POLK COUNTY
PUBLIC SCHOOLS

BOARD MEMBERS

Lynn Wilson
Board Chair
District 6

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District 1

Lori Cunningham
District 2

Sarah Fortney
District 3

Sara Beth Reynolds
District 4

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District 5

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District 7

C. Wesley Bridges, II
General Counsel

ADMINISTRATION

Jacqueline M. Byrd
Superintendent

June 3, 2019

TO: Ms. Jacqueline Byrd, Superintendent of Schools

FROM: Mike Perrone, Associate Superintendent, CFO
Jason Pitts, Senior Director of Finance

SUBJECT: 2018/19 February Budget Amendments – 6/18/19 Board Meeting

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In an effort to assist in better understanding the final changes in our budgets for February 1, 2019 through February 28, 2019, we have prepared the following summary. Please note the additional attachment to the February Budget Amendments EAgenda item containing the transactional detail from SAP which is used to compile each monthly budget amendment by fund.

General Fund:

- ✓ Net Fund Balance decrease ($1,440,206) due to:
  - AP, IB, AICE, and Cape allocation based on 3rd FEFP Calculation decrease ($1,240,206) loaded with corresponding appropiratins.
  - Decrease ($200,000) for District Management Group contract loaded with corresponding appropirations.
- ✓ Donation revenues recorded $15,000 with corresponding appropriations.
- ✓ Recycling revenues of $42,216 loaded with corresponding appropriations.
- ✓ Charter School Capital Outlay/Bok Academy PECO increase $1,194,340 was loaded with corresponding appropriations.
- ✓ Various routine transfers were made to reclassify expenditure budgets appropriately based on actual needs and proper function.

Debt Service Fund:

- ✓ No amendment necessary.

Capital Projects Fund:

✓ Net Fund Balance decrease ($468,591) due to creation/increase of Maintenace projects with corresponding appropriations.

✓ Charter PECO for Bok Academy $1,200,000 loaded with corresponding appropriations.

✓ Charter School Capital Outlay decrease ($5,660) was loaded with corresponding appropriations.

✓ Various routine transfers were made to reclassify expenditure budgets based on actual needs and proper function. No change in fund balance.

Special Revenue Fund (Food Service):

- ✓ No amendment necessary.

Special Revenue Fund (Other-Grants):

- ✓ Title I Rollover appropriations $3,210,952 loaded with corresponding appropriations.
- ✓ 21st Century adjustment to correct revenue GL $125,000. Decrease GL 3240000 and increase GL 3242000.
- ✓ Various routine transfers were made to reclassify expenditure budgets based on actual needs and proper function. No change in fund balance.

Special Revenue Fund (Other-MISC):

- ✓ Safety and Security of School Buildings awarded $3,629,787 loaded with corresponding appropriations.
- ✓ Various routine transfers were made to reclassify expenditure budgets based on actual needs and proper function. No change in fund balance.

Internal Service Funds:

- ✓ Various routine transfers were made to reclassify expenditure budgets based on actual needs and proper function. No change in fund balance.

Internal Accounts (Trust & Agency Funds):

- ✓ No amendment necessary.

SCHOOL BOARD OF POLK COUNTY

RESOLUTION NO 24

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET 2018-2019

FUND: GENERAL FUND

* * * * * * * ESTIMATED REVENUE * * * * * * * *

TOTAL REVENUE	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
TRANSFER AND BALANCES	914,210,954.69	1,251,556.08	-	915,462,510.77
2800 Beginning Fund Balance	54,197,675.83			54,197,675.83
3191 R.O.T.C.	1,010,000.00			1,010,000.00
3202 Medicaid Reimbursements	3,000,000.00			3,000,000.00
32** Miscellaneous	1,717,563.00			1,717,563.00
3310 Florida Educ Fin Program	461,111,048.00			461,111,048.00
3315 Workforce Development	7,514,426.00			7,514,426.00
3317 Workforce Development Performance	39,262.00			39,262.00
3318 Adults with Disabilities	-			-
3323 CO&DS Withheld For Admin Exp	50,000.00			50,000.00
3334 Florida Teachers Lead Program	-			-
3336 Instructional Materials	-			-
3343 State License Tax	915,000.00			915,000.00
3344 Discretionary Lottery Funds	346,119.00			346,119.00
3354 Transportation	-			-
3355 Class Size Reduction/Operating Funds	111,557,909.00			111,557,909.00
3361 School Recognition Funds	4,245,319.00			4,245,319.00
3371 Voluntary Prekindergarten Program	4,430,136.00			4,430,136.00
3372 Preschool Projects	233,125.00			233,125.00
3399 Misc State	250,000.00			250,000.00
3411 District School Taxes	173,284,536.00			173,284,536.00
3425 Rent	726,260.00			726,260.00
3431 Interest on Investments	100,000.00			100,000.00
3440 Gifts, Grant, and Bequests	50,899.00	15,000.00		65,899.00
346* Course Fees	2,158,000.00			2,158,000.00
347* Child Care Fees	559,000.00			559,000.00
349* Other Misc Local Sources	4,931,756.64	42,216.08		4,973,972.72
3740 Loss Recoveries	-			-
3630 Tfers From Capital Proj Funds	80,477,620.06	1,194,340.00		81,671,960.06
3670 Tfers From Internal Service Funds	1,305,300.16			1,305,300.16
3*** All Other revenue items	-			

* * * * * * * * * APPROPRIATIONS * * * * * * * * *

FUNCTION	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	586,186,880.69	1,414,038.72		587,600,919.41
6100 Pupil Personnel Services	29,564,153.33	21,462.78		29,585,616.11
6200 Instructional Media Services	7,390,010.44		52.08	7,389,958.36
6300 Instr Curriculum Dev Serv	4,846,633.66		4,475.48	4,842,158.18
6400 Instr Staff Training Services	1,873,288.46	25,755.69		1,899,044.15
6500 Instructional Technology Services	11,366,773.32	87,165.45		11,453,938.77
7100 Board	2,816,864.55	12,026.51		2,828,891.06
7200 General Administration	3,406,125.64		110,567.00	3,295,558.64
7300 School Administration	46,212,454.46	9,795.41		46,222,249.87
7400 Facilities Acq & Construction	32,705,129.52	1,150,897.17		33,856,026.69
7500 Fiscal Services	3,134,657.76	5,991.48		3,140,649.24
7600 Food Services	11,900.00			11,900.00
7700 Central Services	15,361,664.46	99,647.23		15,461,311.69
7800 Pupil Transportation Services	44,575,019.87		1,545.57	44,573,474.30
7900 Operation of Plant	56,770,150.79	85,433.42		56,855,584.21
8100 Maintenance of Plant	26,841,567.52	32,832.95		26,874,400.47
8200 Administrative Technology Services	7,333,949.71		239,062.83	7,094,886.88
9100 Community Services	353,578.22	102,418.28		455,996.50
9200 Debt Services	-			-
9700 Transfer of funds	-			-
2700 Ending Fund Balance	33,460,152.29		1,440,206.05	32,019,946.24
TOTAL REVISIONS	914,210,954.69	3,047,465.09	1,795,909.01	915,462,510.77
				-

ADOPTED BY BOARD: _____

CERTIFIED CORRECT _____

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019
Fund: 1* to

Period: 0 to 8
Date Executed: 04/09/2019

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
Revenues						
Federal Direct	3100	1,010,000.00	1,010,000.00		679,092.02	330,907.98-
Reserve Officers Training Corps (ROTC)	3191	1,010,000.00	1,010,000.00		679,092.02	330,907.98-
Federal Through State and Local	3200	3,000,000.00	4,717,563.00		3,312,945.75	1,404,617.25-
Medicaid	3202	3,000,000.00	3,000,000.00		1,595,382.75	1,404,617.25-
Miscellaneous Federal Through State	3299		1,717,563.00		1,717,563.00	
State Sources	3300	589,064,366.00	590,692,344.00		392,602,021.18	198,090,322.82-
Florida Education Finance Program	3310	460,477,842.00	461,111,048.00		305,954,936.00	155,156,112.00-
Workforce Development	3315	7,514,426.00	7,514,426.00		5,009,616.00	2,504,810.00-
Workforce Education Performance Incentive	3317		39,262.00		39,262.00	
CO/DS Withheld for Administrative Expense	3323	50,000.00	50,000.00			50,000.00-
District Discretionary Lottery Funds	3344	178,559.00	346,119.00			346,119.00-
Class Size Reduction/Operating Funds	3355	111,609,704.00	111,557,909.00		74,389,206.00	37,168,703.00-
School Recognition Funds	3361	3,405,574.00	4,245,319.00		4,245,319.00	
Voluntary Prekindergarten Program	3371	4,430,136.00	4,430,136.00		1,773,985.92	2,656,150.08-
Preschool Projects	3372	233,125.00	233,125.00		118,994.60	114,130.40-
State License Tax	3343	915,000.00	915,000.00		852,150.84	62,849.16-
Other Miscellaneous State Revenue	3399	250,000.00	250,000.00		218,550.82	31,449.18-
Local Sources	3400	181,249,932.00	181,867,667.72		123,223,544.94	58,644,122.78-
District School Taxes	3411	173,284,536.00	173,284,536.00		115,820,779.95	57,463,756.05-
Rent	3425	726,260.00	726,260.00		232,631.13	493,628.87-
Interest on Investments	3431	100,000.00	100,000.00		1,251,295.09	1,151,295.09
Net Increase (Decrease) in Fair Value of Investmen	3433				132,239.27	132,239.27
Gifts, Grants and Bequests	3440		65,899.00		89,454.00	23,555.00
Adult General Education Course Fees	3461	60,000.00	60,000.00		41,267.32	18,732.68-
Postsecondary Vocational Course Fees	3462	1,730,000.00	1,730,000.00		1,536,366.76	193,633.24-
Continuing Workforce Educatin Course Fees	3463	17,000.00	17,000.00		57,934.32	40,934.32
Capital Improvement Fees	3464	180,000.00	180,000.00		147,702.77	32,297.23-
Financial Aid Fees	3468	1,000.00	171,000.00		153,322.93	17,677.07-
Other Student Fees	3469				5,081.00	5,081.00
Preschool Program Fees	3471	109,000.00	109,000.00		77,923.61	31,076.39-
Pre-K Early Intervention Fees	3472	450,000.00	450,000.00		248,852.93	201,147.07-
Transportation Services-School Activities	3492	500,000.00	500,000.00		280,325.61	219,674.39-
Sale of Junk	3493	150,000.00	225,590.10		112,362.24	113,227.86-
Receipt of Federal Indirect Cost Rate	3494	2,400,000.00	2,400,000.00		1,558,363.22	841,636.78-
Other Miscellaneous Local Sources	3495	1,542,136.00	1,848,382.62		1,470,530.95	377,851.67-
Refunds of Prior Year's Expenditures	3497				7,111.84	7,111.84
Total Revenue		774,324,298.00	778,287,574.72		519,817,603.89	258,469,970.83-
Expenses						
Instruction	5000	578,697,243.94	587,600,919.41	4,566,578.80	381,612,235.61	205,988,683.80
Pupil Personnel Services	6100	28,864,431.57	29,585,616.11	2,143,207.19	21,910,864.55	7,674,751.56

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
Instructional Media Services	6200	7,383,073.75	7,389,958.36	48,711.55	4,964,327.88	2,425,630.48
Instruction and Curriculum Development Services	6300	4,843,052.00	4,842,158.18	16,235.74	3,197,356.60	1,644,801.58
Instruction Staff Training Services	6400	912,454.58	1,899,044.15	184,492.15	1,859,444.25	39,599.90
Instruction Related Technology	6500	10,976,863.42	11,453,938.77	306,387.35	8,078,809.97	3,375,128.80
School Board	7100	2,013,250.00	2,828,891.06	72,343.34	1,291,433.30	1,537,457.76
General Administration	7200	3,367,467.92	3,295,558.64	27,520.00	1,952,962.21	1,342,596.43
School Administration	7300	46,156,421.66	46,222,249.87	34,221.61	29,757,662.07	16,464,587.80
Facilities Acquisition and Construction	7410	18,352,451.08	33,856,026.69	1,520,137.80	6,581,449.77	27,274,576.92
Fiscal Services	7500	3,089,169.20	3,140,649.24	100,378.41	2,080,146.82	1,060,502.42
Food Services	7600		11,900.00		11,886.30	13.70
Central Services	7700	12,699,431.42	15,461,311.69	1,125,390.10	9,830,773.66	5,630,538.03
Pupil Transportation	7800	39,429,915.00	44,573,474.30	5,781,610.38	29,057,687.58	15,515,786.72
Operation of Plant	7900	55,627,760.13	56,855,584.21	1,804,476.55	34,969,162.95	21,886,421.26
Maintenance of Plant	8100	26,483,029.48	26,874,400.47	1,303,233.56	15,856,924.77	11,017,475.70
Administrative Technology Services	8200	7,602,493.00	7,094,886.88	341,031.29	4,794,269.71	2,300,617.17
Community Services	9100	31,974.00	455,996.50	10,000.00	246,828.39	209,168.11
Total Expenditures		846,530,482.15	883,442,564.53	19,385,955.82	558,054,226.39	325,388,338.14
Excess (Defcy) of Revs Ovr (Under) Exp		72,206,184.15-	105,154,989.81-		38,236,622.50-	66,918,367.31
Other						
Loss Recoveries	3740					
Transfers In from Capital Projects Funds	3630	57,432,586.79	81,671,960.06		33,437,093.80	48,234,866.26-
Transfers In from Internal Service Funds	3670	1,305,300.16	1,305,300.16		675,208.07	630,092.09-
Total Other		58,737,886.95	82,977,260.22		34,112,301.87	48,864,958.35-
Excess (Defcy) of Revenues & Other		13,468,297.20-	22,177,729.59-		4,124,320.63-	18,053,408.96
Fund Balances - Beginning of Year		54,197,675.83	54,197,675.83		54,197,675.83	
Adjs to Fund Balances/Residual Eq Xfers						
Fund Balances - End of Year		40,729,378.63	32,019,946.24		50,073,355.20	18,053,408.96

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019
Fund: 2* to

Period: 0 to 8
Date Executed: 04/09/2019

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
Revenues						
Federal Direct	3100	1,141,797.40	1,141,797.40		533,911.54	607,885.86-
Miscellaneous Federal Direct	3199	1,141,797.40	1,141,797.40		533,911.54	607,885.86-
State Sources	3300	708,380.00	708,380.00			708,380.00-
CD & DS Withheld for SBE/COBI Bonds	3322	708,380.00	708,380.00			708,380.00-
Local Sources	3400				185,554.69	185,554.69
Interest on Investments	3431				155,042.31	155,042.31
Net Increase (Decrease) in Fair Value of Investmen	3433				30,512.38	30,512.38
Total Revenue		1,850,177.40	1,850,177.40		719,466.23	1,130,711.17-
Expenses						
Debt Service	9200	44,953,531.83	44,953,531.83		42,165,155.71	2,788,376.12
Total Expenditures		44,953,531.83	44,953,531.83		42,165,155.71	2,788,376.12
Excess (Defcy) of Revs Ovr (Under) Exp		43,103,354.43-	43,103,354.43-		41,445,689.48-	1,657,664.95
Other						
Transfers In from Capital Projects Funds	3630	45,150,336.12	45,150,336.12		43,674,401.41	1,475,934.71-
Total Other		45,150,336.12	45,150,336.12		43,674,401.41	1,475,934.71-
Excess (Defcy) of Revenues & Other		2,046,981.69	2,046,981.69		2,228,711.93	181,730.24
Fund Balances - Beginning of Year		20,159,760.47	20,159,760.47		20,159,760.85	0.38
Adjs to Fund Balances/Residual Eq Xfers						
Fund Balances - End of Year		22,206,742.16	22,206,742.16		22,388,472.78	181,730.62

No Amendment

SCHOOL BOARD OF POLK COUNTY

RESOLUTION NO 25

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET 2018-2019

FUND: CAPITAL PROJECTS

* * * * * * *E S T I M A T E D R E V E N U E* * * * * * * *

TOTAL REVENUE TRANSFER AND BALANCES	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
	207,846,932.54	1,200,000.00	5,660.00	209,041,272.54
2800 Beginning Fund Balance	101,040,720.54			101,040,720.54
3321 CO&DS Distributed	2,250,000.00			2,250,000.00
3325 Interest on Undistributed CO&DS	35,000.00			35,000.00
3391 Public Educ Cap Outlay (PECO)	2,176,546.00	1,200,000.00		3,376,546.00
3396 Class Size Reduction/Capital Funds	-			-
3397 Charter School Capital Outlay	3,577,114.00		5,660.00	3,571,454.00
339* Other Misc State revenue	-			-
3413 District Local Capital Impr Tax	54,767,552.00			54,767,552.00
3418 Local Sales Tax	44,000,000.00			44,000,000.00
3431 Interest on Investments	-			-
3440 Gifts, Grants, and Bequests	-			-
3496 Impact Fees	-			-
349* Other Misc Local Sources	-			-
3620 Transfers In from Debt Service Funds	-			-
3710 Sale of Bonds	-			-
3721 Section 237.161 Loans	-			-
3730 Sale of Fixed Assets	-			-
3750 Proc of Cert's of Part	-			-
3*** All Other revenue items	-			-

* * * * * * * * *A P P R O P R I A T I O N S* * * * * * * * *

FUNCTION	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	-			-
6100 Pupil Personnel Services	-			-
6200 Instructional Media Services	-			-
6300 Instr Curriculum Dev Serv	-			-
6400 Instr Staff Training Services	-			-
6500 Instructional Technology Services	-			-
7100 Board	-			-
7200 General Administration	-			-
7300 School Administration	-			-
7400 Facilities Acq & Construction	37,511,180.33	468,000.00		37,979,180.33
7500 Fiscal Services	-			-
7600 Food Services	-			-
7700 Central Services	-			-
7800 Pupil Transportation Services	-			-
7900 Operation of Plant	-			-
8100 Maintenance of Plant	-			-
8200 Administrative Technology Services	-			-
9100 Community Services	-			-
9200 Debt Services	-			-
9700 Transfer of funds	121,124,490.65	1,194,340.00		122,318,830.65
2700 Ending Fund Balance	49,211,261.56		468,000.00	48,743,261.56
TOTAL REVISIONS	207,846,932.54	1,662,340.00	468,000.00	209,041,272.54
				-

ADOPTED BY BOARD: _____

CERTIFIED CORRECT _____

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019
Fund: 3* to

Period: 0 to 8
Date Executed: 04/09/2019

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
Revenues						
State Sources	3300	3,263,014.00	9,233,000.00		5,680,256.00	3,552,744.00-
CD & DS Distributed	3321	2,250,000.00	2,250,000.00			2,250,000.00-
Interest on Undistributed CO&DS	3325	35,000.00	35,000.00			35,000.00-
Public Education Capital Outlay	3391		3,376,546.00		3,376,546.00	
Chart School Capital Outlay Funding	3397	978,014.00	3,571,454.00		2,303,710.00	1,267,744.00-
Local Sources	3400	76,767,552.00	98,767,552.00		61,347,428.63	37,420,123.37-
District Local Capital Improvement Tax	3413	54,767,552.00	54,767,552.00		36,595,404.28	18,172,147.72-
Local Sales Taxes	3418	22,000,000.00	44,000,000.00		23,837,684.34	20,162,315.66-
Interest on Investments	3431				765,901.87	765,901.87
Net Increase (Decrease) in Fair Value of Investmen	3433				148,438.14	148,438.14
Impact Fees	3496					
Total Revenue		80,030,566.00	108,000,552.00		67,027,684.63	40,972,867.37-
Expenses						
Facilities Acquisition and Construction	7410	23,336,014.73	37,979,180.33	8,099,693.84	13,897,769.82	24,081,410.51
Total Expenditures		23,336,014.73	37,979,180.33	8,099,693.84	13,897,769.82	24,081,410.51
Excess (Defcy) of Revs Ovr (Under) Exp		56,694,551.27	70,021,371.67		53,129,914.81	16,891,456.86-
Other						
Transfers Out to General Fund	910	52,929,121.26-	77,168,494.53-		33,437,093.80-	43,731,400.73
Transfers Out to Debt Service Funds	920	45,150,336.12-	45,150,336.12-		43,674,401.41-	1,475,934.71
Total Other		98,079,457.38-	122,318,830.65-		77,111,495.21-	45,207,335.44
Excess (Defcy) of Revenues & Other		41,384,906.11-	52,297,458.98-		23,981,580.40-	28,315,878.58
Fund Balances - Beginning of Year		101,040,720.54	101,040,720.54		101,044,838.08	4,117.54
Adjs to Fund Balances/Residual Eq Xfers						
Fund Balances - End of Year		59,655,814.43	48,743,261.56		77,063,257.68	28,319,996.12

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019
Fund: 41* to

Period: 0 to 8
Date Executed: 04/09/2019

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
Revenues						
Federal Through State and Local	3200	56,084,600.00	56,084,600.00		38,951,543.79	17,133,056.21-
School Lunch Reimbursement	3261	38,985,000.00	38,985,000.00		27,133,295.58	11,851,704.42-
School Breakfast Reimbursement	3262	12,198,000.00	12,198,000.00		8,523,746.26	3,674,253.74-
After School Snack Reimbursement	3263	236,600.00	236,600.00		155,149.54	81,450.46-
Child Care Food Program	3264	135,000.00	135,000.00		90,862.59	44,137.41-
USDA Donated Foods	3265	3,800,000.00	3,800,000.00		2,819,141.72	980,858.28-
Summer Food Service Program	3267	730,000.00	730,000.00		222,848.10	507,151.90-
Other Food Service Revenues	3269				6,500.00	6,500.00
State Sources	3300	745,000.00	745,000.00		368,233.00	376,767.00-
School Breakfast Supplement	3337	345,000.00	345,000.00		160,281.00	184,719.00-
School Lunch Supplement	3338	400,000.00	400,000.00		207,952.00	192,048.00-
Local Sources	3400	1,175,000.00	1,175,000.00		801,175.99	373,824.01-
Interest on Investments	3431	15,000.00	15,000.00		8,815.34	6,184.66-
Student Lunches	3451					
Student and Adult a la Carte	3454	1,000,000.00	1,000,000.00		670,533.57	329,466.43-
Other Food Sales	3456	160,000.00	160,000.00		121,827.08	38,172.92-
Total Revenue		58,004,600.00	58,004,600.00		40,120,952.78	17,883,647.22-
Expenses						
Fiscal Services	7500					
Food Services	7600	56,802,208.00	57,227,208.00	220,223.07	38,232,433.18	18,994,774.82
Operation of Plant	7900					
Maintenance of Plant	8100					
Administrative Technology Services	8200					
Total Expenditures		56,802,208.00	57,227,208.00	220,223.07	38,232,433.18	18,994,774.82
Excess (Defcy) of Revs Ovr (Under) Exp		1,202,392.00	777,392.00		1,888,519.60	1,111,127.60
Other						
Fund Balances - Beginning of Year		6,933,450.39	6,933,450.39		8,135,842.39	1,202,392.00
Adjs to Fund Balances/Residual Eq Xfers						
Fund Balances - End of Year		8,135,842.39	7,710,842.39		10,024,361.99	2,313,519.60

No Amendment

SCHOOL BOARD OF POLK COUNTY RESOLUTION NO 26

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET 2018-2019 FUND: SPECIAL REVENUE - OTHER

* * * * * * *E S T I M A T E D R E V E N U E* * * * * * * *

TOTAL REVENUE TRANSFER AND BALANCES	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
	125,109,179.63	3,210,952.32	-	128,320,131.95
2800 Beginning Fund Balance	86,502.60			86,502.60
3130 Head Start	11,740,430.87			11,740,430.87
3192 Pell Grant	2,400,000.00			2,400,000.00
3199 Misc Federal Direct	9,824,189.78			9,824,189.78
3201 Vocational Education Acts	1,401,149.67			1,401,149.67
3221 Adult General Education	1,439,046.74			1,439,046.74
3223 Adult Migrant Education	403,655.00			403,655.00
3220 Workforce Investment Act	18,976.83			18,976.83
3225 Teacher and Princ Training/Recrui	5,453,806.89			5,453,806.89
3226 Eisenhower Math and Science	-			-
3230 Indiv with Disabilities Educ	34,677,262.92			34,677,262.92
3240 Elem & Sec Educ Act T1	51,864,409.57	3,085,897.32		54,950,306.89
3242 Twenty-first Century-TT IV	780,484.34	125,055.00		905,539.34
3251 Adult General Education	-			-
3270 Elem & Sec Ed Act Title IV	-			-
3299 Other Federal through State	4,929,264.42			4,929,264.42
3399 Other Misc State	90,000.00			90,000.00
3495 Other Misc Local State	-			-
3610 Transfers In from General Fund	-			-

* * * * * * * * *A P P R O P R I A T I O N S* * * * * * * * *

FUNCTION	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	60,828,713.86	2,606,067.92		63,434,781.78
6100 Pupil Personnel Services	8,809,501.94	80,283.96		8,889,785.90
6200 Instructional Media Services	1,161,902.68	60,701.56		1,222,604.24
6300 Instr Curriculum Dev Serv	12,371,846.47	287,658.41		12,659,504.88
6400 Instr Staff Training Services	28,264,822.02		32,034.74	28,232,787.28
6500 Instr Related Technology	-			-
7100 Board	397.91			397.91
7200 General Administration	4,317,587.23	101,502.65		4,419,089.88
7300 School Administration	227,695.84			227,695.84
7400 Facilities Acq & Construction	299,775.42			299,775.42
7500 Fiscal Services	197,198.39			197,198.39
7600 Food Services	249,378.67			249,378.67
7700 Central Services	2,409,476.22	120,952.54		2,530,428.76
7800 Pupil Transportation Services	462,870.82		15,212.80	447,658.02
7900 Operation of Plant	1,044,314.51		677.22	1,043,637.29
8100 Maintenance of Plant	1,713,042.77	1,710.04		1,714,752.81
8200 Administrative Technology	47,504.28			47,504.28
9100 Community Services	2,616,648.00			2,616,648.00
9200 Debt Services	-			-
9700 Transfer of funds	-			-
2700 Ending Fund Balance	86,502.60			86,502.60
TOTAL REVISIONS	125,109,179.63	3,258,877.08	47,924.76	128,320,131.95
				-

ADOPTED BY BOARD: _____

CERTIFIED CORRECT _____

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019
Fund: 42* to

Period: 0 to 8
Date Executed: 04/09/2019

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
Revenues						
Federal Direct	3100	9,591,549.00	23,964,620.65		10,103,369.58	13,861,251.07-
Head Start	3130	3,766,146.22	11,740,430.87		5,198,335.82	6,542,095.05-
Pell Grant	3192		2,400,000.00		2,171,345.94	228,654.06-
Miscellaneous Federal Direct	3199	5,825,402.78	9,824,189.78		2,733,687.82	7,090,501.96-
Federal Through State and Local	3200	96,455,118.84	104,179,008.70		44,569,487.68	59,609,521.02-
Career and Technical Education	3201	1,245,662.67	1,401,149.67		669,523.38	731,626.29-
Adult Migrant Education	3223		403,655.00		251,869.09	151,785.91-
Workforce Innovation and Opportunity Act	3220	422,631.83	18,976.83		7,984.07	10,992.76-
Adult General Education	3221	1,439,046.74	1,439,046.74		751,888.73	687,158.01-
Teacher and Principal Training and Recruiting	3225	4,988,806.89	5,453,806.89		2,290,422.07	3,163,384.82-
Eisenhower Math and Science	3226				3,120.90-	3,120.90-
Individuals with Disabilities Education Act	3230	34,676,169.60	34,677,262.92		14,314,050.85	20,363,212.07-
Twenty-First Century Schools - Title IV	3242	349,048.36	905,539.34		232,467.34	673,072.00-
Elementary and Secondary Education Act, Title I	3240	51,101,294.57	54,950,306.89		24,438,783.59	30,511,523.30-
Miscellaneous Federal Through State	3299	2,232,458.18	4,929,264.42		1,615,619.46	3,313,644.96-
State Sources	3300		90,000.00		5,996.50	84,003.50-
Other Miscellaneous State Revenue	3399		90,000.00		5,996.50	84,003.50-
Local Sources	3400				33,692.67	33,692.67
Adult General Education Course Fees	3461				23,980.68	23,980.68
Refunds of Prior Year's Expenditures	3497				9,711.99	9,711.99
Student Activity Funds	3900					
Revenue of Student Activity Funds	3900					
Total Revenue		106,046,667.84	128,233,629.35		54,712,546.43	73,521,082.92-
Expenses						
Instruction	5000	49,654,584.89	63,434,781.78	3,227,027.96	26,428,415.14	37,006,366.64
Pupil Personnel Services	6100	9,065,433.85	8,889,785.90	392,671.15	3,756,209.35	5,133,576.55
Instructional Media Services	6200	1,089,671.78	1,222,604.24	122,708.06	588,123.31	634,480.93
Instruction and Curriculum Development Services	6300	12,565,615.35	12,659,504.88	2,654.32	5,786,270.71	6,873,234.17
Instruction Staff Training Services	6400	26,302,124.23	28,232,787.28	839,024.07	12,757,994.80	15,474,792.48
Instruction Related Technology	6500	81,832.00				
School Board	7100		397.91			397.91
General Administration	7200	3,823,703.48	4,419,089.88		1,558,349.90	2,860,739.98
School Administration	7300	100,072.92	227,695.84		69,298.79	158,397.05
Facilities Acquisition and Construction	7410	15,000.00	299,775.42			299,775.42
Fiscal Services	7500	82,893.67	197,198.39	35,420.00	55,310.45	141,887.94
Food Services	7600	83,084.57	249,378.67	97,575.00	54,787.83	194,590.84
Central Services	7700	1,819,067.32	2,530,428.76	158,781.48	1,028,888.00	1,501,540.76
Pupil Transportation	7800	467,775.88	447,658.02	33,931.00	85,277.64	362,380.38

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
Operation of Plant	7900	195,995.45	1,043,637.29	13,776.71	246,245.06	797,392.23
Maintenance of Plant	8100	510,525.05	1,714,752.81	3,984.02	37,401.41	1,677,351.40
Administrative Technology Services	8200	63,639.40	47,504.28			47,504.28
Community Services	9100	125,648.00	2,616,648.00	4,000.00	2,259,940.01	356,707.99
Total Expenditures		106,046,667.84	128,233,629.35	4,931,553.77	54,712,512.40	73,521,116.95
Excess (Defcy) of Revs Ovr (Under) Exp					34.03	34.03
Other						
Fund Balances - Beginning of Year		86,502.60	86,502.60		86,502.60	
Adjs to Fund Balances/Residual Eq Xfers						
Fund Balances - End of Year		86,502.60	86,502.60		86,536.63	34.03

SCHOOL BOARD OF POLK COUNTY

RESOLUTION NO 27

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET 2018-2019

FUND: SPECIAL REVENUE - MISC

* * * * * * *E S T I M A T E D R E V E N U E* * * * * * *

TOTAL REVENUE TRANSFER AND BALANCES	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
	4,250,260.61	3,629,787.12	-	7,880,047.73
2800 Beginning Fund Balance	-			-
3199 Misc Federal Direct	-			-
3201 Vocational Education Acts	-			-
3220 Workforce Investment Act	-			-
3226 Eisenhower Math and Science	-			-
3227 Drug Free Schools	-			-
3230 Indiv with Disabilities Educ	-			-
3240 Elem & Sec Educ Act T1	3,610,188.66			3,610,188.66
3251 Adult General Education	-			-
3270 Elem & Sec Ed Act Title IV	-			-
3299 Other Federal through State	640,071.95	3,629,787.12		4,269,859.07
3399 Other Misc State	-			-
3495 Other Misc Local State	-			-
3610 Transfers In from General Fund	-			-

* * * * * * * * *A P P R O P R I A T I O N S* * * * * * * * *

FUNCTION	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	897,091.53	88,945.39		986,036.92
6100 Pupil Personnel Services	611,431.54		130.67	611,300.87
6200 Instructional Media Services	6,600.81			6,600.81
6300 Instr Curriculum Dev Serv	297,238.00		7,500.00	289,738.00
6400 Instr Staff Training Services	2,256,167.09	20,130.67		2,276,297.76
6500 Instr Related Technology	-			-
7100 Board	-			-
7200 General Administration	3,897.56			3,897.56
7300 School Administration	36,033.94			36,033.94
7400 Facilities Acq & Construction	-			-
7500 Fiscal Services	-			-
7600 Food Services	48,052.50			48,052.50
7700 Central Services	23,267.00		12,500.00	10,767.00
7800 Pupil Transportation Services	36,447.00			36,447.00
7900 Operation of Plant	34,033.64	3,540,841.73		3,574,875.37
8100 Maintenance of Plant	-			-
8200 Administrative Technology	-			-
9100 Community Services	-			-
9200 Debt Services	-			-
9700 Transfer of funds	-			-
2700 Ending Fund Balance	-			-
TOTAL REVISIONS	4,250,260.61	3,649,917.79	20,130.67	7,880,047.73
				-

ADOPTED BY BOARD: _____

CERTIFIED CORRECT _____

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019
Fund: 49* to

Period: 0 to 8
Date Executed: 04/09/2019

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
Revenues						
Federal Direct	3100				810.29-	810.29-
Miscellaneous Federal Direct	3199				810.29-	810.29-
Federal Through State and Local	3200	3,790,756.61	7,880,047.73		1,132,147.30	6,747,900.43-
Individuals with Disabilities Education Act	3230	10,252.00				
Elementary and Secondary Education Act, Title I	3240	3,610,188.66	3,610,188.66		287,075.59	3,323,113.07-
Miscellaneous Federal Through State	3299	170,315.95	4,269,859.07		845,071.71	3,424,787.36-
Total Revenue		3,790,756.61	7,880,047.73		1,131,337.01	6,748,710.72-
Expenses						
Instruction	5000	1,476,185.39	986,036.92	1,299.60	131,667.76	854,369.16
Pupil Personnel Services	6100	587,581.15	611,300.87	246.34	205,038.53	406,262.34
Instructional Media Services	6200		6,600.81		890.65	5,710.16
Instruction and Curriculum Development Services	6300	154,038.00	289,738.00		38,984.78	250,753.22
Instruction Staff Training Services	6400	1,529,344.07	2,276,297.76	885,892.45	721,055.49	1,555,242.27
General Administration	7200	1.00	3,897.56			3,897.56
School Administration	7300		36,033.94		7,548.80	28,485.14
Food Services	7600		48,052.50		13,248.75	34,803.75
Central Services	7700	8,267.00	10,767.00		515.42	10,251.58
Pupil Transportation	7800	35,340.00	36,447.00		5,337.00	31,110.00
Operation of Plant	7900		3,574,875.37		7,049.83	3,567,825.54
Total Expenditures		3,790,756.61	7,880,047.73	887,438.39	1,131,337.01	6,748,710.72
Excess (Defcy) of Revs Ovr (Under) Exp						
Other						
Fund Balances - Beginning of Year						
Adjs to Fund Balances/Residual Eq Xfers						
Fund Balances - End of Year						

SCHOOL BOARD OF POLK COUNTY

RESOLUTION NO 28

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET 2018-2019

FUND: INTERNAL SERVICE

* * * * * * *E S T I M A T E D R E V E N U E* * * * * * * *

TOTAL REVENUE TRANSFER AND BALANCES	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	134,616,309.68	-	-	134,616,309.68
2880 Beginning Retained Earnings	16,034,844.05			16,034,844.05
3484 Premium Revenue	115,028,433.63			115,028,433.63
3431 Interest on Investments	293,032.00			293,032.00
349* Other Misc Local Sources	1,300,000.00			1,300,000.00
3*** All Other revenue items	1,960,000.00			1,960,000.00

* * * * * * * * *A P P R O P R I A T I O N S* * * * * * * * *

FUNCTION	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	30,000.00			30,000.00
6100 Pupil Personnel Services	-			-
6200 Instructional Media Services	-			-
6300 Instr Curriculum Dev Serv	2,000.00			2,000.00
6400 Instr Staff Training Services	-			-
7100 Board	-			-
7200 General Administration	-			-
7300 School Administration	150,000.00			150,000.00
7400 Facilities Acq & Construction	25,000.00			25,000.00
7500 Fiscal Services	-			-
7600 Food Services	-			-
7700 Central Services	119,706,425.92		175,000.00	119,531,425.92
7800 Pupil Transportation Services	-			-
7900 Operation of Plant	158,924.00	175,000.00		333,924.00
8100 Maintenance of Plant	23,600.00			23,600.00
9100 Community Services	-			-
9200 Debt Services	-			-
9700 Transfer of funds	1,908,593.16			1,908,593.16
2780 Ending Retained Earnings	12,611,766.60			12,611,766.60
TOTAL REVISIONS	134,616,309.68	175,000.00	175,000.00	134,616,309.68
				-

ADOPTED BY BOARD: _____

CERTIFIED CORRECT _____

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019
Fund: 7* to

Period: 0 to 8
Date Executed: 04/09/2019

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
Revenues						
Local Sources	3400	116,621,465.63	116,621,465.63		64,667,785.43	51,953,680.20-
Interest on Investments	3431	293,032.00	293,032.00		441,244.94	148,212.94
Net Increase (Decrease) in Fair Value of Investmen	3433				157,830.89	157,830.89
Premium Revenue	3484	115,028,433.63	115,028,433.63		63,930,201.60	51,098,232.03-
Other Miscellaneous Local Sources	3495	1,300,000.00	1,300,000.00		138,508.00	1,161,492.00-
Total Revenue		116,621,465.63	116,621,465.63		64,667,785.43	51,953,680.20-
Expenses						
Instruction	5000		30,000.00			30,000.00
Instruction and Curriculum Development Services	6300		2,000.00		1,157.29	842.71
School Administration	7300		150,000.00			150,000.00
Facilities Acquisition and Construction	7410	25,000.00	25,000.00			25,000.00
Central Services	7700	119,809,025.92	119,531,425.92	830,522.59	81,272,894.03	38,258,531.89
Operation of Plant	7900	255,024.00	333,924.00	100,000.00	102,337.35	231,586.65
Maintenance of Plant	8100	6,900.00	23,600.00		15,092.98	8,507.02
Total Expenditures		120,095,949.92	120,095,949.92	930,522.59	81,391,481.65	38,704,468.27
Excess (Defcy) of Revs Ovr (Under) Exp		3,474,484.29-	3,474,484.29-		16,723,696.22-	13,249,211.93-
Other						
Loss Recoveries	3740				470,730.70	470,730.70
Transfers In from General Fund	3610	1,300,000.00	1,300,000.00			1,300,000.00-
Transfers In from Internal Service Funds	3670	660,000.00	660,000.00		472,716.00	187,284.00-
Transfers Out to General Fund	910	1,248,593.16-	1,248,593.16-		675,208.07-	573,385.09
Transfers Out to Internal Service Funds	970	660,000.00-	660,000.00-		472,716.00-	187,284.00
Total Other		51,406.84	51,406.84		204,477.37-	255,884.21-
Excess (Defcy) of Revenues & Other		3,423,077.45-	3,423,077.45-		16,928,173.59-	13,505,096.14-
Fund Balances - Beginning of Year		16,034,844.05	16,034,844.05		16,034,844.05	
Adjs to Fund Balances/Residual Eq Xfers						
Fund Balances - End of Year		12,611,766.60	12,611,766.60		893,329.54-	13,505,096.14-

