-4300-004-444-77000 | | | | | | | | | 1.71 | |
| | 3. | | 01-7405-0-1110-1000-4400-004-444-77000 | | | | | | | | | 1,477.06 | |
| | 4. | | 01-7405-0-1110-1000-4100-004-444-00000 | | | | | | | | | | 17,124.87 |
| 000270 | 05/13/2015 | 05/13/2015 | MOVE TO PAY FOR ASPHALT REPAIR | 01-9205-0-0000-8100-5630-003-999-00000 | | | | | | | | 2,150.00 | |
| | 1. | | 01-9205-0-0000-8100-5630-007-999-00000 | | | | | | | | | | 2,150.00 |
| 000271 | 05/13/2015 | 05/13/2015 | AERIES.NET TRAINING | 01-4035-0-1110-1000-1110-003-999-00000 | | | | | | | | 625.00 | |
| | 1. | | 01-4035-0-1110-1000-1110-004-999-00000 | | | | | | | | | 800.00 | |
| | 3. | | 01-4035-0-1110-1000-1110-007-999-00000 | | | | | | | | | 1,900.00 | |
| | 4. | | 01-4035-0-1110-1000-1120-003-999-00000 | | | | | | | | | | 1,325.00 |
| | 5. | | 01-4035-0-1110-1000-1120-004-999-00000 | | | | | | | | | | 1,000.00 |
| | 6. | | 01-4035-0-1110-1000-1120-007-999-00000 | | | | | | | | | | 1,000.00 |
| 000272 | 05/13/2015 | 05/13/2015 | MOVE TO PAY FOR TEXT BOOKS | 01-7405-0-1110-1000-1120-003-338-23000 | | | | | | | | 789.81 | |
| | 1. | | 01-7405-0-1110-1000-3101-003-333-00000 | | | | | | | | | | 202.28 |
| | 2. | | 01-7405-0-1110-1000-3101-003-333-00000 | | | | | | | | | | 24.62 |
| | 3. | | 01-7405-0-1110-1000-3101-003-333-00000 | | | | | | | | | | 18.01 |
| | 4. | | 01-7405-0-1110-1000-3301-003-333-00000 | | | | | | | | | | 1.57 |
| | 5. | | 01-7405-0-1110-1000-3301-003-338-23000 | | | | | | | | | | 0.36 |
| | 6. | | 01-7405-0-1110-1000-3501-003-333-00000 | | | | | | | | | | 17.86 |
| | 7. | | 01-7405-0-1110-1000-3601-003-333-00000 | | | | | | | | | | 49.16 |
| | 8. | | 01-7405-0-1110-1000-3751-003-333-00000 | | | | | | | | | | |
| | 9. | | 01-7405-0-1110-1000-3101-003-338-23000 | | | | | | | | | 152.38 | |
| | 10. | | 01-7405-0-1110-1000-3501-003-338-23000 | | | | | | | | | 0.68 | |
| | 11. | | 01-7405-0-1110-1000-4200-003-333-00000 | | | | | | | | | 17.40 | |
| | 12. | | 01-7405-0-1110-1000-3751-003-338-23000 | | | | | | | | | 90.33 | |
| | 13. | | 01-7405-0-1110-1000-3601-003-338-23000 | | | | | | | | | 40.60 | |
| | 14. | | 01-7405-0-1110-1000-4300-003-333-00000 | | | | | | | | | 13,566.19 | |
| | 15. | | 01-7405-0-1110-1000-5200-003-333-00000 | | | | | | | | | 350.43 | |
| | 16. | | 01-7405-0-1110-1000-5890-003-333-77000 | | | | | | | | | 8,473.77 | |
| | 17. | | 01-7405-0-1110-1000-4100-003-333-00000 | | | | | | | | | | 23,167.73 |
| 000273 | 05/13/2015 | 05/13/2015 | MOVE TO PAY FOR TEXT BOOKS | 01-7405-0-1110-1000-1120-004-448-23000 | | | | | | | | 172.88 | |
| | 1. | | 01-7405-0-1110-1000-3101-004-999-00000 | | | | | | | | | | 11.94 |
| | 2. | | 01-7405-0-1110-1000-3101-004-999-00000 | | | | | | | | | | 1.95 |
| | 3. | | 01-7405-0-1110-1000-3301-004-999-00000 | | | | | | | | | | 0.07 |
| | 4. | | 01-7405-0-1110-1000-3501-004-999-00000 | | | | | | | | | | |

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Date last used from: 05/01/2015 To 06/17/2015
 Transaction Number from: 0 To 999999
 Date entered from: 00/00/0000 To 99/99/9999
 Detail Sorted by: Date
 Approved Transactions Only