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
GENERAL_FUND	1000072079	1	2019	10021500	NA	9000000000	3000	2750000	Move budget from FB per email from J. Pitts/ESE	(200,000.00)	2/15/2019	JFOUT39506	TRAN	20190215
GENERAL_FUND	1000072838	5	2019	10021500	NA	9000000000	3000	2750000	Adj AP,IB,AICE. CAPE Budget for FEFP Third Calc fo	(1,240,206.05)	2/1/2019	JFOUT39506	SUPP	20190313
										(1,440,206.05)				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
GENERAL_FUND	1000072291	2	2019	10023100	NA	1591000000	3000	3440000	DONAT Supp Stinson Airplane	(15,000.00)	2/26/2019	JFOUT39506	SUPP	20190226
										(15,000.00)				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
GENERAL_FUND	1000072296	5	2019	10022100	NA	9422000000	3000	3493000	Recycle - February 2019	(1,033.10)	2/26/2019	MMAYOL24356	SUPP	20190226
GENERAL_FUND	1000072296	3	2019	10022100	NA	9501000000	3000	3493000	Recycle - February 2019	(820.90)	2/26/2019	MMAYOL24356	SUPP	20190226
GENERAL_FUND	1000072296	1	2019	10022100	NA	9605000000	3000	3493000	Recycle - February 2019	(6,362.08)	2/26/2019	MMAYOL24356	SUPP	20190226
GENERAL_FUND	1000071720	3	2019	10048817	NA	9000000000	3000	3495000	Carryover budget loaded 2/4/19	(34,000.00)	2/4/2019	JFOUT39506	SUPP	20190204
										(42,216.08)				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
GENERAL_FUND	1000071725	1	2019	10010000	NA	1601000000	3000	3630000	Charter Cap Outlay Budget Adjustment	17,488.00	2/4/2019	ANUNEZ33496	SUPP	20190204
GENERAL_FUND	1000071725	5	2019	10010000	NA	1682000000	3000	3630000	Charter Cap Outlay Budget Adjustment	14,841.00	2/4/2019	ANUNEZ33496	SUPP	20190204
GENERAL_FUND	1000071725	9	2019	10010000	NA	1692000000	3000	3630000	Charter Cap Outlay Budget Adjustment	30,020.00	2/4/2019	ANUNEZ33496	SUPP	20190204
GENERAL_FUND	1000071725	13	2019	10010000	NA	8002000000	3000	3630000	Charter Cap Outlay Budget Adjustment	4,752.00	2/4/2019	ANUNEZ33496	SUPP	20190204
GENERAL_FUND	1000071725	17	2019	10010000	NA	8003000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(3,097.00)	2/4/2019	ANUNEZ33496	SUPP	20190204
GENERAL_FUND	1000071725	21	2019	10010000	NA	8004000000	3000	3630000	Charter Cap Outlay Budget Adjustment	64,529.00	2/4/2019	ANUNEZ33496	SUPP	20190204
GENERAL_FUND	1000071725	25	2019	10010000	NA	8005000000	3000	3630000	Charter Cap Outlay Budget Adjustment	2,460.00	2/4/2019	ANUNEZ33496	SUPP	20190204
GENERAL_FUND	1000071725	29	2019	10010000	NA	8031000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(706.00)	2/4/2019	ANUNEZ33496	SUPP	20190204
GENERAL_FUND	1000071725	33	2019	10010000	NA	8121000000	3000	3630000	Charter Cap Outlay Budget Adjustment	11,863.00	2/4/2019	ANUNEZ33496	SUPP	20190204
GENERAL_FUND	1000071725	37	2019	10010000	NA	8131000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(8,462.00)	2/4/2019	ANUNEZ33496	SUPP	20190204
GENERAL_FUND	1000071725	41	2019	10010000	NA	8133000000	3000	3630000	Charter Cap Outlay Budget Adjustment	4,824.00	2/4/2019	ANUNEZ33496	SUPP	20190204
GENERAL_FUND	1000071725	45	2019	10010000	NA	8140000000	3000	3630000	Charter Cap Outlay Budget Adjustment	1,998.00	2/4/2019	ANUNEZ33496	SUPP	20190204
GENERAL_FUND	1000071725	49	2019	10010000	NA	8141000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(5,304.00)	2/4/2019	ANUNEZ33496	SUPP	20190204
GENERAL_FUND	1000071725	53	2019	10010000	NA	8142000000	3000	3630000	Charter Cap Outlay Budget Adjustment	9,732.00	2/4/2019	ANUNEZ33496	SUPP	20190204
GENERAL_FUND	1000071725	57	2019	10010000	NA	8143000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(21,377.00)	2/4/2019	ANUNEZ33496	SUPP	20190204
GENERAL_FUND	1000071725	61	2019	10010000	NA	8171000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(13,941.00)	2/4/2019	ANUNEZ33496	SUPP	20190204
GENERAL_FUND	1000071725	65	2019	10010000	NA	8181000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(103,960.00)	2/4/2019	ANUNEZ33496	SUPP	20190204
GENERAL_FUND	1000072161	1	2019	10034000	NA	9000000000	3000	3630000	Charter PECO - Bok Academy	(1,200,000.00)	2/20/2019	WLI18974	SUPP	20190220
										(1,194,340.00)				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
GENERAL_FUND	1000072176	1	2019	10011600	NA	51000000	5100	4120000	Move budget to per email from K. Salmon	(5,000.00)	2/20/2019	JFOUT39506	TRAN	20190220
GENERAL_FUND	1000072176	6	2019	10011600	NA	91000000	5100	4120000	Move budget to per email from K. Salmon	(3,000.00)	2/20/2019	JFOUT39506	TRAN	20190220
GENERAL_FUND	1000071699	2	2019	10011600	NA	391000000	5100	4120000	2nd semester SAI Bethune Academy	1,000.00	2/1/2019	KJARRET24866	TRAN	20190201
GENERAL_FUND	1000071698	2	2019	10011600	NA	591000000	5100	4120000	2nd semester SAI Elbert	1,500.00	2/1/2019	KJARRET24866	TRAN	20190201
GENERAL_FUND	1000072385	1	2019	10011600	NA	711000000	5100	4120000		(1,000.00)	2/27/2019	BTUCKER08974	TRAN	20190227
GENERAL_FUND	1000071697	2	2019	10011600	NA	933000000	5100	4120000	2nd semester SAI Chain of Lakes	2,000.00	2/1/2019	KJARRET24866	TRAN	20190201
GENERAL_FUND	1000071696	2	2019	10011600	NA	961000000	5100	4120000	2nd semester SAI Floral Avenue	3,000.00	2/1/2019	KJARRET24866	TRAN	20190201
GENERAL_FUND	1000071757	1	2019	10011600	NA	961000000	5100	4120000	CURR. ASSOC./TUTORING BOOKS	(271.04)	2/6/2019	MLEWIS09016	TRAN	20190206
GENERAL_FUND	1000071694	2	2019	10011600	NA	1061000000	5100	4120000	2nd semester SAI Highland City	1,700.00	2/1/2019	KJARRET24866	TRAN	20190201
GENERAL_FUND	1000072176	19	2019	10011600	NA	1231000000	5100	4120000	Move budget to per email from K. Salmon	(1,500.00)	2/20/2019	JFOUT39506	TRAN	20190220
GENERAL_FUND	1000071695	2	2019	10011600	NA	1291000000	5100	4120000	2nd semester SAI Frostproof	1,500.00	2/1/2019	KJARRET24866	TRAN	20190201
GENERAL_FUND	1000071693	2	2019	10011600	NA	1362000000	5100	4120000	2nd semester SAI Horizons	3,000.00	2/1/2019	KJARRET24866	TRAN	20190201
GENERAL_FUND	1000071691	2	2019	10011600	NA	1751000000	5100	4120000	2nd semester SAI Stephens	3,500.00	2/1/2019	KJARRET24866	TRAN	20190201
GENERAL_FUND	1000072205	1	2019	10011600	NA	1861000000	5100	4120000		(1,000.00)	2/21/2019	TSCOTT11514	TRAN	20190221
GENERAL_FUND	1000071692	2	2019	10011600	NA	1941000000	5100	4120000	2nd semester SAI Loughman Oaks	2,800.00	2/1/2019	KJARRET24866	TRAN	20190201
GENERAL_FUND	1000072440	1	2019	10011600	NA	1971000000	5100	4120000		(450.50)	2/28/2019	LJAMES39981	TRAN	20190228
GENERAL_FUND	1000071691	1	2019	10011600	NA	9391000000	5100	4120000	2nd semester SAI Stephens	(3,500.00)	2/1/2019	KJARRET24866	TRAN	20190201
GENERAL_FUND	1000071692	1	2019	10011600	NA	9391000000	5100	4120000	2nd semester SAI Loughman Oaks	(2,800.00)	2/1/2019	KJARRET24866	TRAN	20190201
GENERAL_FUND	1000071693	1	2019	10011600	NA	9391000000	5100	4120000	2nd semester SAI Horizons	(3,000.00)	2/1/2019	KJARRET24866	TRAN	20190201
GENERAL_FUND	1000071694	1	2019	10011600	NA	9391000000	5100	4120000	2nd semester SAI Highland City	(1,700.00)	2/1/2019	KJARRET24866	TRAN	20190201
GENERAL_FUND	1000071695	1	2019	10011600	NA	9391000000	5100	4120000	2nd semester SAI Frostproof	(1,500.00)	2/1/2019	KJARRET24866	TRAN	20190201
GENERAL_FUND	1000071696	1	2019	10011600	NA	9391000000	5100	4120000	2nd semester SAI Floral Avenue	(3,000.00)	2/1/2019	KJARRET24866	TRAN	20190201
GENERAL_FUND	1000071697	1	2019	10011600	NA	9391000000	5100	4120000	2nd semester SAI Chain of Lakes	(2,000.00)	2/1/2019	KJARRET24866	TRAN	20190201
GENERAL_FUND	1000071698	1	2019	10011600	NA	9391000000	5100	4120000	2nd semester SAI Elbert	(1,500.00)	2/1/2019	KJARRET24866	TRAN	20190201
GENERAL_FUND	1000071699	1	2019	10011600	NA	9391000000	5100	4120000	2nd semester SAI Bethune Academy	(1,000.00)	2/1/2019	KJARRET24866	TRAN	20190201
GENERAL_FUND	1000072176	24	2019	10011600	NA	9395000000	5100	4120000	Move budget to per email from K. Salmon	(13,284.00)	2/20/2019	JFOUT39506	TRAN	20190220
GENERAL_FUND	1000072414	5	2019	10011600	NA	9395000000	5100	4120000	Distribute budget per email from K. Salmon	(1,500.00)	2/27/2019	JFOUT39506	TRAN	20190227
GENERAL_FUND	1000072304	12	2019	10011600	NA	931000000	5100	4130000		58.79	2/26/2019	KPARKER24808	TRAN	20190226
GENERAL_FUND	1000072116	9	2019	10019900	NA	31000000	5100	4140000	subfund clean up 2-15-19	1,371.09	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	12	2019	10019900	NA	31000000	5100	4140000	subfund clean up 2-22-19	800.25	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	90	2019	10019900	NA	401000000	5100	4140000	subfund clean up 2-15-19	1,440.46	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	96	2019	10019900	NA	401000000	5100	4140000	subfund clean up 2-22-19	800.25	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	99	2019	10019900	NA	481000000	5100	4140000	subfund clean up 2-15-19	1,440.46	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072116	121	2019	10019900	NA	651000000	5100	4140000	subfund clean up 2-15-19	960.33	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	113	2019	10019900	NA	651000000	5100	4140000	subfund clean up 2-22-19	800.22	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	150	2019	10019900	NA	811000000	5100	4140000	subfund clean up 2-15-19	1,440.46	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	145	2019	10019900	NA	811000000	5100	4140000	subfund clean up 2-22-19	800.25	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	160	2019	10019900	NA	901000000	5100	4140000	subfund clean up 2-15-19	1,440.46	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	168	2019	10019900	NA	901000000	5100	4140000	subfund clean up 2-22-19	800.25	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	72	2019	10019900	NA	903000000	5100	4140000	subfund clean up 2-22-19	1,066.98	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	45	2019	10019900	NA	1131000000	5100	4140000	subfund clean up 2-22-19	1,747.21	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	332	2019	10019900	NA	1702000000	5100	4140000	subfund clean up 2-15-19	(80.00)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072116	365	2019	10019900	NA	1761000000	5100	4140000	subfund clean up 2-15-19	1,360.43	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072342	9	2019	10019900	NA	1761000000	5100	4140000	subfund clean up 2-22-19	800.25	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	377	2019	10019900	NA	1762000000	5100	4140000	subfund clean up 2-15-19	1,440.46	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072342	22	2019	10019900	NA	1762000000	5100	4140000	subfund clean up 2-22-19	720.23	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	435	2019	10019900	NA	1931000000	5100	4140000	subfund clean up 2-15-19	1,440.46	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	36	2019	10019900	NA	1931000000	5100	4140000	subfund clean up 2-22-19	640.20	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	446	2019	10019900	NA	1991000000	5100	4140000	subfund clean up 2-15-19	1,440.46	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	53	2019	10019900	NA	1991000000	5100	4140000	subfund clean up 2-22-19	800.25	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072365	3	2019	10010000	NA	391000000	5100	4150000		140.00	2/27/2019	JLONG08962	TRAN	20190227
GENERAL_FUND	1000071717	2	2019	10011200	NA	1362000000	5100	4150000		49.55	2/4/2019	JRODRIQ34064	TRAN	20190204
GENERAL_FUND	1000071835	7	2019	10011200	NA	1901000000	5100	4150000	to balance accounts	350.19	2/7/2019	PALDERM07198	TRAN	20190207
GENERAL_FUND	1000072116	23	2019	10019900	NA	51000000	5100	4150000	subfund clean up 2-15-19	380.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	29	2019	10019900	NA	51000000	5100	4150000	subfund clean up 2-22-19	200.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	29	2019	10019900	NA	61000000	5100	4150000	subfund clean up 2-15-19	20.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	39	2019	10019900	NA	61000000	5100	4150000	subfund clean up 2-22-19	30.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	39	2019	10019900	NA	81000000	5100	4150000	subfund clean up 2-15-19	10.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	49	2019	10019900	NA	81000000	5100	4150000	subfund clean up 2-22-19	20.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	82	2019	10019900	NA	91000000	5100	4150000	subfund clean up 2-22-19	20.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	44	2019	10019900	NA	131000000	5100	4150000	subfund clean up 2-15-19	50.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	55	2019	10019900	NA	131000000	5100	4150000	subfund clean up 2-22-19	40.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	56	2019	10019900	NA	181000000	5100	4150000	subfund clean up 2-15-19	40.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072116	62	2019	10019900	NA	191000000	5100	4150000	subfund clean up 2-15-19	20.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	69	2019	10019900	NA	191000000	5100	4150000	subfund clean up 2-22-19	20.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	70	2019	10019900	NA	261000000	5100	4150000	subfund clean up 2-15-19	80.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	82	2019	10019900	NA	261000000	5100	4150000	subfund clean up 2-22-19	210.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	109	2019	10019900	NA	321000000	5100	4150000	subfund clean up 2-22-19	620.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	76	2019	10019900	NA	341000000	5100	4150000	subfund clean up 2-15-19	60.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	189	2019	10019900	NA	341000000	5100	4150000	subfund clean up 2-22-19	140.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	129	2019	10019900	NA	361000000	5100	4150000	subfund clean up 2-22-19	150.00	2/26/2019	MBENJAM48533	TRAN	20190226

GENERAL_FUND	1000072116	81	2019	10019900	NA	391000000	5100	4150000	subfund clean up 2-15-19	50.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	87	2019	10019900	NA	391000000	5100	4150000	subfund clean up 2-22-19	20.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	89	2019	10019900	NA	401000000	5100	4150000	subfund clean up 2-15-19	190.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	95	2019	10019900	NA	401000000	5100	4150000	subfund clean up 2-22-19	130.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	106	2019	10019900	NA	491000000	5100	4150000	subfund clean up 2-15-19	330.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072344	11	2019	10019900	NA	491000000	5100	4150000	subfund clean up 2-22-19	208.48	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	152	2019	10019900	NA	571000000	5100	4150000	subfund clean up 2-22-19	240.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	137	2019	10019900	NA	591000000	5100	4150000	subfund clean up 2-22-19	2,670.95	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	115	2019	10019900	NA	621000000	5100	4150000	subfund clean up 2-15-19	60.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	102	2019	10019900	NA	621000000	5100	4150000	subfund clean up 2-22-19	80.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	164	2019	10019900	NA	631000000	5100	4150000	subfund clean up 2-22-19	20.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072249	112	2019	10019900	NA	651000000	5100	4150000	subfund clean up 2-22-19	20.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	126	2019	10019900	NA	681000000	5100	4150000	subfund clean up 2-15-19	40.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	118	2019	10019900	NA	681000000	5100	4150000	subfund clean up 2-22-19	140.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	131	2019	10019900	NA	771000000	5100	4150000	subfund clean up 2-15-19	50.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	124	2019	10019900	NA	771000000	5100	4150000	subfund clean up 2-22-19	80.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072249	135	2019	10019900	NA	791000000	5100	4150000	subfund clean up 2-22-19	30.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	143	2019	10019900	NA	802000000	5100	4150000	subfund clean up 2-15-19	110.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	183	2019	10019900	NA	821000000	5100	4150000	subfund clean up 2-22-19	70.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072249	151	2019	10019900	NA	841000000	5100	4150000	subfund clean up 2-22-19	40.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	159	2019	10019900	NA	901000000	5100	4150000	subfund clean up 2-15-19	20.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	167	2019	10019900	NA	901000000	5100	4150000	subfund clean up 2-22-19	20.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	175	2019	10019900	NA	931000000	5100	4150000	subfund clean up 2-15-19	280.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	183	2019	10019900	NA	931000000	5100	4150000	subfund clean up 2-22-19	260.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	185	2019	10019900	NA	933000000	5100	4150000	subfund clean up 2-15-19	10.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	190	2019	10019900	NA	941000000	5100	4150000	subfund clean up 2-22-19	20.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	196	2019	10019900	NA	961000000	5100	4150000	subfund clean up 2-15-19	70.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	201	2019	10019900	NA	961000000	5100	4150000	subfund clean up 2-22-19	100.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	14	2019	10019900	NA	1032000000	5100	4150000	subfund clean up 2-22-19	350.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	204	2019	10019900	NA	1041000000	5100	4150000	subfund clean up 2-15-19	40.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	24	2019	10019900	NA	1041000000	5100	4150000	subfund clean up 2-22-19	50.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	216	2019	10019900	NA	1061000000	5100	4150000	subfund clean up 2-15-19	20.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	34	2019	10019900	NA	1061000000	5100	4150000	subfund clean up 2-22-19	60.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	44	2019	10019900	NA	1131000000	5100	4150000	subfund clean up 2-22-19	110.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	222	2019	10019900	NA	1141000000	5100	4150000	subfund clean up 2-15-19	200.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	51	2019	10019900	NA	1141000000	5100	4150000	subfund clean up 2-22-19	80.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	56	2019	10019900	NA	1151000000	5100	4150000	subfund clean up 2-22-19	230.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	232	2019	10019900	NA	1161000000	5100	4150000	subfund clean up 2-15-19	220.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	67	2019	10019900	NA	1161000000	5100	4150000	subfund clean up 2-22-19	280.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	250	2019	10019900	NA	1191000000	5100	4150000	subfund clean up 2-15-19	260.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	85	2019	10019900	NA	1191000000	5100	4150000	subfund clean up 2-22-19	360.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	257	2019	10019900	NA	1231000000	5100	4150000	subfund clean up 2-15-19	10.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	94	2019	10019900	NA	1241000000	5100	4150000	subfund clean up 2-22-19	20.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	212	2019	10019900	NA	1271000000	5100	4150000	subfund clean up 2-22-19	100.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	100	2019	10019900	NA	1281000000	5100	4150000	subfund clean up 2-22-19	40.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	106	2019	10019900	NA	1291000000	5100	4150000	subfund clean up 2-22-19	20.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	220	2019	10019900	NA	1341000000	5100	4150000	subfund clean up 2-22-19	560.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	226	2019	10019900	NA	1362000000	5100	4150000	subfund clean up 2-22-19	140.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	278	2019	10019900	NA	1371000000	5100	4150000	subfund clean up 2-15-19	30.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	232	2019	10019900	NA	1451000000	5100	4150000	subfund clean up 2-22-19	20.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	290	2019	10019900	NA	1521000000	5100	4150000	subfund clean up 2-15-19	80.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	127	2019	10019900	NA	1521000000	5100	4150000	subfund clean up 2-22-19	210.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	296	2019	10019900	NA	1611000000	5100	4150000	subfund clean up 2-15-19	20.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	137	2019	10019900	NA	1611000000	5100	4150000	subfund clean up 2-22-19	80.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	306	2019	10019900	NA	1662000000	5100	4150000	subfund clean up 2-15-19	130.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072341	10	2019	10019900	NA	1662000000	5100	4150000	subfund clean up 2-22-19	170.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	318	2019	10019900	NA	1701000000	5100	4150000	subfund clean up 2-15-19	20.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072116	331	2019	10019900	NA	1702000000	5100	4150000	subfund clean up 2-15-19	50.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072341	29	2019	10019900	NA	1702000000	5100	4150000	subfund clean up 2-22-19	100.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	342	2019	10019900	NA	1731000000	5100	4150000	subfund clean up 2-15-19	30.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072341	35	2019	10019900	NA	1731000000	5100	4150000	subfund clean up 2-22-19	60.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	351	2019	10019900	NA	1751000000	5100	4150000	subfund clean up 2-15-19	150.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072347	9	2019	10019900	NA	1751000000	5100	4150000	subfund clean up 2-22-19	201.04	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	364	2019	10019900	NA	1761000000	5100	4150000	subfund clean up 2-15-19	10.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072342	21	2019	10019900	NA	1762000000	5100	4150000	subfund clean up 2-22-19	130.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	392	2019	10019900	NA	1771000000	5100	4150000	subfund clean up 2-15-19	120.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072342	33	2019	10019900	NA	1771000000	5100	4150000	subfund clean up 2-22-19	400.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	405	2019	10019900	NA	1801000000	5100	4150000	subfund clean up 2-15-19	100.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072342	50	2019	10019900	NA	1801000000	5100	4150000	subfund clean up 2-22-19	100.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	15	2019	10019900	NA	1831000000	5100	4150000	subfund clean up 2-22-19	490.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	115	2019	10019900	NA	1861000000	5100	4150000	subfund clean up 2-22-19	410.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	424	2019	10019900	NA	1901000000	5100	4150000	subfund clean up 2-15-19	60.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	25	2019	10019900	NA	1901000000	5100	4150000	subfund clean up 2-22-19	50.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	60	2019	10019900	NA	9221000000	5100	4150000	subfund clean up 2-22-19	60.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	65	2019	10019900	NA	9237000000	5100	4150000	subfund clean up 2-22-19	40.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072341	21	2019	10019900	NA	1701000000	5100	4160000	subfund clean up 2-22-19	20.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000071717	3	2019	10011200	NA	1362000000	5100	4210000		4.09	2/4/2019	JRODRIQ34064	TRAN	20190204
GENERAL_FUND	1000071835	8	2019	10011200	NA	1901000000	5100	4210000	to balance accounts	28.92	2/7/2019	PALDERM07198	TRAN	20190207
GENERAL_FUND	1000072116	8	2019	10019900	NA	31000000	5100	4210000	subfund clean up 2-15-19	113.25	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	10	2019	10019900	NA	31000000	5100	4210000	subfund clean up 2-22-19	66.10	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	21	2019	10019900	NA	51000000	5100	4210000	subfund clean up 2-15-19	40.03	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	26	2019	10019900	NA	51000000	5100	4210000	subfund clean up 2-22-19	16.52	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	28	2019	10019900	NA	61000000	5100	4210000	subfund clean up 2-15-19	1.65	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	37	2019	10019900	NA	61000000	5100	4210000	subfund clean up 2-22-19	2.48	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	37	2019	10019900	NA	81000000	5100	4210000	subfund clean up 2-15-19	0.83	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	47	2019	10019900	NA	81000000	5100	4210000	subfund clean up 2-22-19	1.65	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	80	2019	10019900	NA	91000000	5100	4210000	subfund clean up 2-22-19	1.66	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	43	2019	10019900	NA	131000000	5100	4210000	subfund clean up 2-15-19	4.13	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	54	2019	10019900	NA	131000000	5100	4210000	subfund clean up 2-22-19	3.30	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	54	2019	10019900	NA	181000000	5100	4210000	subfund clean up 2-15-19	4.46	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072116	61	2019	10019900	NA	191000000	5100	4210000	subfund clean up 2-15-19	1.66	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	67	2019	10019900	NA	191000000	5100	4210000	subfund clean up 2-22-19	1.65	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	69	2019	10019900	NA	261000000	5100	4210000	subfund clean up 2-15-19	6.60	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	81	2019	10019900	NA	261000000	5100	4210000	subfund clean up 2-22-19	17.34	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	106	2019	10019900	NA	321000000	5100	4210000	subfund clean up 2-22-19	51.22	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	75	2019	10019900	NA	341000000	5100	4210000	subfund clean up 2-15-19	4.95	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	188	2019	10019900	NA	341000000	5100	4210000	subfund clean up 2-22-19	11.57	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	126	2019	10019900	NA	361000000	5100	4210000	subfund clean up 2-22-19	12.39	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	80	2019	10019900	NA	391000000	5100	4210000	subfund clean up 2-15-19	4.70	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	86	2019	10019900	NA	391000000	5100	4210000	subfund clean up 2-22-19	1.65	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	88	2019	10019900	NA	401000000	5100	4210000	subfund clean up 2-15-19	134.67	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	94	2019	10019900	NA	401000000	5100	4210000	subfund clean up 2-22-19	76.84	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	98	2019	10019900	NA	481000000	5100	4210000	subfund clean up 2-15-19	118.98	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072116	105	2019	10019900	NA	491000000	5100	4210000	subfund clean up 2-15-19	27.26	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072344	9	2019	10019900	NA	491000000	5100	4210000	subfund clean up 2-22-19	48.73	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	149	2019	10019900	NA	571000000	5100	4210000	subfund clean up 2-22-19	19.83	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	136	2019	10019900	NA	591000000	5100	4210000	subfund clean up 2-22-19	220.62	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	113	2019	10019900	NA	621000000	5100	4210000	subfund clean up 2-15-19	3.71	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	101	2019	10019900	NA	621000000	5100	4210000	subfund clean up 2-22-19	4.13	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	162	2019	10019900	NA	631000000	5100	4210000	subfund clean up 2-22-19	1.65	2/26/2019	MBENJAM48533	TRAN	20190226

GENERAL_FUND	1000072116	120	2019	10019900	NA	651000000	5100	4210000	subfund clean up 2-15-19	79.32	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	110	2019	10019900	NA	651000000	5100	4210000	subfund clean up 2-22-19	67.75	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	125	2019	10019900	NA	681000000	5100	4210000	subfund clean up 2-15-19	3.31	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	117	2019	10019900	NA	681000000	5100	4210000	subfund clean up 2-22-19	11.56	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	130	2019	10019900	NA	771000000	5100	4210000	subfund clean up 2-15-19	4.13	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	123	2019	10019900	NA	771000000	5100	4210000	subfund clean up 2-22-19	6.60	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072249	133	2019	10019900	NA	791000000	5100	4210000	subfund clean up 2-22-19	2.48	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	141	2019	10019900	NA	802000000	5100	4210000	subfund clean up 2-15-19	9.09	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	181	2019	10019900	NA	821000000	5100	4210000	subfund clean up 2-22-19	5.77	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072249	150	2019	10019900	NA	841000000	5100	4210000	subfund clean up 2-22-19	3.30	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	158	2019	10019900	NA	901000000	5100	4210000	subfund clean up 2-15-19	120.63	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	165	2019	10019900	NA	901000000	5100	4210000	subfund clean up 2-22-19	67.75	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	71	2019	10019900	NA	903000000	5100	4210000	subfund clean up 2-22-19	211.52	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	172	2019	10019900	NA	931000000	5100	4210000	subfund clean up 2-15-19	23.13	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	180	2019	10019900	NA	931000000	5100	4210000	subfund clean up 2-22-19	21.47	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	183	2019	10019900	NA	933000000	5100	4210000	subfund clean up 2-15-19	0.83	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	189	2019	10019900	NA	941000000	5100	4210000	subfund clean up 2-22-19	1.65	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	194	2019	10019900	NA	961000000	5100	4210000	subfund clean up 2-15-19	5.78	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	199	2019	10019900	NA	961000000	5100	4210000	subfund clean up 2-22-19	8.26	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	11	2019	10019900	NA	1032000000	5100	4210000	subfund clean up 2-22-19	28.91	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	203	2019	10019900	NA	1041000000	5100	4210000	subfund clean up 2-15-19	3.30	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	22	2019	10019900	NA	1041000000	5100	4210000	subfund clean up 2-22-19	4.13	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	215	2019	10019900	NA	1061000000	5100	4210000	subfund clean up 2-15-19	1.65	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	32	2019	10019900	NA	1061000000	5100	4210000	subfund clean up 2-22-19	4.95	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	42	2019	10019900	NA	1131000000	5100	4210000	subfund clean up 2-22-19	154.06	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	221	2019	10019900	NA	1141000000	5100	4210000	subfund clean up 2-15-19	16.52	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	50	2019	10019900	NA	1141000000	5100	4210000	subfund clean up 2-22-19	6.61	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	55	2019	10019900	NA	1151000000	5100	4210000	subfund clean up 2-22-19	16.19	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	230	2019	10019900	NA	1161000000	5100	4210000	subfund clean up 2-15-19	18.17	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	65	2019	10019900	NA	1161000000	5100	4210000	subfund clean up 2-22-19	23.13	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	247	2019	10019900	NA	1191000000	5100	4210000	subfund clean up 2-15-19	21.48	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	82	2019	10019900	NA	1191000000	5100	4210000	subfund clean up 2-22-19	29.75	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	256	2019	10019900	NA	1231000000	5100	4210000	subfund clean up 2-15-19	0.52	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	93	2019	10019900	NA	1241000000	5100	4210000	subfund clean up 2-22-19	1.65	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	210	2019	10019900	NA	1271000000	5100	4210000	subfund clean up 2-22-19	8.26	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	99	2019	10019900	NA	1281000000	5100	4210000	subfund clean up 2-22-19	3.30	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	105	2019	10019900	NA	1291000000	5100	4210000	subfund clean up 2-22-19	1.65	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	219	2019	10019900	NA	1341000000	5100	4210000	subfund clean up 2-22-19	46.27	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	271	2019	10019900	NA	1362000000	5100	4210000	subfund clean up 2-15-19	10.73	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	225	2019	10019900	NA	1362000000	5100	4210000	subfund clean up 2-22-19	0.83	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	277	2019	10019900	NA	1371000000	5100	4210000	subfund clean up 2-15-19	2.49	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	231	2019	10019900	NA	1451000000	5100	4210000	subfund clean up 2-22-19	1.65	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	288	2019	10019900	NA	1521000000	5100	4210000	subfund clean up 2-15-19	6.60	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	125	2019	10019900	NA	1521000000	5100	4210000	subfund clean up 2-22-19	17.34	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	295	2019	10019900	NA	1611000000	5100	4210000	subfund clean up 2-15-19	1.65	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	135	2019	10019900	NA	1611000000	5100	4210000	subfund clean up 2-22-19	6.60	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	304	2019	10019900	NA	1662000000	5100	4210000	subfund clean up 2-15-19	10.74	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072341	8	2019	10019900	NA	1662000000	5100	4210000	subfund clean up 2-22-19	14.04	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	316	2019	10019900	NA	1701000000	5100	4210000	subfund clean up 2-15-19	1.65	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072341	20	2019	10019900	NA	1701000000	5100	4210000	subfund clean up 2-22-19	1.65	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	340	2019	10019900	NA	1731000000	5100	4210000	subfund clean up 2-15-19	2.48	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072341	34	2019	10019900	NA	1731000000	5100	4210000	subfund clean up 2-22-19	4.96	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	349	2019	10019900	NA	1751000000	5100	4210000	subfund clean up 2-15-19	12.37	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072347	7	2019	10019900	NA	1751000000	5100	4210000	subfund clean up 2-22-19	43.03	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	362	2019	10019900	NA	1761000000	5100	4210000	subfund clean up 2-15-19	113.20	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072342	8	2019	10019900	NA	1761000000	5100	4210000	subfund clean up 2-22-19	66.10	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	375	2019	10019900	NA	1762000000	5100	4210000	subfund clean up 2-15-19	118.98	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072342	19	2019	10019900	NA	1762000000	5100	4210000	subfund clean up 2-22-19	68.98	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	389	2019	10019900	NA	1771000000	5100	4210000	subfund clean up 2-15-19	9.91	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072342	31	2019	10019900	NA	1771000000	5100	4210000	subfund clean up 2-22-19	33.03	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	403	2019	10019900	NA	1801000000	5100	4210000	subfund clean up 2-15-19	8.25	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072342	47	2019	10019900	NA	1801000000	5100	4210000	subfund clean up 2-22-19	8.26	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	13	2019	10019900	NA	1831000000	5100	4210000	subfund clean up 2-22-19	40.46	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	114	2019	10019900	NA	1861000000	5100	4210000	subfund clean up 2-22-19	47.13	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	422	2019	10019900	NA	1901000000	5100	4210000	subfund clean up 2-15-19	4.95	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	24	2019	10019900	NA	1901000000	5100	4210000	subfund clean up 2-22-19	4.13	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	434	2019	10019900	NA	1931000000	5100	4210000	subfund clean up 2-15-19	118.98	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	35	2019	10019900	NA	1931000000	5100	4210000	subfund clean up 2-22-19	52.88	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	445	2019	10019900	NA	1991000000	5100	4210000	subfund clean up 2-15-19	118.98	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	51	2019	10019900	NA	1991000000	5100	4210000	subfund clean up 2-22-19	66.10	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	59	2019	10019900	NA	9221000000	5100	4210000	subfund clean up 2-22-19	4.96	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	64	2019	10019900	NA	9237000000	5100	4210000	subfund clean up 2-22-19	3.30	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000071717	4	2019	10011200	NA	1362000000	5100	4220000		3.80	2/4/2019	JRODRIQ34064	TRAN	20190204
GENERAL_FUND	1000071835	9	2019	10011200	NA	1901000000	5100	4220000	to balance accounts	26.52	2/7/2019	PALDERM07198	TRAN	20190207
GENERAL_FUND	1000072116	7	2019	10019900	NA	31000000	5100	4220000	subfund clean up 2-15-19	84.91	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	8	2019	10019900	NA	31000000	5100	4220000	subfund clean up 2-22-19	51.23	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	19	2019	10019900	NA	51000000	5100	4220000	subfund clean up 2-15-19	28.77	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	23	2019	10019900	NA	51000000	5100	4220000	subfund clean up 2-22-19	15.29	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	27	2019	10019900	NA	61000000	5100	4220000	subfund clean up 2-15-19	1.52	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	35	2019	10019900	NA	61000000	5100	4220000	subfund clean up 2-22-19	2.29	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	35	2019	10019900	NA	81000000	5100	4220000	subfund clean up 2-15-19	0.37	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	45	2019	10019900	NA	81000000	5100	4220000	subfund clean up 2-22-19	1.53	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	78	2019	10019900	NA	91000000	5100	4220000	subfund clean up 2-22-19	1.50	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	42	2019	10019900	NA	131000000	5100	4220000	subfund clean up 2-15-19	3.81	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	53	2019	10019900	NA	131000000	5100	4220000	subfund clean up 2-22-19	3.05	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	52	2019	10019900	NA	181000000	5100	4220000	subfund clean up 2-15-19	3.03	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072116	60	2019	10019900	NA	191000000	5100	4220000	subfund clean up 2-15-19	1.51	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	65	2019	10019900	NA	191000000	5100	4220000	subfund clean up 2-22-19	1.52	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	68	2019	10019900	NA	261000000	5100	4220000	subfund clean up 2-15-19	6.03	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	80	2019	10019900	NA	261000000	5100	4220000	subfund clean up 2-22-19	15.04	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	103	2019	10019900	NA	321000000	5100	4220000	subfund clean up 2-22-19	44.10	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	74	2019	10019900	NA	341000000	5100	4220000	subfund clean up 2-15-19	4.57	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	187	2019	10019900	NA	341000000	5100	4220000	subfund clean up 2-22-19	10.59	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	123	2019	10019900	NA	361000000	5100	4220000	subfund clean up 2-22-19	11.03	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	79	2019	10019900	NA	391000000	5100	4220000	subfund clean up 2-15-19	3.56	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	85	2019	10019900	NA	391000000	5100	4220000	subfund clean up 2-22-19	1.43	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	87	2019	10019900	NA	401000000	5100	4220000	subfund clean up 2-15-19	124.11	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	93	2019	10019900	NA	401000000	5100	4220000	subfund clean up 2-22-19	70.91	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	97	2019	10019900	NA	481000000	5100	4220000	subfund clean up 2-15-19	96.96	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072116	104	2019	10019900	NA	491000000	5100	4220000	subfund clean up 2-15-19	24.66	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072344	7	2019	10019900	NA	491000000	5100	4220000	subfund clean up 2-22-19	44.45	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	146	2019	10019900	NA	571000000	5100	4220000	subfund clean up 2-22-19	18.23	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	135	2019	10019900	NA	591000000	5100	4220000	subfund clean up 2-22-19	119.66	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	111	2019	10019900	NA	621000000	5100	4220000	subfund clean up 2-15-19	4.53	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	100	2019	10019900	NA	621000000	5100	4220000	subfund clean up 2-22-19	6.03	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	160	2019	10019900	NA	631000000	5100	4220000	subfund clean up 2-22-19	1.12	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	119	2019	10019900	NA	651000000	5100	4220000	subfund clean up 2-15-19	73.46	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	108	2019	10019900	NA	651000000	5100	4220000	subfund clean up 2-22-19	62.69	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	124	2019	10019900	NA	681000000	5100	4220000	subfund clean up 2-15-19	3.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	116	2019	10019900	NA	681000000	5100	4220000	subfund clean up 2-22-19	10.65	2/26/2019	MBENJAM48533	TRAN	20190226

GENERAL_FUND	1000072116	129	2019	10019900	NA	771000000	5100	4220000	subfund clean up 2-15-19	3.79	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	122	2019	10019900	NA	771000000	5100	4220000	subfund clean up 2-22-19	5.80	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072249	131	2019	10019900	NA	791000000	5100	4220000	subfund clean up 2-22-19	2.19	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	139	2019	10019900	NA	802000000	5100	4220000	subfund clean up 2-15-19	8.42	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072116	149	2019	10019900	NA	811000000	5100	4220000	subfund clean up 2-15-19	110.19	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	144	2019	10019900	NA	811000000	5100	4220000	subfund clean up 2-22-19	61.22	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	179	2019	10019900	NA	821000000	5100	4220000	subfund clean up 2-22-19	4.99	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072249	149	2019	10019900	NA	841000000	5100	4220000	subfund clean up 2-22-19	2.91	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	157	2019	10019900	NA	901000000	5100	4220000	subfund clean up 2-15-19	110.80	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	163	2019	10019900	NA	901000000	5100	4220000	subfund clean up 2-22-19	62.30	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	70	2019	10019900	NA	903000000	5100	4220000	subfund clean up 2-22-19	195.90	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	169	2019	10019900	NA	931000000	5100	4220000	subfund clean up 2-15-19	21.37	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	177	2019	10019900	NA	931000000	5100	4220000	subfund clean up 2-22-19	19.50	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	181	2019	10019900	NA	933000000	5100	4220000	subfund clean up 2-15-19	0.77	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	188	2019	10019900	NA	941000000	5100	4220000	subfund clean up 2-22-19	1.32	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	192	2019	10019900	NA	961000000	5100	4220000	subfund clean up 2-15-19	5.30	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	197	2019	10019900	NA	961000000	5100	4220000	subfund clean up 2-22-19	7.59	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	8	2019	10019900	NA	1032000000	5100	4220000	subfund clean up 2-22-19	25.81	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	202	2019	10019900	NA	1041000000	5100	4220000	subfund clean up 2-15-19	1.33	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	20	2019	10019900	NA	1041000000	5100	4220000	subfund clean up 2-22-19	3.48	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	214	2019	10019900	NA	1061000000	5100	4220000	subfund clean up 2-15-19	1.53	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	30	2019	10019900	NA	1061000000	5100	4220000	subfund clean up 2-22-19	4.57	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	38	2019	10019900	NA	1131000000	5100	4220000	subfund clean up 2-22-19	141.99	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	220	2019	10019900	NA	1141000000	5100	4220000	subfund clean up 2-15-19	14.77	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	49	2019	10019900	NA	1141000000	5100	4220000	subfund clean up 2-22-19	6.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	54	2019	10019900	NA	1151000000	5100	4220000	subfund clean up 2-22-19	17.56	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	228	2019	10019900	NA	1161000000	5100	4220000	subfund clean up 2-15-19	16.79	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	63	2019	10019900	NA	1161000000	5100	4220000	subfund clean up 2-22-19	21.42	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	244	2019	10019900	NA	1191000000	5100	4220000	subfund clean up 2-15-19	19.79	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	79	2019	10019900	NA	1191000000	5100	4220000	subfund clean up 2-22-19	26.83	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	255	2019	10019900	NA	1231000000	5100	4220000	subfund clean up 2-15-19	0.77	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	92	2019	10019900	NA	1241000000	5100	4220000	subfund clean up 2-22-19	1.48	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	208	2019	10019900	NA	1271000000	5100	4220000	subfund clean up 2-22-19	7.50	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	98	2019	10019900	NA	1281000000	5100	4220000	subfund clean up 2-22-19	3.06	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	104	2019	10019900	NA	1291000000	5100	4220000	subfund clean up 2-22-19	1.53	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	218	2019	10019900	NA	1341000000	5100	4220000	subfund clean up 2-22-19	41.20	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	269	2019	10019900	NA	1362000000	5100	4220000	subfund clean up 2-15-19	8.78	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	224	2019	10019900	NA	1362000000	5100	4220000	subfund clean up 2-22-19	0.74	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	276	2019	10019900	NA	1371000000	5100	4220000	subfund clean up 2-15-19	1.99	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	230	2019	10019900	NA	1451000000	5100	4220000	subfund clean up 2-22-19	1.51	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	286	2019	10019900	NA	1521000000	5100	4220000	subfund clean up 2-15-19	6.06	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	123	2019	10019900	NA	1521000000	5100	4220000	subfund clean up 2-22-19	16.01	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	294	2019	10019900	NA	1611000000	5100	4220000	subfund clean up 2-15-19	1.51	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	133	2019	10019900	NA	1611000000	5100	4220000	subfund clean up 2-22-19	5.87	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	302	2019	10019900	NA	1662000000	5100	4220000	subfund clean up 2-15-19	9.81	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072341	6	2019	10019900	NA	1662000000	5100	4220000	subfund clean up 2-22-19	12.78	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	314	2019	10019900	NA	1701000000	5100	4220000	subfund clean up 2-15-19	1.50	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072341	18	2019	10019900	NA	1701000000	5100	4220000	subfund clean up 2-22-19	1.53	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	326	2019	10019900	NA	1702000000	5100	4220000	subfund clean up 2-15-19	(16.32)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072116	338	2019	10019900	NA	1731000000	5100	4220000	subfund clean up 2-15-19	2.26	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072341	33	2019	10019900	NA	1731000000	5100	4220000	subfund clean up 2-22-19	4.53	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	347	2019	10019900	NA	1751000000	5100	4220000	subfund clean up 2-15-19	11.20	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072347	5	2019	10019900	NA	1751000000	5100	4220000	subfund clean up 2-22-19	37.22	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	360	2019	10019900	NA	1761000000	5100	4220000	subfund clean up 2-15-19	104.82	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072342	7	2019	10019900	NA	1761000000	5100	4220000	subfund clean up 2-22-19	61.22	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	373	2019	10019900	NA	1762000000	5100	4220000	subfund clean up 2-15-19	110.19	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072342	17	2019	10019900	NA	1762000000	5100	4220000	subfund clean up 2-22-19	64.91	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	386	2019	10019900	NA	1771000000	5100	4220000	subfund clean up 2-15-19	8.75	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072342	29	2019	10019900	NA	1771000000	5100	4220000	subfund clean up 2-22-19	29.32	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	401	2019	10019900	NA	1801000000	5100	4220000	subfund clean up 2-15-19	7.50	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072342	44	2019	10019900	NA	1801000000	5100	4220000	subfund clean up 2-22-19	7.61	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	11	2019	10019900	NA	1831000000	5100	4220000	subfund clean up 2-22-19	37.18	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	113	2019	10019900	NA	1861000000	5100	4220000	subfund clean up 2-22-19	30.84	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	420	2019	10019900	NA	1901000000	5100	4220000	subfund clean up 2-15-19	4.55	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	23	2019	10019900	NA	1901000000	5100	4220000	subfund clean up 2-22-19	3.75	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	433	2019	10019900	NA	1931000000	5100	4220000	subfund clean up 2-15-19	110.19	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	34	2019	10019900	NA	1931000000	5100	4220000	subfund clean up 2-22-19	48.97	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	444	2019	10019900	NA	1991000000	5100	4220000	subfund clean up 2-15-19	110.19	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	49	2019	10019900	NA	1991000000	5100	4220000	subfund clean up 2-22-19	61.22	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	58	2019	10019900	NA	9221000000	5100	4220000	subfund clean up 2-22-19	4.37	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	63	2019	10019900	NA	9237000000	5100	4220000	subfund clean up 2-22-19	2.91	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	6	2019	10019900	NA	31000000	5100	4231000	subfund clean up 2-15-19	634.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	6	2019	10019900	NA	31000000	5100	4231000	subfund clean up 2-22-19	307.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	86	2019	10019900	NA	401000000	5100	4231000	subfund clean up 2-15-19	80.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	92	2019	10019900	NA	401000000	5100	4231000	subfund clean up 2-22-19	40.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	96	2019	10019900	NA	481000000	5100	4231000	subfund clean up 2-15-19	614.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	134	2019	10019900	NA	591000000	5100	4231000	subfund clean up 2-22-19	1,308.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	148	2019	10019900	NA	811000000	5100	4231000	subfund clean up 2-15-19	80.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	143	2019	10019900	NA	811000000	5100	4231000	subfund clean up 2-22-19	40.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	156	2019	10019900	NA	901000000	5100	4231000	subfund clean up 2-15-19	614.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	161	2019	10019900	NA	901000000	5100	4231000	subfund clean up 2-22-19	307.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	69	2019	10019900	NA	903000000	5100	4231000	subfund clean up 2-22-19	1,228.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	358	2019	10019900	NA	1761000000	5100	4231000	subfund clean up 2-15-19	614.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072342	6	2019	10019900	NA	1761000000	5100	4231000	subfund clean up 2-22-19	307.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	371	2019	10019900	NA	1762000000	5100	4231000	subfund clean up 2-15-19	614.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072342	15	2019	10019900	NA	1762000000	5100	4231000	subfund clean up 2-22-19	307.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	432	2019	10019900	NA	1931000000	5100	4231000	subfund clean up 2-15-19	614.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	33	2019	10019900	NA	1931000000	5100	4231000	subfund clean up 2-22-19	654.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	443	2019	10019900	NA	1991000000	5100	4231000	subfund clean up 2-15-19	614.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	47	2019	10019900	NA	1991000000	5100	4231000	subfund clean up 2-22-19	307.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	5	2019	10019900	NA	31000000	5100	4232000	subfund clean up 2-15-19	2.40	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	5	2019	10019900	NA	31000000	5100	4232000	subfund clean up 2-22-19	0.90	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	85	2019	10019900	NA	401000000	5100	4232000	subfund clean up 2-15-19	2.40	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	91	2019	10019900	NA	401000000	5100	4232000	subfund clean up 2-22-19	0.90	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	95	2019	10019900	NA	481000000	5100	4232000	subfund clean up 2-15-19	2.40	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	133	2019	10019900	NA	591000000	5100	4232000	subfund clean up 2-22-19	4.20	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	147	2019	10019900	NA	811000000	5100	4232000	subfund clean up 2-15-19	2.40	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	142	2019	10019900	NA	811000000	5100	4232000	subfund clean up 2-22-19	0.90	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	68	2019	10019900	NA	903000000	5100	4232000	subfund clean up 2-22-19	3.90	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	357	2019	10019900	NA	1761000000	5100	4232000	subfund clean up 2-15-19	2.40	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072342	5	2019	10019900	NA	1761000000	5100	4232000	subfund clean up 2-22-19	0.90	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	370	2019	10019900	NA	1762000000	5100	4232000	subfund clean up 2-15-19	2.40	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072342	14	2019	10019900	NA	1762000000	5100	4232000	subfund clean up 2-22-19	0.90	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	431	2019	10019900	NA	1931000000	5100	4232000	subfund clean up 2-15-19	2.40	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	32	2019	10019900	NA	1931000000	5100	4232000	subfund clean up 2-22-19	1.80	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	442	2019	10019900	NA	1991000000	5100	4232000	subfund clean up 2-15-19	2.40	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	46	2019	10019900	NA	1991000000	5100	4232000	subfund clean up 2-22-19	0.90	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072365	4	2019	10010000	NA	391000000	5100	4240000		0.46	2/27/2019	JLONG08962	TRAN	20190227
GENERAL_FUND	1000071964	2	2019	10010000	NA	1591000000	5100	4240000		(3,000.00)	2/12/2019	LWITTE50239	TRAN	20190212
GENERAL_FUND	1000071835	10	2019	10011200	NA	1901000000	5100	4240000	to balance accounts	0.66	2/7/2019	PALDERM07198	TRAN	20190207

GENERAL_FUND	1000072116	4	2019	10019900	NA	31000000	5100	4240000	subfund clean up 2-15-19	2.60	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	4	2019	10019900	NA	31000000	5100	4240000	subfund clean up 2-22-19	1.52	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	17	2019	10019900	NA	51000000	5100	4240000	subfund clean up 2-15-19	0.73	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	20	2019	10019900	NA	51000000	5100	4240000	subfund clean up 2-22-19	0.38	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	26	2019	10019900	NA	61000000	5100	4240000	subfund clean up 2-15-19	0.04	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	33	2019	10019900	NA	61000000	5100	4240000	subfund clean up 2-22-19	0.06	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	33	2019	10019900	NA	81000000	5100	4240000	subfund clean up 2-15-19	0.02	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	43	2019	10019900	NA	81000000	5100	4240000	subfund clean up 2-22-19	0.04	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	76	2019	10019900	NA	91000000	5100	4240000	subfund clean up 2-22-19	0.04	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	41	2019	10019900	NA	131000000	5100	4240000	subfund clean up 2-15-19	0.09	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	52	2019	10019900	NA	131000000	5100	4240000	subfund clean up 2-22-19	0.08	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	50	2019	10019900	NA	181000000	5100	4240000	subfund clean up 2-15-19	0.08	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072116	59	2019	10019900	NA	191000000	5100	4240000	subfund clean up 2-15-19	0.04	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	63	2019	10019900	NA	191000000	5100	4240000	subfund clean up 2-22-19	0.04	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	67	2019	10019900	NA	261000000	5100	4240000	subfund clean up 2-15-19	0.16	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	79	2019	10019900	NA	261000000	5100	4240000	subfund clean up 2-22-19	0.41	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	100	2019	10019900	NA	321000000	5100	4240000	subfund clean up 2-22-19	1.18	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	73	2019	10019900	NA	341000000	5100	4240000	subfund clean up 2-15-19	0.12	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	186	2019	10019900	NA	341000000	5100	4240000	subfund clean up 2-22-19	0.26	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	120	2019	10019900	NA	361000000	5100	4240000	subfund clean up 2-22-19	0.29	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	78	2019	10019900	NA	391000000	5100	4240000	subfund clean up 2-15-19	0.10	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	84	2019	10019900	NA	391000000	5100	4240000	subfund clean up 2-22-19	0.04	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	84	2019	10019900	NA	401000000	5100	4240000	subfund clean up 2-15-19	3.09	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	90	2019	10019900	NA	401000000	5100	4240000	subfund clean up 2-22-19	1.77	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	94	2019	10019900	NA	481000000	5100	4240000	subfund clean up 2-15-19	2.73	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072116	103	2019	10019900	NA	491000000	5100	4240000	subfund clean up 2-15-19	0.62	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072344	5	2019	10019900	NA	491000000	5100	4240000	subfund clean up 2-22-19	1.13	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	143	2019	10019900	NA	571000000	5100	4240000	subfund clean up 2-22-19	0.46	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	132	2019	10019900	NA	591000000	5100	4240000	subfund clean up 2-22-19	5.08	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	109	2019	10019900	NA	621000000	5100	4240000	subfund clean up 2-15-19	0.12	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	99	2019	10019900	NA	621000000	5100	4240000	subfund clean up 2-22-19	0.15	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	158	2019	10019900	NA	631000000	5100	4240000	subfund clean up 2-22-19	0.04	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	118	2019	10019900	NA	651000000	5100	4240000	subfund clean up 2-15-19	1.82	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	106	2019	10019900	NA	651000000	5100	4240000	subfund clean up 2-22-19	1.56	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	123	2019	10019900	NA	681000000	5100	4240000	subfund clean up 2-15-19	0.08	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	115	2019	10019900	NA	681000000	5100	4240000	subfund clean up 2-22-19	0.27	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	128	2019	10019900	NA	771000000	5100	4240000	subfund clean up 2-15-19	0.10	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	121	2019	10019900	NA	771000000	5100	4240000	subfund clean up 2-22-19	0.16	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072249	129	2019	10019900	NA	791000000	5100	4240000	subfund clean up 2-22-19	0.06	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	137	2019	10019900	NA	802000000	5100	4240000	subfund clean up 2-15-19	0.21	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072116	146	2019	10019900	NA	811000000	5100	4240000	subfund clean up 2-15-19	2.73	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	141	2019	10019900	NA	811000000	5100	4240000	subfund clean up 2-22-19	1.52	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	177	2019	10019900	NA	821000000	5100	4240000	subfund clean up 2-22-19	0.14	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072249	148	2019	10019900	NA	841000000	5100	4240000	subfund clean up 2-22-19	0.08	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072249	160	2019	10019900	NA	901000000	5100	4240000	subfund clean up 2-22-19	0.33	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	67	2019	10019900	NA	903000000	5100	4240000	subfund clean up 2-22-19	4.86	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	166	2019	10019900	NA	931000000	5100	4240000	subfund clean up 2-15-19	0.53	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	174	2019	10019900	NA	931000000	5100	4240000	subfund clean up 2-22-19	0.49	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	179	2019	10019900	NA	933000000	5100	4240000	subfund clean up 2-15-19	0.02	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	187	2019	10019900	NA	941000000	5100	4240000	subfund clean up 2-22-19	0.04	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	190	2019	10019900	NA	961000000	5100	4240000	subfund clean up 2-15-19	0.13	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	195	2019	10019900	NA	961000000	5100	4240000	subfund clean up 2-22-19	0.19	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	5	2019	10019900	NA	1032000000	5100	4240000	subfund clean up 2-22-19	0.66	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	201	2019	10019900	NA	1041000000	5100	4240000	subfund clean up 2-15-19	0.08	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	18	2019	10019900	NA	1041000000	5100	4240000	subfund clean up 2-22-19	0.10	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	210	2019	10019900	NA	1051000000	5100	4240000	subfund clean up 2-15-19	(18.61)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	213	2019	10019900	NA	1051000000	5100	4240000	subfund clean up 2-22-19	5,996.69	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072345	5	2019	10019900	NA	1051000000	5100	4240000	subfund clean up 2-22-19	(5,995.89)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	213	2019	10019900	NA	1061000000	5100	4240000	subfund clean up 2-15-19	0.04	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	28	2019	10019900	NA	1061000000	5100	4240000	subfund clean up 2-22-19	0.12	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	219	2019	10019900	NA	1141000000	5100	4240000	subfund clean up 2-15-19	0.38	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	48	2019	10019900	NA	1141000000	5100	4240000	subfund clean up 2-22-19	0.15	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	53	2019	10019900	NA	1151000000	5100	4240000	subfund clean up 2-22-19	0.46	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	226	2019	10019900	NA	1161000000	5100	4240000	subfund clean up 2-15-19	0.42	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	61	2019	10019900	NA	1161000000	5100	4240000	subfund clean up 2-22-19	0.53	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	241	2019	10019900	NA	1191000000	5100	4240000	subfund clean up 2-15-19	0.49	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	76	2019	10019900	NA	1191000000	5100	4240000	subfund clean up 2-22-19	0.70	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	254	2019	10019900	NA	1231000000	5100	4240000	subfund clean up 2-15-19	0.02	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	91	2019	10019900	NA	1241000000	5100	4240000	subfund clean up 2-22-19	0.04	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	206	2019	10019900	NA	1271000000	5100	4240000	subfund clean up 2-22-19	0.19	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	97	2019	10019900	NA	1281000000	5100	4240000	subfund clean up 2-22-19	0.08	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	103	2019	10019900	NA	1291000000	5100	4240000	subfund clean up 2-22-19	0.04	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	217	2019	10019900	NA	1341000000	5100	4240000	subfund clean up 2-22-19	1.05	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	267	2019	10019900	NA	1362000000	5100	4240000	subfund clean up 2-15-19	0.26	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	223	2019	10019900	NA	1362000000	5100	4240000	subfund clean up 2-22-19	0.02	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	275	2019	10019900	NA	1371000000	5100	4240000	subfund clean up 2-15-19	0.06	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	229	2019	10019900	NA	1451000000	5100	4240000	subfund clean up 2-22-19	0.04	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	233	2019	10019900	NA	1501000000	5100	4240000	subfund clean up 2-22-19	8,921.60	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072346	3	2019	10019900	NA	1501000000	5100	4240000	subfund clean up 2-22-19	(8,921.81)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	284	2019	10019900	NA	1521000000	5100	4240000	subfund clean up 2-15-19	0.16	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	121	2019	10019900	NA	1521000000	5100	4240000	subfund clean up 2-22-19	0.40	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	293	2019	10019900	NA	1611000000	5100	4240000	subfund clean up 2-15-19	0.04	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	131	2019	10019900	NA	1611000000	5100	4240000	subfund clean up 2-22-19	0.16	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	300	2019	10019900	NA	1662000000	5100	4240000	subfund clean up 2-15-19	0.24	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072341	4	2019	10019900	NA	1662000000	5100	4240000	subfund clean up 2-22-19	0.33	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	312	2019	10019900	NA	1701000000	5100	4240000	subfund clean up 2-15-19	0.04	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072341	16	2019	10019900	NA	1701000000	5100	4240000	subfund clean up 2-22-19	0.04	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	323	2019	10019900	NA	1702000000	5100	4240000	subfund clean up 2-15-19	(0.08)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072116	336	2019	10019900	NA	1731000000	5100	4240000	subfund clean up 2-15-19	0.06	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072341	32	2019	10019900	NA	1731000000	5100	4240000	subfund clean up 2-22-19	0.12	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	345	2019	10019900	NA	1751000000	5100	4240000	subfund clean up 2-15-19	0.30	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072347	3	2019	10019900	NA	1751000000	5100	4240000	subfund clean up 2-22-19	0.96	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	356	2019	10019900	NA	1761000000	5100	4240000	subfund clean up 2-15-19	2.61	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072342	4	2019	10019900	NA	1761000000	5100	4240000	subfund clean up 2-22-19	1.52	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	369	2019	10019900	NA	1762000000	5100	4240000	subfund clean up 2-15-19	2.73	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072342	13	2019	10019900	NA	1762000000	5100	4240000	subfund clean up 2-22-19	1.63	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	383	2019	10019900	NA	1771000000	5100	4240000	subfund clean up 2-15-19	0.23	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072342	27	2019	10019900	NA	1771000000	5100	4240000	subfund clean up 2-22-19	0.78	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	399	2019	10019900	NA	1801000000	5100	4240000	subfund clean up 2-15-19	0.20	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072342	41	2019	10019900	NA	1801000000	5100	4240000	subfund clean up 2-22-19	0.20	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	9	2019	10019900	NA	1831000000	5100	4240000	subfund clean up 2-22-19	0.94	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	112	2019	10019900	NA	1861000000	5100	4240000	subfund clean up 2-22-19	0.78	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	418	2019	10019900	NA	1901000000	5100	4240000	subfund clean up 2-15-19	0.12	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	22	2019	10019900	NA	1901000000	5100	4240000	subfund clean up 2-22-19	0.10	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	430	2019	10019900	NA	1931000000	5100	4240000	subfund clean up 2-15-19	2.73	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	31	2019	10019900	NA	1931000000	5100	4240000	subfund clean up 2-22-19	1.22	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	441	2019	10019900	NA	1991000000	5100	4240000	subfund clean up 2-15-19	2.73	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	45	2019	10019900	NA	1991000000	5100	4240000	subfund clean up 2-22-19	1.52	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	57	2019	10019900	NA	9221000000	5100	4240000	subfund clean up 2-22-19	0.11	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	62	2019	10019900	NA	9237000000	5100	4240000	subfund clean up 2-22-19	0.08	2/26/2019	MBENJAM48533	TRAN	20190226

GENERAL_FUND	1000072253	3	2019	10021500	NA	9000000000	5100	4310000	Move budget to cover red	6,054.28	2/25/2019	JFOUT39506	TRAN	20190225
GENERAL_FUND	1000071814	1	2019	10010000	NA	131000000	5100	4310300		(44.10)	2/7/2019	PCASH07354	TRAN	20190207
GENERAL_FUND	1000072068	1	2019	10010000	NA	261000000	5100	4310300		(109.00)	2/14/2019	SPIPER11496	TRAN	20190214
GENERAL_FUND	1000071674	2	2019	10010000	NA	311000000	5100	4310300	t	100.00	2/1/2019	DRIVERA38028	TRAN	20190201
GENERAL_FUND	1000072113	5	2019	10010000	NA	481000000	5100	4310300		544.00	2/19/2019	GCEA11397	TRAN	20190219
GENERAL_FUND	1000071733	2	2019	10010000	NA	491000000	5100	4310300		(108.80)	2/4/2019	TLAJOIE24952	TRAN	20190204
GENERAL_FUND	1000071733	3	2019	10010000	NA	491000000	5100	4310300		(979.20)	2/4/2019	TLAJOIE24952	TRAN	20190204
GENERAL_FUND	1000071733	4	2019	10010000	NA	491000000	5100	4310300		(279.00)	2/4/2019	TLAJOIE24952	TRAN	20190204
GENERAL_FUND	1000072281	2	2019	10010000	NA	601000000	5100	4310300		23.40	2/25/2019	JWHITEL20680	TRAN	20190225
GENERAL_FUND	1000071763	2	2019	10010000	NA	711000000	5100	4310300		350.00	2/5/2019	BTUCKER08974	TRAN	20190205
GENERAL_FUND	1000072204	2	2019	10010000	NA	711000000	5100	4310300		170.00	2/21/2019	BTUCKER08974	TRAN	20190221
GENERAL_FUND	1000072313	2	2019	10010000	NA	811000000	5100	4310300		108.80	2/26/2019	JMULFOR25001	TRAN	20190226
GENERAL_FUND	1000072198	10	2019	10010000	NA	933000000	5100	4310300		108.80	2/21/2019	JBROCK29188	TRAN	20190221
GENERAL_FUND	1000072005	2	2019	10010000	NA	937000000	5100	4310300		217.60	2/13/2019	KKOGER49604	TRAN	20190213
GENERAL_FUND	1000072349	2	2019	10010000	NA	937000000	5100	4310300		652.80	2/27/2019	KKOGER49604	TRAN	20190227
GENERAL_FUND	1000072159	1	2019	10010000	NA	1041000000	5100	4310300	funds are needed to cover sub expense	108.80	2/21/2019	CBONE11139	TRAN	20190221
GENERAL_FUND	1000071984	4	2019	10010000	NA	1161000000	5100	4310300		109.00	2/13/2019	JSCHOB38557	TRAN	20190213
GENERAL_FUND	1000072162	2	2019	10010000	NA	1611000000	5100	4310300		383.95	2/20/2019	SCOLLAZ33117	TRAN	20190220
GENERAL_FUND	1000072236	2	2019	10010000	NA	1851000000	5100	4310300		4,000.00	2/25/2019	HMANLEY07791	TRAN	20190225
GENERAL_FUND	1000072236	4	2019	10010000	NA	1851000000	5100	4310300		2,000.00	2/25/2019	HMANLEY07791	TRAN	20190225
GENERAL_FUND	1000071687	2	2019	10010000	NA	1921000000	5100	4310300		108.80	2/1/2019	ASTINSO35549	TRAN	20190201
GENERAL_FUND	1000071664	2	2019	10010200	NA	1131000000	5100	4310300		217.60	2/1/2019	ADORSET00077	TRAN	20190201
GENERAL_FUND	1000072386	4	2019	10011700	NA	903000000	5100	4310300		925.00	2/27/2019	SOLLIFF08969	TRAN	20190227
GENERAL_FUND	1000072116	1	2019	10019900	NA	31000000	5100	4310300	subfund clean up 2-15-19	(3,785.85)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	2	2019	10019900	NA	31000000	5100	4310300	subfund clean up 2-22-19	(2,593.44)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	12	2019	10019900	NA	43000000	5100	4310300	subfund clean up 2-15-19	(145.79)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	14	2019	10019900	NA	43000000	5100	4310300	subfund clean up 2-22-19	(145.79)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	15	2019	10019900	NA	51000000	5100	4310300	subfund clean up 2-15-19	(853.55)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	17	2019	10019900	NA	51000000	5100	4310300	subfund clean up 2-22-19	(1,555.32)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	25	2019	10019900	NA	61000000	5100	4310300	subfund clean up 2-15-19	(132.01)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	31	2019	10019900	NA	61000000	5100	4310300	subfund clean up 2-22-19	(668.31)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	31	2019	10019900	NA	81000000	5100	4310300	subfund clean up 2-15-19	(143.22)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	41	2019	10019900	NA	81000000	5100	4310300	subfund clean up 2-22-19	(100.81)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	74	2019	10019900	NA	91000000	5100	4310300	subfund clean up 2-22-19	6,577.06	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	89	2019	10019900	NA	101000000	5100	4310300	subfund clean up 2-22-19	17,398.03	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	40	2019	10019900	NA	131000000	5100	4310300	subfund clean up 2-15-19	(58.03)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	51	2019	10019900	NA	131000000	5100	4310300	subfund clean up 2-22-19	(100.83)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	46	2019	10019900	NA	151000000	5100	4310300	subfund clean up 2-15-19	(2,530.76)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	57	2019	10019900	NA	151000000	5100	4310300	subfund clean up 2-22-19	(2,017.32)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	48	2019	10019900	NA	181000000	5100	4310300	subfund clean up 2-15-19	(1,267.58)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	59	2019	10019900	NA	181000000	5100	4310300	subfund clean up 2-22-19	(979.20)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	58	2019	10019900	NA	191000000	5100	4310300	subfund clean up 2-15-19	(948.01)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	61	2019	10019900	NA	191000000	5100	4310300	subfund clean up 2-22-19	(1,083.32)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	64	2019	10019900	NA	201000000	5100	4310300	subfund clean up 2-15-19	(2,871.72)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	71	2019	10019900	NA	201000000	5100	4310300	subfund clean up 2-22-19	(1,126.15)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	91	2019	10019900	NA	231000000	5100	4310300	subfund clean up 2-22-19	666.84	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072249	77	2019	10019900	NA	251000000	5100	4310300	subfund clean up 2-22-19	(108.80)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	66	2019	10019900	NA	261000000	5100	4310300	subfund clean up 2-15-19	(310.39)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	78	2019	10019900	NA	261000000	5100	4310300	subfund clean up 2-22-19	(242.79)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	94	2019	10019900	NA	311000000	5100	4310300	subfund clean up 2-22-19	4,653.96	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	72	2019	10019900	NA	341000000	5100	4310300	subfund clean up 2-15-19	(2,351.51)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	185	2019	10019900	NA	341000000	5100	4310300	subfund clean up 2-22-19	3,153.77	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	117	2019	10019900	NA	361000000	5100	4310300	subfund clean up 2-22-19	17,315.69	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	77	2019	10019900	NA	391000000	5100	4310300	subfund clean up 2-15-19	(58.36)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	83	2019	10019900	NA	391000000	5100	4310300	subfund clean up 2-22-19	(23.12)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	83	2019	10019900	NA	401000000	5100	4310300	subfund clean up 2-15-19	(2,029.13)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	89	2019	10019900	NA	401000000	5100	4310300	subfund clean up 2-22-19	(1,998.49)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	86	2019	10019900	NA	421000000	5100	4310300	subfund clean up 2-22-19	15,966.20	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	93	2019	10019900	NA	481000000	5100	4310300	subfund clean up 2-15-19	(4,560.33)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072116	102	2019	10019900	NA	491000000	5100	4310300	subfund clean up 2-15-19	(1,967.25)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072344	3	2019	10019900	NA	491000000	5100	4310300	subfund clean up 2-22-19	(1,186.00)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	140	2019	10019900	NA	571000000	5100	4310300	subfund clean up 2-22-19	9,732.29	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	131	2019	10019900	NA	591000000	5100	4310300	subfund clean up 2-22-19	9,872.91	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	107	2019	10019900	NA	621000000	5100	4310300	subfund clean up 2-15-19	(91.51)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	98	2019	10019900	NA	621000000	5100	4310300	subfund clean up 2-22-19	(337.78)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	156	2019	10019900	NA	631000000	5100	4310300	subfund clean up 2-22-19	5,661.97	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	117	2019	10019900	NA	651000000	5100	4310300	subfund clean up 2-15-19	(2,134.42)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	104	2019	10019900	NA	651000000	5100	4310300	subfund clean up 2-22-19	(1,481.46)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	122	2019	10019900	NA	681000000	5100	4310300	subfund clean up 2-15-19	(46.39)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	114	2019	10019900	NA	681000000	5100	4310300	subfund clean up 2-22-19	(162.48)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	127	2019	10019900	NA	771000000	5100	4310300	subfund clean up 2-15-19	(58.02)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	120	2019	10019900	NA	771000000	5100	4310300	subfund clean up 2-22-19	(342.91)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	134	2019	10019900	NA	791000000	5100	4310300	subfund clean up 2-15-19	(2,217.39)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	127	2019	10019900	NA	791000000	5100	4310300	subfund clean up 2-22-19	(603.02)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	135	2019	10019900	NA	802000000	5100	4310300	subfund clean up 2-15-19	(139.34)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	137	2019	10019900	NA	802000000	5100	4310300	subfund clean up 2-22-19	(54.40)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	145	2019	10019900	NA	811000000	5100	4310300	subfund clean up 2-15-19	(4,029.38)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	140	2019	10019900	NA	811000000	5100	4310300	subfund clean up 2-22-19	(3,654.79)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	175	2019	10019900	NA	821000000	5100	4310300	subfund clean up 2-22-19	18,898.62	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	152	2019	10019900	NA	841000000	5100	4310300	subfund clean up 2-15-19	(217.60)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	147	2019	10019900	NA	841000000	5100	4310300	subfund clean up 2-22-19	(1,498.64)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072249	153	2019	10019900	NA	851000000	5100	4310300	subfund clean up 2-22-19	(80.57)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072249	155	2019	10019900	NA	861000000	5100	4310300	subfund clean up 2-22-19	(89.20)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	155	2019	10019900	NA	901000000	5100	4310300	subfund clean up 2-15-19	(3,420.06)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	158	2019	10019900	NA	901000000	5100	4310300	subfund clean up 2-22-19	(2,912.26)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	66	2019	10019900	NA	903000000	5100	4310300	subfund clean up 2-22-19	4,796.04	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	190	2019	10019900	NA	921000000	5100	4310300	subfund clean up 2-22-19	31,987.20	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	163	2019	10019900	NA	931000000	5100	4310300	subfund clean up 2-15-19	(2,628.72)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	171	2019	10019900	NA	931000000	5100	4310300	subfund clean up 2-22-19	(3,388.59)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	177	2019	10019900	NA	933000000	5100	4310300	subfund clean up 2-15-19	(4,472.91)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	185	2019	10019900	NA	933000000	5100	4310300	subfund clean up 2-22-19	(2,113.26)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	193	2019	10019900	NA	937000000	5100	4310300	subfund clean up 2-22-19	73,548.73	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072249	186	2019	10019900	NA	941000000	5100	4310300	subfund clean up 2-22-19	(23.01)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	186	2019	10019900	NA	961000000	5100	4310300	subfund clean up 2-15-19	(848.17)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	193	2019	10019900	NA	961000000	5100	4310300	subfund clean up 2-22-19	(1,232.37)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	195	2019	10019900	NA	962000000	5100	4310300	subfund clean up 2-22-19	108.80	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	198	2019	10019900	NA	1032000000	5100	4310300	subfund clean up 2-15-19	(2,357.56)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	2	2019	10019900	NA	1032000000	5100	4310300	subfund clean up 2-22-19	(2,370.53)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	200	2019	10019900	NA	1041000000	5100	4310300	subfund clean up 2-15-19	(1,268.71)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	16	2019	10019900	NA	1041000000	5100	4310300	subfund clean up 2-22-19	(815.12)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	208	2019	10019900	NA	1051000000	5100	4310300	subfund clean up 2-15-19	(2,106.88)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072345	3	2019	10019900	NA	1051000000	5100	4310300	subfund clean up 2-22-19	4,674.60	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	212	2019	10019900	NA	1061000000	5100	4310300	subfund clean up 2-15-19	(23.22)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	26	2019	10019900	NA	1061000000	5100	4310300	subfund clean up 2-22-19	(310.46)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	37	2019	10019900	NA	1131000000	5100	4310300	subfund clean up 2-22-19	(6,829.52)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	218	2019	10019900	NA	1141000000	5100	4310300	subfund clean up 2-15-19	(426.80)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	47	2019	10019900	NA	1141000000	5100	4310300	subfund clean up 2-22-19	(775.43)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	52	2019	10019900	NA	1151000000	5100	4310300	subfund clean up 2-22-19	(264.21)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	224	2019	10019900	NA	1161000000	5100	4310300	subfund clean up 2-15-19	(1,655.41)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	59	2019	10019900	NA	1161000000	5100	4310300	subfund clean up 2-22-19	(1,169.69)	2/26/2019	MBENJAM48533	TRAN	20190226

GENERAL_FUND	1000072116	235	2019	10019900	NA	1181000000	5100	4310300	subfund clean up 2-15-19	(3,916.80)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	70	2019	10019900	NA	1181000000	5100	4310300	subfund clean up 2-22-19	(4,498.11)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	238	2019	10019900	NA	1191000000	5100	4310300	subfund clean up 2-15-19	(1,633.55)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	73	2019	10019900	NA	1191000000	5100	4310300	subfund clean up 2-22-19	(999.05)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	252	2019	10019900	NA	1221000000	5100	4310300	subfund clean up 2-15-19	(1,893.70)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	88	2019	10019900	NA	1221000000	5100	4310300	subfund clean up 2-22-19	(1,704.33)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	253	2019	10019900	NA	1231000000	5100	4310300	subfund clean up 2-15-19	(11.31)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072116	259	2019	10019900	NA	1241000000	5100	4310300	subfund clean up 2-15-19	(189.37)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	90	2019	10019900	NA	1241000000	5100	4310300	subfund clean up 2-22-19	(77.57)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	204	2019	10019900	NA	1271000000	5100	4310300	subfund clean up 2-22-19	6,469.51	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	261	2019	10019900	NA	1281000000	5100	4310300	subfund clean up 2-15-19	(1,233.35)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	96	2019	10019900	NA	1281000000	5100	4310300	subfund clean up 2-22-19	(892.89)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	263	2019	10019900	NA	1291000000	5100	4310300	subfund clean up 2-15-19	(108.80)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	102	2019	10019900	NA	1291000000	5100	4310300	subfund clean up 2-22-19	(106.67)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	216	2019	10019900	NA	1341000000	5100	4310300	subfund clean up 2-22-19	32,488.91	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	265	2019	10019900	NA	1362000000	5100	4310300	subfund clean up 2-15-19	(4,827.62)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	222	2019	10019900	NA	1362000000	5100	4310300	subfund clean up 2-22-19	3,658.90	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	274	2019	10019900	NA	1371000000	5100	4310300	subfund clean up 2-15-19	(681.15)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	108	2019	10019900	NA	1371000000	5100	4310300	subfund clean up 2-22-19	(790.65)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	281	2019	10019900	NA	1381000000	5100	4310300	subfund clean up 2-15-19	(1,686.40)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	110	2019	10019900	NA	1381000000	5100	4310300	subfund clean up 2-22-19	(2,028.47)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	228	2019	10019900	NA	1451000000	5100	4310300	subfund clean up 2-22-19	7,673.57	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072346	1	2019	10019900	NA	1501000000	5100	4310300	subfund clean up 2-22-19	8,828.96	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	283	2019	10019900	NA	1521000000	5100	4310300	subfund clean up 2-15-19	(442.53)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	120	2019	10019900	NA	1521000000	5100	4310300	subfund clean up 2-22-19	(371.59)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	292	2019	10019900	NA	1611000000	5100	4310300	subfund clean up 2-15-19	(1,695.75)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	129	2019	10019900	NA	1611000000	5100	4310300	subfund clean up 2-22-19	(961.38)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	298	2019	10019900	NA	1662000000	5100	4310300	subfund clean up 2-15-19	(461.12)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072341	2	2019	10019900	NA	1662000000	5100	4310300	subfund clean up 2-22-19	(470.34)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	308	2019	10019900	NA	1681000000	5100	4310300	subfund clean up 2-15-19	(108.80)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072341	12	2019	10019900	NA	1681000000	5100	4310300	subfund clean up 2-22-19	(164.02)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	309	2019	10019900	NA	1701000000	5100	4310300	subfund clean up 2-15-19	(1,519.51)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072341	14	2019	10019900	NA	1701000000	5100	4310300	subfund clean up 2-22-19	(2,005.59)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	320	2019	10019900	NA	1702000000	5100	4310300	subfund clean up 2-15-19	(2,465.11)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072341	24	2019	10019900	NA	1702000000	5100	4310300	subfund clean up 2-22-19	(921.65)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	334	2019	10019900	NA	1731000000	5100	4310300	subfund clean up 2-15-19	(453.94)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072341	31	2019	10019900	NA	1731000000	5100	4310300	subfund clean up 2-22-19	(341.61)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	343	2019	10019900	NA	1751000000	5100	4310300	subfund clean up 2-15-19	(323.83)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	234	2019	10019900	NA	1751000000	5100	4310300	subfund clean up 2-22-19	18.12	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072347	1	2019	10019900	NA	1751000000	5100	4310300	subfund clean up 2-22-19	(317.08)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	352	2019	10019900	NA	1761000000	5100	4310300	subfund clean up 2-15-19	(4,320.69)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072342	3	2019	10019900	NA	1761000000	5100	4310300	subfund clean up 2-22-19	(3,576.19)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	366	2019	10019900	NA	1762000000	5100	4310300	subfund clean up 2-15-19	(4,366.05)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072342	11	2019	10019900	NA	1762000000	5100	4310300	subfund clean up 2-22-19	(2,702.46)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	378	2019	10019900	NA	1771000000	5100	4310300	subfund clean up 2-15-19	(2,512.89)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072342	25	2019	10019900	NA	1771000000	5100	4310300	subfund clean up 2-22-19	(3,062.34)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	394	2019	10019900	NA	1781000000	5100	4310300	subfund clean up 2-15-19	(326.40)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072342	35	2019	10019900	NA	1781000000	5100	4310300	subfund clean up 2-22-19	(54.40)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	237	2019	10019900	NA	1791000000	5100	4310300	subfund clean up 2-22-19	10,837.63	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	397	2019	10019900	NA	1801000000	5100	4310300	subfund clean up 2-15-19	(972.42)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072342	38	2019	10019900	NA	1801000000	5100	4310300	subfund clean up 2-22-19	(1,320.06)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	407	2019	10019900	NA	1821000000	5100	4310300	subfund clean up 2-15-19	(520.83)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	1	2019	10019900	NA	1821000000	5100	4310300	subfund clean up 2-22-19	(92.88)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	409	2019	10019900	NA	1831000000	5100	4310300	subfund clean up 2-15-19	(198.00)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	7	2019	10019900	NA	1831000000	5100	4310300	subfund clean up 2-22-19	(1,353.74)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	411	2019	10019900	NA	1841000000	5100	4310300	subfund clean up 2-15-19	(493.30)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072116	413	2019	10019900	NA	1851000000	5100	4310300	subfund clean up 2-15-19	(972.49)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	17	2019	10019900	NA	1851000000	5100	4310300	subfund clean up 2-22-19	(330.10)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	111	2019	10019900	NA	1861000000	5100	4310300	subfund clean up 2-22-19	17,087.55	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	415	2019	10019900	NA	1891000000	5100	4310300	subfund clean up 2-15-19	(2,011.15)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	19	2019	10019900	NA	1891000000	5100	4310300	subfund clean up 2-22-19	(1,750.38)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	416	2019	10019900	NA	1901000000	5100	4310300	subfund clean up 2-15-19	(115.84)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	21	2019	10019900	NA	1901000000	5100	4310300	subfund clean up 2-22-19	(166.78)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	426	2019	10019900	NA	1908000000	5100	4310300	subfund clean up 2-15-19	(874.76)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	27	2019	10019900	NA	1908000000	5100	4310300	subfund clean up 2-22-19	(828.72)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	429	2019	10019900	NA	1931000000	5100	4310300	subfund clean up 2-15-19	(4,170.29)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	30	2019	10019900	NA	1931000000	5100	4310300	subfund clean up 2-22-19	(2,541.47)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	437	2019	10019900	NA	1941000000	5100	4310300	subfund clean up 2-15-19	(2,032.73)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	38	2019	10019900	NA	1941000000	5100	4310300	subfund clean up 2-22-19	(2,729.29)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	40	2019	10019900	NA	1981000000	5100	4310300	subfund clean up 2-22-19	(108.80)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	440	2019	10019900	NA	1991000000	5100	4310300	subfund clean up 2-15-19	(3,811.96)	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	43	2019	10019900	NA	1991000000	5100	4310300	subfund clean up 2-22-19	(3,121.25)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	54	2019	10019900	NA	9000000000	5100	4310300	subfund clean up 2-22-19	(478,242.12)	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	55	2019	10019900	NA	9207000000	5100	4310300	subfund clean up 2-22-19	3,903.20	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	56	2019	10019900	NA	9221000000	5100	4310300	subfund clean up 2-22-19	2,040.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	61	2019	10019900	NA	9237000000	5100	4310300	subfund clean up 2-22-19	272.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000071837	2	2019	10010000	NA	1901000000	5100	4330000	to balance accounts	6.54	2/7/2019	PALDERM07198	TRAN	20190207
GENERAL_FUND	1000071838	2	2019	10010000	NA	1901000000	5100	4330000	to balance accounts	6.54	2/7/2019	PALDERM07198	TRAN	20190207
GENERAL_FUND	1000072206	2	2019	10011000	G10011000-13	481000000	5100	4333000		1,422.00	2/21/2019	GCEA11397	TRAN	20190221
GENERAL_FUND	1000071935	1	2019	10010000	NA	361000000	5100	4350000		(66.71)	2/11/2019	JFRANCI33538	TRAN	20190211
GENERAL_FUND	1000071783	1	2019	10010000	NA	601000000	5100	4350000		(2,000.00)	2/6/2019	JWHITEL20680	TRAN	20190206
GENERAL_FUND	1000072232	1	2019	10010000	NA	1051000000	5100	4350000		(297.11)	2/22/2019	RDICKEY09250	TRAN	20190222
GENERAL_FUND	1000072214	1	2019	10010000	NA	1761000000	5100	4350000		(94.69)	2/22/2019	PNOLES11491	TRAN	20190222
GENERAL_FUND	1000072413	1	2019	10010000	NA	331000000	5100	4360000		(36.60)	2/27/2019	DPRUDHO32025	TRAN	20190227
GENERAL_FUND	1000071680	1	2019	10010000	NA	341000000	5100	4360000		(2,000.00)	2/1/2019	DHAMMON09002	TRAN	20190201
GENERAL_FUND	1000072355	1	2019	10010000	NA	341000000	5100	4360000		(6,000.00)	2/27/2019	DHAMMON09002	TRAN	20190227
GENERAL_FUND	1000072349	1	2019	10010000	NA	937000000	5100	4360000	Transfer to cover funds	(652.80)	2/27/2019	KKOGER49604	TRAN	20190227
GENERAL_FUND	1000071798	1	2019	10010000	NA	1591000000	5100	4360000		(3,000.00)	2/7/2019	PTROXTE43172	TRAN	20190207
GENERAL_FUND	1000071854	1	2019	10010000	NA	1811000000	5100	4360000	Balancing Budget	(108.00)	2/7/2019	MYOUNG16747	TRAN	20190207
GENERAL_FUND	1000071995	1	2019	10010000	NA	1811000000	5100	4360000	Balance Budget	(330.00)	2/12/2019	MYOUNG16747	TRAN	20190212
GENERAL_FUND	1000072152	3	2019	10010000	NA	1811000000	5100	4360000	Balance Budget	(6.80)	2/19/2019	MYOUNG16747	TRAN	20190219
GENERAL_FUND	1000072129	1	2019	10010000	NA	1831000000	5100	4360000		(1,610.00)	2/19/2019	JRODRIG08108	TRAN	20190219
GENERAL_FUND	1000072441	1	2019	10010000	NA	1971000000	5100	4360000		(1,000.00)	2/28/2019	LJAMES39981	TRAN	20190228
GENERAL_FUND	1000072198	12	2019	10010000	NA	933000000	5100	4369000		971.73	2/21/2019	JBROCK29188	TRAN	20190221
GENERAL_FUND	1000072221	2	2019	10010000	NA	1051000000	5100	4369000		54.24	2/22/2019	RDICKEY09250	TRAN	20190222
GENERAL_FUND	1000071759	2	2019	10010000	NA	1181000000	5100	4369000		38.00	2/6/2019	CSQUIRE20919	TRAN	20190206
GENERAL_FUND	1000071995	2	2019	10010000	NA	1811000000	5100	4369000	Balance Budget	330.00	2/12/2019	MYOUNG16747	TRAN	20190212
GENERAL_FUND	1000072104	108	2019	10018900	NA	1032000000	5100	4369000	Telephone Fund cleanup 2/19/2019	140.70	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	6	2019	10018900	NA	1611000000	5100	4369000	Telephone Fund cleanup 2/19/2019	3,996.42	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	5	2019	10018900	NA	1702000000	5100	4369000	Telephone Fund cleanup 2/19/2019	4,206.30	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	4	2019	10018900	NA	1831000000	5100	4369000	Telephone Fund cleanup 2/19/2019	4,980.00	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	105	2019	10018900	NA	9207000000	5100	4369000	Telephone Fund cleanup 2/19/2019	243.32	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	140	2019	10018900	NA	9221000000	5100	4369000	Telephone Fund cleanup 2/19/2019	(117.44)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	130	2019	10018900	NA	9228000000	5100	4369000	Telephone Fund cleanup 2/19/2019	(58.72)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	141	2019	10018900	NA	9233000000	5100	4369000	Telephone Fund cleanup 2/19/2019	(117.44)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	131	2019	10018900	NA	9236000000	5100	4369000	Telephone Fund cleanup 2/19/2019	(58.72)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	139	2019	10018900	NA	9237000000	5100	4369000	Telephone Fund cleanup 2/19/2019	(116.44)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000071936	6	2019	10021500	NA	9335000000	5100	4369000		79.00	2/11/2019	DTURNER16700	TRAN	20190211
GENERAL_FUND	1000071675	2	2019	10010000	NA	311000000	5100	4370000	t	2.00	2/1/2019	DRIVERA38028	TRAN	20190201
GENERAL_FUND	1000072413	2	2019	10010000	NA	331000000	5100	4370000		(254.00)	2/27/2019	DPRUDHO32025	TRAN	20190227

GENERAL_FUND	1000071935	2	2019	10010000	NA	361000000	5100	4370000		66.71	2/11/2019	JFRANCI33538	TRAN	20190211
GENERAL_FUND	1000072365	1	2019	10010000	NA	391000000	5100	4370000		(100.00)	2/27/2019	JLONG08962	TRAN	20190227
GENERAL_FUND	1000072198	11	2019	10010000	NA	933000000	5100	4370000		10.00	2/21/2019	JBROCK29188	TRAN	20190221
GENERAL_FUND	1000072221	1	2019	10010000	NA	1051000000	5100	4370000		(54.24)	2/22/2019	RDICKEY09250	TRAN	20190222
GENERAL_FUND	1000072374	6	2019	10011000	G10011000-19	1791000000	5100	4370000	Receiving Transfer to cover postage.	25.00	2/27/2019	PEDWARD19985	TRAN	20190227
GENERAL_FUND	1000072104	327	2019	10018900	NA	1611000000	5100	4371000	Telephone Fund cleanup 2/19/2019	(1,348.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	301	2019	10018900	NA	1702000000	5100	4371000	Telephone Fund cleanup 2/19/2019	(999.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	339	2019	10018900	NA	1831000000	5100	4371000	Telephone Fund cleanup 2/19/2019	(1,505.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	229	2019	10018900	NA	9207000000	5100	4371000	Telephone Fund cleanup 2/19/2019	(351.58)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	230	2019	10018900	NA	9221000000	5100	4371000	Telephone Fund cleanup 2/19/2019	(351.58)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	154	2019	10018900	NA	9228000000	5100	4371000	Telephone Fund cleanup 2/19/2019	(174.79)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	231	2019	10018900	NA	9233000000	5100	4371000	Telephone Fund cleanup 2/19/2019	(351.58)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	155	2019	10018900	NA	9236000000	5100	4371000	Telephone Fund cleanup 2/19/2019	(174.79)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	232	2019	10018900	NA	9237000000	5100	4371000	Telephone Fund cleanup 2/19/2019	(351.58)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072107	2	2019	10010000	NA	31000000	5100	4390000		4,000.00	2/19/2019	KBROWN08940	TRAN	20190219
GENERAL_FUND	1000071667	1	2019	10010000	NA	201000000	5100	4390000		(16.00)	2/1/2019	PWALTER20511	TRAN	20190201
GENERAL_FUND	1000071667	2	2019	10010000	NA	201000000	5100	4390000		(63.33)	2/1/2019	PWALTER20511	TRAN	20190201
GENERAL_FUND	1000071667	3	2019	10010000	NA	201000000	5100	4390000		(355.00)	2/1/2019	PWALTER20511	TRAN	20190201
GENERAL_FUND	1000071667	4	2019	10010000	NA	201000000	5100	4390000		(20.15)	2/1/2019	PWALTER20511	TRAN	20190201
GENERAL_FUND	1000071668	1	2019	10010000	NA	201000000	5100	4390000		(441.99)	2/1/2019	PWALTER20511	TRAN	20190201
GENERAL_FUND	1000071668	2	2019	10010000	NA	201000000	5100	4390000		(113.85)	2/1/2019	PWALTER20511	TRAN	20190201
GENERAL_FUND	1000071668	3	2019	10010000	NA	201000000	5100	4390000		(85.25)	2/1/2019	PWALTER20511	TRAN	20190201
GENERAL_FUND	1000072118	2	2019	10010000	NA	651000000	5100	4390000		700.00	2/19/2019	APEACE15866	TRAN	20190219
GENERAL_FUND	1000072233	1	2019	10010000	NA	1051000000	5100	4390000		(613.00)	2/22/2019	RDICKEY09250	TRAN	20190222
GENERAL_FUND	1000071927	2	2019	10010000	NA	1771000000	5100	4390000	Transfer Money for Dry Cleaning	78.00	2/11/2019	LPITTMA22970	TRAN	20190211
GENERAL_FUND	1000071812	2	2019	10047819	NA	631000000	5100	4390000		1,363.00	2/7/2019	DTURNER16700	TRAN	20190207
GENERAL_FUND	1000071859	2	2019	10047819	NA	1231000000	5100	4390000		450.00	2/8/2019	DTURNER16700	TRAN	20190208
GENERAL_FUND	1000071725	2	2019	10010000	NA	1601000000	5100	4393000	Charter Cap Outlay Budget Adjustment	(17,488.00)	2/4/2019	ANUNEZ33496	SUPP	20190204
GENERAL_FUND	1000071725	6	2019	10010000	NA	1682000000	5100	4393000	Charter Cap Outlay Budget Adjustment	(14,841.00)	2/4/2019	ANUNEZ33496	SUPP	20190204
GENERAL_FUND	1000071725	10	2019	10010000	NA	1692000000	5100	4393000	Charter Cap Outlay Budget Adjustment	(30,020.00)	2/4/2019	ANUNEZ33496	SUPP	20190204
GENERAL_FUND	1000071725	14	2019	10010000	NA	8002000000	5100	4393000	Charter Cap Outlay Budget Adjustment	(4,752.00)	2/4/2019	ANUNEZ33496	SUPP	20190204
GENERAL_FUND	1000071725	18	2019	10010000	NA	8003000000	5100	4393000	Charter Cap Outlay Budget Adjustment	3,097.00	2/4/2019	ANUNEZ33496	SUPP	20190204
GENERAL_FUND	1000071725	22	2019	10010000	NA	8004000000	5100	4393000	Charter Cap Outlay Budget Adjustment	(64,529.00)	2/4/2019	ANUNEZ33496	SUPP	20190204
GENERAL_FUND	1000071725	26	2019	10010000	NA	8005000000	5100	4393000	Charter Cap Outlay Budget Adjustment	(2,460.00)	2/4/2019	ANUNEZ33496	SUPP	20190204
GENERAL_FUND	1000071725	30	2019	10010000	NA	8031000000	5100	4393000	Charter Cap Outlay Budget Adjustment	706.00	2/4/2019	ANUNEZ33496	SUPP	20190204
GENERAL_FUND	1000071725	34	2019	10010000	NA	8121000000	5100	4393000	Charter Cap Outlay Budget Adjustment	(11,863.00)	2/4/2019	ANUNEZ33496	SUPP	20190204
GENERAL_FUND	1000071725	38	2019	10010000	NA	8131000000	5100	4393000	Charter Cap Outlay Budget Adjustment	8,462.00	2/4/2019	ANUNEZ33496	SUPP	20190204
GENERAL_FUND	1000071725	42	2019	10010000	NA	8133000000	5100	4393000	Charter Cap Outlay Budget Adjustment	(4,824.00)	2/4/2019	ANUNEZ33496	SUPP	20190204
GENERAL_FUND	1000071725	46	2019	10010000	NA	8140000000	5100	4393000	Charter Cap Outlay Budget Adjustment	(1,998.00)	2/4/2019	ANUNEZ33496	SUPP	20190204
GENERAL_FUND	1000071725	50	2019	10010000	NA	8141000000	5100	4393000	Charter Cap Outlay Budget Adjustment	5,304.00	2/4/2019	ANUNEZ33496	SUPP	20190204
GENERAL_FUND	1000071725	54	2019	10010000	NA	8142000000	5100	4393000	Charter Cap Outlay Budget Adjustment	(9,732.00)	2/4/2019	ANUNEZ33496	SUPP	20190204
GENERAL_FUND	1000071725	58	2019	10010000	NA	8143000000	5100	4393000	Charter Cap Outlay Budget Adjustment	21,377.00	2/4/2019	ANUNEZ33496	SUPP	20190204
GENERAL_FUND	1000071725	62	2019	10010000	NA	8171000000	5100	4393000	Charter Cap Outlay Budget Adjustment	13,941.00	2/4/2019	ANUNEZ33496	SUPP	20190204
GENERAL_FUND	1000071725	66	2019	10010000	NA	8181000000	5100	4393000	Charter Cap Outlay Budget Adjustment	103,960.00	2/4/2019	ANUNEZ33496	SUPP	20190204
GENERAL_FUND	1000072407	1	2019	10010000	NA	31000000	5100	4510000		(3,000.00)	2/28/2019	KBROWN08940	TRAN	20190228
GENERAL_FUND	1000071811	4	2019	10010000	NA	91000000	5100	4510000		200.00	2/7/2019	CEASTAB08272	TRAN	20190207
GENERAL_FUND	1000072105	3	2019	10010000	NA	91000000	5100	4510000		300.00	2/19/2019	CEASTAB08272	TRAN	20190219
GENERAL_FUND	1000071814	13	2019	10010000	NA	131000000	5100	4510000		44.10	2/7/2019	PCASH07354	TRAN	20190207
GENERAL_FUND	1000071665	4	2019	10010000	NA	201000000	5100	4510000		7,672.65	2/1/2019	PWALTER20511	TRAN	20190201
GENERAL_FUND	1000071674	1	2019	10010000	NA	311000000	5100	4510000	t	(100.00)	2/1/2019	DRIVERA38028	TRAN	20190201
GENERAL_FUND	1000071675	1	2019	10010000	NA	311000000	5100	4510000	t	(2.00)	2/1/2019	DRIVERA38028	TRAN	20190201
GENERAL_FUND	1000071676	1	2019	10010000	NA	311000000	5100	4510000	t	(102.00)	2/1/2019	DRIVERA38028	TRAN	20190201
GENERAL_FUND	1000071677	1	2019	10010000	NA	311000000	5100	4510000	t	(1,644.00)	2/1/2019	DRIVERA38028	TRAN	20190201
GENERAL_FUND	1000072413	10	2019	10010000	NA	331000000	5100	4510000		(4,076.14)	2/27/2019	DPRUDHO32025	TRAN	20190227
GENERAL_FUND	1000072413	11	2019	10010000	NA	331000000	5100	4510000		4,008.95	2/27/2019	DPRUDHO32025	TRAN	20190227
GENERAL_FUND	1000071680	2	2019	10010000	NA	341000000	5100	4510000		2,000.00	2/1/2019	DHAMMON09002	TRAN	20190201
GENERAL_FUND	1000072355	2	2019	10010000	NA	341000000	5100	4510000		5,888.74	2/27/2019	DHAMMON09002	TRAN	20190227
GENERAL_FUND	1000071851	1	2019	10010000	NA	391000000	5100	4510000		(1,617.91)	2/7/2019	JLONG08962	TRAN	20190207
GENERAL_FUND	1000071852	2	2019	10010000	NA	391000000	5100	4510000		1,617.91	2/7/2019	JLONG08962	TRAN	20190207
GENERAL_FUND	1000072365	2	2019	10010000	NA	391000000	5100	4510000		(40.46)	2/27/2019	JLONG08962	TRAN	20190227
GENERAL_FUND	1000071962	2	2019	10010000	NA	481000000	5100	4510000		1,702.20	2/12/2019	GCEA11397	TRAN	20190212
GENERAL_FUND	1000071963	2	2019	10010000	NA	481000000	5100	4510000		4,416.16	2/12/2019	GCEA11397	TRAN	20190212
GENERAL_FUND	1000072112	1	2019	10010000	NA	481000000	5100	4510000		(2,089.05)	2/19/2019	GCEA11397	TRAN	20190219
GENERAL_FUND	1000072113	1	2019	10010000	NA	481000000	5100	4510000		(6,842.59)	2/19/2019	GCEA11397	TRAN	20190219
GENERAL_FUND	1000072158	3	2019	10010000	NA	481000000	5100	4510000		2,594.00	2/21/2019	GCEA11397	TRAN	20190221
GENERAL_FUND	1000072185	1	2019	10010000	NA	481000000	5100	4510000		(2,089.05)	2/21/2019	GCEA11397	TRAN	20190221
GENERAL_FUND	1000071783	2	2019	10010000	NA	601000000	5100	4510000		2,000.00	2/6/2019	JWHITEL20680	TRAN	20190206
GENERAL_FUND	1000072014	1	2019	10010000	NA	601000000	5100	4510000		(5.67)	2/13/2019	JWHITEL20680	TRAN	20190213
GENERAL_FUND	1000072282	2	2019	10010000	NA	601000000	5100	4510000		268.87	2/25/2019	JWHITEL20680	TRAN	20190225
GENERAL_FUND	1000072024	1	2019	10010000	NA	631000000	5100	4510000		(500.00)	2/13/2019	KMCKEAN11213	TRAN	20190213
GENERAL_FUND	1000071705	2	2019	10010000	NA	651000000	5100	4510000		1,089.84	2/5/2019	APEACE15866	TRAN	20190205
GENERAL_FUND	1000072118	1	2019	10010000	NA	651000000	5100	4510000		(700.00)	2/19/2019	APEACE15866	TRAN	20190219
GENERAL_FUND	1000072313	1	2019	10010000	NA	811000000	5100	4510000		(108.80)	2/26/2019	JMULFOR25001	TRAN	20190226
GENERAL_FUND	1000072304	1	2019	10010000	NA	931000000	5100	4510000		(373.64)	2/26/2019	KPARKER24808	TRAN	20190226
GENERAL_FUND	1000072005	1	2019	10010000	NA	937000000	5100	4510000	Transfer to cover funds	(217.60)	2/13/2019	KKOGER49604	TRAN	20190213
GENERAL_FUND	1000071989	1	2019	10010000	NA	1041000000	5100	4510000	funds are needed for custodial supplies	(300.00)	2/15/2019	CBONE11139	TRAN	20190215
GENERAL_FUND	1000072133	3	2019	10010000	NA	1041000000	5100	4510000	funds are needed for subs for teacher trainings	(316.80)	2/19/2019	CBONE11139	TRAN	20190219
GENERAL_FUND	1000072159	2	2019	10010000	NA	1041000000	5100	4510000	funds are needed to cover sub expense	(108.80)	2/21/2019	CBONE11139	TRAN	20190221
GENERAL_FUND	1000072159	3	2019	10010000	NA	1041000000	5100	4510000	funds are used to purchase ink	83.85	2/21/2019	CBONE11139	TRAN	20190221
GENERAL_FUND	1000072319	1	2019	10010000	NA	1041000000	5100	4510000	funds are needed for light bulbs	(85.00)	2/26/2019	CBONE11139	TRAN	20190226
GENERAL_FUND	1000072233	2	2019	10010000	NA	1051000000	5100	4510000		613.00	2/22/2019	RDICKEY09250	TRAN	20190222
GENERAL_FUND	1000071881	1	2019	10010000	NA	1141000000	5100	4510000		(130.63)	2/8/2019	RPERRY08019	TRAN	20190208
GENERAL_FUND	1000071881	2	2019	10010000	NA	1141000000	5100	4510000		(12.87)	2/8/2019	RPERRY08019	TRAN	20190208
GENERAL_FUND	1000071984	2	2019	10010000	NA	1161000000	5100	4510000		(109.00)	2/13/2019	JSCHOB38557	TRAN	20190213
GENERAL_FUND	1000072180	2	2019	10010000	NA	1161000000	5100	4510000		(310.00)	2/20/2019	JSCHOB38557	TRAN	20190220
GENERAL_FUND	1000072212	1	2019	10010000	NA	1161000000	5100	4510000		(50.00)	2/22/2019	JSCHOB38557	TRAN	20190222
GENERAL_FUND	1000072219	1	2019	10010000	NA	1181000000	5100	4510000	FASRO ANNUAL TRAINING CONFERENCE	(5,725.00)	2/25/2019	CSQUIRE20919	TRAN	20190225
GENERAL_FUND	1000072194	1	2019	10010000	NA	1191000000	5100	4510000		(417.08)	2/21/2019	JHUTTON11437	TRAN	20190221
GENERAL_FUND	1000072405	1	2019	10010000	NA	1231000000	5100	4510000	Clear the red	(256.80)	2/27/2019	AACEVED39285	TRAN	20190227
GENERAL_FUND	1000071987	1	2019	10010000	NA	1241000000	5100	4510000		(108.00)	2/14/2019	SGRAING07590	TRAN	20190214
GENERAL_FUND	1000072139	1	2019	10010000	NA	1241000000	5100	4510000		(100.00)	2/20/2019	SGRAING07590	TRAN	20190220
GENERAL_FUND	1000072170	1	2019	10010000	NA	1241000000	5100	4510000		(161.92)	2/20/2019	SGRAING07590	TRAN	20190220
GENERAL_FUND	1000072171	1	2019	10010000	NA	1241000000	5100	4510000		(450.00)	2/20/2019	SGRAING07590	TRAN	20190220
GENERAL_FUND	1000072332	1	2019	10010000	NA	1241000000	5100	4510000		(200.00)	2/26/2019	SGRAING07590	TRAN	20190226
GENERAL_FUND	1000072011	1	2019	10010000	NA	1251000000	5100	4510000		(325.00)	2/12/2019	RPOE09027	TRAN	20190212
GENERAL_FUND	1000072348	1	2019	10010000	NA	1251000000	5100	4510000		(26.40)	2/26/2019	RPOE09027	TRAN	20190226
GENERAL_FUND	1000072120	7	2019	10010000	NA	1291000000	5100	4510000	sub	(435.20)	2/18/2019	DNORRIS11225	TRAN	20190218
GENERAL_FUND	1000072167	3	2019	10010000	NA	1491000000	5100	4510000	to cover book purchase	3.70	2/22/2019	RKEENER20599	TRAN	20190222
GENERAL_FUND	1000072167	4	2019	10010000	NA	1491000000	5100	4510000	to cover book purchase	3.98	2/22/2019	RKEENER20599	TRAN	20190222
GENERAL_FUND	1000072284	4	2019	10010000	NA	1501000000	5100	4510000		(0.99)	2/25/2019	SWHITE09040	TRAN	20190225
GENERAL_FUND	1000071706	1	2019	10010000	NA	1591000000	5100	4510000		(400.00)	2/5/2019	PTROXTE43172	TRAN	20190205
GENERAL_FUND	1000071798	2	2019	10010000	NA	1591000000	5100	4510000		3,000.00	2/7/2019	PTROXTE43172	TRAN	20190207
GENERAL_FUND	1000071965	2	2019	10010000	NA	1591000000	5100	4510000		3,000.00	2/12/2019	LWITTE50239	TRAN	20190212
GENERAL_FUND	1000072073	1	2019	10010000	NA	1591000000	5100	4510000		(1,590.00)	2/14/2019	PTROXTE43172	TRAN	20190214
GENERAL_FUND	1000072320	1	2019	10010000	NA	1591000000	5100	4510000		(200.00)	2/26/2019	PTROXTE43172	TRAN	20190226
GENERAL_FUND	1000072162	3	2019	10010000	NA	1611000000	5100	4510000		1,237.95	2/20/2019	SCOLLAZ33117	TRAN	20190220
GENERAL_FUND	1000071815	2	2019	10010000	NA	1701000000	5100	4510000		(31.50)	2/8/2019	TWALLIN11545	TRAN	20190208
GENERAL_FUND	1000072218	1	2019	10010000	NA	1751000000	5100	4510000		(6.62)	2/22/2019	MRODRIG29127	TRAN	20190222
GENERAL_FUND	1000072354	1	2019	10010000	NA	1751000000	5100	4510000		(140.00)	2/27/2019	MRODRIG29127	TRAN	20190227
GENERAL_FUND	1000071730	1	2019	10010000	NA	1771000000	5100	4510000	Transfer money for Toner	(92.56)	2/4/2019	LPITTMA22970	TRAN	20190204