| Fund | Date | Date Entered | Description | Fd Res | Y | Goal | Func | Obj | Sit | Bdr | DD | Debit | Credit |
|------------------|------------|--------------|--|--------|---|------|------|-----|-----|-----|----|----------------------|-----------|
| 000273 CONTINUED | | | | | | | | | | | | | |
| | 5. | | 01-7405-0-1110-1000-3601-004-999-00000 | | | | | | | | | | 3.42 |
| | 6. | | 01-7405-0-1110-1000-3751-004-999-00000 | | | | | | | | | | 9.41 |
| | 7. | | 01-7405-0-1110-1000-3101-004-448-23000 | | | | | | | | | 21.23 | |
| | 8. | | 01-7405-0-1110-1000-3301-004-448-23000 | | | | | | | | | 4.50 | |
| | 9. | | 01-7405-0-1110-1000-3501-004-448-23000 | | | | | | | | | 0.16 | |
| | 10. | | 01-7405-0-1110-1000-3601-004-448-23000 | | | | | | | | | 11.93 | |
| | 11. | | 01-7405-0-1110-1000-3751-004-448-23000 | | | | | | | | | 21.55 | |
| | 12. | | 01-7405-0-1110-1000-4100-004-444-00000 | | | | | | | | | | 205.46 |
| 000274 | 05/13/2015 | 05/13/2015 | MOVE TO PAY FOR TEXT BOOKS | | | | | | | | | Approved: 05/13/2015 | NB08 |
| | 1. | | 01-7405-0-1110-1000-1120-007-999-00000 | | | | | | | | | 753.53 | |
| | 2. | | 01-7405-0-1110-1000-1110-007-999-00000 | | | | | | | | | | 65.05 |
| | 3. | | 01-7405-0-1110-1000-1120-007-778-23000 | | | | | | | | | | 30.58 |
| | 4. | | 01-7405-0-1110-1000-3101-007-999-00000 | | | | | | | | | | 5.78 |
| | 5. | | 01-7405-0-1110-1000-3301-007-999-00000 | | | | | | | | | | 3.84 |
| | 6. | | 01-7405-0-1110-1000-3501-007-999-00000 | | | | | | | | | | 0.14 |
| | 7. | | 01-7405-0-1110-1000-3601-007-999-00000 | | | | | | | | | | 6.74 |
| | 8. | | 01-7405-0-1110-1000-3751-007-999-00000 | | | | | | | | | | 18.55 |
| | 9. | | 01-7405-0-1110-1000-3101-007-778-23000 | | | | | | | | | 75.35 | |
| | 10. | | 01-7405-0-1110-1000-3301-007-778-23000 | | | | | | | | | 20.38 | |
| | 11. | | 01-7405-0-1110-1000-3501-007-778-23000 | | | | | | | | | 0.45 | |
| | 12. | | 01-7405-0-1110-1000-3601-007-778-23000 | | | | | | | | | 29.51 | |
| | 13. | | 01-7405-0-1110-1000-3751-007-778-23000 | | | | | | | | | 64.64 | |
| | 14. | | 01-7405-0-1110-1000-4300-007-700-77000 | | | | | | | | | 275.31 | |
| | 15. | | 01-7405-0-1110-1000-4400-007-700-77000 | | | | | | | | | 832.32 | |
| | 16. | | 01-7405-0-1110-1000-5200-007-700-00000 | | | | | | | | | 1,634.09 | |
| | 17. | | 01-7405-0-1110-1000-5840-007-700-00000 | | | | | | | | | 133.76 | |
| | 18. | | 01-7405-0-1110-1000-5890-007-700-77000 | | | | | | | | | 1,401.09 | |
| | 19. | | 01-7405-0-1110-1000-4100-004-444-00000 | | | | | | | | | | 5,089.75 |
| 000275 | 05/13/2015 | 05/13/2015 | MOVE TO PAY FOR TEXT BOOKS | | | | | | | | | Approved: 05/13/2015 | NB08 |
| | 1. | | 01-7405-0-1110-1000-1120-005-555-23000 | | | | | | | | | 458.04 | |
| | 2. | | 01-7405-0-1110-1000-1120-005-558-23000 | | | | | | | | | | 458.04 |
| | 3. | | 01-7405-0-1110-1000-4300-005-555-00000 | | | | | | | | | 1,696.63 | |
| | 4. | | 01-7405-0-1110-1000-5200-005-555-00000 | | | | | | | | | 379.71 | |
| | 5. | | 01-7405-0-1110-1000-5890-005-555-77000 | | | | | | | | | 1,696.30 | |
| | 6. | | 01-7405-0-1110-1000-4100-004-444-00000 | | | | | | | | | | 3,772.64 |
| 000276 | 05/13/2015 | 05/13/2015 | Math Adoption | | | | | | | | | Approved: 05/13/2015 | DB08 |
| | 1. | | 01-6300-0-1110-1000-4100-003-333-00000 | | | | | | | | | | 25,000.00 |
| | 2. | | 01-6300-0-1110-1000-4100-004-444-00000 | | | | | | | | | | 25,000.00 |
| | 3. | | 01-6300-0-1110-1000-4100-007-700-00000 | | | | | | | | | | 25,000.00 |

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Date last used from: 05/01/2015 To 06/17/2015
 Transaction Number from: 0 To 999999
 Date entered from: 00/00/0000 To 99/99/9999
 Detail Sorted by: Date
 Approved Transactions Only

| Fund | :01 | GENERAL FUND | | | | | | | Debit | Credit | | | | |
|--------|------------|--------------|--|----|-----|---|------|------|-------|--------|-----|----|-----------|---------------------------|
| Number | Date | Entered | Description | Fd | Res | Y | Goal | Func | Obj | Sit | BdR | DD | | |
| 000276 | CONTINUED | | | | | | | | | | | | | |
| 4. | | | 01-6300-0-3200-1000-4100-005-555-00000 | | | | | | | | | | 1,000.00 | |
| 5. | | | 01-6300-0-1110-1000-4100-009-998-00000 | | | | | | | | | | 12,000.00 | |
| 6. | | | 01-6300-0-0000-0000-9790-000-000-00000 | | | | | | | | | | 62,000.00 | |
| 000277 | 05/14/2015 | 05/14/2015 | MOVE TO PAY FOR OFF SUPP | | | | | | | | | | | Approved: 05/14/2015 NBAT |
| 1. | | | 01-9510-0-1110-1000-4300-003-333-00000 | | | | | | | | | | 282.97 | |
| 2. | | | 01-9510-0-0000-2700-4300-003-333-00000 | | | | | | | | | | | Approved: 05/14/2015 NBAT |
| 1. | | | 01-7405-0-1110-1000-4100-003-333-00000 | | | | | | | | | | 898.65 | |
| 2. | | | 01-7405-0-1110-1000-4100-003-333-00000 | | | | | | | | | | | Approved: 05/14/2015 NBAT |
| 1. | | | 01-9205-0-0000-8100-5630-003-999-00000 | | | | | | | | | | 1,100.00 | |
| 2. | | | 01-9205-0-0000-8100-5630-007-999-00000 | | | | | | | | | | | Approved: 05/14/2015 NBAT |
| 1. | | | 01-9205-0-0000-8100-5630-003-999-00000 | | | | | | | | | | 549.58 | |
| 2. | | | 01-9205-0-0000-8100-4300-003-999-00000 | | | | | | | | | | | Approved: 05/15/2015 NBAT |
| 1. | | | 01-8150-0-0000-8100-5890-008-888-00000 | | | | | | | | | | 997.11 | |
| 2. | | | 01-8150-0-0000-8100-4300-008-888-00000 | | | | | | | | | | | Approved: 05/18/2015 NBAT |
| 1. | | | 01-7405-0-1110-1000-4300-003-333-00000 | | | | | | | | | | 3,024.88 | |
| 2. | | | 01-7405-0-1110-1000-4100-003-333-00000 | | | | | | | | | | | Approved: 05/21/2015 DB08 |
| 1. | | | 01-0000-0-1202-0000-8695-007-700-00000 | | | | | | | | | | 10,000.00 | |
| 2. | | | 01-0000-0-0000-0000-9790-000-000-00000 | | | | | | | | | | 16,936.89 | |
| 3. | | | 01-0000-0-1202-1000-4300-007-700-00000 | | | | | | | | | | | |
| 4. | | | 01-0000-0-1202-1000-4400-007-700-00000 | | | | | | | | | | | |
| 5. | | | 01-0000-0-1202-1000-6400-007-700-00000 | | | | | | | | | | | |
| 000284 | 05/21/2015 | 05/21/2015 | MOVE TO PAY FOR TRAVEL | | | | | | | | | | | Approved: 05/21/2015 NBAT |
| 1. | | | 01-4203-4-1110-1000-4300-009-998-00000 | | | | | | | | | | 19.38 | |
| 2. | | | 01-4203-4-1110-1000-5200-009-998-00000 | | | | | | | | | | | Approved: 05/26/2015 NBAT |
| 1. | | | 01-9512-0-0000-0000-8695-000-000-00000 | | | | | | | | | | 2,955.00 | |
| 2. | | | 01-9512-0-0000-0000-8982-004-444-00000 | | | | | | | | | | | Approved: 05/26/2015 NBAT |
| 3. | | | 01-9512-0-1110-1000-4300-004-444-00000 | | | | | | | | | | | |
| 4. | | | 01-0000-0-0000-0000-8982-009-999-41000 | | | | | | | | | | 591.00 | |
| 5. | | | 01-0000-0-0000-0000-9790-000-000-00000 | | | | | | | | | | | |
| 000286 | 05/27/2015 | 05/27/2015 | MOVE TO PAY FOR LAPTOP | | | | | | | | | | | Approved: 05/27/2015 NBAT |
| 1. | | | 01-0801-0-1110-1000-4300-007-700-23000 | | | | | | | | | | 667.96 | |
| 2. | | | 01-0801-0-1110-1000-4400-007-700-23000 | | | | | | | | | | | Approved: 05/27/2015 NBAT |