GENERAL_FUND	1000071732	2	2019	10010000	NA	1771000000	5100	4510000		8.00	2/4/2019	LPITTMA22970	TRAN	20190204
GENERAL_FUND	1000071907	2	2019	10010000	NA	1771000000	5100	4510000		108.00	2/11/2019	LPITTMA22970	TRAN	20190211
GENERAL_FUND	1000071927	1	2019	10010000	NA	1771000000	5100	4510000	Transfer Money for Dry Cleaning	(78.00)	2/11/2019	LPITTMA22970	TRAN	20190211
GENERAL_FUND	1000072254	1	2019	10010000	NA	1771000000	5100	4510000	TDA's	(500.00)	2/25/2019	LPITTMA22970	TRAN	20190225
GENERAL_FUND	1000071751	1	2019	10010000	NA	1781000000	5100	4510000		(570.00)	2/4/2019	JWILLIA20430	TRAN	20190204
GENERAL_FUND	1000071707	1	2019	10010000	NA	1801000000	5100	4510000		(1,000.00)	2/5/2019	GSPENCE11327	TRAN	20190205
GENERAL_FUND	1000072155	1	2019	10010000	NA	1801000000	5100	4510000		(1,644.89)	2/20/2019	GSPENCE11327	TRAN	20190220
GENERAL_FUND	1000072251	2	2019	10010000	NA	1801000000	5100	4510000		260.62	2/25/2019	GSPENCE11327	TRAN	20190225
GENERAL_FUND	1000071995	3	2019	10010000	NA	1811000000	5100	4510000	Balance Budget	(155.38)	2/12/2019	MYOUNG16747	TRAN	20190212
GENERAL_FUND	1000072129	2	2019	10010000	NA	1831000000	5100	4510000		1,610.00	2/19/2019	JRODRIG08108	TRAN	20190219
GENERAL_FUND	1000072236	1	2019	10010000	NA	1851000000	5100	4510000		(4,000.00)	2/25/2019	HMANLEY07791	TRAN	20190225
GENERAL_FUND	1000071832	2	2019	10010000	NA	1901000000	5100	4510000	to cover supply expenses	500.00	2/7/2019	PALDERM07198	TRAN	20190207
GENERAL_FUND	1000071838	1	2019	10010000	NA	1901000000	5100	4510000	to balance accounts	(6.54)	2/7/2019	PALDERM07198	TRAN	20190207
GENERAL_FUND	1000071840	2	2019	10010000	NA	1901000000	5100	4510000	to balance accounts	355.00	2/7/2019	PALDERM07198	TRAN	20190207
GENERAL_FUND	1000071687	1	2019	10010000	NA	1921000000	5100	4510000		(108.80)	2/1/2019	ASTINSO35549	TRAN	20190201
GENERAL_FUND	1000072032	1	2019	10010000	NA	1921000000	5100	4510000		(800.00)	2/13/2019	ASTINSO35549	TRAN	20190213
GENERAL_FUND	1000072027	1	2019	10010000	NA	1971000000	5100	4510000		(326.40)	2/14/2019	LJAMES39981	TRAN	20190214
GENERAL_FUND	1000072039	3	2019	10010000	NA	1981000000	5100	4510000		(326.40)	2/14/2019	MMELEND32490	TRAN	20190214
GENERAL_FUND	1000072210	1	2019	10010200	NA	31000000	5100	4510000		(17,949.10)	2/21/2019	KBROWN08940	TRAN	20190221
GENERAL_FUND	1000072244	1	2019	10010200	NA	791000000	5100	4510000		(55.41)	2/25/2019	AJOHNSO42115	TRAN	20190225
GENERAL_FUND	1000072307	1	2019	10010200	NA	791000000	5100	4510000		(108.80)	2/26/2019	AJOHNSO42115	TRAN	20190226
GENERAL_FUND	1000071753	1	2019	10010200	NA	901000000	5100	4510000	Per Cecelia 2-5-19 approved by M. Craven	(5,463.90)	2/5/2019	AGODWIN18934	TRAN	20190205
GENERAL_FUND	1000071664	1	2019	10010200	NA	1131000000	5100	4510000		(217.60)	2/1/2019	ADORSET00077	TRAN	20190201
GENERAL_FUND	1000071673	1	2019	10010200	NA	1131000000	5100	4510000		(260.00)	2/1/2019	ADORSET00077	TRAN	20190201
GENERAL_FUND	1000071752	1	2019	10010200	NA	1931000000	5100	4510000		(35,000.00)	2/5/2019	PPIERCE45236	TRAN	20190205
GENERAL_FUND	1000072030	1	2019	10010200	NA	9107000000	5100	4510000	Move budget to clean up red per J. Miller	(5,346.44)	2/13/2019	JFOUT39506	TRAN	20190213
GENERAL_FUND	1000072838	1	2019	10010200	NA	9107000000	5100	4510000	Adj AP Budget for FEFP Third Calc for 2018-19	623,023.19	2/1/2019	JFOUT39506	SUPP	20190313
GENERAL_FUND	1000071814	4	2019	10010300	NA	131000000	5100	4510000		(54.27)	2/7/2019	PCASH07354	TRAN	20190207
GENERAL_FUND	1000071814	5	2019	10010300	NA	131000000	5100	4510000		(4.48)	2/7/2019	PCASH07354	TRAN	20190207
GENERAL_FUND	1000071814	6	2019	10010300	NA	131000000	5100	4510000		(4.12)	2/7/2019	PCASH07354	TRAN	20190207
GENERAL_FUND	1000071814	7	2019	10010300	NA	131000000	5100	4510000		(0.10)	2/7/2019	PCASH07354	TRAN	20190207
GENERAL_FUND	1000072045	1	2019	10010300	NA	961000000	5100	4510000	LAPTOP CART	(1,617.91)	2/14/2019	MLEWIS09016	TRAN	20190214
GENERAL_FUND	1000072031	11	2019	10010400	NA	31000000	5100	4510000	Move budget to schools per J. Stidham email	500.00	2/13/2019	JFOUT39506	TRAN	20190213
GENERAL_FUND	1000072031	7	2019	10010400	NA	33000000	5100	4510000	Move budget to schools per J. Stidham email	160.00	2/13/2019	JFOUT39506	TRAN	20190213
GENERAL_FUND	1000072031	15	2019	10010400	NA	481000000	5100	4510000	Move budget to schools per J. Stidham email	740.00	2/13/2019	JFOUT39506	TRAN	20190213
GENERAL_FUND	1000072031	3	2019	10010400	NA	791000000	5100	4510000	Move budget to schools per J. Stidham email	100.00	2/13/2019	JFOUT39506	TRAN	20190213
GENERAL_FUND	1000072031	1	2019	10010400	NA	811000000	5100	4510000	Move budget to schools per J. Stidham email	450.00	2/13/2019	JFOUT39506	TRAN	20190213
GENERAL_FUND	1000072031	2	2019	10010400	NA	901000000	5100	4510000	Move budget to schools per J. Stidham email	550.00	2/13/2019	JFOUT39506	TRAN	20190213
GENERAL_FUND	1000072031	13	2019	10010400	NA	937000000	5100	4510000	Move budget to schools per J. Stidham email	850.00	2/13/2019	JFOUT39506	TRAN	20190213
GENERAL_FUND	1000072031	14	2019	10010400	NA	1051000000	5100	4510000	Move budget to schools per J. Stidham email	340.00	2/13/2019	JFOUT39506	TRAN	20190213
GENERAL_FUND	1000072031	12	2019	10010400	NA	1131000000	5100	4510000	Move budget to schools per J. Stidham email	370.00	2/13/2019	JFOUT39506	TRAN	20190213
GENERAL_FUND	1000072031	8	2019	10010400	NA	1181000000	5100	4510000	Move budget to schools per J. Stidham email	700.00	2/13/2019	JFOUT39506	TRAN	20190213
GENERAL_FUND	1000072031	16	2019	10010400	NA	1241000000	5100	4510000	Move budget to schools per J. Stidham email	50.00	2/13/2019	JFOUT39506	TRAN	20190213
GENERAL_FUND	1000072031	17	2019	10010400	NA	1381000000	5100	4510000	Move budget to schools per J. Stidham email	40.00	2/13/2019	JFOUT39506	TRAN	20190213
GENERAL_FUND	1000072031	18	2019	10010400	NA	1491000000	5100	4510000	Move budget to schools per J. Stidham email	30.00	2/13/2019	JFOUT39506	TRAN	20190213
GENERAL_FUND	1000072031	9	2019	10010400	NA	1762000000	5100	4510000	Move budget to schools per J. Stidham email	580.00	2/13/2019	JFOUT39506	TRAN	20190213
GENERAL_FUND	1000072031	6	2019	10010400	NA	1791000000	5100	4510000	Move budget to schools per J. Stidham email	730.00	2/13/2019	JFOUT39506	TRAN	20190213
GENERAL_FUND	1000072031	4	2019	10010400	NA	1801000000	5100	4510000	Move budget to schools per J. Stidham email	170.00	2/13/2019	JFOUT39506	TRAN	20190213
GENERAL_FUND	1000072031	5	2019	10010400	NA	1931000000	5100	4510000	Move budget to schools per J. Stidham email	570.00	2/13/2019	JFOUT39506	TRAN	20190213
GENERAL_FUND	1000072031	10	2019	10010400	NA	1991000000	5100	4510000	Move budget to schools per J. Stidham email	420.00	2/13/2019	JFOUT39506	TRAN	20190213
GENERAL_FUND	1000072031	19	2019	10010400	NA	9000000000	5100	4510000	Move budget to schools per J. Stidham email	106,905.25	2/13/2019	JFOUT39506	TRAN	20190213
GENERAL_FUND	1000072031	20	2019	10010400	NA	9000000000	5100	4510000	Move budget to schools per J. Stidham email	(114,255.25)	2/13/2019	JFOUT39506	TRAN	20190213
GENERAL_FUND	1000072838	3	2019	10011000	G10011000-00	9380000000	5100	4510000	Adj CAPE fund for FEFP Third Cala for 2018-19	386,038.27	2/1/2019	JFOUT39506	SUPP	20190313
GENERAL_FUND	1000072355	4	2019	10011200	NA	341000000	5100	4510000		(1,221.28)	2/27/2019	DHAMMON09002	TRAN	20190227
GENERAL_FUND	1000071908	1	2019	10011200	NA	361000000	5100	4510000		(689.30)	2/11/2019	JFRANCI33538	TRAN	20190211
GENERAL_FUND	1000071904	1	2019	10011200	NA	601000000	5100	4510000		(500.00)	2/11/2019	JWHITEL20680	TRAN	20190211
GENERAL_FUND	1000071937	1	2019	10011200	NA	601000000	5100	4510000		(400.00)	2/11/2019	JWHITEL20680	TRAN	20190211
GENERAL_FUND	1000072245	1	2019	10011200	NA	791000000	5100	4510000		(105.00)	2/25/2019	AJOHNSO42115	TRAN	20190225
GENERAL_FUND	1000072259	1	2019	10011200	NA	861000000	5100	4510000		(399.00)	2/25/2019	RSTOKES35093	TRAN	20190225
GENERAL_FUND	1000072304	4	2019	10011200	NA	931000000	5100	4510000		(958.24)	2/26/2019	KPARKER24808	TRAN	20190226
GENERAL_FUND	1000072046	1	2019	10011200	NA	961000000	5100	4510000	COPIER/LOTTERY FUNDS	(556.00)	2/14/2019	MLEWIS09016	TRAN	20190214
GENERAL_FUND	1000071745	1	2019	10011200	NA	1221000000	5100	4510000	copier approved from SAC/Lottery funds	(3,462.58)	2/5/2019	TBROWNI46180	TRAN	20190205
GENERAL_FUND	1000071717	1	2019	10011200	NA	1362000000	5100	4510000		(57.44)	2/4/2019	JRODRIQ34064	TRAN	20190204
GENERAL_FUND	1000072389	1	2019	10011200	NA	1451000000	5100	4510000		(326.40)	2/28/2019	AKIRBY25815	TRAN	20190228
GENERAL_FUND	1000072389	2	2019	10011200	NA	1451000000	5100	4510000		(220.00)	2/28/2019	AKIRBY25815	TRAN	20190228
GENERAL_FUND	1000072040	1	2019	10011200	NA	1761000000	5100	4510000		(5,900.00)	2/13/2019	PNOLES11491	TRAN	20190213
GENERAL_FUND	1000072255	1	2019	10011200	NA	1771000000	5100	4510000	For tutoring sac approved	(2,007.00)	2/25/2019	LPITTMA22970	TRAN	20190225
GENERAL_FUND	1000072256	1	2019	10011200	NA	1771000000	5100	4510000	Tutoring Sac Approved	(175.00)	2/25/2019	LPITTMA22970	TRAN	20190225
GENERAL_FUND	1000072257	1	2019	10011200	NA	1771000000	5100	4510000	tutoring sac approved	(149.00)	2/25/2019	LPITTMA22970	TRAN	20190225
GENERAL_FUND	1000072258	1	2019	10011200	NA	1771000000	5100	4510000	Tutoring Sac approved	(8.00)	2/25/2019	LPITTMA22970	TRAN	20190225
GENERAL_FUND	1000071850	1	2019	10011200	NA	1861000000	5100	4510000		(7,511.00)	2/7/2019	MCOMPER45742	TRAN	20190207
GENERAL_FUND	1000071835	2	2019	10011200	NA	1901000000	5100	4510000	to balance accounts	(350.19)	2/7/2019	PALDERM07198	TRAN	20190207
GENERAL_FUND	1000071835	3	2019	10011200	NA	1901000000	5100	4510000	to balance accounts	(28.92)	2/7/2019	PALDERM07198	TRAN	20190207
GENERAL_FUND	1000071835	4	2019	10011200	NA	1901000000	5100	4510000	to balance accounts	(26.52)	2/7/2019	PALDERM07198	TRAN	20190207
GENERAL_FUND	1000071835	5	2019	10011200	NA	1901000000	5100	4510000	to balance accounts	(0.66)	2/7/2019	PALDERM07198	TRAN	20190207
GENERAL_FUND	1000071757	2	2019	10011600	NA	961000000	5100	4510000		271.04	2/6/2019	MLEWIS09016	TRAN	20190206
GENERAL_FUND	1000071877	13	2019	10011600	NA	9335000000	5100	4510000	Move budget for Tutoring allotment to schools	(10,829.00)	2/8/2019	JFOUT39506	TRAN	20190208
GENERAL_FUND	1000072386	1	2019	10011700	NA	903000000	5100	4510000		(36,928.00)	2/27/2019	SOLLIFF08969	TRAN	20190227
GENERAL_FUND	1000071999	1	2019	10011700	NA	1741000000	5100	4510000	Transfer for Workshop Registration.	(1,655.00)	2/12/2019	PEDWARD19985	TRAN	20190212
GENERAL_FUND	1000072838	2	2019	10011700	NA	9107000000	5100	4510000	Adj IB Exam Budget for FEFP Third Calc for 2018-19	168,124.33	2/1/2019	JFOUT39506	SUPP	20190313
GENERAL_FUND	1000071814	8	2019	10011900	NA	131000000	5100	4510000		(878.70)	2/7/2019	PCASH07354	TRAN	20190207
GENERAL_FUND	1000071814	9	2019	10011900	NA	131000000	5100	4510000		(114.92)	2/7/2019	PCASH07354	TRAN	20190207
GENERAL_FUND	1000071814	10	2019	10011900	NA	131000000	5100	4510000		(82.09)	2/7/2019	PCASH07354	TRAN	20190207
GENERAL_FUND	1000071814	11	2019	10011900	NA	131000000	5100	4510000		(72.79)	2/7/2019	PCASH07354	TRAN	20190207
GENERAL_FUND	1000071814	12	2019	10011900	NA	131000000	5100	4510000		(1.89)	2/7/2019	PCASH07354	TRAN	20190207
GENERAL_FUND	1000071882	1	2019	10011900	NA	961000000	5100	4510000	LSI - CORONADO SPRINGS RESORT	(320.00)	2/8/2019	MLEWIS09016	TRAN	20190208
GENERAL_FUND	1000072333	1	2019	10011900	NA	1701000000	5100	4510000		(1,510.00)	2/26/2019	TWALLIN11545	TRAN	20190226
GENERAL_FUND	1000072838	4	2019	10012000	NA	9107000000	5100	4510000	Adj AICE Budget for FEFP Third Calc 2018-19	63,020.26	2/1/2019	JFOUT39506	SUPP	20190313
GENERAL_FUND	1000072253	4	2019	10021500	NA	9000000000	5100	4510000	Move budget to cover red	4,026.12	2/25/2019	JFOUT39506	TRAN	20190225
GENERAL_FUND	1000071936	5	2019	10021500	NA	9335000000	5100	4510000		(79.00)	2/11/2019	DTURNER16700	TRAN	20190211
GENERAL_FUND	1000072189	1	2019	10021500	NA	9335000000	5100	4510000		(1,500.00)	2/22/2019	DTURNER16700	TRAN	20190222
GENERAL_FUND	1000072432	3	2019	10021500	NA	9345000000	5100	4510000		2,500.00	2/28/2019	MJORGE34455	TRAN	20190228
GENERAL_FUND	1000072396	2	2019	10021500	NA	9380000000	5100	4510000		270.86	2/27/2019	TPEAVY09026	TRAN	20190227
GENERAL_FUND	1000072399	1	2019	10021500	NA	9380100000	5100	4510000		(64.80)	2/27/2019	TPEAVY09026	TRAN	20190227
GENERAL_FUND	1000071812	1	2019	10047819	NA	631000000	5100	4510000		(1,363.00)	2/7/2019	DTURNER16700	TRAN	20190207
GENERAL_FUND	1000071859	1	2019	10047819	NA	1231000000	5100	4510000		(450.00)	2/8/2019	DTURNER16700	TRAN	20190208
GENERAL_FUND	1000071737	3	2019	10048817	NA	1662000000	5100	4510000	Move budget per email from M. Lockard	14,500.00	2/4/2019	JFOUT39506	TRAN	20190204
GENERAL_FUND	1000071737	5	2019	10048817	NA	1831000000	5100	4510000	Move budget per email from M. Lockard	2,500.00	2/4/2019	JFOUT39506	TRAN	20190204
GENERAL_FUND	1000072214	2	2019	10010000	NA	1761000000	5100	4510009		94.69	2/22/2019	PNOLES11491	TRAN	20190222
GENERAL_FUND	1000072317	8	2019	10011000	G10011000-51	811000000	5100	4517000		205.18	2/26/2019	JMULFOR25001	TRAN	20190226
GENERAL_FUND	1000072166	2	2019	10010000	NA	251000000	5100	4519900		1,226.00	2/22/2019	GSOURA08200	TRAN	20190222
GENERAL_FUND	1000072194	2	2019	10010000	NA	1191000000	5100	4519900		417.08	2/21/2019	JHUTTON11437	TRAN	20190221
GENERAL_FUND	1000072284	8	2019	10010000	NA	1501000000	5100	4519900		738.38	2/25/2019	SWHITE09040	TRAN	20190225
GENERAL_FUND	1000072006	1	2019	10010000	NA	1702000000	5100	4519900		(1,224.70)	2/13/2019	LMYRICK17273	TRAN	20190213
GENERAL_FUND	1000071921	2	2019	10010000	NA	1751000000	5100	4519900		100.33	2/11/2019	MRODRIG29127	TRAN	20190211
GENERAL_FUND	1000071730	2	2019	10010000	NA	1771000000	5100	4519900	Transfer Money for Toner	92.56	2/4/2019	LPITTMA22970	TRAN	20190204
GENERAL_FUND	1000072321	3	2019	10010000	NA	1908000000	5100	4519900		300.00	2/26/2019	LDIXON07471	TRAN	20190226
GENERAL_FUND	1000071881	4	2019	10010000	NA	1141000000	5100	4520000		12.87	2/8/2019	RPERRY08019	TRAN	20190208
GENERAL_FUND	1000071715	1	2019	10014100	NA	9000000000	5100	4520000	Fake budget to allow Darryl to order	5,000,000.00	2/4/2019	JPITTS00723	SUPP	20190204
GENERAL_FUND	1000072409	1	2019	10014100	NA	9000000000	5100	4520000	Fake budget to allow Darryl to order	(5,000,000.00)	2/28/2019	JPITTS00723	SUPP	20190228

GENERAL_FUND	1000072399	2	2019	10021500	NA	9380100000	5100	4520000		64.80	2/27/2019	TPEAVY09026	TRAN	20190227
GENERAL_FUND	1000071669	4	2019	10010000	NA	201000000	5100	4530000		2,677.50	2/1/2019	PWALTER20511	TRAN	20190201
GENERAL_FUND	1000072198	2	2019	10010000	NA	933000000	5100	4550000		(33.00)	2/21/2019	JBROCK29188	TRAN	20190221
GENERAL_FUND	1000072198	3	2019	10010000	NA	933000000	5100	4550000		(602.15)	2/21/2019	JBROCK29188	TRAN	20190221
GENERAL_FUND	1000072198	4	2019	10010000	NA	933000000	5100	4550000		(108.80)	2/21/2019	JBROCK29188	TRAN	20190221
GENERAL_FUND	1000072198	5	2019	10010000	NA	933000000	5100	4550000		(971.73)	2/21/2019	JBROCK29188	TRAN	20190221
GENERAL_FUND	1000072198	6	2019	10010000	NA	933000000	5100	4550000		(10.00)	2/21/2019	JBROCK29188	TRAN	20190221
GENERAL_FUND	1000072107	1	2019	10010000	NA	31000000	5100	4641000		(4,000.00)	2/19/2019	KBROWN08940	TRAN	20190219
GENERAL_FUND	1000071790	2	2019	10010000	NA	1181000000	5100	4641000		3,462.58	2/6/2019	CSQUIRE20919	TRAN	20190206
GENERAL_FUND	1000072151	2	2019	10010000	NA	1811000000	5100	4641000	Balance Budget	2,674.19	2/19/2019	MYOUNG16747	TRAN	20190219
GENERAL_FUND	1000071745	2	2019	10011200	NA	1221000000	5100	4641000		3,462.58	2/5/2019	TBROWNI46180	TRAN	20190205
GENERAL_FUND	1000072333	2	2019	10011900	NA	1701000000	5100	4641000		1,510.00	2/26/2019	TWALLIN11545	TRAN	20190226
GENERAL_FUND	1000072289	2	2019	10013700	NA	9360000000	5100	4641000		30,000.00	2/26/2019	SMALLAR01090	TRAN	20190226
GENERAL_FUND	1000072291	1	2019	10023100	NA	1591000000	5100	4641000	DONAT Supp Stinson Airplane	15,000.00	2/26/2019	JFOUT39506	SUPP	20190226
GENERAL_FUND	1000071720	1	2019	10048817	NA	1662000000	5100	4641000	Carryover budget loaded 2/4/19	17,000.00	2/4/2019	JFOUT39506	SUPP	20190204
GENERAL_FUND	1000071737	1	2019	10048817	NA	1662000000	5100	4641000	Move budget per email from M. Lockard	(17,000.00)	2/4/2019	JFOUT39506	TRAN	20190204
GENERAL_FUND	1000071720	2	2019	10048817	NA	1831000000	5100	4641000	Carryover budget loaded 2/4/19	17,000.00	2/4/2019	JFOUT39506	SUPP	20190204
GENERAL_FUND	1000071737	4	2019	10048817	NA	1831000000	5100	4641000	Move budget per email from M. Lockard	(17,000.00)	2/4/2019	JFOUT39506	TRAN	20190204
GENERAL_FUND	1000072105	1	2019	10010000	NA	91000000	5100	4642000		(300.00)	2/19/2019	CEASTAB08272	TRAN	20190219
GENERAL_FUND	1000072105	2	2019	10010000	NA	91000000	5100	4642000		(56.52)	2/19/2019	CEASTAB08272	TRAN	20190219
GENERAL_FUND	1000072284	7	2019	10010000	NA	1501000000	5100	4642000		67.98	2/25/2019	SWHITE09040	TRAN	20190225
GENERAL_FUND	1000072163	2	2019	10010000	NA	1881000000	5100	4642000	To cover purchase of copier and stand	644.00	2/21/2019	ESANGST08136	TRAN	20190221
GENERAL_FUND	1000071753	2	2019	10010200	NA	901000000	5100	4642000		5,463.90	2/5/2019	AGODWIN18934	TRAN	20190205
GENERAL_FUND	1000071716	1	2019	10013700	NA	9000000000	5100	4642000	Replacement TV Screen for small Supt. conference	(900.00)	2/4/2019	JPITTS00723	TRAN	20190204
GENERAL_FUND	1000071895	6	2019	10013700	NA	9000000000	5100	4642000	Trans within fund for LCI spec allocate expend	(6,599.98)	2/8/2019	RLOUDEN19079	TRAN	20190208
GENERAL_FUND	1000071895	9	2019	10013700	NA	9000000000	5100	4642000	Trans within fund for LCI spec allocate expend	(3,404.92)	2/8/2019	RLOUDEN19079	TRAN	20190208
GENERAL_FUND	1000071896	2	2019	10013700	NA	9000000000	5100	4642000	Trans within fund for LCI spec allocate expend	(0.06)	2/8/2019	RLOUDEN19079	TRAN	20190208
GENERAL_FUND	1000072289	1	2019	10013700	NA	9360000000	5100	4642000		(30,000.00)	2/26/2019	SMALLAR01090	TRAN	20190226
GENERAL_FUND	1000072113	2	2019	10010000	NA	481000000	5100	4643000		1,629.00	2/19/2019	GCEA11397	TRAN	20190219
GENERAL_FUND	1000072185	2	2019	10010000	NA	481000000	5100	4643000		2,089.05	2/21/2019	GCEA11397	TRAN	20190221
GENERAL_FUND	1000071790	3	2019	10010000	NA	1181000000	5100	4643000		1,091.96	2/6/2019	CSQUIRE20919	TRAN	20190206
GENERAL_FUND	1000071764	2	2019	10010000	NA	1662000000	5100	4643000		1,629.00	2/5/2019	BALLEN22882	TRAN	20190205
GENERAL_FUND	1000072006	2	2019	10010000	NA	1702000000	5100	4643000		1,224.70	2/13/2019	LMYRICK17273	TRAN	20190213
GENERAL_FUND	1000072386	3	2019	10011700	NA	903000000	5100	4643000		1,050.00	2/27/2019	SOLLIFF08969	TRAN	20190227
GENERAL_FUND	1000071814	2	2019	10010000	NA	131000000	5100	4644000		(380.80)	2/7/2019	PCASH07354	TRAN	20190207
GENERAL_FUND	1000071814	3	2019	10010000	NA	131000000	5100	4644000		(78.54)	2/7/2019	PCASH07354	TRAN	20190207
GENERAL_FUND	1000071669	1	2019	10010000	NA	201000000	5100	4644000		(2,677.50)	2/1/2019	PWALTER20511	TRAN	20190201
GENERAL_FUND	1000071669	2	2019	10010000	NA	201000000	5100	4644000		(816.00)	2/1/2019	PWALTER20511	TRAN	20190201
GENERAL_FUND	1000071669	3	2019	10010000	NA	201000000	5100	4644000		(168.30)	2/1/2019	PWALTER20511	TRAN	20190201
GENERAL_FUND	1000072166	1	2019	10010000	NA	251000000	5100	4644000		(1,226.00)	2/22/2019	GSOURA08200	TRAN	20190222
GENERAL_FUND	1000072413	3	2019	10010000	NA	331000000	5100	4644000		(800.00)	2/27/2019	DPRUDHO32025	TRAN	20190227
GENERAL_FUND	1000071852	1	2019	10010000	NA	391000000	5100	4644000		(1,617.91)	2/7/2019	JLONG08962	TRAN	20190207
GENERAL_FUND	1000071962	1	2019	10010000	NA	481000000	5100	4644000		(1,702.20)	2/12/2019	GCEA11397	TRAN	20190212
GENERAL_FUND	1000071963	1	2019	10010000	NA	481000000	5100	4644000		(4,416.16)	2/12/2019	GCEA11397	TRAN	20190212
GENERAL_FUND	1000072158	1	2019	10010000	NA	481000000	5100	4644000		(5,694.00)	2/21/2019	GCEA11397	TRAN	20190221
GENERAL_FUND	1000071705	1	2019	10010000	NA	651000000	5100	4644000		(1,089.84)	2/5/2019	APEACE15866	TRAN	20190205
GENERAL_FUND	1000072159	4	2019	10010000	NA	1041000000	5100	4644000	funds are used to purchase ink	(83.85)	2/21/2019	CBONE11139	TRAN	20190221
GENERAL_FUND	1000071791	1	2019	10010000	NA	1181000000	5100	4644000		(887.59)	2/6/2019	CSQUIRE20919	TRAN	20190206
GENERAL_FUND	1000072043	1	2019	10010000	NA	1181000000	5100	4644000	LASER MULTIFUNCTION PRINTER	(346.99)	2/14/2019	CSQUIRE20919	TRAN	20190214
GENERAL_FUND	1000072284	6	2019	10010000	NA	1501000000	5100	4644000		(806.36)	2/25/2019	SWHITE09040	TRAN	20190225
GENERAL_FUND	1000071964	1	2019	10010000	NA	1591000000	5100	4644000		3,000.00	2/12/2019	LWITTE50239	TRAN	20190212
GENERAL_FUND	1000071965	1	2019	10010000	NA	1591000000	5100	4644000		(3,000.00)	2/12/2019	LWITTE50239	TRAN	20190212
GENERAL_FUND	1000071764	1	2019	10010000	NA	1662000000	5100	4644000		(1,629.00)	2/5/2019	BALLEN22882	TRAN	20190205
GENERAL_FUND	1000071855	1	2019	10010000	NA	1701000000	5100	4644000		(525.00)	2/7/2019	TWALLIN11545	TRAN	20190207
GENERAL_FUND	1000071921	1	2019	10010000	NA	1751000000	5100	4644000		(100.33)	2/11/2019	MRODRIG29127	TRAN	20190211
GENERAL_FUND	1000071732	1	2019	10010000	NA	1771000000	5100	4644000		(8.00)	2/4/2019	LPITTMA22970	TRAN	20190204
GENERAL_FUND	1000071907	1	2019	10010000	NA	1771000000	5100	4644000		(108.00)	2/11/2019	LPITTMA22970	TRAN	20190211
GENERAL_FUND	1000072151	1	2019	10010000	NA	1811000000	5100	4644000	Balance Budget	(2,674.19)	2/19/2019	MYOUNG16747	TRAN	20190219
GENERAL_FUND	1000072163	1	2019	10010000	NA	1881000000	5100	4644000	To cover purchase of copier and stand	(644.00)	2/21/2019	ESANGST08136	TRAN	20190221
GENERAL_FUND	1000071840	1	2019	10010000	NA	1901000000	5100	4644000	to balance accounts	(355.00)	2/7/2019	PALDERM07198	TRAN	20190207
GENERAL_FUND	1000072321	1	2019	10010000	NA	1908000000	5100	4644000		(300.00)	2/26/2019	LDIXON07471	TRAN	20190226
GENERAL_FUND	1000072210	2	2019	10010200	NA	31000000	5100	4644000		17,949.10	2/21/2019	KBROWN08940	TRAN	20190221
GENERAL_FUND	1000071752	2	2019	10010200	NA	1931000000	5100	4644000		35,000.00	2/5/2019	PPIERCE45236	TRAN	20190205
GENERAL_FUND	1000071908	2	2019	10011200	NA	361000000	5100	4644000		689.30	2/11/2019	JFRANCI33538	TRAN	20190211
GENERAL_FUND	1000072259	2	2019	10011200	NA	861000000	5100	4644000		399.00	2/25/2019	RSTOKES35093	TRAN	20190225
GENERAL_FUND	1000072040	2	2019	10011200	NA	1761000000	5100	4644000		5,900.00	2/13/2019	PNOLES11491	TRAN	20190213
GENERAL_FUND	1000072386	2	2019	10011700	NA	903000000	5100	4644000		29,000.00	2/27/2019	SOLLIFF08969	TRAN	20190227
GENERAL_FUND	1000071851	2	2019	10010000	NA	391000000	5100	4648000		1,617.91	2/7/2019	JLONG08962	TRAN	20190207
GENERAL_FUND	1000072112	2	2019	10010000	NA	481000000	5100	4648000		2,089.05	2/19/2019	GCEA11397	TRAN	20190219
GENERAL_FUND	1000072113	3	2019	10010000	NA	481000000	5100	4648000		4,634.64	2/19/2019	GCEA11397	TRAN	20190219
GENERAL_FUND	1000071855	2	2019	10010000	NA	1701000000	5100	4648000		525.00	2/7/2019	TWALLIN11545	TRAN	20190207
GENERAL_FUND	1000071905	3	2019	10010000	NA	1701000000	5100	4648000		(525.00)	2/11/2019	TWALLIN11545	TRAN	20190211
GENERAL_FUND	1000072045	2	2019	10010300	NA	961000000	5100	4648000		1,617.91	2/14/2019	MLEWIS09016	TRAN	20190214
GENERAL_FUND	1000071856	2	2019	10011200	NA	1701000000	5100	4648000		1,565.00	2/7/2019	TWALLIN11545	TRAN	20190207
GENERAL_FUND	1000071905	1	2019	10011200	NA	1701000000	5100	4648000		(1,565.00)	2/11/2019	TWALLIN11545	TRAN	20190211
GENERAL_FUND	1000072113	4	2019	10010000	NA	481000000	5100	4649000		34.95	2/19/2019	GCEA11397	TRAN	20190219
GENERAL_FUND	1000072158	2	2019	10010000	NA	481000000	5100	4649000		3,100.00	2/21/2019	GCEA11397	TRAN	20190221
GENERAL_FUND	1000071905	4	2019	10010000	NA	1701000000	5100	4649000		525.00	2/11/2019	TWALLIN11545	TRAN	20190211
GENERAL_FUND	1000071856	1	2019	10011200	NA	1701000000	5100	4649000		(1,565.00)	2/7/2019	TWALLIN11545	TRAN	20190207
GENERAL_FUND	1000071905	2	2019	10011200	NA	1701000000	5100	4649000		1,565.00	2/11/2019	TWALLIN11545	TRAN	20190211
GENERAL_FUND	1000071850	2	2019	10011200	NA	1861000000	5100	4649000		7,511.00	2/7/2019	MCOMPER45742	TRAN	20190207
GENERAL_FUND	1000072204	1	2019	10010000	NA	711000000	5100	4730000		(170.00)	2/21/2019	BTUCKER08974	TRAN	20190221
GENERAL_FUND	1000072245	2	2019	10011200	NA	791000000	5100	4730000		105.00	2/25/2019	AJOHNSO42115	TRAN	20190225
GENERAL_FUND	1000071737	2	2019	10048817	NA	1662000000	5100	4730000	Move budget per email from M. Lockard	2,500.00	2/4/2019	JFOUT39506	TRAN	20190204
GENERAL_FUND	1000071737	6	2019	10048817	NA	1831000000	5100	4730000	Move budget per email from M. Lockard	14,500.00	2/4/2019	JFOUT39506	TRAN	20190204
GENERAL_FUND	1000071939	1	2019	10021500	NA	9327000000	5100	4731000		(409.00)	2/11/2019	DTURNER16700	TRAN	20190211
GENERAL_FUND	1000071673	2	2019	10010200	NA	1131000000	5100	4790000		260.00	2/1/2019	ADORSET00077	TRAN	20190201
GENERAL_FUND	1000072343	202	2019	10019900	NA	962000000	5200	4140000	subfund clean up 2-22-19	1,131.45	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072249	11	2019	10019900	NA	31000000	5200	4150000	subfund clean up 2-22-19	100.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072249	28	2019	10019900	NA	51000000	5200	4150000	subfund clean up 2-22-19	40.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072249	38	2019	10019900	NA	61000000	5200	4150000	subfund clean up 2-22-19	100.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	38	2019	10019900	NA	81000000	5200	4150000	subfund clean up 2-15-19	20.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	48	2019	10019900	NA	81000000	5200	4150000	subfund clean up 2-22-19	20.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	81	2019	10019900	NA	91000000	5200	4150000	subfund clean up 2-22-19	20.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	55	2019	10019900	NA	181000000	5200	4150000	subfund clean up 2-15-19	20.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	68	2019	10019900	NA	191000000	5200	4150000	subfund clean up 2-22-19	40.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072249	75	2019	10019900	NA	201000000	5200	4150000	subfund clean up 2-22-19	20.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	108	2019	10019900	NA	321000000	5200	4150000	subfund clean up 2-22-19	40.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	128	2019	10019900	NA	361000000	5200	4150000	subfund clean up 2-22-19	40.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	151	2019	10019900	NA	571000000	5200	4150000	subfund clean up 2-22-19	50.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	114	2019	10019900	NA	621000000	5200	4150000	subfund clean up 2-15-19	20.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	163	2019	10019900	NA	631000000	5200	4150000	subfund clean up 2-22-19	180.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072249	111	2019	10019900	NA	651000000	5200	4150000	subfund clean up 2-22-19	120.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	172	2019	10019900	NA	661000000	5200	4150000	subfund clean up 2-22-19	360.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	142	2019	10019900	NA	802000000	5200	4150000	subfund clean up 2-15-19	10.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	182	2019	10019900	NA	821000000	5200	4150000	subfund clean up 2-22-19	20.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072249	166	2019	10019900	NA	901000000	5200	4150000	subfund clean up 2-22-19	20.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	174	2019	10019900	NA	931000000	5200	4150000	subfund clean up 2-15-19	80.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	182	2019	10019900	NA	931000000	5200	4150000	subfund clean up 2-22-19	130.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	184	2019	10019900	NA	933000000	5200	4150000	subfund clean up 2-15-19	60.00	2/19/2019	MBENJAM48533	TRAN	20190219

GENERAL_FUND	1000072249	200	2019	10019900	NA	961000000	5200	4150000	subfund clean up 2-22-19	40.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	201	2019	10019900	NA	962000000	5200	4150000	subfund clean up 2-22-19	220.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	13	2019	10019900	NA	1032000000	5200	4150000	subfund clean up 2-22-19	40.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	23	2019	10019900	NA	1041000000	5200	4150000	subfund clean up 2-22-19	20.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072345	8	2019	10019900	NA	1051000000	5200	4150000	subfund clean up 2-22-19	20.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	33	2019	10019900	NA	1061000000	5200	4150000	subfund clean up 2-22-19	20.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	231	2019	10019900	NA	1161000000	5200	4150000	subfund clean up 2-15-19	20.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072116	249	2019	10019900	NA	1191000000	5200	4150000	subfund clean up 2-15-19	20.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	84	2019	10019900	NA	1191000000	5200	4150000	subfund clean up 2-22-19	20.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	211	2019	10019900	NA	1271000000	5200	4150000	subfund clean up 2-22-19	40.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	272	2019	10019900	NA	1362000000	5200	4150000	subfund clean up 2-15-19	20.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	118	2019	10019900	NA	1381000000	5200	4150000	subfund clean up 2-22-19	600.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072346	6	2019	10019900	NA	1501000000	5200	4150000	subfund clean up 2-22-19	80.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	289	2019	10019900	NA	1521000000	5200	4150000	subfund clean up 2-15-19	30.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	126	2019	10019900	NA	1521000000	5200	4150000	subfund clean up 2-22-19	40.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	136	2019	10019900	NA	1611000000	5200	4150000	subfund clean up 2-22-19	30.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	305	2019	10019900	NA	1662000000	5200	4150000	subfund clean up 2-15-19	80.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072341	9	2019	10019900	NA	1662000000	5200	4150000	subfund clean up 2-22-19	70.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	317	2019	10019900	NA	1701000000	5200	4150000	subfund clean up 2-15-19	90.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072341	22	2019	10019900	NA	1701000000	5200	4150000	subfund clean up 2-22-19	40.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	330	2019	10019900	NA	1702000000	5200	4150000	subfund clean up 2-15-19	30.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072341	28	2019	10019900	NA	1702000000	5200	4150000	subfund clean up 2-22-19	30.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	341	2019	10019900	NA	1731000000	5200	4150000	subfund clean up 2-15-19	80.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072116	350	2019	10019900	NA	1751000000	5200	4150000	subfund clean up 2-15-19	130.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072347	8	2019	10019900	NA	1751000000	5200	4150000	subfund clean up 2-22-19	30.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	363	2019	10019900	NA	1761000000	5200	4150000	subfund clean up 2-15-19	40.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072116	376	2019	10019900	NA	1762000000	5200	4150000	subfund clean up 2-15-19	200.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072342	20	2019	10019900	NA	1762000000	5200	4150000	subfund clean up 2-22-19	90.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	391	2019	10019900	NA	1771000000	5200	4150000	subfund clean up 2-15-19	20.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072116	404	2019	10019900	NA	1801000000	5200	4150000	subfund clean up 2-15-19	30.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072342	49	2019	10019900	NA	1801000000	5200	4150000	subfund clean up 2-22-19	80.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	5	2019	10019900	NA	1821000000	5200	4150000	subfund clean up 2-22-19	80.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	14	2019	10019900	NA	1831000000	5200	4150000	subfund clean up 2-22-19	20.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	423	2019	10019900	NA	1901000000	5200	4150000	subfund clean up 2-15-19	40.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	9	2019	10019900	NA	31000000	5200	4210000	subfund clean up 2-22-19	8.26	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072249	25	2019	10019900	NA	51000000	5200	4210000	subfund clean up 2-22-19	5.62	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072249	36	2019	10019900	NA	61000000	5200	4210000	subfund clean up 2-22-19	8.25	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	36	2019	10019900	NA	81000000	5200	4210000	subfund clean up 2-15-19	1.65	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	46	2019	10019900	NA	81000000	5200	4210000	subfund clean up 2-22-19	1.65	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	79	2019	10019900	NA	91000000	5200	4210000	subfund clean up 2-22-19	1.66	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	53	2019	10019900	NA	181000000	5200	4210000	subfund clean up 2-15-19	1.65	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	66	2019	10019900	NA	191000000	5200	4210000	subfund clean up 2-22-19	3.30	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072249	74	2019	10019900	NA	201000000	5200	4210000	subfund clean up 2-22-19	1.65	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	105	2019	10019900	NA	321000000	5200	4210000	subfund clean up 2-22-19	3.30	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	125	2019	10019900	NA	361000000	5200	4210000	subfund clean up 2-22-19	3.31	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	148	2019	10019900	NA	571000000	5200	4210000	subfund clean up 2-22-19	4.14	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	112	2019	10019900	NA	621000000	5200	4210000	subfund clean up 2-15-19	1.65	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	161	2019	10019900	NA	631000000	5200	4210000	subfund clean up 2-22-19	14.87	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072249	109	2019	10019900	NA	651000000	5200	4210000	subfund clean up 2-22-19	9.91	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	170	2019	10019900	NA	661000000	5200	4210000	subfund clean up 2-22-19	29.73	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	140	2019	10019900	NA	802000000	5200	4210000	subfund clean up 2-15-19	0.83	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	180	2019	10019900	NA	821000000	5200	4210000	subfund clean up 2-22-19	1.65	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072249	164	2019	10019900	NA	901000000	5200	4210000	subfund clean up 2-22-19	1.65	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	171	2019	10019900	NA	931000000	5200	4210000	subfund clean up 2-15-19	6.61	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	179	2019	10019900	NA	931000000	5200	4210000	subfund clean up 2-22-19	10.73	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	182	2019	10019900	NA	933000000	5200	4210000	subfund clean up 2-15-19	4.95	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	198	2019	10019900	NA	961000000	5200	4210000	subfund clean up 2-22-19	3.30	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	200	2019	10019900	NA	962000000	5200	4210000	subfund clean up 2-22-19	445.69	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	10	2019	10019900	NA	1032000000	5200	4210000	subfund clean up 2-22-19	3.30	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	21	2019	10019900	NA	1041000000	5200	4210000	subfund clean up 2-22-19	1.65	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072345	7	2019	10019900	NA	1051000000	5200	4210000	subfund clean up 2-22-19	1.65	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	31	2019	10019900	NA	1061000000	5200	4210000	subfund clean up 2-22-19	1.65	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	229	2019	10019900	NA	1161000000	5200	4210000	subfund clean up 2-15-19	1.65	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072116	246	2019	10019900	NA	1191000000	5200	4210000	subfund clean up 2-15-19	1.65	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	81	2019	10019900	NA	1191000000	5200	4210000	subfund clean up 2-22-19	1.65	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	209	2019	10019900	NA	1271000000	5200	4210000	subfund clean up 2-22-19	3.30	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	270	2019	10019900	NA	1362000000	5200	4210000	subfund clean up 2-15-19	1.65	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	116	2019	10019900	NA	1381000000	5200	4210000	subfund clean up 2-22-19	55.91	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072346	5	2019	10019900	NA	1501000000	5200	4210000	subfund clean up 2-22-19	6.61	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	287	2019	10019900	NA	1521000000	5200	4210000	subfund clean up 2-15-19	2.48	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	124	2019	10019900	NA	1521000000	5200	4210000	subfund clean up 2-22-19	3.30	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	134	2019	10019900	NA	1611000000	5200	4210000	subfund clean up 2-22-19	2.48	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	303	2019	10019900	NA	1662000000	5200	4210000	subfund clean up 2-15-19	6.60	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072341	7	2019	10019900	NA	1662000000	5200	4210000	subfund clean up 2-22-19	5.78	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	315	2019	10019900	NA	1701000000	5200	4210000	subfund clean up 2-15-19	7.43	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072341	19	2019	10019900	NA	1701000000	5200	4210000	subfund clean up 2-22-19	3.30	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	328	2019	10019900	NA	1702000000	5200	4210000	subfund clean up 2-15-19	2.48	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072341	27	2019	10019900	NA	1702000000	5200	4210000	subfund clean up 2-22-19	2.48	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	339	2019	10019900	NA	1731000000	5200	4210000	subfund clean up 2-15-19	6.60	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072116	348	2019	10019900	NA	1751000000	5200	4210000	subfund clean up 2-15-19	10.73	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072347	6	2019	10019900	NA	1751000000	5200	4210000	subfund clean up 2-22-19	2.48	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	361	2019	10019900	NA	1761000000	5200	4210000	subfund clean up 2-15-19	3.30	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072116	374	2019	10019900	NA	1762000000	5200	4210000	subfund clean up 2-15-19	13.42	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072342	18	2019	10019900	NA	1762000000	5200	4210000	subfund clean up 2-22-19	6.81	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	388	2019	10019900	NA	1771000000	5200	4210000	subfund clean up 2-15-19	1.66	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072116	402	2019	10019900	NA	1801000000	5200	4210000	subfund clean up 2-15-19	2.48	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072342	46	2019	10019900	NA	1801000000	5200	4210000	subfund clean up 2-22-19	6.61	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	4	2019	10019900	NA	1821000000	5200	4210000	subfund clean up 2-22-19	6.60	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	12	2019	10019900	NA	1831000000	5200	4210000	subfund clean up 2-22-19	1.65	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	421	2019	10019900	NA	1901000000	5200	4210000	subfund clean up 2-15-19	3.30	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	7	2019	10019900	NA	31000000	5200	4220000	subfund clean up 2-22-19	6.79	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072249	22	2019	10019900	NA	51000000	5200	4220000	subfund clean up 2-22-19	3.01	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072249	34	2019	10019900	NA	61000000	5200	4220000	subfund clean up 2-22-19	7.30	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	34	2019	10019900	NA	81000000	5200	4220000	subfund clean up 2-15-19	1.51	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	44	2019	10019900	NA	81000000	5200	4220000	subfund clean up 2-22-19	1.50	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	77	2019	10019900	NA	91000000	5200	4220000	subfund clean up 2-22-19	1.39	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	51	2019	10019900	NA	181000000	5200	4220000	subfund clean up 2-15-19	1.52	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	64	2019	10019900	NA	191000000	5200	4220000	subfund clean up 2-22-19	3.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072249	73	2019	10019900	NA	201000000	5200	4220000	subfund clean up 2-22-19	1.53	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	102	2019	10019900	NA	321000000	5200	4220000	subfund clean up 2-22-19	2.74	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	122	2019	10019900	NA	361000000	5200	4220000	subfund clean up 2-22-19	2.94	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	145	2019	10019900	NA	571000000	5200	4220000	subfund clean up 2-22-19	3.63	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	110	2019	10019900	NA	621000000	5200	4220000	subfund clean up 2-15-19	1.46	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	159	2019	10019900	NA	631000000	5200	4220000	subfund clean up 2-22-19	12.74	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072249	107	2019	10019900	NA	651000000	5200	4220000	subfund clean up 2-22-19	8.84	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	168	2019	10019900	NA	661000000	5200	4220000	subfund clean up 2-22-19	26.39	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	138	2019	10019900	NA	802000000	5200	4220000	subfund clean up 2-15-19	0.77	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	178	2019	10019900	NA	821000000	5200	4220000	subfund clean up 2-22-19	1.48	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072249	162	2019	10019900	NA	901000000	5200	4220000	subfund clean up 2-22-19	0.94	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	168	2019	10019900	NA	931000000	5200	4220000	subfund clean up 2-15-19	6.10	2/19/2019	MBENJAM48533	TRAN	20190219

GENERAL_FUND	1000072249	176	2019	10019900	NA	931000000	5200	4220000	subfund clean up 2-22-19	9.92	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	180	2019	10019900	NA	933000000	5200	4220000	subfund clean up 2-15-19	4.56	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	196	2019	10019900	NA	961000000	5200	4220000	subfund clean up 2-22-19	3.04	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	199	2019	10019900	NA	962000000	5200	4220000	subfund clean up 2-22-19	338.80	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	7	2019	10019900	NA	1032000000	5200	4220000	subfund clean up 2-22-19	2.97	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	19	2019	10019900	NA	1041000000	5200	4220000	subfund clean up 2-22-19	1.32	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072345	6	2019	10019900	NA	1051000000	5200	4220000	subfund clean up 2-22-19	1.53	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	29	2019	10019900	NA	1061000000	5200	4220000	subfund clean up 2-22-19	1.53	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	227	2019	10019900	NA	1161000000	5200	4220000	subfund clean up 2-15-19	1.53	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072116	243	2019	10019900	NA	1191000000	5200	4220000	subfund clean up 2-15-19	1.52	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	78	2019	10019900	NA	1191000000	5200	4220000	subfund clean up 2-22-19	1.53	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	207	2019	10019900	NA	1271000000	5200	4220000	subfund clean up 2-22-19	3.01	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	268	2019	10019900	NA	1362000000	5200	4220000	subfund clean up 2-15-19	1.53	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	114	2019	10019900	NA	1381000000	5200	4220000	subfund clean up 2-22-19	42.64	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072346	4	2019	10019900	NA	1501000000	5200	4220000	subfund clean up 2-22-19	6.09	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	285	2019	10019900	NA	1521000000	5200	4220000	subfund clean up 2-15-19	2.28	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	122	2019	10019900	NA	1521000000	5200	4220000	subfund clean up 2-22-19	3.05	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	132	2019	10019900	NA	1611000000	5200	4220000	subfund clean up 2-22-19	2.28	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	301	2019	10019900	NA	1662000000	5200	4220000	subfund clean up 2-15-19	5.97	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072341	5	2019	10019900	NA	1662000000	5200	4220000	subfund clean up 2-22-19	5.25	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	313	2019	10019900	NA	1701000000	5200	4220000	subfund clean up 2-15-19	6.80	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072341	17	2019	10019900	NA	1701000000	5200	4220000	subfund clean up 2-22-19	3.06	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	325	2019	10019900	NA	1702000000	5200	4220000	subfund clean up 2-15-19	2.25	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072341	26	2019	10019900	NA	1702000000	5200	4220000	subfund clean up 2-22-19	2.30	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	337	2019	10019900	NA	1731000000	5200	4220000	subfund clean up 2-15-19	5.98	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072116	346	2019	10019900	NA	1751000000	5200	4220000	subfund clean up 2-15-19	8.98	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072347	4	2019	10019900	NA	1751000000	5200	4220000	subfund clean up 2-22-19	2.29	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	359	2019	10019900	NA	1761000000	5200	4220000	subfund clean up 2-15-19	2.65	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072116	372	2019	10019900	NA	1762000000	5200	4220000	subfund clean up 2-15-19	13.89	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072342	16	2019	10019900	NA	1762000000	5200	4220000	subfund clean up 2-22-19	6.22	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	385	2019	10019900	NA	1771000000	5200	4220000	subfund clean up 2-15-19	1.50	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072116	400	2019	10019900	NA	1801000000	5200	4220000	subfund clean up 2-15-19	2.28	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072342	43	2019	10019900	NA	1801000000	5200	4220000	subfund clean up 2-22-19	6.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	3	2019	10019900	NA	1821000000	5200	4220000	subfund clean up 2-22-19	6.12	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	10	2019	10019900	NA	1831000000	5200	4220000	subfund clean up 2-22-19	1.53	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	419	2019	10019900	NA	1901000000	5200	4220000	subfund clean up 2-15-19	2.84	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	198	2019	10019900	NA	962000000	5200	4231000	subfund clean up 2-22-19	1,842.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	197	2019	10019900	NA	962000000	5200	4232000	subfund clean up 2-22-19	5.10	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072249	3	2019	10019900	NA	31000000	5200	4240000	subfund clean up 2-22-19	0.19	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072249	19	2019	10019900	NA	51000000	5200	4240000	subfund clean up 2-22-19	0.08	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072249	32	2019	10019900	NA	61000000	5200	4240000	subfund clean up 2-22-19	0.20	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	32	2019	10019900	NA	81000000	5200	4240000	subfund clean up 2-15-19	0.04	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	42	2019	10019900	NA	81000000	5200	4240000	subfund clean up 2-22-19	0.04	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	75	2019	10019900	NA	91000000	5200	4240000	subfund clean up 2-22-19	0.04	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	49	2019	10019900	NA	181000000	5200	4240000	subfund clean up 2-15-19	0.04	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	62	2019	10019900	NA	191000000	5200	4240000	subfund clean up 2-22-19	0.08	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072249	72	2019	10019900	NA	201000000	5200	4240000	subfund clean up 2-22-19	0.04	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	99	2019	10019900	NA	321000000	5200	4240000	subfund clean up 2-22-19	0.08	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	119	2019	10019900	NA	361000000	5200	4240000	subfund clean up 2-22-19	0.08	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	142	2019	10019900	NA	571000000	5200	4240000	subfund clean up 2-22-19	0.10	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	108	2019	10019900	NA	621000000	5200	4240000	subfund clean up 2-15-19	0.04	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	157	2019	10019900	NA	631000000	5200	4240000	subfund clean up 2-22-19	0.34	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072249	105	2019	10019900	NA	651000000	5200	4240000	subfund clean up 2-22-19	0.23	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	136	2019	10019900	NA	802000000	5200	4240000	subfund clean up 2-15-19	0.02	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	176	2019	10019900	NA	821000000	5200	4240000	subfund clean up 2-22-19	0.04	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072249	159	2019	10019900	NA	901000000	5200	4240000	subfund clean up 2-22-19	0.04	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	165	2019	10019900	NA	931000000	5200	4240000	subfund clean up 2-15-19	0.16	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	173	2019	10019900	NA	931000000	5200	4240000	subfund clean up 2-22-19	0.25	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	178	2019	10019900	NA	933000000	5200	4240000	subfund clean up 2-15-19	0.12	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	194	2019	10019900	NA	961000000	5200	4240000	subfund clean up 2-22-19	0.08	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	196	2019	10019900	NA	962000000	5200	4240000	subfund clean up 2-22-19	7.20	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	4	2019	10019900	NA	1032000000	5200	4240000	subfund clean up 2-22-19	0.08	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	17	2019	10019900	NA	1041000000	5200	4240000	subfund clean up 2-22-19	0.04	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072345	4	2019	10019900	NA	1051000000	5200	4240000	subfund clean up 2-22-19	0.04	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	27	2019	10019900	NA	1061000000	5200	4240000	subfund clean up 2-22-19	0.04	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	225	2019	10019900	NA	1161000000	5200	4240000	subfund clean up 2-15-19	0.04	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072116	240	2019	10019900	NA	1191000000	5200	4240000	subfund clean up 2-15-19	0.04	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	75	2019	10019900	NA	1191000000	5200	4240000	subfund clean up 2-22-19	0.04	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	205	2019	10019900	NA	1271000000	5200	4240000	subfund clean up 2-22-19	0.08	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	266	2019	10019900	NA	1362000000	5200	4240000	subfund clean up 2-15-19	0.04	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	112	2019	10019900	NA	1381000000	5200	4240000	subfund clean up 2-22-19	1.14	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072346	2	2019	10019900	NA	1501000000	5200	4240000	subfund clean up 2-22-19	0.15	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	130	2019	10019900	NA	1611000000	5200	4240000	subfund clean up 2-22-19	0.06	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	299	2019	10019900	NA	1662000000	5200	4240000	subfund clean up 2-15-19	0.16	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072341	3	2019	10019900	NA	1662000000	5200	4240000	subfund clean up 2-22-19	0.14	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	311	2019	10019900	NA	1701000000	5200	4240000	subfund clean up 2-15-19	0.17	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072341	15	2019	10019900	NA	1701000000	5200	4240000	subfund clean up 2-22-19	0.08	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	322	2019	10019900	NA	1702000000	5200	4240000	subfund clean up 2-15-19	0.06	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072341	25	2019	10019900	NA	1702000000	5200	4240000	subfund clean up 2-22-19	0.06	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	335	2019	10019900	NA	1731000000	5200	4240000	subfund clean up 2-15-19	0.16	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072116	344	2019	10019900	NA	1751000000	5200	4240000	subfund clean up 2-15-19	0.25	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072347	2	2019	10019900	NA	1751000000	5200	4240000	subfund clean up 2-22-19	0.06	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	355	2019	10019900	NA	1761000000	5200	4240000	subfund clean up 2-15-19	0.08	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072116	368	2019	10019900	NA	1762000000	5200	4240000	subfund clean up 2-15-19	0.38	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072342	12	2019	10019900	NA	1762000000	5200	4240000	subfund clean up 2-22-19	0.18	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	382	2019	10019900	NA	1771000000	5200	4240000	subfund clean up 2-15-19	0.04	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072116	398	2019	10019900	NA	1801000000	5200	4240000	subfund clean up 2-15-19	0.06	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072342	40	2019	10019900	NA	1801000000	5200	4240000	subfund clean up 2-22-19	0.16	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	2	2019	10019900	NA	1821000000	5200	4240000	subfund clean up 2-22-19	0.16	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	8	2019	10019900	NA	1831000000	5200	4240000	subfund clean up 2-22-19	0.04	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	417	2019	10019900	NA	1901000000	5200	4240000	subfund clean up 2-15-19	0.08	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000071956	2	2019	10010000	NA	1791000000	5200	4310000	Receiving Transfer for Services.	140.00	2/12/2019	PEDWARD19985	TRAN	20190212
GENERAL_FUND	1000072079	2	2019	10021500	NA	9365000000	5200	4310000	Move budget from FB per email from J. Pitts/ESE	200,000.00	2/15/2019	JFOUT39506	TRAN	20190215
GENERAL_FUND	1000071665	5	2019	10010000	NA	201000000	5200	4310300		54.40	2/1/2019	PWALTER20511	TRAN	20190201
GENERAL_FUND	1000072300	2	2019	10010000	NA	791000000	5200	4310300		108.80	2/26/2019	AJOHNSO42115	TRAN	20190226
GENERAL_FUND	1000072120	2	2019	10010000	NA	1291000000	5200	4310300	sub	326.40	2/18/2019	DNORRIS11225	TRAN	20190218
GENERAL_FUND	1000072116	3	2019	10019900	NA	31000000	5200	4310300	subfund clean up 2-15-19	217.60	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072116	11	2019	10019900	NA	43000000	5200	4310300	subfund clean up 2-15-19	36.99	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	13	2019	10019900	NA	43000000	5200	4310300	subfund clean up 2-22-19	145.79	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	14	2019	10019900	NA	51000000	5200	4310300	subfund clean up 2-15-19	326.40	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	16	2019	10019900	NA	51000000	5200	4310300	subfund clean up 2-22-19	1,033.60	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	24	2019	10019900	NA	61000000	5200	4310300	subfund clean up 2-15-19	108.80	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	30	2019	10019900	NA	61000000	5200	4310300	subfund clean up 2-22-19	517.73	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	30	2019	10019900	NA	81000000	5200	4310300	subfund clean up 2-15-19	108.80	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	40	2019	10019900	NA	81000000	5200	4310300	subfund clean up 2-22-19	54.40	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	73	2019	10019900	NA	91000000	5200	4310300	subfund clean up 2-22-19	8,889.72	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	83	2019	10019900	NA	92000000	5200	4310300	subfund clean up 2-22-19	21,198.99	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	88	2019	10019900	NA	101000000	5200	4310300	subfund clean up 2-22-19	7,868.78	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072249	50	2019	10019900	NA	131000000	5200	4310300	subfund clean up 2-22-19	54.40	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	45	2019	10019900	NA	151000000	5200	4310300	subfund clean up 2-15-19	2,530.76	2/19/2019	MBENJAM48533	TRAN	20190219

GENERAL_FUND	1000072249	56	2019	10019900	NA	151000000	5200	4310300	subfund clean up 2-22-19	2,017.32	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	47	2019	10019900	NA	181000000	5200	4310300	subfund clean up 2-15-19	1,196.80	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	58	2019	10019900	NA	181000000	5200	4310300	subfund clean up 2-22-19	979.20	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	57	2019	10019900	NA	191000000	5200	4310300	subfund clean up 2-15-19	924.80	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	60	2019	10019900	NA	191000000	5200	4310300	subfund clean up 2-22-19	1,013.73	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	63	2019	10019900	NA	201000000	5200	4310300	subfund clean up 2-15-19	2,871.72	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	70	2019	10019900	NA	201000000	5200	4310300	subfund clean up 2-22-19	1,102.93	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	90	2019	10019900	NA	231000000	5200	4310300	subfund clean up 2-22-19	435.20	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072249	76	2019	10019900	NA	251000000	5200	4310300	subfund clean up 2-22-19	108.80	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	65	2019	10019900	NA	261000000	5200	4310300	subfund clean up 2-15-19	217.60	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	97	2019	10019900	NA	321000000	5200	4310300	subfund clean up 2-22-19	656.60	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	71	2019	10019900	NA	341000000	5200	4310300	subfund clean up 2-15-19	2,281.87	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	184	2019	10019900	NA	341000000	5200	4310300	subfund clean up 2-22-19	1,902.83	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	116	2019	10019900	NA	361000000	5200	4310300	subfund clean up 2-22-19	10,822.55	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	82	2019	10019900	NA	401000000	5200	4310300	subfund clean up 2-15-19	54.40	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	88	2019	10019900	NA	401000000	5200	4310300	subfund clean up 2-22-19	877.82	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	85	2019	10019900	NA	421000000	5200	4310300	subfund clean up 2-22-19	108.80	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	92	2019	10019900	NA	481000000	5200	4310300	subfund clean up 2-15-19	1,305.60	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072116	101	2019	10019900	NA	491000000	5200	4310300	subfund clean up 2-15-19	1,258.31	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072344	2	2019	10019900	NA	491000000	5200	4310300	subfund clean up 2-22-19	424.88	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	139	2019	10019900	NA	571000000	5200	4310300	subfund clean up 2-22-19	5,384.90	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	130	2019	10019900	NA	591000000	5200	4310300	subfund clean up 2-22-19	1,461.83	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	153	2019	10019900	NA	601000000	5200	4310300	subfund clean up 2-22-19	4,284.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072249	97	2019	10019900	NA	621000000	5200	4310300	subfund clean up 2-22-19	247.47	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	155	2019	10019900	NA	631000000	5200	4310300	subfund clean up 2-22-19	6,185.73	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	116	2019	10019900	NA	651000000	5200	4310300	subfund clean up 2-15-19	1,019.49	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	103	2019	10019900	NA	651000000	5200	4310300	subfund clean up 2-22-19	390.26	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	165	2019	10019900	NA	661000000	5200	4310300	subfund clean up 2-22-19	5,871.15	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072249	119	2019	10019900	NA	771000000	5200	4310300	subfund clean up 2-22-19	250.35	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	133	2019	10019900	NA	791000000	5200	4310300	subfund clean up 2-15-19	1,782.19	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	126	2019	10019900	NA	791000000	5200	4310300	subfund clean up 2-22-19	412.73	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072249	136	2019	10019900	NA	802000000	5200	4310300	subfund clean up 2-22-19	54.40	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072249	139	2019	10019900	NA	811000000	5200	4310300	subfund clean up 2-22-19	166.90	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	174	2019	10019900	NA	821000000	5200	4310300	subfund clean up 2-22-19	9,285.31	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	151	2019	10019900	NA	841000000	5200	4310300	subfund clean up 2-15-19	217.60	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	146	2019	10019900	NA	841000000	5200	4310300	subfund clean up 2-22-19	1,452.35	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072249	152	2019	10019900	NA	851000000	5200	4310300	subfund clean up 2-22-19	80.57	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072249	154	2019	10019900	NA	861000000	5200	4310300	subfund clean up 2-22-19	89.20	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	154	2019	10019900	NA	901000000	5200	4310300	subfund clean up 2-15-19	298.17	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	157	2019	10019900	NA	901000000	5200	4310300	subfund clean up 2-22-19	108.80	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	162	2019	10019900	NA	931000000	5200	4310300	subfund clean up 2-15-19	1,414.40	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	170	2019	10019900	NA	931000000	5200	4310300	subfund clean up 2-22-19	1,875.77	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	176	2019	10019900	NA	933000000	5200	4310300	subfund clean up 2-15-19	4,391.66	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	184	2019	10019900	NA	933000000	5200	4310300	subfund clean up 2-22-19	2,113.26	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	192	2019	10019900	NA	937000000	5200	4310300	subfund clean up 2-22-19	5,956.87	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	188	2019	10019900	NA	961000000	5200	4310300	subfund clean up 2-15-19	645.91	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	192	2019	10019900	NA	961000000	5200	4310300	subfund clean up 2-22-19	223.91	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	197	2019	10019900	NA	1032000000	5200	4310300	subfund clean up 2-15-19	2,357.56	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	1	2019	10019900	NA	1032000000	5200	4310300	subfund clean up 2-22-19	1,895.64	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	199	2019	10019900	NA	1041000000	5200	4310300	subfund clean up 2-15-19	1,224.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	15	2019	10019900	NA	1041000000	5200	4310300	subfund clean up 2-22-19	734.40	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	207	2019	10019900	NA	1051000000	5200	4310300	subfund clean up 2-15-19	723.50	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072345	2	2019	10019900	NA	1051000000	5200	4310300	subfund clean up 2-22-19	1,227.07	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	25	2019	10019900	NA	1061000000	5200	4310300	subfund clean up 2-22-19	217.60	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	36	2019	10019900	NA	1131000000	5200	4310300	subfund clean up 2-22-19	2,857.86	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	217	2019	10019900	NA	1141000000	5200	4310300	subfund clean up 2-15-19	195.13	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	46	2019	10019900	NA	1141000000	5200	4310300	subfund clean up 2-22-19	682.67	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	223	2019	10019900	NA	1161000000	5200	4310300	subfund clean up 2-15-19	1,376.81	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	58	2019	10019900	NA	1161000000	5200	4310300	subfund clean up 2-22-19	724.20	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	234	2019	10019900	NA	1181000000	5200	4310300	subfund clean up 2-15-19	2,176.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	69	2019	10019900	NA	1181000000	5200	4310300	subfund clean up 2-22-19	2,322.11	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	237	2019	10019900	NA	1191000000	5200	4310300	subfund clean up 2-15-19	924.80	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	72	2019	10019900	NA	1191000000	5200	4310300	subfund clean up 2-22-19	217.60	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	251	2019	10019900	NA	1221000000	5200	4310300	subfund clean up 2-15-19	1,893.70	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	87	2019	10019900	NA	1221000000	5200	4310300	subfund clean up 2-22-19	1,704.33	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	258	2019	10019900	NA	1241000000	5200	4310300	subfund clean up 2-15-19	189.37	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	89	2019	10019900	NA	1241000000	5200	4310300	subfund clean up 2-22-19	54.40	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	203	2019	10019900	NA	1271000000	5200	4310300	subfund clean up 2-22-19	4,399.90	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	260	2019	10019900	NA	1281000000	5200	4310300	subfund clean up 2-15-19	1,233.35	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	95	2019	10019900	NA	1281000000	5200	4310300	subfund clean up 2-22-19	846.45	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	262	2019	10019900	NA	1291000000	5200	4310300	subfund clean up 2-15-19	108.80	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	101	2019	10019900	NA	1291000000	5200	4310300	subfund clean up 2-22-19	83.45	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	215	2019	10019900	NA	1341000000	5200	4310300	subfund clean up 2-22-19	5,140.60	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	264	2019	10019900	NA	1362000000	5200	4310300	subfund clean up 2-15-19	4,784.63	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	221	2019	10019900	NA	1362000000	5200	4310300	subfund clean up 2-22-19	4,302.33	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	273	2019	10019900	NA	1371000000	5200	4310300	subfund clean up 2-15-19	646.61	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	107	2019	10019900	NA	1371000000	5200	4310300	subfund clean up 2-22-19	790.65	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	280	2019	10019900	NA	1381000000	5200	4310300	subfund clean up 2-15-19	1,577.60	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	109	2019	10019900	NA	1381000000	5200	4310300	subfund clean up 2-22-19	1,305.60	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	227	2019	10019900	NA	1451000000	5200	4310300	subfund clean up 2-22-19	11,217.48	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	282	2019	10019900	NA	1521000000	5200	4310300	subfund clean up 2-15-19	314.95	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	119	2019	10019900	NA	1521000000	5200	4310300	subfund clean up 2-22-19	81.49	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	291	2019	10019900	NA	1611000000	5200	4310300	subfund clean up 2-15-19	1,672.55	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	128	2019	10019900	NA	1611000000	5200	4310300	subfund clean up 2-22-19	833.93	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	297	2019	10019900	NA	1662000000	5200	4310300	subfund clean up 2-15-19	217.60	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072341	1	2019	10019900	NA	1662000000	5200	4310300	subfund clean up 2-22-19	192.02	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	307	2019	10019900	NA	1681000000	5200	4310300	subfund clean up 2-15-19	108.80	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072341	11	2019	10019900	NA	1681000000	5200	4310300	subfund clean up 2-22-19	164.02	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	310	2019	10019900	NA	1701000000	5200	4310300	subfund clean up 2-15-19	1,391.92	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072341	13	2019	10019900	NA	1701000000	5200	4310300	subfund clean up 2-22-19	1,935.93	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	319	2019	10019900	NA	1702000000	5200	4310300	subfund clean up 2-15-19	2,465.11	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072341	23	2019	10019900	NA	1702000000	5200	4310300	subfund clean up 2-22-19	786.81	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	333	2019	10019900	NA	1731000000	5200	4310300	subfund clean up 2-15-19	326.40	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072341	30	2019	10019900	NA	1731000000	5200	4310300	subfund clean up 2-22-19	272.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	354	2019	10019900	NA	1761000000	5200	4310300	subfund clean up 2-15-19	1,088.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072342	2	2019	10019900	NA	1761000000	5200	4310300	subfund clean up 2-22-19	979.20	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	380	2019	10019900	NA	1771000000	5200	4310300	subfund clean up 2-15-19	1,360.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072342	24	2019	10019900	NA	1771000000	5200	4310300	subfund clean up 2-22-19	1,088.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	393	2019	10019900	NA	1781000000	5200	4310300	subfund clean up 2-15-19	326.40	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072342	34	2019	10019900	NA	1781000000	5200	4310300	subfund clean up 2-22-19	54.40	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	236	2019	10019900	NA	1791000000	5200	4310300	subfund clean up 2-22-19	406.97	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	396	2019	10019900	NA	1801000000	5200	4310300	subfund clean up 2-15-19	277.65	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072342	37	2019	10019900	NA	1801000000	5200	4310300	subfund clean up 2-22-19	326.40	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	406	2019	10019900	NA	1821000000	5200	4310300	subfund clean up 2-15-19	520.83	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072116	408	2019	10019900	NA	1831000000	5200	4310300	subfund clean up 2-15-19	198.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	6	2019	10019900	NA	1831000000	5200	4310300	subfund clean up 2-22-19	761.94	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	410	2019	10019900	NA	1841000000	5200	4310300	subfund clean up 2-15-19	493.30	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072116	412	2019	10019900	NA	1851000000	5200	4310300	subfund clean up 2-15-19	972.49	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	16	2019	10019900	NA	1851000000	5200	4310300	subfund clean up 2-22-19	330.10	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	110	2019	10019900	NA	1861000000	5200	4310300	subfund clean up 2-22-19	1,582.04	2/26/2019	MBENJAM48533	TRAN	20190226

GENERAL_FUND	1000072116	414	2019	10019900	NA	1891000000	5200	4310300	subfund clean up 2-15-19	2,011.15	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	18	2019	10019900	NA	1891000000	5200	4310300	subfund clean up 2-22-19	1,750.38	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	20	2019	10019900	NA	1901000000	5200	4310300	subfund clean up 2-22-19	108.80	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	425	2019	10019900	NA	1908000000	5200	4310300	subfund clean up 2-15-19	874.76	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	26	2019	10019900	NA	1908000000	5200	4310300	subfund clean up 2-22-19	828.72	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	428	2019	10019900	NA	1931000000	5200	4310300	subfund clean up 2-15-19	1,337.53	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	29	2019	10019900	NA	1931000000	5200	4310300	subfund clean up 2-22-19	870.40	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	436	2019	10019900	NA	1941000000	5200	4310300	subfund clean up 2-15-19	2,032.73	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	37	2019	10019900	NA	1941000000	5200	4310300	subfund clean up 2-22-19	2,729.29	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	39	2019	10019900	NA	1981000000	5200	4310300	subfund clean up 2-22-19	108.80	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	439	2019	10019900	NA	1991000000	5200	4310300	subfund clean up 2-15-19	1,305.60	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	42	2019	10019900	NA	1991000000	5200	4310300	subfund clean up 2-22-19	1,740.80	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000071708	1	2019	10021500	NA	9365000000	5200	4330000		(56.68)	2/5/2019	VGRIFFI11168	TRAN	20190205
GENERAL_FUND	1000071663	2	2019	10010000	NA	1701000000	5200	4350000		738.11	2/1/2019	TWALLIN11545	TRAN	20190201
GENERAL_FUND	1000071810	2	2019	10010000	NA	1701000000	5200	4350000		14.96	2/7/2019	TWALLIN11545	TRAN	20190207
GENERAL_FUND	1000071733	5	2019	10010000	NA	491000000	5200	4370000		6.70	2/4/2019	TLAJOIE24952	TRAN	20190204
GENERAL_FUND	1000072169	2	2019	10010000	NA	1032000000	5200	4370000		201.75	2/22/2019	MARNOLD42306	TRAN	20190222
GENERAL_FUND	1000072139	2	2019	10010000	NA	1241000000	5200	4370000		100.00	2/20/2019	SGRAING07590	TRAN	20190220
GENERAL_FUND	1000072358	3	2019	10010000	NA	1381000000	5200	4370000		6.70	2/27/2019	MOUTLAW09860	TRAN	20190227
GENERAL_FUND	1000072284	2	2019	10010000	NA	1501000000	5200	4370000		300.00	2/25/2019	SWHITE09040	TRAN	20190225
GENERAL_FUND	1000071702	2	2019	10010000	NA	1761000000	5200	4370000		15.00	2/4/2019	PNOLES11491	TRAN	20190204
GENERAL_FUND	1000072054	2	2019	10010000	NA	1921000000	5200	4370000		330.00	2/19/2019	ASTINSO35549	TRAN	20190219
GENERAL_FUND	1000071665	6	2019	10010000	NA	201000000	5200	4390000		3.00	2/1/2019	PWALTER20511	TRAN	20190201
GENERAL_FUND	1000071809	2	2019	10010000	NA	1381000000	5200	4390000		17.96	2/7/2019	MOUTLAW09860	TRAN	20190207
GENERAL_FUND	1000071681	1	2019	10010000	NA	81000000	5200	4510000		(130.68)	2/1/2019	EMARSH47258	TRAN	20190201
GENERAL_FUND	1000071665	1	2019	10010000	NA	201000000	5200	4510000		(7,672.65)	2/1/2019	PWALTER20511	TRAN	20190201
GENERAL_FUND	1000071665	2	2019	10010000	NA	201000000	5200	4510000		(54.40)	2/1/2019	PWALTER20511	TRAN	20190201
GENERAL_FUND	1000071665	3	2019	10010000	NA	201000000	5200	4510000		(3.00)	2/1/2019	PWALTER20511	TRAN	20190201
GENERAL_FUND	1000072413	4	2019	10010000	NA	331000000	5200	4510000		(500.00)	2/27/2019	DPRUDHO32025	TRAN	20190227
GENERAL_FUND	1000072049	1	2019	10010000	NA	361000000	5200	4510000		(1,038.86)	2/14/2019	JFRANCI33538	TRAN	20190214
GENERAL_FUND	1000071733	1	2019	10010000	NA	491000000	5200	4510000		(6.70)	2/4/2019	TLAJOIE24952	TRAN	20190204
GENERAL_FUND	1000071979	1	2019	10010000	NA	591000000	5200	4510000		(800.00)	2/12/2019	ANICHOL32205	TRAN	20190212
GENERAL_FUND	1000072282	1	2019	10010000	NA	601000000	5200	4510000		(268.87)	2/25/2019	JWHITEL20680	TRAN	20190225
GENERAL_FUND	1000072300	1	2019	10010000	NA	791000000	5200	4510000		(108.80)	2/26/2019	AJOHNSO42115	TRAN	20190226
GENERAL_FUND	1000072303	1	2019	10010000	NA	791000000	5200	4510000		(326.40)	2/26/2019	AJOHNSO42115	TRAN	20190226
GENERAL_FUND	1000072198	1	2019	10010000	NA	933000000	5200	4510000		(222.00)	2/21/2019	JBROCK29188	TRAN	20190221
GENERAL_FUND	1000072247	1	2019	10010000	NA	961000000	5200	4510000	PURCHASE 4 RADIOS @ $246 EACH	(984.00)	2/26/2019	MLEWIS09016	TRAN	20190226
GENERAL_FUND	1000071875	2	2019	10010000	NA	962000000	5200	4510000		43.27	2/8/2019	LJOHNSO11442	TRAN	20190208
GENERAL_FUND	1000072169	1	2019	10010000	NA	1032000000	5200	4510000		(201.75)	2/22/2019	MARNOLD42306	TRAN	20190222
GENERAL_FUND	1000071790	1	2019	10010000	NA	1181000000	5200	4510000		(4,554.54)	2/6/2019	CSQUIRE20919	TRAN	20190206
GENERAL_FUND	1000072201	1	2019	10010000	NA	1181000000	5200	4510000	To cover laptops	(7,660.00)	2/21/2019	CSQUIRE20919	TRAN	20190221
GENERAL_FUND	1000072195	1	2019	10010000	NA	1191000000	5200	4510000		(233.99)	2/21/2019	JHUTTON11437	TRAN	20190221
GENERAL_FUND	1000072405	2	2019	10010000	NA	1231000000	5200	4510000	Clear the red	(547.88)	2/27/2019	AACEVED39285	TRAN	20190227
GENERAL_FUND	1000072120	1	2019	10010000	NA	1291000000	5200	4510000	sub	(326.40)	2/18/2019	DNORRIS11225	TRAN	20190218
GENERAL_FUND	1000071808	3	2019	10010000	NA	1381000000	5200	4510000		722.20	2/7/2019	MOUTLAW09860	TRAN	20190207
GENERAL_FUND	1000071808	4	2019	10010000	NA	1381000000	5200	4510000		400.00	2/7/2019	MOUTLAW09860	TRAN	20190207
GENERAL_FUND	1000071809	1	2019	10010000	NA	1381000000	5200	4510000		(17.96)	2/7/2019	MOUTLAW09860	TRAN	20190207
GENERAL_FUND	1000072358	1	2019	10010000	NA	1381000000	5200	4510000		(6.70)	2/27/2019	MOUTLAW09860	TRAN	20190227
GENERAL_FUND	1000072284	1	2019	10010000	NA	1501000000	5200	4510000		(300.00)	2/25/2019	SWHITE09040	TRAN	20190225
GENERAL_FUND	1000071663	1	2019	10010000	NA	1701000000	5200	4510000		(738.11)	2/1/2019	TWALLIN11545	TRAN	20190201
GENERAL_FUND	1000071810	1	2019	10010000	NA	1701000000	5200	4510000		(14.96)	2/7/2019	TWALLIN11545	TRAN	20190207
GENERAL_FUND	1000072218	2	2019	10010000	NA	1751000000	5200	4510000		6.62	2/22/2019	MRODRIG29127	TRAN	20190222
GENERAL_FUND	1000071702	1	2019	10010000	NA	1761000000	5200	4510000		(15.00)	2/4/2019	PNOLES11491	TRAN	20190204
GENERAL_FUND	1000072143	1	2019	10010000	NA	1761000000	5200	4510000		(7,400.00)	2/20/2019	PNOLES11491	TRAN	20190220
GENERAL_FUND	1000072248	1	2019	10010000	NA	1761000000	5200	4510000		(500.00)	2/26/2019	PNOLES11491	TRAN	20190226
GENERAL_FUND	1000071731	1	2019	10010000	NA	1771000000	5200	4510000	Transfer Money for Toner	(139.40)	2/4/2019	LPITTMA22970	TRAN	20190204
GENERAL_FUND	1000071956	1	2019	10010000	NA	1791000000	5200	4510000	Transfer to cover Interpreting Services	(140.00)	2/12/2019	PEDWARD19985	TRAN	20190212
GENERAL_FUND	1000072251	1	2019	10010000	NA	1801000000	5200	4510000		(260.62)	2/25/2019	GSPENCE11327	TRAN	20190225
GENERAL_FUND	1000071893	1	2019	10010000	NA	1811000000	5200	4510000	Balance acct. with funds needed	(1,086.05)	2/8/2019	MYOUNG16747	TRAN	20190208
GENERAL_FUND	1000072236	3	2019	10010000	NA	1851000000	5200	4510000		(2,000.00)	2/25/2019	HMANLEY07791	TRAN	20190225
GENERAL_FUND	1000071832	1	2019	10010000	NA	1901000000	5200	4510000	to cover supply expenses	(500.00)	2/7/2019	PALDERM07198	TRAN	20190207
GENERAL_FUND	1000071977	1	2019	10010000	NA	1908000000	5200	4510000		(3,405.85)	2/12/2019	LDIXON07471	TRAN	20190212
GENERAL_FUND	1000072016	2	2019	10010000	NA	1908000000	5200	4510000		(349.00)	2/13/2019	LDIXON07471	TRAN	20190213
GENERAL_FUND	1000072017	2	2019	10010000	NA	1908000000	5200	4510000		349.00	2/13/2019	LDIXON07471	TRAN	20190213
GENERAL_FUND	1000072054	1	2019	10010000	NA	1921000000	5200	4510000		(330.00)	2/19/2019	ASTINSO35549	TRAN	20190219
GENERAL_FUND	1000071681	2	2019	10010000	NA	81000000	5200	4519900		130.68	2/1/2019	EMARSH47258	TRAN	20190201
GENERAL_FUND	1000071731	2	2019	10010000	NA	1771000000	5200	4519900	Transfer Money for Toner	139.40	2/4/2019	LPITTMA22970	TRAN	20190204
GENERAL_FUND	1000071977	2	2019	10010000	NA	1908000000	5200	4519900		3,405.85	2/12/2019	LDIXON07471	TRAN	20190212
GENERAL_FUND	1000072015	1	2019	10010000	NA	1908000000	5200	4519900		(349.00)	2/13/2019	LDIXON07471	TRAN	20190213
GENERAL_FUND	1000072016	1	2019	10010000	NA	1908000000	5200	4519900		(2,591.00)	2/13/2019	LDIXON07471	TRAN	20190213
GENERAL_FUND	1000072358	2	2019	10010000	NA	1381000000	5200	4540000		(100.00)	2/27/2019	MOUTLAW09860	TRAN	20190227
GENERAL_FUND	1000072314	1	2019	10010000	NA	811000000	5200	4643000		(4,587.00)	2/26/2019	JMULFOR25001	TRAN	20190226
GENERAL_FUND	1000071658	1	2019	10010000	NA	92000000	5200	4644000		(500.00)	2/1/2019	DPEAVEY02023	TRAN	20190201
GENERAL_FUND	1000072314	2	2019	10010000	NA	811000000	5200	4644000		4,587.00	2/26/2019	JMULFOR25001	TRAN	20190226
GENERAL_FUND	1000072201	2	2019	10010000	NA	1181000000	5200	4644000		7,660.00	2/21/2019	CSQUIRE20919	TRAN	20190221
GENERAL_FUND	1000072143	2	2019	10010000	NA	1761000000	5200	4644000		6,136.73	2/20/2019	PNOLES11491	TRAN	20190220
GENERAL_FUND	1000072015	2	2019	10010000	NA	1908000000	5200	4644000		349.00	2/13/2019	LDIXON07471	TRAN	20190213
GENERAL_FUND	1000072016	3	2019	10010000	NA	1908000000	5200	4644000		2,591.00	2/13/2019	LDIXON07471	TRAN	20190213
GENERAL_FUND	1000072016	4	2019	10010000	NA	1908000000	5200	4644000		349.00	2/13/2019	LDIXON07471	TRAN	20190213
GENERAL_FUND	1000072017	1	2019	10010000	NA	1908000000	5200	4644000		(349.00)	2/13/2019	LDIXON07471	TRAN	20190213
GENERAL_FUND	1000072143	3	2019	10010000	NA	1761000000	5200	4648000		1,263.27	2/20/2019	PNOLES11491	TRAN	20190220
GENERAL_FUND	1000072248	2	2019	10010000	NA	1761000000	5200	4648000		500.00	2/26/2019	PNOLES11491	TRAN	20190226
GENERAL_FUND	1000071893	2	2019	10010000	NA	1811000000	5200	4648000	Balance acct. with funds needed	1,086.05	2/8/2019	MYOUNG16747	TRAN	20190208
GENERAL_FUND	1000072195	2	2019	10010000	NA	1191000000	5200	4692000		233.99	2/21/2019	JHUTTON11437	TRAN	20190221
GENERAL_FUND	1000072340	86	2019	10019900	NA	1191000000	5300	4140000	subfund clean up 2-22-19	20.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	22	2019	10019900	NA	51000000	5300	4150000	subfund clean up 2-15-19	20.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	27	2019	10019900	NA	51000000	5300	4150000	subfund clean up 2-22-19	20.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	107	2019	10019900	NA	321000000	5300	4150000	subfund clean up 2-22-19	60.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072344	10	2019	10019900	NA	491000000	5300	4150000	subfund clean up 2-22-19	20.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	150	2019	10019900	NA	571000000	5300	4150000	subfund clean up 2-22-19	20.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	171	2019	10019900	NA	661000000	5300	4150000	subfund clean up 2-22-19	20.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072249	134	2019	10019900	NA	791000000	5300	4150000	subfund clean up 2-22-19	40.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	173	2019	10019900	NA	931000000	5300	4150000	subfund clean up 2-15-19	30.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	181	2019	10019900	NA	931000000	5300	4150000	subfund clean up 2-22-19	70.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	12	2019	10019900	NA	1032000000	5300	4150000	subfund clean up 2-22-19	20.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	43	2019	10019900	NA	1131000000	5300	4150000	subfund clean up 2-22-19	20.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	66	2019	10019900	NA	1161000000	5300	4150000	subfund clean up 2-22-19	10.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	248	2019	10019900	NA	1191000000	5300	4150000	subfund clean up 2-15-19	190.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	83	2019	10019900	NA	1191000000	5300	4150000	subfund clean up 2-22-19	180.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	117	2019	10019900	NA	1381000000	5300	4150000	subfund clean up 2-22-19	20.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	390	2019	10019900	NA	1771000000	5300	4150000	subfund clean up 2-15-19	10.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072342	32	2019	10019900	NA	1771000000	5300	4150000	subfund clean up 2-22-19	60.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072342	48	2019	10019900	NA	1801000000	5300	4150000	subfund clean up 2-22-19	20.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	52	2019	10019900	NA	1991000000	5300	4150000	subfund clean up 2-22-19	30.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	20	2019	10019900	NA	51000000	5300	4210000	subfund clean up 2-15-19	1.65	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	24	2019	10019900	NA	51000000	5300	4210000	subfund clean up 2-22-19	1.65	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	104	2019	10019900	NA	321000000	5300	4210000	subfund clean up 2-22-19	4.95	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072344	8	2019	10019900	NA	491000000	5300	4210000	subfund clean up 2-22-19	1.65	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	147	2019	10019900	NA	571000000	5300	4210000	subfund clean up 2-22-19	1.65	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	169	2019	10019900	NA	661000000	5300	4210000	subfund clean up 2-22-19	1.65	2/26/2019	MBENJAM48533	TRAN	20190226