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Date last used from: 05/01/2015 To 06/17/2015
 Transaction Number from: 0 To 999999
 Date entered from: 00/00/0000 To 99/99/9999
 Detail Sorted by: Date
 Approved Transactions Only

| Fund | Date | Entered | Description | Fd | Res | Y | Goal | Punc | Obj | Sit | Bdr | DD | Debit | Credit |
|--------|------------|------------|--|----|-----|---|------|------|-----|-----|-----|----|-----------|-----------|
| 000286 | 05/27/2015 | 05/27/2015 | MOVE TO PAY FOR PROJECTOR | | | | | | | | | | | |
| 000287 | 1. | | 01-4203-4-1110-1000-5200-007-778-00000 | | | | | | | | | | 38.62 | |
| 000288 | 2. | | 01-4203-4-1110-1000-4300-007-778-00000 | | | | | | | | | | | 38.62 |
| 000288 | 05/28/2015 | 05/28/2015 | MOVE TO PAY FOR TRAVEL | | | | | | | | | | | |
| 1. | | | 01-7010-0-1110-1000-4300-007-700-00000 | | | | | | | | | | 1,000.00 | |
| 2. | | | 01-7010-0-1110-1000-5200-007-700-00000 | | | | | | | | | | | 1,000.00 |
| 000289 | 05/28/2015 | 05/28/2015 | MOVE TO PAY FOR REPAIRS | | | | | | | | | | | |
| 1. | | | 01-0000-0-1191-1000-5200-009-999-00000 | | | | | | | | | | 236.00 | |
| 2. | | | 01-0000-0-1191-1000-5630-009-999-00000 | | | | | | | | | | | 236.00 |
| 000290 | 05/29/2015 | 05/29/2015 | Greenhouse WHS | | | | | | | | | | | |
| 1. | | | 01-7010-0-1110-1000-4300-007-700-00000 | | | | | | | | | | 7,600.00 | |
| 2. | | | 01-7010-0-1110-1000-6400-007-700-00000 | | | | | | | | | | | 7,600.00 |
| 000291 | 06/01/2015 | 06/01/2015 | Common Core Indirect | | | | | | | | | | | |
| 1. | | | 01-7405-0-0000-7210-7310-005-000-00000 | | | | | | | | | | 500.00 | |
| 2. | | | 01-7405-0-1110-1000-4100-003-333-00000 | | | | | | | | | | | 500.00 |
| 3. | | | 01-0000-0-0000-7210-7310-000-000-00000 | | | | | | | | | | | 500.00 |
| 4. | | | 01-0000-0-0000-7150-4300-009-999-00000 | | | | | | | | | | | 500.00 |
| 000292 | 06/01/2015 | 06/01/2015 | Restricted Lottery | | | | | | | | | | | |
| 1. | | | 01-6300-0-0000-0000-9790-000-000-00000 | | | | | | | | | | 90,000.00 | |
| 2. | | | 01-6300-0-1110-1000-4100-003-333-00000 | | | | | | | | | | | 90,000.00 |
| 000293 | 06/01/2015 | 06/01/2015 | MES Everyday Math Textbooks | | | | | | | | | | | |
| 1. | | | 01-4203-4-1110-1000-5200-003-338-00000 | | | | | | | | | | 206.77 | |
| 2. | | | 01-4203-4-1110-1000-5200-004-448-00000 | | | | | | | | | | 10.01 | |
| 3. | | | 01-4203-4-1110-1000-5200-007-778-00000 | | | | | | | | | | 711.38 | |
| 4. | | | 01-4203-4-1110-1000-3752-004-999-00000 | | | | | | | | | | 170.01 | |
| 5. | | | 01-4203-4-1110-1000-4300-003-338-00000 | | | | | | | | | | | 1,098.17 |
| 000294 | 06/01/2015 | 06/01/2015 | MOVE TO PAY FOR VOLTAGE PER DB | | | | | | | | | | | |
| 1. | | | 01-0000-0-0000-8100-4300-009-999-00000 | | | | | | | | | | 2,100.00 | |
| 2. | | | 01-0000-0-0000-8100-5630-008-888-08024 | | | | | | | | | | | 2,100.00 |
| 000295 | 06/01/2015 | 06/01/2015 | MOVE TO PAY FOR FUEL FOR TRIP | | | | | | | | | | | |
| 1. | | | 01-7010-0-1110-1000-4400-007-700-00000 | | | | | | | | | | 230.38 | |
| 2. | | | 01-7010-0-1110-1000-4392-007-700-00000 | | | | | | | | | | | 230.38 |
| 000296 | 06/01/2015 | 06/01/2015 | MOVE TO PAY FOR BOOKS | | | | | | | | | | | |
| 1. | | | 01-3010-0-1110-1000-4390-007-700-00000 | | | | | | | | | | 599.40 | |
| 2. | | | 01-3010-0-1110-1000-4200-007-700-00000 | | | | | | | | | | | 599.40 |
| 000297 | 06/02/2015 | 06/02/2015 | CLASSROOM MAGAZINES | | | | | | | | | | | |
| 1. | | | 01-3010-0-1110-1000-4390-007-700-00000 | | | | | | | | | | 59.94 | |
| 2. | | | 01-3010-0-1110-1000-4200-007-700-00000 | | | | | | | | | | | 59.94 |
| 000298 | 06/02/2015 | 06/02/2015 | MOVE TO PAY FOR SOUND SYSTEM | | | | | | | | | | | |
| 1. | | | 01-0000-0-0000-7700-5890-009-900-00000 | | | | | | | | | | 171.79 | |

CONTINUED

Date last used from: 05/01/2015 To 06/17/2015
 Transaction Number from: 0 To 999999
 Date entered from: 00/00/0000 To 99/99/9999
 Detail Sorted by: Date
 Approved Transactions Only

| Fund | Date | Date Entered | Description | Fd Res | Y | Goal | Func | Obj | Sit | Bdr | DD | Debit | Credit |
|--------|-------------------|--------------|-----------------------------|--|---|------|------|-----|-----|-----|----|-----------|-----------|
| 000298 | | | CONTINUED | | | | | | | | | | |
| 000301 | 06/04/2015 | 06/04/2015 | MOVE TO PAY FOR GREEN HOUSE | 01-0000-0-0000-2700-5890-004-444-00000 | | | | | | | | 171.79 | |
| | 1. | | | 01-0000-0-1110-1000-4300-007-700-70100 | | | | | | | | 6,499.89 | |
| | 2. | | | 01-0000-0-1110-1000-5200-007-700-70100 | | | | | | | | 4,456.27 | |
| | 3. | | | 01-0000-0-1110-1000-6400-007-700-00000 | | | | | | | | | 10,956.16 |
| | 4. | | | 01-7010-0-1110-1000-5200-007-700-00000 | | | | | | | | 218.67 | |
| | 5. | | | 01-7010-0-1110-1000-5300-007-700-00000 | | | | | | | | 99.28 | |
| | 6. | | | 01-7010-0-1110-1000-6400-007-700-00000 | | | | | | | | | 317.95 |
| 000302 | 06/04/2015 | 06/04/2015 | FIX MISTAKE ON BT 301 | 01-0000-0-1110-1000-6400-007-700-00000 | | | | | | | | 10,956.16 | |
| | 1. | | | 01-0000-0-1110-1000-6400-007-700-00000 | | | | | | | | | |
| | 2. | | | 01-0000-0-1110-1000-6400-007-700-70100 | | | | | | | | | |
| 000303 | 06/04/2015 | 06/04/2015 | RETURN \$ 7010 BT 301 | 01-7010-0-1110-1000-6400-007-700-00000 | | | | | | | | 317.95 | |
| | 1. | | | 01-7010-0-1110-1000-6400-007-700-00000 | | | | | | | | | 218.67 |
| | 2. | | | 01-7010-0-1110-1000-5200-007-700-00000 | | | | | | | | | 99.28 |
| 000304 | 06/04/2015 | 06/04/2015 | MOVE TO PAY FOR GREENHOUSE | 01-0000-0-0000-7600-4300-009-999-00000 | | | | | | | | 317.95 | |
| | 1. | | | 01-0000-0-0000-7600-4300-009-999-00000 | | | | | | | | | |
| | 2. | | | 01-0000-0-1110-1000-6400-007-700-70100 | | | | | | | | | 317.95 |
| 000305 | 06/05/2015 | 06/05/2015 | MOVE TO SUPPLIES | 01-7010-0-1110-1000-4400-007-700-00000 | | | | | | | | 3,993.00 | |
| | 1. | | | 01-7010-0-1110-1000-4400-007-700-00000 | | | | | | | | 2,500.00 | |
| | 2. | | | 01-7010-0-1110-1000-5890-007-700-00000 | | | | | | | | | 218.67 |
| | 3. | | | 01-7010-0-1110-1000-5200-007-700-00000 | | | | | | | | 140.00 | |
| | 4. | | | 01-7010-0-1110-1000-5300-007-700-00000 | | | | | | | | 500.00 | |
| | 5. | | | 01-7010-0-1110-1000-5620-007-700-00000 | | | | | | | | 300.00 | |
| | 6. | | | 01-7010-0-1110-1000-5630-007-700-00000 | | | | | | | | 330.00 | |
| | 7. | | | 01-7010-0-1110-1000-4392-007-700-00000 | | | | | | | | 1,751.60 | |
| | 8. | | | 01-7010-0-1110-1000-5710-007-700-00000 | | | | | | | | | 9,733.27 |
| | 9. | | | 01-7010-0-1110-1000-4300-007-700-00000 | | | | | | | | | 1,751.60 |
| 10. | DECREASE 5710 GF | | | | | | | | | | | | |
| 11. | OTHER CONTINGENCY | | | | | | | | | | | | |
| 000306 | 06/05/2015 | 06/05/2015 | MOVE TO SUPPLIES | 01-0000-0-1110-1000-4300-007-700-00000 | | | | | | | | 1,751.60 | |
| | 1. | | | 01-0000-0-1110-1000-4392-007-700-00000 | | | | | | | | 0.38 | |
| | 2. | | | 01-7010-0-1110-1000-4300-007-700-00000 | | | | | | | | | 0.38 |
| 000307 | 06/05/2015 | 06/05/2015 | CLEAN UP BUDGET | 01-7010-0-1110-1000-4400-007-700-00000 | | | | | | | | 0.04 | |
| | 1. | | | 01-7010-0-1110-1000-4300-007-700-00000 | | | | | | | | | 0.50 |
| | 2. | | | 01-7010-0-1110-1000-5710-007-700-00000 | | | | | | | | | 0.50 |
| | 3. | | | 01-0000-0-1110-1000-5710-007-700-00000 | | | | | | | | | 0.50 |
| | 4. | | | 01-0000-0-1110-1000-5710-007-700-00000 | | | | | | | | | 0.50 |
| | 5. | | | 01-0000-0-1110-1000-7699-009-999-00000 | | | | | | | | | 0.50 |