GENERAL_FUND	1000072249	132	2019	10019900	NA	791000000	5300	4210000	subfund clean up 2-22-19	3.30	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	170	2019	10019900	NA	931000000	5300	4210000	subfund clean up 2-15-19	2.48	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	178	2019	10019900	NA	931000000	5300	4210000	subfund clean up 2-22-19	5.79	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	9	2019	10019900	NA	1032000000	5300	4210000	subfund clean up 2-22-19	1.65	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	41	2019	10019900	NA	1131000000	5300	4210000	subfund clean up 2-22-19	1.65	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	64	2019	10019900	NA	1161000000	5300	4210000	subfund clean up 2-22-19	0.83	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	245	2019	10019900	NA	1191000000	5300	4210000	subfund clean up 2-15-19	15.70	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	80	2019	10019900	NA	1191000000	5300	4210000	subfund clean up 2-22-19	16.44	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	115	2019	10019900	NA	1381000000	5300	4210000	subfund clean up 2-22-19	1.65	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	387	2019	10019900	NA	1771000000	5300	4210000	subfund clean up 2-15-19	0.83	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072342	30	2019	10019900	NA	1771000000	5300	4210000	subfund clean up 2-22-19	4.96	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072342	45	2019	10019900	NA	1801000000	5300	4210000	subfund clean up 2-22-19	1.65	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	50	2019	10019900	NA	1991000000	5300	4210000	subfund clean up 2-22-19	2.48	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	18	2019	10019900	NA	51000000	5300	4220000	subfund clean up 2-15-19	1.53	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	21	2019	10019900	NA	51000000	5300	4220000	subfund clean up 2-22-19	1.53	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	101	2019	10019900	NA	321000000	5300	4220000	subfund clean up 2-22-19	3.66	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072344	6	2019	10019900	NA	491000000	5300	4220000	subfund clean up 2-22-19	1.44	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	144	2019	10019900	NA	571000000	5300	4220000	subfund clean up 2-22-19	1.53	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	167	2019	10019900	NA	661000000	5300	4220000	subfund clean up 2-22-19	1.44	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072249	130	2019	10019900	NA	791000000	5300	4220000	subfund clean up 2-22-19	3.38	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	167	2019	10019900	NA	931000000	5300	4220000	subfund clean up 2-15-19	2.28	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	175	2019	10019900	NA	931000000	5300	4220000	subfund clean up 2-22-19	5.34	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	6	2019	10019900	NA	1032000000	5300	4220000	subfund clean up 2-22-19	1.47	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	40	2019	10019900	NA	1131000000	5300	4220000	subfund clean up 2-22-19	1.51	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	62	2019	10019900	NA	1161000000	5300	4220000	subfund clean up 2-22-19	0.76	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	242	2019	10019900	NA	1191000000	5300	4220000	subfund clean up 2-15-19	14.53	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	77	2019	10019900	NA	1191000000	5300	4220000	subfund clean up 2-22-19	15.25	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	113	2019	10019900	NA	1381000000	5300	4220000	subfund clean up 2-22-19	1.49	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	384	2019	10019900	NA	1771000000	5300	4220000	subfund clean up 2-15-19	0.75	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072342	28	2019	10019900	NA	1771000000	5300	4220000	subfund clean up 2-22-19	4.53	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072342	42	2019	10019900	NA	1801000000	5300	4220000	subfund clean up 2-22-19	1.53	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	48	2019	10019900	NA	1991000000	5300	4220000	subfund clean up 2-22-19	2.12	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	16	2019	10019900	NA	51000000	5300	4240000	subfund clean up 2-15-19	0.04	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	18	2019	10019900	NA	51000000	5300	4240000	subfund clean up 2-22-19	0.04	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	98	2019	10019900	NA	321000000	5300	4240000	subfund clean up 2-22-19	0.12	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072344	4	2019	10019900	NA	491000000	5300	4240000	subfund clean up 2-22-19	0.04	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	141	2019	10019900	NA	571000000	5300	4240000	subfund clean up 2-22-19	0.04	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	166	2019	10019900	NA	661000000	5300	4240000	subfund clean up 2-22-19	0.04	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072249	128	2019	10019900	NA	791000000	5300	4240000	subfund clean up 2-22-19	0.08	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	164	2019	10019900	NA	931000000	5300	4240000	subfund clean up 2-15-19	0.06	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	172	2019	10019900	NA	931000000	5300	4240000	subfund clean up 2-22-19	0.13	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	3	2019	10019900	NA	1032000000	5300	4240000	subfund clean up 2-22-19	0.04	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	39	2019	10019900	NA	1131000000	5300	4240000	subfund clean up 2-22-19	0.04	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	60	2019	10019900	NA	1161000000	5300	4240000	subfund clean up 2-22-19	0.02	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	239	2019	10019900	NA	1191000000	5300	4240000	subfund clean up 2-15-19	0.35	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	74	2019	10019900	NA	1191000000	5300	4240000	subfund clean up 2-22-19	0.46	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	111	2019	10019900	NA	1381000000	5300	4240000	subfund clean up 2-22-19	0.04	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	381	2019	10019900	NA	1771000000	5300	4240000	subfund clean up 2-15-19	0.02	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072342	26	2019	10019900	NA	1771000000	5300	4240000	subfund clean up 2-22-19	0.12	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072342	39	2019	10019900	NA	1801000000	5300	4240000	subfund clean up 2-22-19	0.04	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	44	2019	10019900	NA	1991000000	5300	4240000	subfund clean up 2-22-19	0.06	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072317	2	2019	10011000	G10011000-01	811000000	5300	4310300		108.80	2/26/2019	JMULFOR25001	TRAN	20190226
GENERAL_FUND	1000072374	7	2019	10011000	G10011000-19	1791000000	5300	4310300	Receiving transfer to clear Prof/Tech-Sub & Para	55.00	2/27/2019	PEDWARD19985	TRAN	20190227
GENERAL_FUND	1000072228	2	2019	10011000	G10011000-61	1051000000	5300	4310300		326.40	2/22/2019	RDICKEY09250	TRAN	20190222
GENERAL_FUND	1000072116	2	2019	10019900	NA	31000000	5300	4310300	subfund clean up 2-15-19	1,360.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	1	2019	10019900	NA	31000000	5300	4310300	subfund clean up 2-22-19	1,251.20	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	10	2019	10019900	NA	43000000	5300	4310300	subfund clean up 2-15-19	108.80	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072116	13	2019	10019900	NA	51000000	5300	4310300	subfund clean up 2-15-19	54.40	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	15	2019	10019900	NA	51000000	5300	4310300	subfund clean up 2-22-19	217.60	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	93	2019	10019900	NA	311000000	5300	4310300	subfund clean up 2-22-19	326.40	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	96	2019	10019900	NA	321000000	5300	4310300	subfund clean up 2-22-19	1,033.60	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	84	2019	10019900	NA	421000000	5300	4310300	subfund clean up 2-22-19	108.80	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	91	2019	10019900	NA	481000000	5300	4310300	subfund clean up 2-15-19	979.20	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072116	100	2019	10019900	NA	491000000	5300	4310300	subfund clean up 2-15-19	326.40	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072344	1	2019	10019900	NA	491000000	5300	4310300	subfund clean up 2-22-19	435.20	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	138	2019	10019900	NA	571000000	5300	4310300	subfund clean up 2-22-19	3,780.80	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	132	2019	10019900	NA	791000000	5300	4310300	subfund clean up 2-15-19	435.20	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	125	2019	10019900	NA	791000000	5300	4310300	subfund clean up 2-22-19	108.80	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	144	2019	10019900	NA	811000000	5300	4310300	subfund clean up 2-15-19	2,393.60	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	138	2019	10019900	NA	811000000	5300	4310300	subfund clean up 2-22-19	2,584.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	173	2019	10019900	NA	821000000	5300	4310300	subfund clean up 2-22-19	1,414.40	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	153	2019	10019900	NA	901000000	5300	4310300	subfund clean up 2-15-19	816.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	156	2019	10019900	NA	901000000	5300	4310300	subfund clean up 2-22-19	1,523.20	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	161	2019	10019900	NA	931000000	5300	4310300	subfund clean up 2-15-19	761.60	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	169	2019	10019900	NA	931000000	5300	4310300	subfund clean up 2-22-19	979.20	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	191	2019	10019900	NA	937000000	5300	4310300	subfund clean up 2-22-19	9,507.60	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	194	2019	10019900	NA	962000000	5300	4310300	subfund clean up 2-22-19	130.56	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	206	2019	10019900	NA	1051000000	5300	4310300	subfund clean up 2-15-19	723.50	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072345	1	2019	10019900	NA	1051000000	5300	4310300	subfund clean up 2-22-19	71.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	35	2019	10019900	NA	1131000000	5300	4310300	subfund clean up 2-22-19	1,795.20	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072340	57	2019	10019900	NA	1161000000	5300	4310300	subfund clean up 2-22-19	108.80	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	233	2019	10019900	NA	1181000000	5300	4310300	subfund clean up 2-15-19	1,740.80	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	68	2019	10019900	NA	1181000000	5300	4310300	subfund clean up 2-22-19	2,176.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	236	2019	10019900	NA	1191000000	5300	4310300	subfund clean up 2-15-19	163.20	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072340	71	2019	10019900	NA	1191000000	5300	4310300	subfund clean up 2-22-19	108.80	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	214	2019	10019900	NA	1341000000	5300	4310300	subfund clean up 2-22-19	217.60	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	279	2019	10019900	NA	1381000000	5300	4310300	subfund clean up 2-15-19	108.80	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072116	353	2019	10019900	NA	1761000000	5300	4310300	subfund clean up 2-15-19	979.20	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072342	1	2019	10019900	NA	1761000000	5300	4310300	subfund clean up 2-22-19	1,360.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	367	2019	10019900	NA	1762000000	5300	4310300	subfund clean up 2-15-19	1,849.60	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072342	10	2019	10019900	NA	1762000000	5300	4310300	subfund clean up 2-22-19	1,305.60	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	379	2019	10019900	NA	1771000000	5300	4310300	subfund clean up 2-15-19	979.20	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072342	23	2019	10019900	NA	1771000000	5300	4310300	subfund clean up 2-22-19	1,441.60	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	235	2019	10019900	NA	1791000000	5300	4310300	subfund clean up 2-22-19	544.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	395	2019	10019900	NA	1801000000	5300	4310300	subfund clean up 2-15-19	544.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072342	36	2019	10019900	NA	1801000000	5300	4310300	subfund clean up 2-22-19	761.60	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	427	2019	10019900	NA	1931000000	5300	4310300	subfund clean up 2-15-19	544.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	28	2019	10019900	NA	1931000000	5300	4310300	subfund clean up 2-22-19	272.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	438	2019	10019900	NA	1991000000	5300	4310300	subfund clean up 2-15-19	217.60	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072343	41	2019	10019900	NA	1991000000	5300	4310300	subfund clean up 2-22-19	108.80	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000071966	2	2019	10040000	NA	1591000000	5300	4310300		(1,500.00)	2/12/2019	LWITTE50239	TRAN	20190212
GENERAL_FUND	1000071972	2	2019	10011000	G10011000-11	1931000000	5300	4330000		2,040.00	2/12/2019	PPIERCE45236	TRAN	20190212
GENERAL_FUND	1000072127	4	2019	10011000	G10011000-15	1991000000	5300	4330000		700.00	2/19/2019	SHARRIS53436	TRAN	20190219
GENERAL_FUND	1000072374	8	2019	10011000	G10011000-19	1791000000	5300	4330000	Receiving transfer to cover travel expenses	1,094.00	2/27/2019	PEDWARD19985	TRAN	20190227
GENERAL_FUND	1000071981	2	2019	10011000	G10011000-21	937000000	5300	4330000		738.00	2/12/2019	KKOGER49604	TRAN	20190212
GENERAL_FUND	1000071957	1	2019	10011000	G10011000-67	1771000000	5300	4330000	Transfer Money for TSA Hotel	(1,160.00)	2/12/2019	LPITTMA22970	TRAN	20190212
GENERAL_FUND	1000072398	2	2019	10021500	NA	9380000000	5300	4330000		238.98	2/27/2019	TPEAVY09026	TRAN	20190227
GENERAL_FUND	1000071800	1	2019	10021500	NA	9380100000	5300	4330000		(500.00)	2/6/2019	TPEAVY09026	TRAN	20190206
GENERAL_FUND	1000072074	2	2019	10040000	NA	1591000000	5300	4330000		(184.29)	2/14/2019	PTROXTE43172	TRAN	20190214
GENERAL_FUND	1000072283	2	2019	10040000	NA	1591000000	5300	4330000		15.08	2/25/2019	PTROXTE43172	TRAN	20190225

GENERAL_FUND	1000072051	2	2019	10011000	G10011000-01	1791000000	5300	4333000	Receiving transfer to pay Florida DECA Conf. Fees	1,560.00	2/14/2019	PEDWARD19985	TRAN	20190214
GENERAL_FUND	1000071972	3	2019	10011000	G10011000-11	1931000000	5300	4333000		2,530.00	2/12/2019	PPIERCE45236	TRAN	20190212
GENERAL_FUND	1000071947	2	2019	10011000	G10011000-13	481000000	5300	4333000		1,422.00	2/12/2019	GCEA11397	TRAN	20190212
GENERAL_FUND	1000072127	3	2019	10011000	G10011000-15	1991000000	5300	4333000		2,400.00	2/19/2019	SHARRIS53436	TRAN	20190219
GENERAL_FUND	1000071994	4	2019	10011000	G10011000-19	1791000000	5300	4333000	Receiving Transfer FBLA-DECA Conference-Student	4,538.00	2/12/2019	PEDWARD19985	TRAN	20190212
GENERAL_FUND	1000072002	2	2019	10011000	G10011000-19	1791000000	5300	4333000	Receiving Transfer FBLA Conf. Registration	1,210.00	2/12/2019	PEDWARD19985	TRAN	20190212
GENERAL_FUND	1000072374	9	2019	10011000	G10011000-19	1791000000	5300	4333000	Receiving transfer to cover Student Travel expense	1,566.75	2/27/2019	PEDWARD19985	TRAN	20190227
GENERAL_FUND	1000072274	3	2019	10011000	G10011000-24	971000000	5300	4333000		2,865.00	2/26/2019	ADELGAD11387	TRAN	20190226
GENERAL_FUND	1000071957	2	2019	10011000	G10011000-67	1771000000	5300	4333000	money transfer for TSA Hotel	1,160.00	2/12/2019	LPITTMA22970	TRAN	20190212
GENERAL_FUND	1000071910	1	2019	10021500	NA	9380100000	5300	4350000		(100.00)	2/11/2019	TPEAVY09026	TRAN	20190211
GENERAL_FUND	1000071930	1	2019	10021500	NA	9380400000	5300	4350000		(125.00)	2/11/2019	TPEAVY09026	TRAN	20190211
GENERAL_FUND	1000071917	2	2019	10040000	NA	1591000000	5300	4360000		500.00	2/11/2019	PTROXTE43172	TRAN	20190211
GENERAL_FUND	1000071918	2	2019	10040000	NA	1591000000	5300	4369000		40.00	2/11/2019	PTROXTE43172	TRAN	20190211
GENERAL_FUND	1000072104	153	2019	10018900	NA	9380000000	5300	4371000	Telephone Fund cleanup 2/19/2019	(167.93)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072404	1	2019	10021500	NA	9380500000	5300	4390000		(123.25)	2/27/2019	TPEAVY09026	TRAN	20190227
GENERAL_FUND	1000072216	2	2019	10011000	G10011000-00	1131000000	5300	4510000		1,280.00	2/22/2019	TPEAVY09026	TRAN	20190222
GENERAL_FUND	1000071767	1	2019	10011000	G10011000-00	1341000000	5300	4510000		(300.00)	2/6/2019	THOUK25772	TRAN	20190206
GENERAL_FUND	1000071785	1	2019	10011000	G10011000-00	1341000000	5300	4510000		(300.00)	2/6/2019	THOUK25772	TRAN	20190206
GENERAL_FUND	1000071802	2	2019	10011000	G10011000-00	1341000000	5300	4510000		1,818.96	2/6/2019	TPEAVY09026	TRAN	20190206
GENERAL_FUND	1000071748	2	2019	10011000	G10011000-00	1381000000	5300	4510000		140.00	2/5/2019	TPEAVY09026	TRAN	20190205
GENERAL_FUND	1000071747	2	2019	10011000	G10011000-00	1681000000	5300	4510000		140.00	2/5/2019	TPEAVY09026	TRAN	20190205
GENERAL_FUND	1000071748	1	2019	10011000	G10011000-00	1681000000	5300	4510000		(140.00)	2/5/2019	TPEAVY09026	TRAN	20190205
GENERAL_FUND	1000072241	2	2019	10011000	G10011000-00	1791000000	5300	4510000		2,000.00	2/25/2019	TPEAVY09026	TRAN	20190225
GENERAL_FUND	1000071736	1	2019	10011000	G10011000-00	9380000000	5300	4510000	order AG books- M. Diaz-Lake Gibson Sr	(5,290.42)	2/4/2019	TPEAVY09026	TRAN	20190204
GENERAL_FUND	1000071747	1	2019	10011000	G10011000-00	9380000000	5300	4510000		(140.00)	2/5/2019	TPEAVY09026	TRAN	20190205
GENERAL_FUND	1000071802	1	2019	10011000	G10011000-00	9380000000	5300	4510000		(1,818.96)	2/6/2019	TPEAVY09026	TRAN	20190206
GENERAL_FUND	1000072215	1	2019	10011000	G10011000-00	9380000000	5300	4510000	per luke	(2,700.02)	2/22/2019	TPEAVY09026	TRAN	20190222
GENERAL_FUND	1000072216	1	2019	10011000	G10011000-00	9380000000	5300	4510000		(1,280.00)	2/22/2019	TPEAVY09026	TRAN	20190222
GENERAL_FUND	1000072241	1	2019	10011000	G10011000-00	9380000000	5300	4510000	ok per LUKE	(2,000.00)	2/25/2019	TPEAVY09026	TRAN	20190225
GENERAL_FUND	1000072242	1	2019	10011000	G10011000-00	9380000000	5300	4510000	Per Luke	(5,735.00)	2/25/2019	TPEAVY09026	TRAN	20190225
GENERAL_FUND	1000072317	1	2019	10011000	G10011000-01	811000000	5300	4510000		(108.80)	2/26/2019	JMULFOR25001	TRAN	20190226
GENERAL_FUND	1000072051	1	2019	10011000	G10011000-01	1791000000	5300	4510000	Transfer to pay Florida DECA Conf. Fees	(1,560.00)	2/14/2019	PEDWARD19985	TRAN	20190214
GENERAL_FUND	1000072387	1	2019	10011000	G10011000-10	401000000	5300	4510000	For Req 10740593	(788.00)	2/27/2019	JCASTRO49074	TRAN	20190227
GENERAL_FUND	1000072317	3	2019	10011000	G10011000-10	811000000	5300	4510000		(151.20)	2/26/2019	JMULFOR25001	TRAN	20190226
GENERAL_FUND	1000071704	1	2019	10011000	G10011000-10	1181000000	5300	4510000	Laptop Computer	(2,249.00)	2/4/2019	CSQUIRE20919	TRAN	20190204
GENERAL_FUND	1000071767	2	2019	10011000	G10011000-10	1341000000	5300	4510000		300.00	2/6/2019	THOUK25772	TRAN	20190206
GENERAL_FUND	1000071785	2	2019	10011000	G10011000-10	1341000000	5300	4510000		300.00	2/6/2019	THOUK25772	TRAN	20190206
GENERAL_FUND	1000071972	1	2019	10011000	G10011000-11	1931000000	5300	4510000		(4,570.00)	2/12/2019	PPIERCE45236	TRAN	20190212
GENERAL_FUND	1000071947	1	2019	10011000	G10011000-13	481000000	5300	4510000		(1,422.00)	2/12/2019	GCEA11397	TRAN	20190212
GENERAL_FUND	1000072206	1	2019	10011000	G10011000-13	481000000	5300	4510000		(2,821.95)	2/21/2019	GCEA11397	TRAN	20190221
GENERAL_FUND	1000072127	1	2019	10011000	G10011000-15	1991000000	5300	4510000		(2,400.00)	2/19/2019	SHARRIS53436	TRAN	20190219
GENERAL_FUND	1000072127	2	2019	10011000	G10011000-15	1991000000	5300	4510000		(700.00)	2/19/2019	SHARRIS53436	TRAN	20190219
GENERAL_FUND	1000071994	1	2019	10011000	G10011000-19	1791000000	5300	4510000	Transfer to cover FBLA-DECA Conference-Staff	(2,201.76)	2/12/2019	PEDWARD19985	TRAN	20190212
GENERAL_FUND	1000071994	2	2019	10011000	G10011000-19	1791000000	5300	4510000	Transfer to cover FBLA-DECA Conference-Student	(4,538.00)	2/12/2019	PEDWARD19985	TRAN	20190212
GENERAL_FUND	1000072371	1	2019	10011000	G10011000-19	1791000000	5300	4510000	Transfer to cover Conference Fees.	(120.00)	2/27/2019	PEDWARD19985	TRAN	20190227
GENERAL_FUND	1000072374	1	2019	10011000	G10011000-19	1791000000	5300	4510000	Transfer to cover Postage.	(25.00)	2/27/2019	PEDWARD19985	TRAN	20190227
GENERAL_FUND	1000072374	2	2019	10011000	G10011000-19	1791000000	5300	4510000	Transfer to cover Prof/Tech-Sub & Para	(55.00)	2/27/2019	PEDWARD19985	TRAN	20190227
GENERAL_FUND	1000072374	3	2019	10011000	G10011000-19	1791000000	5300	4510000	Transfer to cover Travel Expenses	(1,094.00)	2/27/2019	PEDWARD19985	TRAN	20190227
GENERAL_FUND	1000072374	4	2019	10011000	G10011000-19	1791000000	5300	4510000	Transfer to cover student Travel Expenses	(1,566.75)	2/27/2019	PEDWARD19985	TRAN	20190227
GENERAL_FUND	1000072374	5	2019	10011000	G10011000-19	1791000000	5300	4510000	Transfer to cover Prof/Tech-Sub & Para	(108.80)	2/27/2019	PEDWARD19985	TRAN	20190227
GENERAL_FUND	1000071981	1	2019	10011000	G10011000-21	937000000	5300	4510000	Transfer to cover funds	(738.00)	2/12/2019	KKOGER49604	TRAN	20190212
GENERAL_FUND	1000072275	1	2019	10011000	G10011000-24	811000000	5300	4510000		(382.00)	2/26/2019	JMULFOR25001	TRAN	20190226
GENERAL_FUND	1000072317	5	2019	10011000	G10011000-24	811000000	5300	4510000		(217.60)	2/26/2019	JMULFOR25001	TRAN	20190226
GENERAL_FUND	1000072274	1	2019	10011000	G10011000-24	971000000	5300	4510000		(3,177.60)	2/26/2019	ADELGAD11387	TRAN	20190226
GENERAL_FUND	1000072050	1	2019	10011000	G10011000-28	481000000	5300	4510000		(968.55)	2/14/2019	GCEA11397	TRAN	20190214
GENERAL_FUND	1000072317	7	2019	10011000	G10011000-51	811000000	5300	4510000		(205.18)	2/26/2019	JMULFOR25001	TRAN	20190226
GENERAL_FUND	1000072242	2	2019	10011000	G10011000-51	901000000	5300	4510000		5,735.00	2/25/2019	TPEAVY09026	TRAN	20190225
GENERAL_FUND	1000072228	1	2019	10011000	G10011000-61	1051000000	5300	4510000		(326.40)	2/22/2019	RDICKEY09250	TRAN	20190222
GENERAL_FUND	1000072053	1	2019	10011000	G10011000-82	937000000	5300	4510000	Transfer to cover funds	(2,000.00)	2/19/2019	KKOGER49604	TRAN	20190219
GENERAL_FUND	1000072396	1	2019	10021500	NA	9380000000	5300	4510000		(270.86)	2/27/2019	TPEAVY09026	TRAN	20190227
GENERAL_FUND	1000071800	2	2019	10021500	NA	9380100000	5300	4510000		500.00	2/6/2019	TPEAVY09026	TRAN	20190206
GENERAL_FUND	1000071910	2	2019	10021500	NA	9380100000	5300	4510000		100.00	2/11/2019	TPEAVY09026	TRAN	20190211
GENERAL_FUND	1000072402	1	2019	10021500	NA	9380100000	5300	4510000		(48.11)	2/27/2019	TPEAVY09026	TRAN	20190227
GENERAL_FUND	1000072401	2	2019	10021500	NA	9380200000	5300	4510000		1,257.56	2/27/2019	TPEAVY09026	TRAN	20190227
GENERAL_FUND	1000072403	1	2019	10021500	NA	9380300000	5300	4510000		(36.00)	2/27/2019	TPEAVY09026	TRAN	20190227
GENERAL_FUND	1000071930	2	2019	10021500	NA	9380400000	5300	4510000		125.00	2/11/2019	TPEAVY09026	TRAN	20190211
GENERAL_FUND	1000072404	2	2019	10021500	NA	9380500000	5300	4510000		123.25	2/27/2019	TPEAVY09026	TRAN	20190227
GENERAL_FUND	1000071915	2	2019	10040000	NA	1591000000	5300	4510000		3,100.00	2/11/2019	PTROXTE43172	TRAN	20190211
GENERAL_FUND	1000071916	1	2019	10040000	NA	1591000000	5300	4510000		(72.21)	2/11/2019	PTROXTE43172	TRAN	20190211
GENERAL_FUND	1000071966	3	2019	10040000	NA	1591000000	5300	4510000		4,000.00	2/12/2019	LWITTE50239	TRAN	20190212
GENERAL_FUND	1000071968	2	2019	10040000	NA	1591000000	5300	4510000		1,000.00	2/12/2019	LWITTE50239	TRAN	20190212
GENERAL_FUND	1000072075	1	2019	10040000	NA	1591000000	5300	4510000		(13.05)	2/14/2019	PTROXTE43172	TRAN	20190214
GENERAL_FUND	1000072283	1	2019	10040000	NA	1591000000	5300	4510000		(547.91)	2/25/2019	PTROXTE43172	TRAN	20190225
GENERAL_FUND	1000072274	2	2019	10011000	G10011000-24	971000000	5300	4519900		312.60	2/26/2019	ADELGAD11387	TRAN	20190226
GENERAL_FUND	1000072215	2	2019	10011000	G10011000-00	901000000	5300	4520000		2,700.02	2/22/2019	TPEAVY09026	TRAN	20190222
GENERAL_FUND	1000071736	2	2019	10011000	G10011000-00	1762000000	5300	4520000		5,290.42	2/4/2019	TPEAVY09026	TRAN	20190204
GENERAL_FUND	1000072403	2	2019	10021500	NA	9380300000	5300	4520000		36.00	2/27/2019	TPEAVY09026	TRAN	20190227
GENERAL_FUND	1000071739	3	2019	10021500	NA	9380500000	5300	4520000		3,543.00	2/4/2019	TPEAVY09026	TRAN	20190204
GENERAL_FUND	1000072397	1	2019	10021500	NA	9380000000	5300	4550000		(129.50)	2/27/2019	TPEAVY09026	TRAN	20190227
GENERAL_FUND	1000072402	2	2019	10021500	NA	9380100000	5300	4550000		48.11	2/27/2019	TPEAVY09026	TRAN	20190227
GENERAL_FUND	1000072397	2	2019	10021500	NA	9380000000	5300	4560000		129.50	2/27/2019	TPEAVY09026	TRAN	20190227
GENERAL_FUND	1000072053	2	2019	10011000	G10011000-82	937000000	5300	4641000		2,000.00	2/19/2019	KKOGER49604	TRAN	20190219
GENERAL_FUND	1000072394	1	2019	10013700	NA	9380000000	5300	4641000		(1,617.91)	2/27/2019	TPEAVY09026	TRAN	20190227
GENERAL_FUND	1000072395	1	2019	10013700	NA	9380100000	5300	4641000		(499.91)	2/27/2019	TPEAVY09026	TRAN	20190227
GENERAL_FUND	1000071895	2	2019	10013700	NA	9380400000	5300	4641000	Trans within fund for LCI spec allocate expend	(697.76)	2/8/2019	RLOUDEN19079	TRAN	20190208
GENERAL_FUND	1000072395	2	2019	10013700	NA	9380100000	5300	4642000		499.91	2/27/2019	TPEAVY09026	TRAN	20190227
GENERAL_FUND	1000071895	1	2019	10013700	NA	9380400000	5300	4642000	Trans within fund for LCI spec allocate expend	697.76	2/8/2019	RLOUDEN19079	TRAN	20190208
GENERAL_FUND	1000071990	5	2019	10037000	NA	9380700000	5300	4642000	Rec Monthly Budget LCI Maint Expend-JAN 2019	(5,000.00)	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071704	2	2019	10011000	G10011000-10	1181000000	5300	4643000		2,249.00	2/4/2019	CSQUIRE20919	TRAN	20190204
GENERAL_FUND	1000072387	2	2019	10011000	G10011000-10	401000000	5300	4644000		788.00	2/27/2019	JCASTRO49074	TRAN	20190227
GENERAL_FUND	1000072394	2	2019	10013700	NA	9380000000	5300	4648000		1,617.91	2/27/2019	TPEAVY09026	TRAN	20190227
GENERAL_FUND	1000071990	13	2019	10037000	NA	9380200000	5300	4682000	Rec Monthly Budget LCI Maint Expend-JAN 2019	(66.87)	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	32	2019	10037000	NA	9380400000	5300	4682000	Rec Monthly Budget LCI Maint Expend-JAN 2019	66.87	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000072317	4	2019	10011000	G10011000-10	811000000	5300	4730000		151.20	2/26/2019	JMULFOR25001	TRAN	20190226
GENERAL_FUND	1000072001	1	2019	10011000	G10011000-19	1791000000	5300	4730000	Transfer to cover Staff Registration DECA	(657.00)	2/12/2019	PEDWARD19985	TRAN	20190212
GENERAL_FUND	1000072002	1	2019	10011000	G10011000-19	1791000000	5300	4730000	Transfer to cover FBLA Conf. Registration	(1,210.00)	2/12/2019	PEDWARD19985	TRAN	20190212
GENERAL_FUND	1000072401	1	2019	10021500	NA	9380200000	5300	4792000		(1,257.56)	2/27/2019	TPEAVY09026	TRAN	20190227
GENERAL_FUND	1000071739	1	2019	10021500	NA	9380500000	5300	4792000		(1,300.00)	2/4/2019	TPEAVY09026	TRAN	20190204
GENERAL_FUND	1000072138	2	2019	10040000	NA	71000000	5400	4310000		2,920.00	2/19/2019	TPEAVY09026	TRAN	20190219
GENERAL_FUND	1000072134	2	2019	10040000	NA	871000000	5400	4310000		6,898.00	2/19/2019	TPEAVY09026	TRAN	20190219
GENERAL_FUND	1000072134	1	2019	10040000	NA	1591000000	5400	4310000		(6,898.00)	2/19/2019	TPEAVY09026	TRAN	20190219
GENERAL_FUND	1000072136	2	2019	10040000	NA	1691000000	5400	4310000		22.21	2/19/2019	TPEAVY09026	TRAN	20190219
GENERAL_FUND	1000072137	2	2019	10040000	NA	1691000000	5400	4310000		22.21	2/19/2019	TPEAVY09026	TRAN	20190219
GENERAL_FUND	1000072138	1	2019	10040000	NA	1691000000	5400	4310000		(2,920.00)	2/19/2019	TPEAVY09026	TRAN	20190219
GENERAL_FUND	1000072136	1	2019	10040000	NA	1691000000	5400	4310300		(22.21)	2/19/2019	TPEAVY09026	TRAN	20190219
GENERAL_FUND	1000072074	3	2019	10040000	NA	1591000000	5400	4330000		190.50	2/14/2019	PTROXTE43172	TRAN	20190214
GENERAL_FUND	1000072075	2	2019	10040000	NA	1591000000	5400	4330000		13.05	2/14/2019	PTROXTE43172	TRAN	20190214
GENERAL_FUND	1000072283	3	2019	10040000	NA	1591000000	5400	4330000		88.74	2/25/2019	PTROXTE43172	TRAN	20190225
GENERAL_FUND	1000071915	1	2019	10040000	NA	1591000000	5400	4510000		(3,100.00)	2/11/2019	PTROXTE43172	TRAN	20190211
GENERAL_FUND	1000071917	1	2019	10040000	NA	1591000000	5400	4510000		(500.00)	2/11/2019	PTROXTE43172	TRAN	20190211