CONTINUED

Date last used from: 05/01/2015 To 06/17/2015
 Transaction Number from: 0 To 99999
 Date entered from: 00/00/0000 To 99/99/9999
 Detail Sorted by: Date
 Approved Transactions Only

| Fund | :01 | GENERAL FUND | Number | Date | Date Entered | Description | Fd Res | Y | Goal Func Obj | Sit | Bdr | DR | Debit | Credit |
|--------|-----|--------------|--|------------|--------------|--------------------------------|------------------|----------------------|---------------|----------|-----|----|----------|----------|
| 000307 | | CONTINUED | | | | | | | | | | | | |
| 000308 | | | 01-4035-0-1110-1000-4200-003-333-00000 | 06/05/2015 | 06/05/2015 | MOVE TO PAY FOR CONFERENCE BKS | Entered by: NBAT | Approved: 06/05/2015 | NBAT | 34.56 | | | 34.56 | |
| 000309 | | | 01-4035-0-1110-1000-4200-003-333-00000 | 06/05/2015 | 06/05/2015 | MOVE TO PAY FOR CONFERENCE | Entered by: NBAT | Approved: 06/05/2015 | NBAT | 75.00 | | | 75.00 | |
| 000310 | | | 01-0000-0-1110-1000-4300-007-700-00000 | 06/05/2015 | 06/05/2015 | MOVE TO PAY FOR FUEL AND HOTEL | Entered by: NBAT | Approved: 06/05/2015 | NBAT | 518.54 | | | 188.16 | 330.38 |
| 000311 | | | 01-7010-0-1110-1000-4300-007-700-00000 | 06/05/2015 | 06/05/2015 | MOVE TO PAY FOR POSTAGE | Entered by: NBAT | Approved: 06/05/2015 | NBAT | 9.38 | | | 9.38 | |
| 000312 | | | 01-0000-0-3200-1000-4300-005-555-00000 | 06/05/2015 | 06/05/2015 | MOVE TO PAY FOR CONFERENCE | Entered by: NBAT | Approved: 06/05/2015 | NBAT | 50.00 | | | 50.00 | |
| 000313 | | | 01-4203-4-1110-1000-5200-003-338-00000 | 06/05/2015 | 06/05/2015 | MOVE TO PAY FOR SUPPLIES | Entered by: NBAT | Approved: 06/05/2015 | NBAT | 497.54 | | | 497.54 | |
| 000315 | | | 01-0000-0-1110-1000-4300-007-700-00000 | 06/10/2015 | 06/10/2015 | MOVE TO PAY FOR BUS INSPECTION | Entered by: NBAT | Approved: 06/10/2015 | NBAT | 847.47 | | | 847.47 | |
| 000316 | | | 01-0000-0-0000-8100-5630-006-666-00000 | 06/10/2015 | 06/10/2015 | CLEAN UP TRANSPORTATION BUDGET | Entered by: NBAT | Approved: 06/10/2015 | NBAT | 207.83 | | | 382.30 | 7,886.27 |
| 000317 | | | 01-0000-0-0000-3600-5200-006-666-00000 | 06/10/2015 | 06/10/2015 | MOVE TO SUPPLIES | Entered by: NBAT | Approved: 06/10/2015 | NBAT | 1,019.46 | | | 1,019.46 | |
| 000318 | | | 01-9510-0-0000-0000-8699-004-444-00045 | 06/10/2015 | 06/10/2015 | MOVE DONATION TO FIELDTRIP | Entered by: NBAT | Approved: 06/10/2015 | NBAT | 700.00 | | | 700.00 | |
| 000319 | | | 01-0000-0-1110-1000-5710-004-444-00045 | 06/10/2015 | 06/10/2015 | INCREASE FIELD TRIPS | Entered by: NBAT | Approved: 06/10/2015 | NBAT | 700.00 | | | 700.00 | |
| | | | 01-0000-0-1110-1000-5710-009-999-00000 | | | INCREASE 5710 GF | | | | | | | | |
| | | | 01-0000-0-1110-1000-7699-009-999-00000 | | | OTHER CONTINGENCY | | | | | | | | |
| | | | 01-4203-4-1110-1000-1110-009-998-00000 | | | CLEAN UP RS 4203 | Entered by: NBAT | Approved: 06/10/2015 | NBAT | 915.53 | | | | |

CONTINUED

Date last used from: 05/01/2015 To 06/17/2015
 Transaction Number from: 0 To 999999
 Date entered from: 00/00/0000 To 99/99/9999
 Detail Sorted by: Date
 Approved Transactions Only

Fund :01 GENERAL FUND

| Number | Date | Date Entered | Description | Fd Res | Y | Goal | Func | Obj | Sit | Bdr | DD | Debit | Credit |
|--------|------------|--------------|--|--------|---|------|------|-----|-----|-----|----|----------|----------|
| 000319 | | | CONTINUED | | | | | | | | | | |
| 2. | | | 01-4203-4-1110-1000-1120-009-998-00000 | | | | | | | | | 202.14 | |
| 3. | | | 01-4203-4-1110-1000-1120-009-998-44444 | | | | | | | | | 373.51 | |
| 4. | | | 01-4203-4-1110-1000-2100-004-999-00000 | | | | | | | | | 973.10 | |
| 5. | | | 01-4203-4-1110-1000-2900-009-998-44444 | | | | | | | | | 989.01 | |
| 6. | | | 01-4203-4-1110-1000-3101-009-998-44444 | | | | | | | | | 52.33 | |
| 7. | | | 01-4203-4-1110-1000-3202-009-998-44444 | | | | | | | | | 115.71 | |
| 8. | | | 01-4203-4-1110-1000-3302-004-999-00000 | | | | | | | | | 75.62 | |
| 9. | | | 01-4203-4-1110-1000-3302-009-998-44444 | | | | | | | | | 76.16 | |
| 10. | | | 01-4203-4-1110-1000-3501-009-998-00000 | | | | | | | | | 160.07 | |
| 11. | | | 01-4203-4-1110-1000-3501-009-998-44444 | | | | | | | | | 0.68 | |
| 12. | | | 01-4203-4-1110-1000-3502-009-998-44444 | | | | | | | | | 0.99 | |
| 13. | | | 01-4203-4-1110-1000-3601-009-998-44444 | | | | | | | | | 11.10 | |
| 14. | | | 01-4203-4-1110-1000-3602-004-999-00000 | | | | | | | | | 28.70 | |
| 15. | | | 01-4203-4-1110-1000-3602-009-998-44444 | | | | | | | | | 25.72 | |
| 16. | | | 01-4203-4-1110-1000-3751-009-998-00000 | | | | | | | | | 255.16 | |
| 17. | | | 01-4203-4-1110-1000-3751-009-998-44444 | | | | | | | | | 32.39 | |
| 18. | | | 01-4203-4-1110-1000-3752-004-999-00000 | | | | | | | | | 42.99 | |
| 19. | | | 01-4203-4-1110-1000-3752-009-998-44444 | | | | | | | | | 69.23 | |
| 20. | | | 01-4203-4-1110-1000-4300-009-998-00000 | | | | | | | | | 24.02 | |
| 21. | | | 01-4203-4-1110-1000-3101-009-998-00000 | | | | | | | | | | 4.51 |
| 22. | | | 01-4203-4-1110-1000-3301-009-998-00000 | | | | | | | | | | 22.43 |
| 23. | | | 01-4203-4-1110-1000-3301-009-998-44444 | | | | | | | | | | 11.54 |
| 24. | | | 01-4203-4-1110-1000-3601-009-998-00000 | | | | | | | | | | 97.39 |
| 25. | | | 01-4203-4-0000-7210-7310-000-000-00000 | | | | | | | | | | 280.00 |
| 26. | | | 01-4203-4-1110-1000-4300-003-338-00000 | | | | | | | | | | 4,008.29 |
| 27. | | | 01-4203-5-1110-1000-4300-009-998-00000 | | | | | | | | | 4,217.39 | |
| 28. | | | 01-4203-5-1110-1000-4300-003-338-00000 | | | | | | | | | | 1,326.71 |
| 29. | | | 01-4203-5-1110-1000-4300-004-448-00000 | | | | | | | | | | 2,890.68 |
| 000320 | 06/10/2015 | 06/10/2015 | CLEAN UP 4203 | | | | | | | | | | |
| 1. | | | 01-4203-4-1110-1000-4300-003-338-00000 | | | | | | | | | 209.93 | |
| 2. | | | 01-4203-4-1110-1000-3502-004-999-00000 | | | | | | | | | | 1.09 |
| 3. | | | 01-4203-4-1110-1000-5890-009-998-00000 | | | | | | | | | | 208.84 |
| 4. | | | 01-4203-5-1110-1000-4300-009-998-00000 | | | | | | | | | 209.93 | |
| 5. | | | 01-4203-5-1110-1000-4300-003-338-00000 | | | | | | | | | | 209.93 |
| 000321 | 06/10/2015 | 06/10/2015 | MOVE TO SUPPLIES | | | | | | | | | | |
| 1. | | | 01-4203-4-1110-1000-3502-004-999-00000 | | | | | | | | | 2.18 | |
| 2. | | | 01-4203-4-1110-1000-4300-003-338-00000 | | | | | | | | | | 2.18 |
| 000322 | 06/10/2015 | 06/10/2015 | MOVE TO MURDOCK | | | | | | | | | | |
| 1. | | | 01-4203-4-1110-1000-4300-004-448-00000 | | | | | | | | | 350.00 | |

CONTINUED

Date last used from: 05/01/2015 To 06/17/2015
 Transaction Number from: 0 To 999999
 Date entered from: 00/00/0000 To 99/99/9999
 Detail Sorted by: Date
 Approved Transactions Only

| Fund | Date | Entered | Description | Fd Res | Y | Goal | Func | Obj | Sit | Bdr | DD | Debit | Credit |
|--------|------------|--------------------------------|--|--------|---|------|------|-----|-----|-----|----|-----------|-----------|
| 000322 | | | CONTINUED | | | | | | | | | | |
| | 2. | | 01-4203-4-1110-1000-4300-003-338-00000 | | | | | | | | | 302.18 | 350.00 |
| | 3. | | 01-4203-5-1110-1000-4300-003-338-00000 | | | | | | | | | | 302.18 |
| 000323 | 06/10/2015 | 06/10/2015 | 14/15 CLASSIFIED RETRO FD13 | | | | | | | | | 9,288.00 | 9,288.00 |
| | 2. | INCR CONTRA TO FUND 13 | | | | | | | | | | 9,288.00 | |
| | 3. | REDUCE EFB | | | | | | | | | | | |
| 000324 | 06/10/2015 | 06/10/2015 | RES 3010 CLASSIFIED 6% RETRO | | | | | | | | | 12,625.00 | 12,625.00 |
| | 1. | REDUCE M&S | | | | | | | | | | 1,000.00 | |
| | 2. | REDUCE M&S | | | | | | | | | | 1,432.00 | |
| | 3. | INCR SAL | | | | | | | | | | | 369.00 |
| | 4. | INCR SAL | | | | | | | | | | | 307.00 |
| | 5. | INCR SAL | | | | | | | | | | | 247.00 |
| | 6. | INCR SAL | | | | | | | | | | | 699.00 |
| | 7. | INCR SAL | | | | | | | | | | | 810.00 |
| 000325 | 06/10/2015 | 06/10/2015 | RES 8150 CLASSIFIED 6% RETRO | | | | | | | | | 12,625.00 | 12,625.00 |
| | 1. | INCR CONTRA FROM RES 0000 | | | | | | | | | | 12,625.00 | |
| | 2. | INCR CONTRA TO RES 8150 | | | | | | | | | | | 10,560.00 |
| | 3. | REDUCE EFB | | | | | | | | | | 1,000.00 | |
| | 4. | REDUCE REPAIRS | | | | | | | | | | | 3,065.00 |
| | 5. | INCR SAL | | | | | | | | | | | 10,560.00 |
| | 6. | INCR DRIVEN@29% | | | | | | | | | | | 3,065.00 |
| 000326 | 06/10/2015 | 06/10/2015 | RES 0000 CLASS/CONF 6% RETRO | | | | | | | | | 5,343.00 | 5,343.00 |
| | 1. | END FUND BALANCE | | | | | | | | | | 5,000.00 | |
| | 2. | REDUCE | | | | | | | | | | 4,607.00 | |
| | 3. | REDUCE | | | | | | | | | | 3,343.94 | |
| | 4. | REDUCE | | | | | | | | | | 24,000.00 | |
| | 5. | REDUCE | | | | | | | | | | 4,000.00 | |
| | 6. | REDUCE | | | | | | | | | | | 3,470.00 |
| | 7. | INCR SAL | | | | | | | | | | | 3,595.00 |
| | 8. | INCR SAL | | | | | | | | | | | 6,260.00 |
| | 9. | INCR SAL | | | | | | | | | | | 700.00 |
| | 10. | INCR SAL | | | | | | | | | | | 2,960.00 |
| | 11. | INCR SAL | | | | | | | | | | | 4,555.00 |
| | 12. | INCR SAL | | | | | | | | | | | 1,870.00 |
| | 13. | INCR SAL | | | | | | | | | | | 1,060.00 |
| | 14. | INCR SAL | | | | | | | | | | | 960.00 |
| | 15. | INCR SAL | | | | | | | | | | | 3,205.00 |
| | 16. | INCR SAL | | | | | | | | | | | 3,205.00 |
| | 17. | CLASSIFIED VACA PAYOUT (AB/ST) | | | | | | | | | | | 3,205.00 |