GENERAL_FUND	1000071918	1	2019	10040000	NA	1591000000	5400	4510000		(40.00)	2/11/2019	PTROXTE43172	TRAN	20190211
GENERAL_FUND	1000071952	1	2019	10040000	NA	1691000000	5400	4510000	ADDITIONAL FUNDS NEEDED	(2,000.00)	2/12/2019	MHORNER18870	TRAN	20190212
GENERAL_FUND	1000072137	1	2019	10040000	NA	1691000000	5400	4510000		(22.21)	2/19/2019	TPEAVY09026	TRAN	20190219
GENERAL_FUND	1000071952	2	2019	10040000	NA	1691000000	5400	4642000	ADDITIONAL FUNDS NEEDED	2,000.00	2/12/2019	MHORNER18870	TRAN	20190212
GENERAL_FUND	1000072098	2	2019	10040000	NA	71000000	5400	4751150		(12,000.00)	2/18/2019	LWITTE50239	TRAN	20190218
GENERAL_FUND	1000072343	127	2019	10019900	NA	361000000	5500	4150000	subfund clean up 2-22-19	20.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	195	2019	10019900	NA	961000000	5500	4150000	subfund clean up 2-15-19	20.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072116	329	2019	10019900	NA	1702000000	5500	4150000	subfund clean up 2-15-19	10.00	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072330	1	2019	10043000	NA	1861000000	5500	4150000	VPK BUDGET XFER	50.00	2/26/2019	MSANTIE43140	TRAN	20190226
GENERAL_FUND	1000072331	1	2019	10043100	NA	1241000000	5500	4150000	HSVPK BUDGET XFER	60.00	2/26/2019	MSANTIE43140	TRAN	20190226
GENERAL_FUND	1000072331	2	2019	10043100	NA	1271000000	5500	4150000	HSVPK BUDGET XFER	40.00	2/26/2019	MSANTIE43140	TRAN	20190226
GENERAL_FUND	1000072330	2	2019	10043000	NA	9310000000	5500	4152000	VPK BUDGET XFER	228.44	2/26/2019	MSANTIE43140	TRAN	20190226
GENERAL_FUND	1000072343	124	2019	10019900	NA	361000000	5500	4210000	subfund clean up 2-22-19	1.65	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	193	2019	10019900	NA	961000000	5500	4210000	subfund clean up 2-15-19	1.65	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072116	327	2019	10019900	NA	1702000000	5500	4210000	subfund clean up 2-15-19	0.83	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072330	3	2019	10043000	NA	1861000000	5500	4210000	VPK BUDGET XFER	5.86	2/26/2019	MSANTIE43140	TRAN	20190226
GENERAL_FUND	1000072331	3	2019	10043100	NA	1241000000	5500	4210000	HSVPK BUDGET XFER	4.95	2/26/2019	MSANTIE43140	TRAN	20190226
GENERAL_FUND	1000072331	4	2019	10043100	NA	1271000000	5500	4210000	HSVPK BUDGET XFER	3.30	2/26/2019	MSANTIE43140	TRAN	20190226
GENERAL_FUND	1000072343	121	2019	10019900	NA	361000000	5500	4220000	subfund clean up 2-22-19	1.53	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	191	2019	10019900	NA	961000000	5500	4220000	subfund clean up 2-15-19	1.52	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072116	324	2019	10019900	NA	1702000000	5500	4220000	subfund clean up 2-15-19	0.76	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072330	4	2019	10043000	NA	1861000000	5500	4220000	VPK BUDGET XFER	3.77	2/26/2019	MSANTIE43140	TRAN	20190226
GENERAL_FUND	1000072331	5	2019	10043100	NA	1241000000	5500	4220000	HSVPK BUDGET XFER	4.08	2/26/2019	MSANTIE43140	TRAN	20190226
GENERAL_FUND	1000072331	6	2019	10043100	NA	1271000000	5500	4220000	HSVPK BUDGET XFER	3.01	2/26/2019	MSANTIE43140	TRAN	20190226
GENERAL_FUND	1000072343	118	2019	10019900	NA	361000000	5500	4240000	subfund clean up 2-22-19	0.04	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	189	2019	10019900	NA	961000000	5500	4240000	subfund clean up 2-15-19	0.04	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072116	321	2019	10019900	NA	1702000000	5500	4240000	subfund clean up 2-15-19	0.02	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072330	5	2019	10043000	NA	1861000000	5500	4240000	VPK BUDGET XFER	0.10	2/26/2019	MSANTIE43140	TRAN	20190226
GENERAL_FUND	1000072331	7	2019	10043100	NA	1241000000	5500	4240000	HSVPK BUDGET XFER	0.12	2/26/2019	MSANTIE43140	TRAN	20190226
GENERAL_FUND	1000072331	8	2019	10043100	NA	1271000000	5500	4240000	HSVPK BUDGET XFER	0.08	2/26/2019	MSANTIE43140	TRAN	20190226
GENERAL_FUND	1000072295	2	2019	10043500	NA	9310000000	5500	4310000	TT1 VPK BUDGET XFER	4,882.50	2/26/2019	MSANTIE43140	TRAN	20190226
GENERAL_FUND	1000071958	2	2019	10043000	NA	9310000000	5500	4310300	VPK BUDGET XFER	1,587.77	2/12/2019	MSANTIE43140	TRAN	20190212
GENERAL_FUND	1000072036	2	2019	10043000	NA	9310000000	5500	4310300	VPK BUDGET XFER	2,223.19	2/13/2019	MSANTIE43140	TRAN	20190213
GENERAL_FUND	1000072330	6	2019	10043000	NA	9310000000	5500	4310300	VPK BUDGET XFER	4,645.90	2/26/2019	MSANTIE43140	TRAN	20190226
GENERAL_FUND	1000071959	2	2019	10043100	NA	9310000000	5500	4310300	HS VPK BUDGET XFER	559.36	2/12/2019	MSANTIE43140	TRAN	20190212
GENERAL_FUND	1000072035	2	2019	10043100	NA	9310000000	5500	4310300	HS VPK BUDGET XFER	915.51	2/13/2019	MSANTIE43140	TRAN	20190213
GENERAL_FUND	1000072331	9	2019	10043100	NA	9310000000	5500	4310300	HSVPK BUDGET XFER	809.43	2/26/2019	MSANTIE43140	TRAN	20190226
GENERAL_FUND	1000071710	1	2019	10043319	NA	9310000000	5500	4330000	FFS BUDGET XFER	(1,668.00)	2/1/2019	MSANTIE43140	TRAN	20190201
GENERAL_FUND	1000071929	1	2019	10043319	NA	9310000000	5500	4330000	FFS19 BUDGET XFER	(1,668.00)	2/12/2019	MSANTIE43140	TRAN	20190212
GENERAL_FUND	1000072292	2	2019	10043319	NA	9310000000	5500	4330000	FFS19 BUDGET XFER	1,668.00	2/26/2019	MSANTIE43140	TRAN	20190226
GENERAL_FUND	1000071958	1	2019	10043000	NA	9310000000	5500	4510000	VPK BUDGET XFER	(1,907.46)	2/12/2019	MSANTIE43140	TRAN	20190212
GENERAL_FUND	1000072036	1	2019	10043000	NA	9310000000	5500	4510000	VPK BUDGET XFER	(2,374.52)	2/13/2019	MSANTIE43140	TRAN	20190213
GENERAL_FUND	1000072330	8	2019	10043000	NA	9310000000	5500	4510000	VPK BUDGET XFER	(4,944.43)	2/26/2019	MSANTIE43140	TRAN	20190226
GENERAL_FUND	1000071959	1	2019	10043100	NA	9310000000	5500	4510000	HS VPK BUDGET XFER	(559.36)	2/12/2019	MSANTIE43140	TRAN	20190212
GENERAL_FUND	1000072035	1	2019	10043100	NA	9310000000	5500	4510000	HS VPK BUDGET XFER	(915.51)	2/13/2019	MSANTIE43140	TRAN	20190213
GENERAL_FUND	1000072331	10	2019	10043100	NA	9310000000	5500	4510000	HSVPK BUDGET XFER	(924.97)	2/26/2019	MSANTIE43140	TRAN	20190226
GENERAL_FUND	1000071710	2	2019	10043319	NA	9310000000	5500	4510000	FFS BUDGET XFER	1,668.00	2/1/2019	MSANTIE43140	TRAN	20190201
GENERAL_FUND	1000072292	1	2019	10043319	NA	9310000000	5500	4510000	FFS19 BUDGET XFER	(1,668.00)	2/26/2019	MSANTIE43140	TRAN	20190226
GENERAL_FUND	1000072428	2	2019	10043319	NA	9310000000	5500	4510000	FFS19 BUDGET XFER	92.42	2/28/2019	MSANTIE43140	TRAN	20190301
GENERAL_FUND	1000072295	1	2019	10043500	NA	9310000000	5500	4510000	TT1 VPK BUDGET XFER	(4,882.50)	2/26/2019	MSANTIE43140	TRAN	20190226
GENERAL_FUND	1000071929	2	2019	10043319	NA	9310000000	5500	4642000	FFS19 BUDGET XFER	1,668.00	2/12/2019	MSANTIE43140	TRAN	20190212
GENERAL_FUND	1000071814	16	2019	10010300	NA	131000000	5900	4120000		54.27	2/7/2019	PCASH07354	TRAN	20190207
GENERAL_FUND	1000072355	5	2019	10011200	NA	341000000	5900	4120000		1,053.35	2/27/2019	DHAMMON09002	TRAN	20190227
GENERAL_FUND	1000072304	5	2019	10011200	NA	931000000	5900	4120000		795.96	2/26/2019	KPARKER24808	TRAN	20190226
GENERAL_FUND	1000072255	2	2019	10011200	NA	1771000000	5900	4120000	Tutoring Sac approved	2,007.00	2/25/2019	LPITTMA22970	TRAN	20190225
GENERAL_FUND	1000072176	2	2019	10011600	NA	51000000	5900	4120000	Move budget to per email from K. Salmon	7,665.80	2/20/2019	JFOUT39506	TRAN	20190220
GENERAL_FUND	1000072176	7	2019	10011600	NA	91000000	5900	4120000	Move budget to per email from K. Salmon	4,306.63	2/20/2019	JFOUT39506	TRAN	20190220
GENERAL_FUND	1000072176	11	2019	10011600	NA	101000000	5900	4120000	Move budget to per email from K. Salmon	2,583.98	2/20/2019	JFOUT39506	TRAN	20190220
GENERAL_FUND	1000072176	15	2019	10011600	NA	631000000	5900	4120000	Move budget to per email from K. Salmon	2,484.07	2/20/2019	JFOUT39506	TRAN	20190220
GENERAL_FUND	1000072385	2	2019	10011600	NA	711000000	5900	4120000		958.43	2/27/2019	BTUCKER08974	TRAN	20190227
GENERAL_FUND	1000071878	9	2019	10011600	NA	916000000	5900	4120000	Move budget for Tutoring allotment to schools	3,818.26	2/8/2019	JFOUT39506	TRAN	20190208
GENERAL_FUND	1000071878	1	2019	10011600	NA	917000000	5900	4120000	Move budget for Tutoring allotment to schools	2,754.53	2/8/2019	JFOUT39506	TRAN	20190208
GENERAL_FUND	1000072304	11	2019	10011600	NA	931000000	5900	4120000		(201.44)	2/26/2019	KPARKER24808	TRAN	20190226
GENERAL_FUND	1000072176	20	2019	10011600	NA	1231000000	5900	4120000	Move budget to per email from K. Salmon	2,583.98	2/20/2019	JFOUT39506	TRAN	20190220
GENERAL_FUND	1000072414	1	2019	10011600	NA	1241000000	5900	4120000	Distribute budget per email from K. Salmon	1,291.99	2/27/2019	JFOUT39506	TRAN	20190227
GENERAL_FUND	1000071719	1	2019	10011600	NA	1362000000	5900	4120000		(283.00)	2/4/2019	JRODRIQ34064	TRAN	20190204
GENERAL_FUND	1000072388	1	2019	10011600	NA	1451000000	5900	4120000		(168.00)	2/28/2019	AKIRBY25815	TRAN	20190228
GENERAL_FUND	1000072205	2	2019	10011600	NA	1861000000	5900	4120000		1,000.00	2/21/2019	TSCOTT11514	TRAN	20190221
GENERAL_FUND	1000071877	1	2019	10011600	NA	1971000000	5900	4120000	Move budget for Tutoring allotment to schools	2,754.53	2/8/2019	JFOUT39506	TRAN	20190208
GENERAL_FUND	1000071877	5	2019	10011600	NA	1971000000	5900	4120000	Move budget for Tutoring allotment to schools	2,754.53	2/8/2019	JFOUT39506	TRAN	20190208
GENERAL_FUND	1000071878	13	2019	10011600	NA	1971000000	5900	4120000	Move budget for Tutoring allotment to schools	(2,754.53)	2/8/2019	JFOUT39506	TRAN	20190208
GENERAL_FUND	1000071878	17	2019	10011600	NA	1971000000	5900	4120000	Move budget for Tutoring allotment to schools	(2,754.53)	2/8/2019	JFOUT39506	TRAN	20190208
GENERAL_FUND	1000072440	2	2019	10011600	NA	1971000000	5900	4120000		450.50	2/28/2019	LJAMES39981	TRAN	20190228
GENERAL_FUND	1000071877	9	2019	10011600	NA	1991000000	5900	4120000	Move budget for Tutoring allotment to schools	3,818.26	2/8/2019	JFOUT39506	TRAN	20190208
GENERAL_FUND	1000071878	21	2019	10011600	NA	1991000000	5900	4120000	Move budget for Tutoring allotment to schools	(3,818.26)	2/8/2019	JFOUT39506	TRAN	20190208
GENERAL_FUND	1000071878	5	2019	10011600	NA	9205000000	5900	4120000	Move budget for Tutoring allotment to schools	2,754.53	2/8/2019	JFOUT39506	TRAN	20190208
GENERAL_FUND	1000071814	20	2019	10011900	NA	131000000	5900	4120000		878.70	2/7/2019	PCASH07354	TRAN	20190207
GENERAL_FUND	1000072385	3	2019	10011600	NA	711000000	5900	4130000		41.57	2/27/2019	BTUCKER08974	TRAN	20190227
GENERAL_FUND	1000072388	2	2019	10011600	NA	1451000000	5900	4130000		168.00	2/28/2019	AKIRBY25815	TRAN	20190228
GENERAL_FUND	1000072304	6	2019	10011200	NA	931000000	5900	4150000		20.80	2/26/2019	KPARKER24808	TRAN	20190226
GENERAL_FUND	1000071814	21	2019	10011900	NA	131000000	5900	4150000		114.92	2/7/2019	PCASH07354	TRAN	20190207
GENERAL_FUND	1000072304	7	2019	10011200	NA	931000000	5900	4152000		10.40	2/26/2019	KPARKER24808	TRAN	20190226
GENERAL_FUND	1000071719	2	2019	10011600	NA	1362000000	5900	4160000		188.28	2/4/2019	JRODRIQ34064	TRAN	20190204
GENERAL_FUND	1000071719	3	2019	10011600	NA	1362000000	5900	4162000		94.72	2/4/2019	JRODRIQ34064	TRAN	20190204
GENERAL_FUND	1000071814	17	2019	10010300	NA	131000000	5900	4210000		4.48	2/7/2019	PCASH07354	TRAN	20190207
GENERAL_FUND	1000072355	6	2019	10011200	NA	341000000	5900	4210000		87.02	2/27/2019	DHAMMON09002	TRAN	20190227
GENERAL_FUND	1000072304	8	2019	10011200	NA	931000000	5900	4210000		68.33	2/26/2019	KPARKER24808	TRAN	20190226
GENERAL_FUND	1000072256	2	2019	10011200	NA	1771000000	5900	4210000	Tutoring Sac Approved	175.00	2/25/2019	LPITTMA22970	TRAN	20190225
GENERAL_FUND	1000072176	3	2019	10011600	NA	51000000	5900	4210000	Move budget to per email from K. Salmon	633.20	2/20/2019	JFOUT39506	TRAN	20190220
GENERAL_FUND	1000072176	8	2019	10011600	NA	91000000	5900	4210000	Move budget to per email from K. Salmon	355.73	2/20/2019	JFOUT39506	TRAN	20190220
GENERAL_FUND	1000072176	12	2019	10011600	NA	101000000	5900	4210000	Move budget to per email from K. Salmon	213.44	2/20/2019	JFOUT39506	TRAN	20190220
GENERAL_FUND	1000072176	16	2019	10011600	NA	631000000	5900	4210000	Move budget to per email from K. Salmon	205.18	2/20/2019	JFOUT39506	TRAN	20190220
GENERAL_FUND	1000071878	10	2019	10011600	NA	916000000	5900	4210000	Move budget for Tutoring allotment to schools	315.39	2/8/2019	JFOUT39506	TRAN	20190208
GENERAL_FUND	1000071878	2	2019	10011600	NA	917000000	5900	4210000	Move budget for Tutoring allotment to schools	227.52	2/8/2019	JFOUT39506	TRAN	20190208
GENERAL_FUND	1000072304	13	2019	10011600	NA	931000000	5900	4210000		74.09	2/26/2019	KPARKER24808	TRAN	20190226
GENERAL_FUND	1000072176	21	2019	10011600	NA	1231000000	5900	4210000	Move budget to per email from K. Salmon	213.44	2/20/2019	JFOUT39506	TRAN	20190220
GENERAL_FUND	1000072414	2	2019	10011600	NA	1241000000	5900	4210000	Distribute budget per email from K. Salmon	106.72	2/27/2019	JFOUT39506	TRAN	20190227
GENERAL_FUND	1000071877	2	2019	10011600	NA	1971000000	5900	4210000	Move budget for Tutoring allotment to schools	227.52	2/8/2019	JFOUT39506	TRAN	20190208
GENERAL_FUND	1000071877	6	2019	10011600	NA	1971000000	5900	4210000	Move budget for Tutoring allotment to schools	227.52	2/8/2019	JFOUT39506	TRAN	20190208
GENERAL_FUND	1000071878	14	2019	10011600	NA	1971000000	5900	4210000	Move budget for Tutoring allotment to schools	(227.52)	2/8/2019	JFOUT39506	TRAN	20190208
GENERAL_FUND	1000071878	18	2019	10011600	NA	1971000000	5900	4210000	Move budget for Tutoring allotment to schools	(227.52)	2/8/2019	JFOUT39506	TRAN	20190208
GENERAL_FUND	1000071877	10	2019	10011600	NA	1991000000	5900	4210000	Move budget for Tutoring allotment to schools	315.39	2/8/2019	JFOUT39506	TRAN	20190208
GENERAL_FUND	1000071878	22	2019	10011600	NA	1991000000	5900	4210000	Move budget for Tutoring allotment to schools	(315.39)	2/8/2019	JFOUT39506	TRAN	20190208
GENERAL_FUND	1000071878	6	2019	10011600	NA	9205000000	5900	4210000	Move budget for Tutoring allotment to schools	227.52	2/8/2019	JFOUT39506	TRAN	20190208
GENERAL_FUND	1000071814	22	2019	10011900	NA	131000000	5900	4210000		82.09	2/7/2019	PCASH07354	TRAN	20190207
GENERAL_FUND	1000071814	18	2019	10010300	NA	131000000	5900	4220000		4.12	2/7/2019	PCASH07354	TRAN	20190207
GENERAL_FUND	1000072355	7	2019	10011200	NA	341000000	5900	4220000		78.92	2/27/2019	DHAMMON09002	TRAN	20190227
GENERAL_FUND	1000072304	9	2019	10011200	NA	931000000	5900	4220000		61.18	2/26/2019	KPARKER24808	TRAN	20190226
GENERAL_FUND	1000072257	2	2019	10011200	NA	1771000000	5900	4220000	tutoring sac approved	149.00	2/25/2019	LPITTMA22970	TRAN	20190225
GENERAL_FUND	1000072176	4	2019	10011600	NA	51000000	5900	4220000	Move budget to per email from K. Salmon	586.43	2/20/2019	JFOUT39506	TRAN	20190220

GENERAL_FUND	1000072176	9	2019	10011600	NA	91000000	5900	4220000	Move budget to per email from K. Salmon	329.46	2/20/2019	JFOUT39506	TRAN	20190220
GENERAL_FUND	1000072176	13	2019	10011600	NA	101000000	5900	4220000	Move budget to per email from K. Salmon	197.67	2/20/2019	JFOUT39506	TRAN	20190220
GENERAL_FUND	1000072176	17	2019	10011600	NA	631000000	5900	4220000	Move budget to per email from K. Salmon	190.03	2/20/2019	JFOUT39506	TRAN	20190220
GENERAL_FUND	1000071878	11	2019	10011600	NA	916000000	5900	4220000	Move budget for Tutoring allotment to schools	292.10	2/8/2019	JFOUT39506	TRAN	20190208
GENERAL_FUND	1000071878	3	2019	10011600	NA	917000000	5900	4220000	Move budget for Tutoring allotment to schools	210.72	2/8/2019	JFOUT39506	TRAN	20190208
GENERAL_FUND	1000072304	14	2019	10011600	NA	931000000	5900	4220000		66.87	2/26/2019	KPARKER24808	TRAN	20190226
GENERAL_FUND	1000072176	22	2019	10011600	NA	1231000000	5900	4220000	Move budget to per email from K. Salmon	197.67	2/20/2019	JFOUT39506	TRAN	20190220
GENERAL_FUND	1000072414	3	2019	10011600	NA	1241000000	5900	4220000	Distribute budget per email from K. Salmon	98.84	2/27/2019	JFOUT39506	TRAN	20190227
GENERAL_FUND	1000071877	3	2019	10011600	NA	1971000000	5900	4220000	Move budget for Tutoring allotment to schools	210.72	2/8/2019	JFOUT39506	TRAN	20190208
GENERAL_FUND	1000071877	7	2019	10011600	NA	1971000000	5900	4220000	Move budget for Tutoring allotment to schools	210.72	2/8/2019	JFOUT39506	TRAN	20190208
GENERAL_FUND	1000071878	15	2019	10011600	NA	1971000000	5900	4220000	Move budget for Tutoring allotment to schools	(210.72)	2/8/2019	JFOUT39506	TRAN	20190208
GENERAL_FUND	1000071878	19	2019	10011600	NA	1971000000	5900	4220000	Move budget for Tutoring allotment to schools	(210.72)	2/8/2019	JFOUT39506	TRAN	20190208
GENERAL_FUND	1000071877	11	2019	10011600	NA	1991000000	5900	4220000	Move budget for Tutoring allotment to schools	292.10	2/8/2019	JFOUT39506	TRAN	20190208
GENERAL_FUND	1000071878	23	2019	10011600	NA	1991000000	5900	4220000	Move budget for Tutoring allotment to schools	(292.10)	2/8/2019	JFOUT39506	TRAN	20190208
GENERAL_FUND	1000071878	7	2019	10011600	NA	9205000000	5900	4220000	Move budget for Tutoring allotment to schools	210.72	2/8/2019	JFOUT39506	TRAN	20190208
GENERAL_FUND	1000071814	23	2019	10011900	NA	131000000	5900	4220000		72.79	2/7/2019	PCASH07354	TRAN	20190207
GENERAL_FUND	1000071814	19	2019	10010300	NA	131000000	5900	4240000		0.10	2/7/2019	PCASH07354	TRAN	20190207
GENERAL_FUND	1000072355	8	2019	10011200	NA	341000000	5900	4240000		1.99	2/27/2019	DHAMMON09002	TRAN	20190227
GENERAL_FUND	1000072304	10	2019	10011200	NA	931000000	5900	4240000		1.57	2/26/2019	KPARKER24808	TRAN	20190226
GENERAL_FUND	1000072258	2	2019	10011200	NA	1771000000	5900	4240000	Tutoring sac approved	8.00	2/25/2019	LPITTMA22970	TRAN	20190225
GENERAL_FUND	1000072176	5	2019	10011600	NA	51000000	5900	4240000	Move budget to per email from K. Salmon	14.57	2/20/2019	JFOUT39506	TRAN	20190220
GENERAL_FUND	1000072176	10	2019	10011600	NA	91000000	5900	4240000	Move budget to per email from K. Salmon	8.18	2/20/2019	JFOUT39506	TRAN	20190220
GENERAL_FUND	1000072176	14	2019	10011600	NA	101000000	5900	4240000	Move budget to per email from K. Salmon	4.91	2/20/2019	JFOUT39506	TRAN	20190220
GENERAL_FUND	1000072176	18	2019	10011600	NA	631000000	5900	4240000	Move budget to per email from K. Salmon	4.72	2/20/2019	JFOUT39506	TRAN	20190220
GENERAL_FUND	1000071878	12	2019	10011600	NA	916000000	5900	4240000	Move budget for Tutoring allotment to schools	7.25	2/8/2019	JFOUT39506	TRAN	20190208
GENERAL_FUND	1000071878	4	2019	10011600	NA	917000000	5900	4240000	Move budget for Tutoring allotment to schools	5.23	2/8/2019	JFOUT39506	TRAN	20190208
GENERAL_FUND	1000072304	15	2019	10011600	NA	931000000	5900	4240000		1.69	2/26/2019	KPARKER24808	TRAN	20190226
GENERAL_FUND	1000072176	23	2019	10011600	NA	1231000000	5900	4240000	Move budget to per email from K. Salmon	4.91	2/20/2019	JFOUT39506	TRAN	20190220
GENERAL_FUND	1000072414	4	2019	10011600	NA	1241000000	5900	4240000	Distribute budget per email from K. Salmon	2.45	2/27/2019	JFOUT39506	TRAN	20190227
GENERAL_FUND	1000071877	4	2019	10011600	NA	1971000000	5900	4240000	Move budget for Tutoring allotment to schools	5.23	2/8/2019	JFOUT39506	TRAN	20190208
GENERAL_FUND	1000071877	8	2019	10011600	NA	1971000000	5900	4240000	Move budget for Tutoring allotment to schools	5.23	2/8/2019	JFOUT39506	TRAN	20190208
GENERAL_FUND	1000071878	16	2019	10011600	NA	1971000000	5900	4240000	Move budget for Tutoring allotment to schools	(5.23)	2/8/2019	JFOUT39506	TRAN	20190208
GENERAL_FUND	1000071878	20	2019	10011600	NA	1971000000	5900	4240000	Move budget for Tutoring allotment to schools	(5.23)	2/8/2019	JFOUT39506	TRAN	20190208
GENERAL_FUND	1000071877	12	2019	10011600	NA	1991000000	5900	4240000	Move budget for Tutoring allotment to schools	7.25	2/8/2019	JFOUT39506	TRAN	20190208
GENERAL_FUND	1000071878	24	2019	10011600	NA	1991000000	5900	4240000	Move budget for Tutoring allotment to schools	(7.25)	2/8/2019	JFOUT39506	TRAN	20190208
GENERAL_FUND	1000071878	8	2019	10011600	NA	9205000000	5900	4240000	Move budget for Tutoring allotment to schools	5.23	2/8/2019	JFOUT39506	TRAN	20190208
GENERAL_FUND	1000071814	24	2019	10011900	NA	131000000	5900	4240000		1.89	2/7/2019	PCASH07354	TRAN	20190207
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Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
GENERAL_FUND	1000072246	1	2019	10021500	NA	9352000000	6120	4310000		(1,000.00)	2/26/2019	BBUTLER02666	TRAN	20190226
GENERAL_FUND	1000072343	87	2019	10019900	NA	101000000	6120	4310300	subfund clean up 2-22-19	2,833.17	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072343	95	2019	10019900	NA	321000000	6120	4310300	subfund clean up 2-22-19	1,766.80	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072116	187	2019	10019900	NA	961000000	6120	4310300	subfund clean up 2-15-19	97.84	2/19/2019	MBENJAM48533	TRAN	20190219
GENERAL_FUND	1000072249	191	2019	10019900	NA	961000000	6120	4310300	subfund clean up 2-22-19	846.00	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000072189	2	2019	10021500	NA	9335000000	6120	4330000		274.85	2/22/2019	DTURNER16700	TRAN	20190222
GENERAL_FUND	1000072290	3	2019	10021500	NA	9351000000	6120	4369000		97.00	2/25/2019	BBUTLER02666	TRAN	20190225
GENERAL_FUND	1000071723	2	2019	10010000	NA	1131000000	6120	4370000		229.00	2/4/2019	ADORSET00077	TRAN	20190204
GENERAL_FUND	1000071703	2	2019	10010000	NA	1908000000	6120	4370000		110.00	2/4/2019	LDIXON07471	TRAN	20190204
GENERAL_FUND	1000072104	147	2019	10018900	NA	1931000000	6120	4371000	Telephone Fund cleanup 2/19/2019	(139.65)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072316	2	2019	10010000	NA	811000000	6120	4390000		151.96	2/26/2019	JMULFOR25001	TRAN	20190226
GENERAL_FUND	1000071723	1	2019	10010000	NA	1131000000	6120	4390000		(229.00)	2/4/2019	ADORSET00077	TRAN	20190204
GENERAL_FUND	1000072014	2	2019	10010000	NA	601000000	6120	4510000		5.67	2/13/2019	JWHITEL20680	TRAN	20190213
GENERAL_FUND	1000072316	1	2019	10010000	NA	811000000	6120	4510000		(151.96)	2/26/2019	JMULFOR25001	TRAN	20190226
GENERAL_FUND	1000072284	3	2019	10010000	NA	1501000000	6120	4510000		(8.00)	2/25/2019	SWHITE09040	TRAN	20190225
GENERAL_FUND	1000072284	5	2019	10010000	NA	1501000000	6120	4510000		8.99	2/25/2019	SWHITE09040	TRAN	20190225
GENERAL_FUND	1000072286	1	2019	10010000	NA	1501000000	6120	4510000		(8.99)	2/25/2019	SWHITE09040	TRAN	20190225
GENERAL_FUND	1000071815	1	2019	10010000	NA	1701000000	6120	4510000		(267.50)	2/8/2019	TWALLIN11545	TRAN	20190208
GENERAL_FUND	1000071703	1	2019	10010000	NA	1908000000	6120	4510000		(110.00)	2/4/2019	LDIXON07471	TRAN	20190204
GENERAL_FUND	1000072243	2	2019	10010000	NA	791000000	6120	4519900		600.68	2/25/2019	AJOHNSO42115	TRAN	20190225
GENERAL_FUND	1000072290	2	2019	10021500	NA	9351000000	6120	4519900		1,603.00	2/25/2019	BBUTLER02666	TRAN	20190225
GENERAL_FUND	1000071690	1	2019	10010000	NA	201000000	6120	4642000		(370.80)	2/1/2019	PWALTER20511	TRAN	20190201
GENERAL_FUND	1000071690	2	2019	10010000	NA	201000000	6120	4642000		(280.00)	2/1/2019	PWALTER20511	TRAN	20190201
GENERAL_FUND	1000072290	1	2019	10021500	NA	9351000000	6120	4642000		(1,700.00)	2/25/2019	BBUTLER02666	TRAN	20190225
GENERAL_FUND	1000071815	3	2019	10010000	NA	1701000000	6120	4644000		299.00	2/8/2019	TWALLIN11545	TRAN	20190208
GENERAL_FUND	1000072246	2	2019	10021500	NA	9352000000	6120	4730000		256.00	2/26/2019	BBUTLER02666	TRAN	20190226
GENERAL_FUND	1000072253	11	2019	10020700	NA	9000000000	6130	4310000	Move budget for LPN fund per A. Kelley request	18,000.00	2/25/2019	JFOUT39506	TRAN	20190225
GENERAL_FUND	1000071667	5	2019	10010000	NA	201000000	6130	4390000		16.00	2/1/2019	PWALTER20511	TRAN	20190201
GENERAL_FUND	1000071667	6	2019	10010000	NA	201000000	6130	4510000		63.33	2/1/2019	PWALTER20511	TRAN	20190201
GENERAL_FUND	1000072413	5	2019	10010000	NA	331000000	6130	4510000		(220.57)	2/27/2019	DPRUDHO32025	TRAN	20190227
GENERAL_FUND	1000071734	2	2019	10010000	NA	491000000	6130	4510000		10.44	2/4/2019	TLAJOIE24952	TRAN	20190204
GENERAL_FUND	1000071875	1	2019	10010000	NA	962000000	6130	4510000		(43.27)	2/8/2019	LJOHNSO11442	TRAN	20190208
GENERAL_FUND	1000071791	2	2019	10010000	NA	1181000000	6130	4510000		(500.00)	2/6/2019	CSQUIRE20919	TRAN	20190206
GENERAL_FUND	1000072286	2	2019	10010000	NA	1501000000	6130	4510000		8.99	2/25/2019	SWHITE09040	TRAN	20190225
GENERAL_FUND	1000071751	2	2019	10010000	NA	1781000000	6130	4510000		50.00	2/4/2019	JWILLIA20430	TRAN	20190204
GENERAL_FUND	1000072253	7	2019	10021500	NA	9000000000	6140	4310000	Move budget to cover red	175.00	2/25/2019	JFOUT39506	TRAN	20190225
GENERAL_FUND	1000071690	4	2019	10010000	NA	201000000	6150	4310000		280.00	2/1/2019	PWALTER20511	TRAN	20190201
GENERAL_FUND	1000071733	6	2019	10010000	NA	491000000	6150	4310300		108.80	2/4/2019	TLAJOIE24952	TRAN	20190204
GENERAL_FUND	1000072039	1	2019	10010000	NA	1981000000	6150	4390000		(132.30)	2/14/2019	MMELEND32490	TRAN	20190214
GENERAL_FUND	1000071791	3	2019	10010000	NA	1181000000	6150	4510000		(1,400.00)	2/6/2019	CSQUIRE20919	TRAN	20190206
GENERAL_FUND	1000072039	2	2019	10010000	NA	1981000000	6150	4510000		132.30	2/14/2019	MMELEND32490	TRAN	20190214
										21,462.78				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
GENERAL_FUND	1000072120	3	2019	10010000	NA	1291000000	6200	4150000	media coverage	(1.61)	2/18/2019	DNORRIS11225	TRAN	20190218
GENERAL_FUND	1000072120	5	2019	10010000	NA	1291000000	6200	4150000	media coverage	(0.80)	2/18/2019	DNORRIS11225	TRAN	20190218
GENERAL_FUND	1000072120	4	2019	10010000	NA	1291000000	6200	4210000	media coverage	1.61	2/18/2019	DNORRIS11225	TRAN	20190218
GENERAL_FUND	1000072120	6	2019	10010000	NA	1291000000	6200	4220000	media coverage	0.80	2/18/2019	DNORRIS11225	TRAN	20190218
GENERAL_FUND	1000072343	154	2019	10019900	NA	631000000	6200	4310300	subfund clean up 2-22-19	1,356.88	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000071667	7	2019	10010000	NA	201000000	6200	4360000		355.00	2/1/2019	PWALTER20511	TRAN	20190201
GENERAL_FUND	1000072226	1	2019	10010000	NA	1051000000	6200	4360000		(3.11)	2/22/2019	RDICKEY09250	TRAN	20190222
GENERAL_FUND	1000072226	2	2019	10010000	NA	1051000000	6200	4369000		558.00	2/22/2019	RDICKEY09250	TRAN	20190222
GENERAL_FUND	1000072104	109	2019	10018900	NA	9340000000	6200	4369000	Telephone Fund cleanup 2/19/2019	136.66	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	96	2019	10018900	NA	9390000000	6200	4369000	Telephone Fund cleanup 2/19/2019	326.58	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	219	2019	10018900	NA	9340000000	6200	4371000	Telephone Fund cleanup 2/19/2019	(243.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	276	2019	10018900	NA	9390000000	6200	4371000	Telephone Fund cleanup 2/19/2019	(649.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	121	2019	10018900	NA	9340000000	6200	4379000	Telephone Fund cleanup 2/19/2019	(8.86)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	152	2019	10018900	NA	9390000000	6200	4379000	Telephone Fund cleanup 2/19/2019	(162.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072230	2	2019	10010000	NA	43000000	6200	4510000		191.00	2/22/2019	CBAKER39407	TRAN	20190222
GENERAL_FUND	1000072105	4	2019	10010000	NA	91000000	6200	4510000		56.52	2/19/2019	CEASTAB08272	TRAN	20190219
GENERAL_FUND	1000071667	8	2019	10010000	NA	201000000	6200	4510000		20.15	2/1/2019	PWALTER20511	TRAN	20190201
GENERAL_FUND	1000072355	3	2019	10010000	NA	341000000	6200	4510000		111.26	2/27/2019	DHAMMON09002	TRAN	20190227
GENERAL_FUND	1000072370	2	2019	10010000	NA	937000000	6200	4510000		187.46	2/27/2019	KKOGER49604	TRAN	20190227
GENERAL_FUND	1000072226	4	2019	10010000	NA	1051000000	6200	4510000		(90.52)	2/22/2019	RDICKEY09250	TRAN	20190222
GENERAL_FUND	1000071791	4	2019	10010000	NA	1181000000	6200	4510000		(1,000.00)	2/6/2019	CSQUIRE20919	TRAN	20190206
GENERAL_FUND	1000072167	1	2019	10010000	NA	1491000000	6200	4510000	transfer to budget for purchase	(3.70)	2/22/2019	RKEENER20599	TRAN	20190222
GENERAL_FUND	1000071830	1	2019	10010000	NA	1851000000	6200	4510000		(400.00)	2/7/2019	HMANLEY07791	TRAN	20190207
GENERAL_FUND	1000072244	2	2019	10010200	NA	791000000	6200	4510000		55.41	2/25/2019	AJOHNSO42115	TRAN	20190225
GENERAL_FUND	1000071885	2	2019	10011300	NA	61000000	6200	4510000		123.05	2/8/2019	SDAVIS23833	TRAN	20190208
GENERAL_FUND	1000071886	1	2019	10011300	NA	61000000	6200	4510000		(30.99)	2/8/2019	SDAVIS23833	TRAN	20190208

GENERAL_FUND	1000071861	3	2019	10011300	NA	571000000	6200	4510000		110.25	2/7/2019	LDAVIS08947	TRAN	20190207
GENERAL_FUND	1000072442	4	2019	10011300	NA	1032000000	6200	4510000		169.00	2/28/2019	SDAVIS23833	TRAN	20190228
GENERAL_FUND	1000072080	2	2019	10011300	NA	1861000000	6200	4510000		130.49	2/14/2019	MCOMPER45742	TRAN	20190214
GENERAL_FUND	1000072081	1	2019	10011300	NA	1861000000	6200	4510000		(7.49)	2/14/2019	MCOMPER45742	TRAN	20190214
GENERAL_FUND	1000071885	1	2019	10011300	NA	61000000	6200	4530000		(123.05)	2/8/2019	SDAVIS23833	TRAN	20190208
GENERAL_FUND	1000071886	2	2019	10011300	NA	61000000	6200	4530000		30.99	2/8/2019	SDAVIS23833	TRAN	20190208
GENERAL_FUND	1000071938	3	2019	10011300	NA	61000000	6200	4530000		(363.00)	2/11/2019	SDAVIS23833	TRAN	20190211
GENERAL_FUND	1000071761	1	2019	10011300	NA	231000000	6200	4530000		(500.00)	2/5/2019	SDAVIS23833	TRAN	20190205
GENERAL_FUND	1000072200	1	2019	10011300	NA	251000000	6200	4530000		(500.00)	2/21/2019	GSOURA08200	TRAN	20190221
GENERAL_FUND	1000071969	1	2019	10011300	NA	401000000	6200	4530000	Transfer for Books	(600.00)	2/12/2019	JCASTRO49074	TRAN	20190212
GENERAL_FUND	1000071861	1	2019	10011300	NA	571000000	6200	4530000		(300.25)	2/7/2019	LDAVIS08947	TRAN	20190207
GENERAL_FUND	1000071978	1	2019	10011300	NA	621000000	6200	4530000		(500.00)	2/12/2019	SDAVIS23833	TRAN	20190212
GENERAL_FUND	1000071938	1	2019	10011300	NA	681000000	6200	4530000		(500.00)	2/11/2019	SDAVIS23833	TRAN	20190211
GENERAL_FUND	1000072234	3	2019	10011300	NA	802000000	6200	4530000		(158.00)	2/25/2019	SDAVIS23833	TRAN	20190225
GENERAL_FUND	1000071760	1	2019	10011300	NA	881000000	6200	4530000		(500.00)	2/5/2019	SDAVIS23833	TRAN	20190205
GENERAL_FUND	1000072086	1	2019	10011300	NA	941000000	6200	4530000		(500.00)	2/15/2019	SDAVIS23833	TRAN	20190215
GENERAL_FUND	1000072305	3	2019	10011300	NA	961000000	6200	4530000		(500.00)	2/26/2019	SDAVIS23833	TRAN	20190226
GENERAL_FUND	1000072442	1	2019	10011300	NA	1032000000	6200	4530000		(528.00)	2/28/2019	SDAVIS23833	TRAN	20190228
GENERAL_FUND	1000072442	3	2019	10011300	NA	1032000000	6200	4530000		(169.00)	2/28/2019	SDAVIS23833	TRAN	20190228
GENERAL_FUND	1000072070	1	2019	10011300	NA	1161000000	6200	4530000		(540.00)	2/14/2019	SDAVIS23833	TRAN	20190214
GENERAL_FUND	1000072234	1	2019	10011300	NA	1251000000	6200	4530000		(500.00)	2/25/2019	SDAVIS23833	TRAN	20190225
GENERAL_FUND	1000072208	1	2019	10011300	NA	1341000000	6200	4530000		(104.00)	2/22/2019	SDAVIS23833	TRAN	20190222
GENERAL_FUND	1000072305	1	2019	10011300	NA	1451000000	6200	4530000		(500.00)	2/26/2019	SDAVIS23833	TRAN	20190226
GENERAL_FUND	1000071682	1	2019	10011300	NA	1491000000	6200	4530000		(450.00)	2/1/2019	SDAVIS23833	TRAN	20190201
GENERAL_FUND	1000072042	1	2019	10011300	NA	1501000000	6200	4530000		(540.00)	2/13/2019	SDAVIS23833	TRAN	20190213
GENERAL_FUND	1000072089	1	2019	10011300	NA	1701000000	6200	4530000		(500.00)	2/15/2019	TWALLIN11545	TRAN	20190215
GENERAL_FUND	1000072150	1	2019	10011300	NA	1791000000	6200	4530000		(776.00)	2/19/2019	SDAVIS23833	TRAN	20190219
GENERAL_FUND	1000072048	1	2019	10011300	NA	1861000000	6200	4530000		(125.00)	2/14/2019	MCOMPER45742	TRAN	20190214
GENERAL_FUND	1000072080	1	2019	10011300	NA	1861000000	6200	4530000		(130.49)	2/14/2019	MCOMPER45742	TRAN	20190214
GENERAL_FUND	1000072081	2	2019	10011300	NA	1861000000	6200	4530000		7.49	2/14/2019	MCOMPER45742	TRAN	20190214
GENERAL_FUND	1000072052	1	2019	10011300	NA	1891000000	6200	4530000		(500.00)	2/15/2019	SDAVIS23833	TRAN	20190215
GENERAL_FUND	1000072085	1	2019	10011300	NA	1991000000	6200	4530000		(181.00)	2/15/2019	SDAVIS23833	TRAN	20190215
GENERAL_FUND	1000072370	1	2019	10010000	NA	937000000	6200	4610000	Transfer to cover funds	(187.46)	2/27/2019	KKOGER49604	TRAN	20190227
GENERAL_FUND	1000072226	3	2019	10010000	NA	1051000000	6200	4610000		(464.37)	2/22/2019	RDICKEY09250	TRAN	20190222
GENERAL_FUND	1000072167	2	2019	10010000	NA	1491000000	6200	4610000	transfer to budget for purchase	(3.98)	2/22/2019	RKEENER20599	TRAN	20190222
GENERAL_FUND	1000072019	1	2019	10010000	NA	1861000000	6200	4610000		(460.04)	2/13/2019	MCOMPER45742	TRAN	20190213
GENERAL_FUND	1000072082	1	2019	10010000	NA	1861000000	6200	4610000		(50.00)	2/14/2019	MCOMPER45742	TRAN	20190214
GENERAL_FUND	1000071938	4	2019	10011300	NA	61000000	6200	4610000		363.00	2/11/2019	SDAVIS23833	TRAN	20190211
GENERAL_FUND	1000071761	2	2019	10011300	NA	231000000	6200	4610000		500.00	2/5/2019	SDAVIS23833	TRAN	20190205
GENERAL_FUND	1000072200	2	2019	10011300	NA	251000000	6200	4610000		500.00	2/21/2019	GSOURA08200	TRAN	20190221
GENERAL_FUND	1000071969	2	2019	10011300	NA	401000000	6200	4610000		600.00	2/12/2019	JCASTRO49074	TRAN	20190212
GENERAL_FUND	1000071861	2	2019	10011300	NA	571000000	6200	4610000		190.00	2/7/2019	LDAVIS08947	TRAN	20190207
GENERAL_FUND	1000071978	2	2019	10011300	NA	621000000	6200	4610000		500.00	2/12/2019	SDAVIS23833	TRAN	20190212
GENERAL_FUND	1000071938	2	2019	10011300	NA	681000000	6200	4610000		500.00	2/11/2019	SDAVIS23833	TRAN	20190211
GENERAL_FUND	1000072234	4	2019	10011300	NA	802000000	6200	4610000		158.00	2/25/2019	SDAVIS23833	TRAN	20190225
GENERAL_FUND	1000071760	2	2019	10011300	NA	881000000	6200	4610000		500.00	2/5/2019	SDAVIS23833	TRAN	20190205
GENERAL_FUND	1000072086	2	2019	10011300	NA	941000000	6200	4610000		500.00	2/15/2019	SDAVIS23833	TRAN	20190215
GENERAL_FUND	1000072305	4	2019	10011300	NA	961000000	6200	4610000		500.00	2/26/2019	SDAVIS23833	TRAN	20190226
GENERAL_FUND	1000072442	2	2019	10011300	NA	1032000000	6200	4610000		528.00	2/28/2019	SDAVIS23833	TRAN	20190228
GENERAL_FUND	1000072070	2	2019	10011300	NA	1161000000	6200	4610000		540.00	2/14/2019	SDAVIS23833	TRAN	20190214
GENERAL_FUND	1000072234	2	2019	10011300	NA	1251000000	6200	4610000		500.00	2/25/2019	SDAVIS23833	TRAN	20190225
GENERAL_FUND	1000072208	2	2019	10011300	NA	1341000000	6200	4610000		104.00	2/22/2019	SDAVIS23833	TRAN	20190222
GENERAL_FUND	1000072305	2	2019	10011300	NA	1451000000	6200	4610000		500.00	2/26/2019	SDAVIS23833	TRAN	20190226
GENERAL_FUND	1000071682	2	2019	10011300	NA	1491000000	6200	4610000		450.00	2/1/2019	SDAVIS23833	TRAN	20190201
GENERAL_FUND	1000072042	2	2019	10011300	NA	1501000000	6200	4610000		540.00	2/13/2019	SDAVIS23833	TRAN	20190213
GENERAL_FUND	1000072089	2	2019	10011300	NA	1701000000	6200	4610000		500.00	2/15/2019	TWALLIN11545	TRAN	20190215
GENERAL_FUND	1000072150	2	2019	10011300	NA	1791000000	6200	4610000		776.00	2/19/2019	SDAVIS23833	TRAN	20190219
GENERAL_FUND	1000072048	2	2019	10011300	NA	1861000000	6200	4610000		125.00	2/14/2019	MCOMPER45742	TRAN	20190214
GENERAL_FUND	1000072052	2	2019	10011300	NA	1891000000	6200	4610000		500.00	2/15/2019	SDAVIS23833	TRAN	20190215
GENERAL_FUND	1000072085	2	2019	10011300	NA	1991000000	6200	4610000		181.00	2/15/2019	SDAVIS23833	TRAN	20190215
GENERAL_FUND	1000072230	1	2019	10010000	NA	43000000	6200	4644000		(191.00)	2/22/2019	CBAKER39407	TRAN	20190222
GENERAL_FUND	1000072019	2	2019	10010000	NA	1861000000	6200	4644000		460.04	2/13/2019	MCOMPER45742	TRAN	20190213
GENERAL_FUND	1000072082	2	2019	10010000	NA	1861000000	6200	4644000		50.00	2/14/2019	MCOMPER45742	TRAN	20190214
										(52.08)				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
GENERAL_FUND	1000072104	110	2019	10018900	NA	9365000000	6300	4319000	Telephone Fund cleanup 2/19/2019	67.86	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072189	3	2019	10021500	NA	9335000000	6300	4330000		501.12	2/22/2019	DTURNER16700	TRAN	20190222
GENERAL_FUND	1000072104	111	2019	10018900	NA	9365000000	6300	4369000	Telephone Fund cleanup 2/19/2019	39.09	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	291	2019	10018900	NA	9335000000	6300	4371000	Telephone Fund cleanup 2/19/2019	(878.46)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	156	2019	10018900	NA	9380000000	6300	4371000	Telephone Fund cleanup 2/19/2019	(193.24)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	355	2019	10018900	NA	9391000000	6300	4371000	Telephone Fund cleanup 2/19/2019	(1,826.24)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	137	2019	10018900	NA	9392000000	6300	4371000	Telephone Fund cleanup 2/19/2019	(98.46)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	149	2019	10018900	NA	9393000000	6300	4371000	Telephone Fund cleanup 2/19/2019	(152.83)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	274	2019	10018900	NA	9365000000	6300	4371171	Telephone Fund cleanup 2/19/2019	(534.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	146	2019	10018900	NA	9365000000	6300	4379000	Telephone Fund cleanup 2/19/2019	(134.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072432	1	2019	10021500	NA	9345000000	6300	4510000		(2,000.00)	2/28/2019	MJORGE34455	TRAN	20190228
GENERAL_FUND	1000072246	4	2019	10021500	NA	9352000000	6300	4519900		733.68	2/26/2019	BBUTLER02666	TRAN	20190226
GENERAL_FUND	1000071827	2	2019	10021200	NA	9367000000	6300	4641000		2,925.00	2/7/2019	KSPOERL16019	TRAN	20190207
GENERAL_FUND	1000071827	1	2019	10021200	NA	9367000000	6300	4642000		(2,925.00)	2/7/2019	KSPOERL16019	TRAN	20190207
										(4,475.48)				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
GENERAL_FUND	1000071837	1	2019	10010000	NA	1901000000	6400	4120000	to balance accounts	(6.54)	2/7/2019	PALDERM07198	TRAN	20190207
GENERAL_FUND	1000072126	2	2019	10010000	NA	1901000000	6400	4120000	to balance accounts	(3.00)	2/19/2019	PALDERM07198	TRAN	20190219
GENERAL_FUND	1000072030	2	2019	10010200	NA	9107000000	6400	4120000	Move budget to clean up red per J. Miller	615.06	2/13/2019	JFOUT39506	TRAN	20190213
GENERAL_FUND	1000072126	1	2019	10010000	NA	1901000000	6400	4130000	to balance accounts	(109.00)	2/19/2019	PALDERM07198	TRAN	20190219
GENERAL_FUND	1000072030	3	2019	10010200	NA	9107000000	6400	4220000	Move budget to clean up red per J. Miller	46.49	2/13/2019	JFOUT39506	TRAN	20190213
GENERAL_FUND	1000072128	1	2019	10010000	NA	1901000000	6400	4240000	to balance accounts	(0.11)	2/19/2019	PALDERM07198	TRAN	20190219
GENERAL_FUND	1000072030	4	2019	10010200	NA	9107000000	6400	4240000	Move budget to clean up red per J. Miller	1.17	2/13/2019	JFOUT39506	TRAN	20190213
GENERAL_FUND	1000072009	3	2019	10010000	NA	91000000	6400	4310300		93.20	2/13/2019	CEASTAB08272	TRAN	20190213
GENERAL_FUND	1000071814	14	2019	10010000	NA	131000000	6400	4310300		380.80	2/7/2019	PCASH07354	TRAN	20190207
GENERAL_FUND	1000071669	5	2019	10010000	NA	201000000	6400	4310300		816.00	2/1/2019	PWALTER20511	TRAN	20190201
GENERAL_FUND	1000072068	2	2019	10010000	NA	261000000	6400	4310300		109.00	2/14/2019	SPIPER11496	TRAN	20190214
GENERAL_FUND	1000072413	6	2019	10010000	NA	331000000	6400	4310300		(106.20)	2/27/2019	DPRUDHO32025	TRAN	20190227
GENERAL_FUND	1000072049	2	2019	10010000	NA	361000000	6400	4310300		413.70	2/14/2019	JFRANCI33538	TRAN	20190214
GENERAL_FUND	1000072365	5	2019	10010000	NA	391000000	6400	4310300		372.40	2/27/2019	JLONG08962	TRAN	20190227
GENERAL_FUND	1000071733	7	2019	10010000	NA	491000000	6400	4310300		979.20	2/4/2019	TLAJOIE24952	TRAN	20190204
GENERAL_FUND	1000072281	1	2019	10010000	NA	601000000	6400	4310300		(23.40)	2/25/2019	JWHITEL20680	TRAN	20190225
GENERAL_FUND	1000072303	2	2019	10010000	NA	791000000	6400	4310300		326.40	2/26/2019	AJOHNSO42115	TRAN	20190226
GENERAL_FUND	1000072198	9	2019	10010000	NA	933000000	6400	4310300		602.15	2/21/2019	JBROCK29188	TRAN	20190221
GENERAL_FUND	1000072133	1	2019	10010000	NA	1041000000	6400	4310300	funds are needed for subs for teacher trainings	316.80	2/19/2019	CBONE11139	TRAN	20190219
GENERAL_FUND	1000072180	3	2019	10010000	NA	1161000000	6400	4310300		104.00	2/20/2019	JSCHOB38557	TRAN	20190220
GENERAL_FUND	1000072180	4	2019	10010000	NA	1161000000	6400	4310300		310.00	2/20/2019	JSCHOB38557	TRAN	20190220
GENERAL_FUND	1000072120	8	2019	10010000	NA	1291000000	6400	4310300	sub	435.20	2/18/2019	DNORRIS11225	TRAN	20190218
GENERAL_FUND	1000072254	2	2019	10010000	NA	1771000000	6400	4310300		500.00	2/25/2019	LPITTMA22970	TRAN	20190225
GENERAL_FUND	1000072152	2	2019	10010000	NA	1811000000	6400	4310300	Balance Budget	102.00	2/19/2019	MYOUNG16747	TRAN	20190219
GENERAL_FUND	1000072153	2	2019	10010000	NA	1811000000	6400	4310300	Balance Budget	6.80	2/19/2019	MYOUNG16747	TRAN	20190219
GENERAL_FUND	1000071835	1	2019	10010000	NA	1901000000	6400	4310300	to balance accounts	(6.54)	2/7/2019	PALDERM07198	TRAN	20190207
GENERAL_FUND	1000072126	3	2019	10010000	NA	1901000000	6400	4310300	to balance accounts	109.00	2/19/2019	PALDERM07198	TRAN	20190219