CONTINUED

Date last used from: 05/01/2015 To 06/17/2015
 Transaction Number from: 0 To 99999
 Date entered from: 00/00/0000 To 99/99/9999
 Detail Sorted by: Date
 Approved Transactions Only

| Fund | Date | Entered | Description | Fd Res | Y | Goal | Func | Obj | Sit | BdR | DBR | Debit | Credit |
|--------|------------|---------------------------|--|--------|---|------|------|-----|-----|-----|-----|----------|-----------|
| 000326 | | | CONTINUED | | | | | | | | | | |
| | 18. | DRIVEN ON ALL @ 29% | 01-0000-0-0000-3600-3302-009-999-00000 | | | | | | | | | | 10,155.00 |
| | 19. | INCR SAL | 01-0000-0-0000-7150-2400-009-999-08026 | | | | | | | | | 1,870.00 | |
| | 20. | REDUCE | 01-0000-0-0000-2700-4300-007-700-00000 | | | | | | | | | 1,351.81 | |
| | 21. | REDUCE | 01-0000-0-1110-1000-4300-007-700-23000 | | | | | | | | | 724.25 | |
| 000327 | 06/10/2015 | 06/10/2015 | RES 0001 CLASS/CONF 6% RETRO | | | | | | | | | 3,564.00 | |
| | | | Entered by: NBAT | | | | | | | | | | |
| | | | Approved: 06/10/2015 | | | | | | | | | | |
| | 1. | INCR CONTRA FROM RES 0000 | 01-0001-0-0000-0000-8980-000-000-00000 | | | | | | | | | 3,564.00 | |
| | 2. | INCR CONTRA TO RES 0001 | 01-0000-0-0000-0000-8980-000-000-10000 | | | | | | | | | | |
| | 3. | REDUCE EFB | 01-0000-0-0000-0000-9790-000-000-00000 | | | | | | | | | 3,564.00 | |
| | 4. | REDUCE M&S | 01-0001-0-1110-1000-4300-003-337-00000 | | | | | | | | | 1,300.00 | |
| | 5. | REDUCE M&S | 01-0001-0-1110-1000-4300-007-700-00000 | | | | | | | | | 2,370.00 | |
| | 6. | INCR SAL | 01-0001-0-0000-2420-2400-003-999-00000 | | | | | | | | | | |
| | 7. | INCR SAL | 01-0001-0-0000-2420-2400-004-999-00000 | | | | | | | | | | |
| | 8. | INCR SAL | 01-0001-0-0000-2420-2400-007-999-00000 | | | | | | | | | | |
| | 9. | INCR SAL | 01-0001-0-1110-1000-2100-003-999-00000 | | | | | | | | | | |
| | 10. | INCR SAL | 01-0001-0-1110-1000-2100-007-999-00000 | | | | | | | | | | |
| | 11. | INCR DRIVEN @29% | 01-0001-0-1110-1000-3302-007-999-00000 | | | | | | | | | | |
| 000328 | 06/15/2015 | 06/15/2015 | MOVE TO PAY FOR SUPPLIES | | | | | | | | | 2,895.86 | |
| | | | Entered by: NBAT | | | | | | | | | | |
| | | | Approved: 06/15/2015 | | | | | | | | | | |
| | 1. | | 01-9205-0-0000-8100-5630-003-999-00000 | | | | | | | | | 2,895.86 | |
| | 2. | | 01-9205-0-0000-8100-5630-007-999-00000 | | | | | | | | | | |
| 000329 | 06/15/2015 | 06/15/2015 | MOVE TO PAY FOR FIELD TRIPS | | | | | | | | | 100.00 | |
| | | | Entered by: NBAT | | | | | | | | | | |
| | | | Approved: 06/17/2015 | | | | | | | | | | |
| | 1. | DECREASE SUPPLIES | 01-0001-0-1110-1000-4300-003-314-23000 | | | | | | | | | 100.00 | |
| | 2. | DECREASE SUPPLIES | 01-0001-0-1110-1000-4300-003-324-23000 | | | | | | | | | 108.00 | |
| | 3. | DECREASE SUPPLIES | 01-0001-0-1110-1000-4300-003-306-23000 | | | | | | | | | 90.00 | |
| | 4. | DECREASE SUPPLIES | 01-9510-0-1110-1000-4300-003-333-23000 | | | | | | | | | 240.00 | |
| | 5. | DECREASE SUPPLIES | 01-0801-0-1110-1000-4300-003-333-23000 | | | | | | | | | 240.00 | |
| | 6. | INCREASE FIELD TRIPS | 01-0001-0-1110-1000-5710-003-314-23000 | | | | | | | | | | 100.00 |
| | 7. | INCREASE FIELD TRIPS | 01-0001-0-1110-1000-5710-003-324-23000 | | | | | | | | | | 108.00 |
| | 8. | INCREASE FIELD TRIPS | 01-0001-0-1110-1000-5710-003-306-23000 | | | | | | | | | | 90.00 |
| | 9. | INCREASE FIELD TRIPS | 01-9510-0-1110-1000-5710-003-333-00000 | | | | | | | | | | 240.00 |
| | 10. | INCREASE FIELD TRIPS | 01-0801-0-1110-1000-5710-003-333-23000 | | | | | | | | | | 240.00 |
| | 11. | INCREASE 5710 GF | 01-0000-0-1110-1000-5710-009-999-00000 | | | | | | | | | 778.00 | |
| | 12. | OTHER CONTINGENCY | 01-0000-0-1110-1000-7699-009-999-00000 | | | | | | | | | | |
| 000330 | 06/15/2015 | 06/15/2015 | MOVE TO PAY FOR FIELDTRIPS | | | | | | | | | 45.00 | |
| | | | Entered by: NBAT | | | | | | | | | | |
| | | | Approved: 06/17/2015 | | | | | | | | | | |
| | 1. | DECREASE SUPPLIES | 01-0000-0-1110-1000-4300-003-333-00000 | | | | | | | | | 45.00 | |
| | 2. | INCREASE FIELD TRIPS | 01-0000-0-1110-1000-5710-003-333-00000 | | | | | | | | | | 45.00 |
| | 3. | INCREASE 5710 GF | 01-0000-0-1110-1000-5710-009-999-00000 | | | | | | | | | | 45.00 |
| | 4. | OTHER CONTINGENCY | 01-0000-0-1110-1000-7699-009-999-00000 | | | | | | | | | | 45.00 |
| 000331 | 06/15/2015 | 06/15/2015 | MOVE MUSIC DONATION TO SUPPLIE | | | | | | | | | 66.00 | |
| | | | Entered by: NBAT | | | | | | | | | | |
| | | | Approved: 06/15/2015 | | | | | | | | | | |
| | 1. | | 01-9510-0-1191-1000-8699-003-333-00000 | | | | | | | | | 66.00 | |

CONTINUED

Date last used from: 05/01/2015 To 06/17/2015
 Transaction Number from: 0 To 999999
 Date entered from: 00/00/0000 To 99/99/9999
 Detail Sorted by: Date
 Approved Transactions Only

| Fund | Date | Date Entered | Description | Fd Res | Y | Goal | Func | Obj | Sit | Bdr | DD | Debit | Credit |
|--------|------------|--------------|--------------------------------|--|---|------|------|-----|--------|-----|------|-------------|-------------|
| 000331 | | | CONTINUED | | | | | | | | | | |
| 000332 | 06/15/2015 | 06/15/2015 | GCOE Carl Perkins Stipend | 01-9510-0-1191-1000-4300-003-333-00000 | | | | | | | DB08 | 3,000.00 | 66.00 |
| | | | | Entered by: DB08 | | | | | | | | | |
| 1. | | | | 01-0000-0-3800-0000-8677-007-000-00000 | | | | | | | | 2,500.00 | 207.00 |
| 2. | | | | 01-0000-0-3800-1000-1120-007-999-00000 | | | | | | | | 2.00 | 36.00 |
| 3. | | | | 01-0000-0-3800-1000-3101-007-999-00000 | | | | | | | | 83.00 | 172.00 |
| 4. | | | | 01-0000-0-3800-1000-3501-007-999-00000 | | | | | | | | 5,000.00 | |
| 5. | | | | 01-0000-0-3800-1000-3301-007-999-00000 | | | | | | | | 3,150.35 | |
| 6. | | | | 01-0000-0-3800-1000-3601-007-999-00000 | | | | | | | | 134.08 | |
| 7. | | | | 01-0000-0-3800-1000-3751-007-999-00000 | | | | | | | | 3,284.43 | |
| 000333 | 06/16/2015 | 06/16/2015 | WIS WATER LINES | 01-9205-0-0000-8100-4300-004-999-00000 | | | | | | | DB08 | 239.99 | 239.99 |
| 1. | | | | Entered by: DB08 | | | | | | | | | |
| 2. | | | | 01-9205-0-0000-0000-9790-000-000-00000 | | | | | | | | 160,000.00 | 160,000.00 |
| 000334 | 06/16/2015 | 06/16/2015 | MOVE TO PAY FOR GAFE WORKSHOP | 01-4035-0-1110-1000-5200-007-700-00000 | | | | | | | NB08 | 160,000.00 | 160,000.00 |
| 1. | | | | Entered by: NB08 | | | | | | | | | |
| 2. | | | | 01-4035-0-1110-1000-5200-004-444-00000 | | | | | | | | 773,281.46* | 773,281.46* |
| 3. | | | | 01-4035-0-1110-1000-5200-009-998-00000 | | | | | | | | | |
| 000335 | 06/17/2015 | 06/17/2015 | MOVE TO PAY FOR PERMANN WKSHIP | 01-0000-0-0000-7110-5200-009-999-00000 | | | | | | | NB08 | 239.99 | 239.99 |
| 1. | | | | Entered by: NB08 | | | | | | | | | |
| 2. | | | | 01-0000-0-0000-8100-5200-009-999-00000 | | | | | | | | 160,000.00 | 160,000.00 |
| 000336 | 06/17/2015 | 06/17/2015 | QZAB LEASE PAYMENT RESERVE | 01-9151-0-0000-0000-8980-000-000-55555 | | | | | | | DB08 | 160,000.00 | 160,000.00 |
| 1. | | | | Entered by: DB08 | | | | | | | | | |
| 2. | | | | 01-9712-0-0000-0000-8980-000-000-55555 | | | | | | | | 773,281.46* | 773,281.46* |
| 3. | | | | 01-9151-0-0000-0000-9790-000-000-00000 | | | | | | | | | |
| 4. | | | | 01-9712-0-0000-0000-9790-000-000-00000 | | | | | | | | | |
| | | | | Fund | | | | 01 | TOTAL: | | | 773,281.46* | 773,281.46* |
| 000323 | 06/10/2015 | 06/10/2015 | 14/15 CLASSIFIED RETRO FD13 | 13-5310-0-0000-0000-8916-001-111-00000 | | | | | | | NB08 | 9,288.00 | 9,288.00 |
| 1. | | | | Entered by: NB08 | | | | | | | | | |
| 4. | | | | 13-5310-0-0000-3700-5890-001-111-00000 | | | | | | | | 2,000.00 | 2,000.00 |
| 5. | | | | 13-5310-0-0000-3700-2400-001-111-00000 | | | | | | | | 8,788.00 | 8,788.00 |
| 6. | | | | 13-5310-0-0000-3700-3301-001-111-00000 | | | | | | | | 2,500.00 | 2,500.00 |
| | | | | Fund | | | | 13 | TOTAL: | | | 11,288.00* | 11,288.00* |
| 000299 | 06/04/2015 | 06/04/2015 | MOVE TO PAY FOR AD | 25-0000-0-0000-8500-5840-009-999-00000 | | | | | | | NB08 | 152.00 | 152.00 |
| 1. | | | | Entered by: NB08 | | | | | | | | | |

CONTINUED

Date last used from: 05/01/2015 To 06/17/2015
 Transaction Number from: 0 To 999999
 Date entered from: 00/00/0000 To 99/99/9999
 Detail Sorted by: Date
 Approved Transactions Only

Fund :25 CAPITAL FACILITIES

| Number | Date | Date Entered | Description | Fd | Res | Y | Goal | Func | Obj | Sit | Bdr | DD | Debit | Credit |
|--------|------------|--------------|---------------------------|----|-----|---|------|------|-----|-----|-----|----|---------------|--------|
| 000299 | | | CONTINUED | | | | | | | | | | | |
| 2. | 06/04/2015 | 06/04/2015 | MOVED TO MUCH ON BT 299 | | | | | | | | | | | 152.00 |
| 1. | | | Entered by: NBAT | | | | | | | | | | 14.30 | |
| 2. | | | Approved: 06/04/2015 NBAT | | | | | | | | | | 14.30 | |
| | | | Fund | | | | | | | | | | 166.30* | |
| | | | TOTAL: | | | | | | | | | | 166.30* | |
| | | | DISTRICT TOTAL: | | | | | | | | | | 784,735.76** | |
| | | | GRAND TOTAL: | | | | | | | | | | 784,735.76*** | |