GENERAL_FUND	1000072126	4	2019	10010000	NA	1901000000	6400	4310300	to balance accounts	3.00	2/19/2019	PALDERM07198	TRAN	20190219
GENERAL_FUND	1000072128	2	2019	10010000	NA	1901000000	6400	4310300	to balance accounts	0.11	2/19/2019	PALDERM07198	TRAN	20190219
GENERAL_FUND	1000072027	2	2019	10010000	NA	1971000000	6400	4310300		326.40	2/14/2019	LJAMES39981	TRAN	20190214
GENERAL_FUND	1000072441	2	2019	10010000	NA	1971000000	6400	4310300		1,000.00	2/28/2019	LJAMES39981	TRAN	20190228
GENERAL_FUND	1000072039	4	2019	10010000	NA	1981000000	6400	4310300		326.40	2/14/2019	MMELEND32490	TRAN	20190214
GENERAL_FUND	1000072307	2	2019	10010200	NA	791000000	6400	4310300		108.80	2/26/2019	AJOHNSO42115	TRAN	20190226
GENERAL_FUND	1000072374	10	2019	10011000	G10011000-19	1791000000	6400	4310300	Transfer to cover Prof/Tech-Sub & Para	108.80	2/27/2019	PEDWARD19985	TRAN	20190227
GENERAL_FUND	1000072317	6	2019	10011000	G10011000-24	811000000	6400	4310300		217.60	2/26/2019	JMULFOR25001	TRAN	20190226
GENERAL_FUND	1000072389	3	2019	10011200	NA	1451000000	6400	4310300		326.40	2/28/2019	AKIRBY25815	TRAN	20190228
GENERAL_FUND	1000072386	5	2019	10011700	NA	903000000	6400	4310300		703.00	2/27/2019	SOLLIFF08969	TRAN	20190227
GENERAL_FUND	1000072009	1	2019	10010000	NA	91000000	6400	4330000		(93.20)	2/13/2019	CEASTAB08272	TRAN	20190213
GENERAL_FUND	1000072413	7	2019	10010000	NA	331000000	6400	4330000		(831.00)	2/27/2019	DPRUDHO32025	TRAN	20190227
GENERAL_FUND	1000072049	3	2019	10010000	NA	361000000	6400	4330000		100.00	2/14/2019	JFRANCI33538	TRAN	20190214
GENERAL_FUND	1000071766	2	2019	10010000	NA	711000000	6400	4330000		110.00	2/6/2019	BTUCKER08974	TRAN	20190206
GENERAL_FUND	1000071688	3	2019	10010000	NA	861000000	6400	4330000		86.59	2/1/2019	RSTOKES35093	TRAN	20190201
GENERAL_FUND	1000072406	1	2019	10010000	NA	905000000	6400	4330000		(380.00)	2/28/2019	KSTRANG11441	TRAN	20190228
GENERAL_FUND	1000072304	2	2019	10010000	NA	931000000	6400	4330000		42.26	2/26/2019	KPARKER24808	TRAN	20190226
GENERAL_FUND	1000072133	2	2019	10010000	NA	1041000000	6400	4330000	funds are needed for travel	82.00	2/19/2019	CBONE11139	TRAN	20190219
GENERAL_FUND	1000072135	1	2019	10010000	NA	1041000000	6400	4330000	funds are needed for travel	(82.00)	2/19/2019	CBONE11139	TRAN	20190219
GENERAL_FUND	1000072180	1	2019	10010000	NA	1161000000	6400	4330000		(104.00)	2/20/2019	JSCHOB38557	TRAN	20190220
GENERAL_FUND	1000072212	2	2019	10010000	NA	1161000000	6400	4330000		50.00	2/22/2019	JSCHOB38557	TRAN	20190222
GENERAL_FUND	1000072096	2	2019	10010000	NA	1701000000	6400	4330000		100.00	2/15/2019	TWALLIN11545	TRAN	20190215
GENERAL_FUND	1000071714	2	2019	10010000	NA	1781000000	6400	4330000		1,400.00	2/4/2019	JWILLIA20430	TRAN	20190204
GENERAL_FUND	1000071835	6	2019	10010000	NA	1901000000	6400	4330000	to balance accounts	6.54	2/7/2019	PALDERM07198	TRAN	20190207
GENERAL_FUND	1000071794	2	2019	10010200	NA	1181000000	6400	4330000		978.36	2/6/2019	CSQUIRE20919	TRAN	20190206
GENERAL_FUND	1000072030	5	2019	10010200	NA	9107000000	6400	4330000	Move budget to clean up red per J. Miller	3,406.14	2/13/2019	JFOUT39506	TRAN	20190213
GENERAL_FUND	1000072206	3	2019	10011000	G10011000-13	481000000	6400	4330000		1,399.95	2/21/2019	GCEA11397	TRAN	20190221
GENERAL_FUND	1000071994	3	2019	10011000	G10011000-19	1791000000	6400	4330000	Receiving Transfer FBLA-DECA Conference-Staff	2,201.76	2/12/2019	PEDWARD19985	TRAN	20190212
GENERAL_FUND	1000072371	2	2019	10011000	G10011000-19	1791000000	6400	4330000	Receiving Transfer for Conference Fees.	120.00	2/27/2019	PEDWARD19985	TRAN	20190227
GENERAL_FUND	1000071718	2	2019	10011000	G10011000-24	481000000	6400	4330000		1,650.83	2/4/2019	GCEA11397	TRAN	20190204
GENERAL_FUND	1000072275	2	2019	10011000	G10011000-24	811000000	6400	4330000		382.00	2/26/2019	JMULFOR25001	TRAN	20190226
GENERAL_FUND	1000072050	2	2019	10011000	G10011000-28	481000000	6400	4330000		968.55	2/14/2019	GCEA11397	TRAN	20190214
GENERAL_FUND	1000072389	4	2019	10011200	NA	1451000000	6400	4330000		220.00	2/28/2019	AKIRBY25815	TRAN	20190228
GENERAL_FUND	1000072386	6	2019	10011700	NA	903000000	6400	4330000		5,000.00	2/27/2019	SOLLIFF08969	TRAN	20190227
GENERAL_FUND	1000071999	2	2019	10011700	NA	1741000000	6400	4330000	Receiving Transfer for Workshop Registration.	1,655.00	2/12/2019	PEDWARD19985	TRAN	20190212
GENERAL_FUND	1000072285	1	2019	10021500	NA	9302000000	6400	4330000	To Meet The Needs Of The Department	(3,000.00)	2/25/2019	PWILKIN11274	TRAN	20190225
GENERAL_FUND	1000072400	1	2019	10021500	NA	9380000000	6400	4330000		(238.98)	2/27/2019	TPEAVY09026	TRAN	20190227
GENERAL_FUND	1000071739	2	2019	10021500	NA	9380500000	6400	4330000		(2,243.00)	2/4/2019	TPEAVY09026	TRAN	20190204
GENERAL_FUND	1000072096	1	2019	10010000	NA	1701000000	6400	4331000		(100.00)	2/15/2019	TWALLIN11545	TRAN	20190215
GENERAL_FUND	1000071714	1	2019	10010000	NA	1781000000	6400	4331000		(1,400.00)	2/4/2019	JWILLIA20430	TRAN	20190204
GENERAL_FUND	1000071718	1	2019	10011000	G10011000-24	481000000	6400	4331000		(1,650.83)	2/4/2019	GCEA11397	TRAN	20190204
GENERAL_FUND	1000072219	2	2019	10010000	NA	1181000000	6400	4390000		5,725.00	2/25/2019	CSQUIRE20919	TRAN	20190225
GENERAL_FUND	1000071668	4	2019	10010000	NA	201000000	6400	4510000		441.99	2/1/2019	PWALTER20511	TRAN	20190201
GENERAL_FUND	1000071794	1	2019	10010200	NA	1181000000	6400	4510000		(978.36)	2/6/2019	CSQUIRE20919	TRAN	20190206
GENERAL_FUND	1000072432	2	2019	10021500	NA	9345000000	6400	4510000		(500.00)	2/28/2019	MJORGE34455	TRAN	20190228
GENERAL_FUND	1000072152	4	2019	10010000	NA	1811000000	6400	4692000	Balance Budget	6.80	2/19/2019	MYOUNG16747	TRAN	20190219
GENERAL_FUND	1000072153	1	2019	10010000	NA	1811000000	6400	4692000	Balance Budget	(6.80)	2/19/2019	MYOUNG16747	TRAN	20190219
GENERAL_FUND	1000072406	4	2019	10010000	NA	905000000	6400	4730000		380.00	2/28/2019	KSTRANG11441	TRAN	20190228
GENERAL_FUND	1000072001	2	2019	10011000	G10011000-19	1791000000	6400	4730000	Receving Transfer for Registration DECA	657.00	2/12/2019	PEDWARD19985	TRAN	20190212
GENERAL_FUND	1000071733	8	2019	10010000	NA	491000000	6400	4731000		279.00	2/4/2019	TLAJOIE24952	TRAN	20190204
GENERAL_FUND	1000071939	2	2019	10021500	NA	9327000000	6400	4731000		409.00	2/11/2019	DTURNER16700	TRAN	20190211
										25,755.69				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
GENERAL_FUND	1000072361	1	2019	10021000	NA	9801000000	6500	4162000	Transfer for purchase of prof and tech services	(995.00)	2/27/2019	MAKERS51454	TRAN	20190227
GENERAL_FUND	1000072361	2	2019	10021000	NA	9801000000	6500	4310000		995.00	2/27/2019	MAKERS51454	TRAN	20190227
GENERAL_FUND	1000072104	129	2019	10018900	NA	9821000000	6500	4319000	Telephone Fund cleanup 2/19/2019	(58.68)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000071729	1	2019	10021500	NA	9000000000	6500	4360000	Move per email from J. Pitts	(4,800.00)	2/5/2019	JFOUT39506	TRAN	20190205
GENERAL_FUND	1000072253	12	2019	10021500	NA	9000000000	6500	4360000	Move budget to cover red and per J. Pitts	(113,219.50)	2/25/2019	JFOUT39506	TRAN	20190225
GENERAL_FUND	1000072302	1	2019	10021500	NA	9000000000	6500	4360000	Move budget for Scholar Awards @ RPFC	(15,000.00)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072104	97	2019	10018900	NA	31000000	6500	4369000	Telephone Fund cleanup 2/19/2019	314.83	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	80	2019	10018900	NA	33000000	6500	4369000	Telephone Fund cleanup 2/19/2019	560.00	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	313	2019	10018900	NA	43000000	6500	4369000	Telephone Fund cleanup 2/19/2019	(1,188.25)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	329	2019	10018900	NA	51000000	6500	4369000	Telephone Fund cleanup 2/19/2019	(1,378.76)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	49	2019	10018900	NA	61000000	6500	4369000	Telephone Fund cleanup 2/19/2019	560.00	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	50	2019	10018900	NA	71000000	6500	4369000	Telephone Fund cleanup 2/19/2019	560.00	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	51	2019	10018900	NA	81000000	6500	4369000	Telephone Fund cleanup 2/19/2019	560.00	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	52	2019	10018900	NA	91000000	6500	4369000	Telephone Fund cleanup 2/19/2019	560.00	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	53	2019	10018900	NA	101000000	6500	4369000	Telephone Fund cleanup 2/19/2019	560.00	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	77	2019	10018900	NA	131000000	6500	4369000	Telephone Fund cleanup 2/19/2019	560.00	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	54	2019	10018900	NA	151000000	6500	4369000	Telephone Fund cleanup 2/19/2019	560.00	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	159	2019	10018900	NA	181000000	6500	4369000	Telephone Fund cleanup 2/19/2019	(219.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	56	2019	10018900	NA	191000000	6500	4369000	Telephone Fund cleanup 2/19/2019	560.00	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	57	2019	10018900	NA	201000000	6500	4369000	Telephone Fund cleanup 2/19/2019	560.00	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	58	2019	10018900	NA	231000000	6500	4369000	Telephone Fund cleanup 2/19/2019	560.00	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	59	2019	10018900	NA	251000000	6500	4369000	Telephone Fund cleanup 2/19/2019	560.00	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	334	2019	10018900	NA	261000000	6500	4369000	Telephone Fund cleanup 2/19/2019	(1,463.53)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	10	2019	10018900	NA	311000000	6500	4369000	Telephone Fund cleanup 2/19/2019	1,412.54	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	89	2019	10018900	NA	321000000	6500	4369000	Telephone Fund cleanup 2/19/2019	372.14	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	17	2019	10018900	NA	331000000	6500	4369000	Telephone Fund cleanup 2/19/2019	793.02	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	18	2019	10018900	NA	341000000	6500	4369000	Telephone Fund cleanup 2/19/2019	793.02	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	19	2019	10018900	NA	361000000	6500	4369000	Telephone Fund cleanup 2/19/2019	793.02	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	20	2019	10018900	NA	391000000	6500	4369000	Telephone Fund cleanup 2/19/2019	793.02	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	11	2019	10018900	NA	401000000	6500	4369000	Telephone Fund cleanup 2/19/2019	1,412.54	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	221	2019	10018900	NA	421000000	6500	4369000	Telephone Fund cleanup 2/19/2019	(290.60)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	12	2019	10018900	NA	491000000	6500	4369000	Telephone Fund cleanup 2/19/2019	1,412.54	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	21	2019	10018900	NA	531000000	6500	4369000	Telephone Fund cleanup 2/19/2019	793.02	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	87	2019	10018900	NA	571000000	6500	4369000	Telephone Fund cleanup 2/19/2019	372.14	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	22	2019	10018900	NA	591000000	6500	4369000	Telephone Fund cleanup 2/19/2019	793.02	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	222	2019	10018900	NA	601000000	6500	4369000	Telephone Fund cleanup 2/19/2019	(290.60)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	23	2019	10018900	NA	611000000	6500	4369000	Telephone Fund cleanup 2/19/2019	793.02	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	24	2019	10018900	NA	621000000	6500	4369000	Telephone Fund cleanup 2/19/2019	793.02	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	25	2019	10018900	NA	631000000	6500	4369000	Telephone Fund cleanup 2/19/2019	793.02	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	26	2019	10018900	NA	651000000	6500	4369000	Telephone Fund cleanup 2/19/2019	793.02	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	27	2019	10018900	NA	661000000	6500	4369000	Telephone Fund cleanup 2/19/2019	793.02	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	224	2019	10018900	NA	681000000	6500	4369000	Telephone Fund cleanup 2/19/2019	(293.20)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	278	2019	10018900	NA	711000000	6500	4369000	Telephone Fund cleanup 2/19/2019	(660.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	91	2019	10018900	NA	712000000	6500	4369000	Telephone Fund cleanup 2/19/2019	372.14	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	98	2019	10018900	NA	811000000	6500	4369000	Telephone Fund cleanup 2/19/2019	314.83	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	85	2019	10018900	NA	821000000	6500	4369000	Telephone Fund cleanup 2/19/2019	372.14	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	28	2019	10018900	NA	841000000	6500	4369000	Telephone Fund cleanup 2/19/2019	793.02	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	29	2019	10018900	NA	851000000	6500	4369000	Telephone Fund cleanup 2/19/2019	793.02	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	30	2019	10018900	NA	861000000	6500	4369000	Telephone Fund cleanup 2/19/2019	793.02	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	60	2019	10018900	NA	881000000	6500	4369000	Telephone Fund cleanup 2/19/2019	560.00	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	31	2019	10018900	NA	933000000	6500	4369000	Telephone Fund cleanup 2/19/2019	793.02	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	88	2019	10018900	NA	937000000	6500	4369000	Telephone Fund cleanup 2/19/2019	372.14	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	99	2019	10018900	NA	1032000000	6500	4369000	Telephone Fund cleanup 2/19/2019	314.83	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	32	2019	10018900	NA	1041000000	6500	4369000	Telephone Fund cleanup 2/19/2019	793.02	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	92	2019	10018900	NA	1051000000	6500	4369000	Telephone Fund cleanup 2/19/2019	372.14	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	61	2019	10018900	NA	1061000000	6500	4369000	Telephone Fund cleanup 2/19/2019	560.00	2/19/2019	JFOUT39506	TRAN	20190219

GENERAL_FUND	1000072104	13	2019	10018900	NA	1131000000	6500	4369000	Telephone Fund cleanup 2/19/2019	1,412.54	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	33	2019	10018900	NA	1141000000	6500	4369000	Telephone Fund cleanup 2/19/2019	793.02	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	34	2019	10018900	NA	1151000000	6500	4369000	Telephone Fund cleanup 2/19/2019	793.02	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	14	2019	10018900	NA	1161000000	6500	4369000	Telephone Fund cleanup 2/19/2019	1,412.54	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	83	2019	10018900	NA	1181000000	6500	4369000	Telephone Fund cleanup 2/19/2019	472.82	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	335	2019	10018900	NA	1191000000	6500	4369000	Telephone Fund cleanup 2/19/2019	(1,463.53)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	78	2019	10018900	NA	1221000000	6500	4369000	Telephone Fund cleanup 2/19/2019	560.00	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	47	2019	10018900	NA	1231000000	6500	4369000	Telephone Fund cleanup 2/19/2019	684.27	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	79	2019	10018900	NA	1241000000	6500	4369000	Telephone Fund cleanup 2/19/2019	560.00	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	62	2019	10018900	NA	1251000000	6500	4369000	Telephone Fund cleanup 2/19/2019	560.00	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	63	2019	10018900	NA	1271000000	6500	4369000	Telephone Fund cleanup 2/19/2019	560.00	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	64	2019	10018900	NA	1281000000	6500	4369000	Telephone Fund cleanup 2/19/2019	560.00	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	35	2019	10018900	NA	1291000000	6500	4369000	Telephone Fund cleanup 2/19/2019	793.02	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	107	2019	10018900	NA	1341000000	6500	4369000	Telephone Fund cleanup 2/19/2019	180.27	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	36	2019	10018900	NA	1362000000	6500	4369000	Telephone Fund cleanup 2/19/2019	793.02	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	37	2019	10018900	NA	1371000000	6500	4369000	Telephone Fund cleanup 2/19/2019	793.02	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	65	2019	10018900	NA	1451000000	6500	4369000	Telephone Fund cleanup 2/19/2019	560.00	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	296	2019	10018900	NA	1501000000	6500	4369000	Telephone Fund cleanup 2/19/2019	(912.91)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	66	2019	10018900	NA	1521000000	6500	4369000	Telephone Fund cleanup 2/19/2019	560.00	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	81	2019	10018900	NA	1591000000	6500	4369000	Telephone Fund cleanup 2/19/2019	560.00	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	15	2019	10018900	NA	1662000000	6500	4369000	Telephone Fund cleanup 2/19/2019	1,412.54	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	67	2019	10018900	NA	1681000000	6500	4369000	Telephone Fund cleanup 2/19/2019	560.00	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	116	2019	10018900	NA	1691000000	6500	4369000	Telephone Fund cleanup 2/19/2019	2.12	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	38	2019	10018900	NA	1701000000	6500	4369000	Telephone Fund cleanup 2/19/2019	793.02	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	39	2019	10018900	NA	1711000000	6500	4369000	Telephone Fund cleanup 2/19/2019	793.02	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	40	2019	10018900	NA	1731000000	6500	4369000	Telephone Fund cleanup 2/19/2019	793.02	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	336	2019	10018900	NA	1761000000	6500	4369000	Telephone Fund cleanup 2/19/2019	(1,463.53)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	337	2019	10018900	NA	1762000000	6500	4369000	Telephone Fund cleanup 2/19/2019	(1,463.53)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	100	2019	10018900	NA	1771000000	6500	4369000	Telephone Fund cleanup 2/19/2019	314.83	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	41	2019	10018900	NA	1781000000	6500	4369000	Telephone Fund cleanup 2/19/2019	793.02	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	93	2019	10018900	NA	1791000000	6500	4369000	Telephone Fund cleanup 2/19/2019	372.14	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	101	2019	10018900	NA	1801000000	6500	4369000	Telephone Fund cleanup 2/19/2019	314.83	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	68	2019	10018900	NA	1811000000	6500	4369000	Telephone Fund cleanup 2/19/2019	560.00	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	69	2019	10018900	NA	1821000000	6500	4369000	Telephone Fund cleanup 2/19/2019	560.00	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	70	2019	10018900	NA	1841000000	6500	4369000	Telephone Fund cleanup 2/19/2019	560.00	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	71	2019	10018900	NA	1851000000	6500	4369000	Telephone Fund cleanup 2/19/2019	560.00	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	102	2019	10018900	NA	1861000000	6500	4369000	Telephone Fund cleanup 2/19/2019	314.83	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	72	2019	10018900	NA	1881000000	6500	4369000	Telephone Fund cleanup 2/19/2019	560.00	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	73	2019	10018900	NA	1891000000	6500	4369000	Telephone Fund cleanup 2/19/2019	560.00	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	74	2019	10018900	NA	1901000000	6500	4369000	Telephone Fund cleanup 2/19/2019	560.00	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	42	2019	10018900	NA	1921000000	6500	4369000	Telephone Fund cleanup 2/19/2019	793.02	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	43	2019	10018900	NA	1941000000	6500	4369000	Telephone Fund cleanup 2/19/2019	793.02	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	314	2019	10018900	NA	1971000000	6500	4369000	Telephone Fund cleanup 2/19/2019	(1,188.25)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	94	2019	10018900	NA	1981000000	6500	4369000	Telephone Fund cleanup 2/19/2019	372.14	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	226	2019	10018900	NA	1991000000	6500	4369000	Telephone Fund cleanup 2/19/2019	(330.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	75	2019	10018900	NA	2001000000	6500	4369000	Telephone Fund cleanup 2/19/2019	560.00	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	3	2019	10018900	NA	9000000000	6500	4369000	Telephone Fund cleanup 2/19/2019	27,641.62	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	84	2019	10018900	NA	9203000000	6500	4369000	Telephone Fund cleanup 2/19/2019	376.35	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	76	2019	10018900	NA	9255000000	6500	4369000	Telephone Fund cleanup 2/19/2019	560.00	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	44	2019	10018900	NA	9373000000	6500	4369000	Telephone Fund cleanup 2/19/2019	793.02	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	16	2019	10018900	NA	9422000000	6500	4369000	Telephone Fund cleanup 2/19/2019	847.51	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	158	2019	10018900	NA	9501000000	6500	4369000	Telephone Fund cleanup 2/19/2019	(208.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	265	2019	10018900	NA	9605000000	6500	4369000	Telephone Fund cleanup 2/19/2019	(415.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	106	2019	10018900	NA	9801000000	6500	4369000	Telephone Fund cleanup 2/19/2019	207.26	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	115	2019	10018900	NA	9821000000	6500	4369000	Telephone Fund cleanup 2/19/2019	22.28	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	233	2019	10018900	NA	31000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(359.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	234	2019	10018900	NA	33000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(359.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	235	2019	10018900	NA	43000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(359.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	236	2019	10018900	NA	51000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(359.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	160	2019	10018900	NA	61000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	161	2019	10018900	NA	71000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	162	2019	10018900	NA	81000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	163	2019	10018900	NA	91000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	164	2019	10018900	NA	101000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	165	2019	10018900	NA	131000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	166	2019	10018900	NA	151000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	167	2019	10018900	NA	191000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	168	2019	10018900	NA	201000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	169	2019	10018900	NA	231000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	170	2019	10018900	NA	251000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	237	2019	10018900	NA	261000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(359.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	238	2019	10018900	NA	311000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(359.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	239	2019	10018900	NA	321000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(359.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	171	2019	10018900	NA	331000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	172	2019	10018900	NA	341000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	173	2019	10018900	NA	361000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	174	2019	10018900	NA	391000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	240	2019	10018900	NA	401000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(359.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	175	2019	10018900	NA	421000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	267	2019	10018900	NA	491000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(424.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	176	2019	10018900	NA	531000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	177	2019	10018900	NA	571000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	241	2019	10018900	NA	591000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(359.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	178	2019	10018900	NA	601000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	179	2019	10018900	NA	611000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	180	2019	10018900	NA	621000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	181	2019	10018900	NA	631000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	182	2019	10018900	NA	651000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	183	2019	10018900	NA	661000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	184	2019	10018900	NA	681000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	242	2019	10018900	NA	712000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(359.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	243	2019	10018900	NA	811000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(359.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	244	2019	10018900	NA	821000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(359.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	185	2019	10018900	NA	841000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	186	2019	10018900	NA	851000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	187	2019	10018900	NA	861000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	188	2019	10018900	NA	881000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	189	2019	10018900	NA	933000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	245	2019	10018900	NA	937000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(359.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	246	2019	10018900	NA	1032000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(359.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	293	2019	10018900	NA	1041000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(895.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	247	2019	10018900	NA	1051000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(359.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	190	2019	10018900	NA	1061000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	248	2019	10018900	NA	1131000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(359.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	191	2019	10018900	NA	1141000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	192	2019	10018900	NA	1151000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	249	2019	10018900	NA	1161000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(359.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	275	2019	10018900	NA	1181000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(597.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	250	2019	10018900	NA	1191000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(359.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	193	2019	10018900	NA	1221000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219

GENERAL_FUND	1000072104	194	2019	10018900	NA	1231000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	195	2019	10018900	NA	1241000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	196	2019	10018900	NA	1251000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	197	2019	10018900	NA	1271000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	198	2019	10018900	NA	1281000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	281	2019	10018900	NA	1291000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(676.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	157	2019	10018900	NA	1341000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(206.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	199	2019	10018900	NA	1362000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	200	2019	10018900	NA	1371000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	201	2019	10018900	NA	1451000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	251	2019	10018900	NA	1501000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(359.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	202	2019	10018900	NA	1521000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	268	2019	10018900	NA	1591000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(424.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	269	2019	10018900	NA	1662000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(424.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	203	2019	10018900	NA	1681000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	272	2019	10018900	NA	1691000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(472.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	204	2019	10018900	NA	1701000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	252	2019	10018900	NA	1711000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(359.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	205	2019	10018900	NA	1731000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	253	2019	10018900	NA	1761000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(359.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	254	2019	10018900	NA	1762000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(359.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	255	2019	10018900	NA	1771000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(359.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	206	2019	10018900	NA	1781000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	256	2019	10018900	NA	1791000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(359.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	302	2019	10018900	NA	1801000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(1,019.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	207	2019	10018900	NA	1811000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	208	2019	10018900	NA	1821000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	209	2019	10018900	NA	1841000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	210	2019	10018900	NA	1851000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	257	2019	10018900	NA	1861000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(359.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	211	2019	10018900	NA	1881000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	212	2019	10018900	NA	1891000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	213	2019	10018900	NA	1901000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	282	2019	10018900	NA	1921000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(676.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	214	2019	10018900	NA	1941000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	258	2019	10018900	NA	1971000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(359.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	259	2019	10018900	NA	1981000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(359.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	215	2019	10018900	NA	2001000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	426	2019	10018900	NA	9000000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(50,244.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	138	2019	10018900	NA	9203000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(113.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	216	2019	10018900	NA	9255000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	217	2019	10018900	NA	9373000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(238.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	279	2019	10018900	NA	9422000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(660.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	225	2019	10018900	NA	9801000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(314.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	126	2019	10018900	NA	9821000000	6500	4371000	Telephone Fund cleanup 2/19/2019	(40.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	132	2019	10018900	NA	9801000000	6500	4379000	Telephone Fund cleanup 2/19/2019	(63.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	144	2019	10018900	NA	9821000000	6500	4379000	Telephone Fund cleanup 2/19/2019	(122.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	270	2019	10018900	NA	1231000000	6500	4410000	Telephone Fund cleanup 2/19/2019	(438.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	127	2019	10018900	NA	9821000000	6500	4510000	Telephone Fund cleanup 2/19/2019	(40.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000071895	10	2019	10013700	NA	9822000000	6500	4641000	Trans within fund for LCI spec allocate expend	4,782.00	2/8/2019	RLOUDEN19079	TRAN	20190208
GENERAL_FUND	1000072408	2	2019	10013700	NA	9801000000	6500	4643000		12,500.00	2/28/2019	MAKERS51454	TRAN	20190228
GENERAL_FUND	1000071895	11	2019	10013700	NA	9822000000	6500	4643000	Trans within fund for LCI spec allocate expend	(4,782.00)	2/8/2019	RLOUDEN19079	TRAN	20190208
GENERAL_FUND	1000072100	2	2019	10013700	NA	9801000000	6500	4644000	Per Cristie, transfer for orders of computers	9,778.92	2/18/2019	MAKERS51454	TRAN	20190218
GENERAL_FUND	1000072101	4	2019	10013700	NA	9801000000	6500	4644000	Order Computers	178,000.00	2/18/2019	MAKERS51454	TRAN	20190218
GENERAL_FUND	1000072101	2	2019	10013700	NA	9801000000	6500	4648000	Order Computers	21,637.00	2/18/2019	MAKERS51454	TRAN	20190218
GENERAL_FUND	1000072327	2	2019	10013700	NA	9801000000	6500	4691000		9,000.00	2/26/2019	MAKERS51454	TRAN	20190226
										87,165.45				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
GENERAL_FUND	1000072253	2	2019	10021500	NA	9000000000	7100	4250000	Move budget to cover red	6,923.78	2/25/2019	JFOUT39506	TRAN	20190225
GENERAL_FUND	1000071729	2	2019	10021500	NA	9180000000	7100	4310000	Move per email from J. Pitts	4,800.00	2/5/2019	JFOUT39506	TRAN	20190205
GENERAL_FUND	1000071754	1	2019	10021500	NA	9180000000	7100	4310000	Move budget for S. Worbingotn to enter FR for Mast	1,766.53	2/5/2019	JFOUT39506	TRAN	20190205
GENERAL_FUND	1000071755	1	2019	10021500	NA	9180000000	7100	4310000	Move budget to clean up red and post FR MasterBoar	2,733.47	2/5/2019	JFOUT39506	TRAN	20190205
GENERAL_FUND	1000072253	5	2019	10021500	NA	9000000000	7100	4324000	Move budget to cover red	1,200.00	2/25/2019	JFOUT39506	TRAN	20190225
GENERAL_FUND	1000071754	2	2019	10021500	NA	9180000000	7100	4330000	Move budget for S. Worbingotn to enter FR for Mast	(1,766.53)	2/5/2019	JFOUT39506	TRAN	20190205
GENERAL_FUND	1000071755	2	2019	10021500	NA	9180000000	7100	4330000	Move budget to clean up red and post FR MasterBoar	(966.94)	2/5/2019	JFOUT39506	TRAN	20190205
GENERAL_FUND	1000072283	4	2019	10040000	NA	1591000000	7100	4330000		14.50	2/25/2019	PTROXTE43172	TRAN	20190225
GENERAL_FUND	1000071755	3	2019	10021500	NA	9180000000	7100	4510000	Move budget to clean up red and post FR MasterBoar	(1,178.30)	2/5/2019	JFOUT39506	TRAN	20190205
GENERAL_FUND	1000071755	4	2019	10021500	NA	9180000000	7100	4730000	Move budget to clean up red and post FR MasterBoar	(1,500.00)	2/5/2019	JFOUT39506	TRAN	20190205
										12,026.51				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
GENERAL_FUND	1000071788	1	2019	10020000	NA	9101000000	7200	4110000	Move budgeted Salary to correct Department	(88,896.00)	2/6/2019	JFOUT39506	TRAN	20190206
GENERAL_FUND	1000071788	2	2019	10020000	NA	9101000000	7200	4210000	Move budgeted Salary to correct Department	(7,343.00)	2/6/2019	JFOUT39506	TRAN	20190206
GENERAL_FUND	1000071788	3	2019	10020000	NA	9101000000	7200	4220000	Move budgeted Salary to correct Department	(6,801.00)	2/6/2019	JFOUT39506	TRAN	20190206
GENERAL_FUND	1000071788	4	2019	10020000	NA	9101000000	7200	4231000	Move budgeted Salary to correct Department	(7,368.00)	2/6/2019	JFOUT39506	TRAN	20190206
GENERAL_FUND	1000071788	5	2019	10020000	NA	9101000000	7200	4232000	Move budgeted Salary to correct Department	(19.00)	2/6/2019	JFOUT39506	TRAN	20190206
GENERAL_FUND	1000071788	6	2019	10020000	NA	9101000000	7200	4240000	Move budgeted Salary to correct Department	(498.00)	2/6/2019	JFOUT39506	TRAN	20190206
GENERAL_FUND	1000071782	1	2019	10021500	NA	9350000000	7200	4310000	Move budget to cover phone charges	(440.00)	2/6/2019	JFOUT39506	TRAN	20190206
GENERAL_FUND	1000071709	1	2019	10021500	NA	9350000000	7200	4330000	Clean up budget	(1,077.90)	2/6/2019	JFOUT39506	TRAN	20190206
GENERAL_FUND	1000072104	124	2019	10018900	NA	9401000000	7200	4369000	Telephone Fund cleanup 2/19/2019	(35.42)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	135	2019	10018900	NA	9401000000	7200	4371000	Telephone Fund cleanup 2/19/2019	(81.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	143	2019	10018900	NA	9401000000	7200	4379000	Telephone Fund cleanup 2/19/2019	(122.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072253	6	2019	10021500	NA	9000000000	7200	4390000	Move budget to cover red	1,103.24	2/25/2019	JFOUT39506	TRAN	20190225
GENERAL_FUND	1000071709	2	2019	10021500	NA	9350000000	7200	4510000	Clean up budget	16.08	2/6/2019	JFOUT39506	TRAN	20190206
GENERAL_FUND	1000071716	2	2019	10013700	NA	9100000000	7200	4642000	Replacement TV Screen for small Supt. conference	900.00	2/4/2019	JPITTS00723	TRAN	20190204
GENERAL_FUND	1000072253	9	2019	10021500	NA	9000000000	7200	4730000	Move budget to cover red	95.00	2/25/2019	JFOUT39506	TRAN	20190225
										(110,567.00)				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
GENERAL_FUND	1000072343	92	2019	10019900	NA	311000000	7300	4310300	subfund clean up 2-22-19	3,126.09	2/26/2019	MBENJAM48533	TRAN	20190226
GENERAL_FUND	1000071688	1	2019	10010000	NA	861000000	7300	4330000		(86.59)	2/1/2019	RSTOKES35093	TRAN	20190201
GENERAL_FUND	1000072135	2	2019	10010000	NA	1041000000	7300	4330000	funds are needed for travel	82.00	2/19/2019	CBONE11139	TRAN	20190219
GENERAL_FUND	1000072386	7	2019	10011700	NA	903000000	7300	4330000		250.00	2/27/2019	SOLLIFF08969	TRAN	20190227
GENERAL_FUND	1000072400	2	2019	10021500	NA	9380000000	7300	4330000		238.98	2/27/2019	TPEAVY09026	TRAN	20190227
GENERAL_FUND	1000072104	114	2019	10018900	NA	9352000000	7300	4369000	Telephone Fund cleanup 2/19/2019	22.28	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000071709	3	2019	10021500	NA	9350000000	7300	4369000	Clean up budget	324.63	2/6/2019	JFOUT39506	TRAN	20190206
GENERAL_FUND	1000071782	2	2019	10021500	NA	9350000000	7300	4369000	Move budget to cover phone charges	440.00	2/6/2019	JFOUT39506	TRAN	20190206
GENERAL_FUND	1000071780	1	2019	10021500	NA	9401000000	7300	4369000	Move budget to cover phone charges	361.02	2/6/2019	JFOUT39506	TRAN	20190206
GENERAL_FUND	1000071668	5	2019	10010000	NA	201000000	7300	4370000		113.85	2/1/2019	PWALTER20511	TRAN	20190201
GENERAL_FUND	1000072365	7	2019	10010000	NA	391000000	7300	4370000		(111.00)	2/27/2019	JLONG08962	TRAN	20190227
GENERAL_FUND	1000072175	2	2019	10010000	NA	611000000	7300	4370000		6.00	2/20/2019	SDUNN39413	TRAN	20190220
GENERAL_FUND	1000071688	4	2019	10010000	NA	861000000	7300	4370000		210.00	2/1/2019	RSTOKES35093	TRAN	20190201
GENERAL_FUND	1000072198	8	2019	10010000	NA	933000000	7300	4370000		33.00	2/21/2019	JBROCK29188	TRAN	20190221
GENERAL_FUND	1000072155	2	2019	10010000	NA	1801000000	7300	4370000		1,625.90	2/20/2019	GSPENCE11327	TRAN	20190220
GENERAL_FUND	1000072265	1	2019	10010000	NA	1851000000	7300	4370000		(100.00)	2/25/2019	HMANLEY07791	TRAN	20190225
GENERAL_FUND	1000072104	142	2019	10018900	NA	9352000000	7300	4371000	Telephone Fund cleanup 2/19/2019	(122.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	134	2019	10018900	NA	9352000000	7300	4379000	Telephone Fund cleanup 2/19/2019	(81.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000071668	6	2019	10010000	NA	201000000	7300	4390000		85.25	2/1/2019	PWALTER20511	TRAN	20190201
GENERAL_FUND	1000072365	6	2019	10010000	NA	391000000	7300	4510000		(100.00)	2/27/2019	JLONG08962	TRAN	20190227

GENERAL_FUND	1000072175	1	2019	10010000	NA	611000000	7300	4510000		(6.00)	2/20/2019	SDUNN39413	TRAN	20190220
GENERAL_FUND	1000071763	1	2019	10010000	NA	711000000	7300	4510000		(350.00)	2/5/2019	BTUCKER08974	TRAN	20190205
GENERAL_FUND	1000071688	2	2019	10010000	NA	861000000	7300	4510000		(210.00)	2/1/2019	RSTOKES35093	TRAN	20190201
GENERAL_FUND	1000072304	3	2019	10010000	NA	931000000	7300	4510000		331.38	2/26/2019	KPARKER24808	TRAN	20190226
GENERAL_FUND	1000072133	4	2019	10010000	NA	1041000000	7300	4510000	funds are needed for travel	(82.00)	2/19/2019	CBONE11139	TRAN	20190219
GENERAL_FUND	1000071881	3	2019	10010000	NA	1141000000	7300	4510000		130.63	2/8/2019	RPERRY08019	TRAN	20190208
GENERAL_FUND	1000071791	5	2019	10010000	NA	1181000000	7300	4510000		3,787.59	2/6/2019	CSQUIRE20919	TRAN	20190206
GENERAL_FUND	1000072155	3	2019	10010000	NA	1801000000	7300	4510000		18.99	2/20/2019	GSPENCE11327	TRAN	20190220
GENERAL_FUND	1000071789	2	2019	10010000	NA	1851000000	7300	4510000		200.00	2/7/2019	HMANLEY07791	TRAN	20190207
GENERAL_FUND	1000071797	1	2019	10010000	NA	1861000000	7300	4510000		(195.09)	2/7/2019	MCOMPER45742	TRAN	20190207
GENERAL_FUND	1000072025	2	2019	10010000	NA	1971000000	7300	4510000		115.00	2/14/2019	LJAMES39981	TRAN	20190214
GENERAL_FUND	1000072246	3	2019	10021500	NA	9352000000	7300	4510000		10.32	2/26/2019	BBUTLER02666	TRAN	20190226
GENERAL_FUND	1000072243	1	2019	10010000	NA	791000000	7300	4519900		(600.68)	2/25/2019	AJOHNSO42115	TRAN	20190225
GENERAL_FUND	1000071811	1	2019	10010000	NA	91000000	7300	4530000		(200.00)	2/7/2019	CEASTAB08272	TRAN	20190207
GENERAL_FUND	1000071811	2	2019	10010000	NA	91000000	7300	4530000		(5.76)	2/7/2019	CEASTAB08272	TRAN	20190207
GENERAL_FUND	1000071811	3	2019	10010000	NA	91000000	7300	4530000		(600.00)	2/7/2019	CEASTAB08272	TRAN	20190207
GENERAL_FUND	1000071797	2	2019	10010000	NA	1861000000	7300	4642000		195.09	2/7/2019	MCOMPER45742	TRAN	20190207
GENERAL_FUND	1000072039	6	2019	10010000	NA	1981000000	7300	4642000		171.50	2/14/2019	MMELEND32490	TRAN	20190214
GENERAL_FUND	1000071984	3	2019	10010000	NA	1161000000	7300	4643000		1,602.00	2/13/2019	JSCHOB38557	TRAN	20190213
GENERAL_FUND	1000071984	1	2019	10010000	NA	1161000000	7300	4644000		(1,602.00)	2/13/2019	JSCHOB38557	TRAN	20190213
GENERAL_FUND	1000072043	2	2019	10010000	NA	1181000000	7300	4644000		346.99	2/14/2019	CSQUIRE20919	TRAN	20190214
GENERAL_FUND	1000071789	1	2019	10010000	NA	1851000000	7300	4644000		(200.00)	2/7/2019	HMANLEY07791	TRAN	20190207
GENERAL_FUND	1000072039	5	2019	10010000	NA	1981000000	7300	4644000		(171.50)	2/14/2019	MMELEND32490	TRAN	20190214
GENERAL_FUND	1000071895	3	2019	10013700	NA	9395000000	7300	4644000	Trans within fund for LCI spec allocate expend	247.54	2/8/2019	RLOUDEN19079	TRAN	20190208
GENERAL_FUND	1000072046	2	2019	10011200	NA	961000000	7300	4649000		556.00	2/14/2019	MLEWIS09016	TRAN	20190214
GENERAL_FUND	1000071676	2	2019	10010000	NA	311000000	7300	4730000	t	102.00	2/1/2019	DRIVERA38028	TRAN	20190201
GENERAL_FUND	1000072025	1	2019	10010000	NA	1971000000	7300	4730000		(115.00)	2/14/2019	LJAMES39981	TRAN	20190214
										9,795.41				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
GENERAL_FUND	1000071990	4	2019	10037000	NA	9000000000	7400	4310000	Rec Monthly Budget LCI Maint Expend-JAN 2019	(10,000.00)	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071686	5	2019	10034000	NA	9000000000	7400	4350000	Create P1920-Lk Gibson Sr-A/C in Band Bld 3-Replac	(75,000.00)	2/1/2019	RLOUDEN19079	TRAN	20190201
GENERAL_FUND	1000072090	5	2019	10034000	NA	9000000000	7400	4350000	Create P1925-Mill-Resurface existing playcourt-Rep	(102,000.00)	2/15/2019	RLOUDEN19079	TRAN	20190215
GENERAL_FUND	1000072093	7	2019	10034000	NA	9000000000	7400	4350000	Create P1927-Combee El-Restrooms with windows in E	(141,000.00)	2/15/2019	RLOUDEN19079	TRAN	20190215
GENERAL_FUND	1000072099	2	2019	10034000	NA	9000000000	7400	4350000	P1824-Dan Jenkins Acd-Intercom Sys Upgrd-labor	(1,770.00)	2/18/2019	RLOUDEN19079	TRAN	20190218
GENERAL_FUND	1000072161	2	2019	10034000	NA	1601000000	7400	4393000	Charter PECO - Bok Academy	1,200,000.00	2/20/2019	WLI18974	SUPP	20190220
GENERAL_FUND	1000072202	2	2019	10021500	NA	9601000000	7400	4510000	Trans budget within fund for project postage	(350.00)	2/21/2019	RLOUDEN19079	TRAN	20190221
GENERAL_FUND	1000071990	7	2019	10037000	NA	531000000	7400	4641000	Rec Monthly Budget LCI Maint Expend-JAN 2019	(632.99)	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071954	1	2019	10039000	P0192461	821000000	7400	4641000	Trans Proj budget to required GL within fund	1,000.00	2/12/2019	RLOUDEN19079	TRAN	20190212
GENERAL_FUND	1000071721	3	2019	10039000	NA	9000000000	7400	4642000	Create P1921-Eastside Elem-Security Fencing Imprvm	(6,000.00)	2/4/2019	RLOUDEN19079	TRAN	20190204
GENERAL_FUND	1000071722	3	2019	10039000	NA	9000000000	7400	4642000	Create P1922-Garden Grove El-New Security Fencing	(2,500.00)	2/4/2019	RLOUDEN19079	TRAN	20190204
GENERAL_FUND	1000071724	3	2019	10039000	NA	9000000000	7400	4642000	Create P1923-Crystal Lake El-New Security Fencing	(8,000.00)	2/4/2019	RLOUDEN19079	TRAN	20190204
GENERAL_FUND	1000071953	8	2019	10039000	NA	9000000000	7400	4642000	Create P1924-Stambaugh Middle-New Cafeteria Pavili	(296,000.00)	2/12/2019	RLOUDEN19079	TRAN	20190212
GENERAL_FUND	1000072094	5	2019	10039000	NA	9000000000	7400	4642000	Create P1928-Lk Wales Support-Fueling Station Repl	(102,000.00)	2/15/2019	RLOUDEN19079	TRAN	20190215
GENERAL_FUND	1000072191	6	2019	10039000	NA	9000000000	7400	4642000	Create P1930 Jesse Keen El-Playground, Fence New	(130,000.00)	2/21/2019	RLOUDEN19079	TRAN	20190221
GENERAL_FUND	1000072426	4	2019	10039000	NA	9000000000	7400	4642000	Create P1931 Bartow Sr-Practice Field Lights New	(55,000.00)	2/28/2019	RLOUDEN19079	TRAN	20190228
GENERAL_FUND	1000072427	7	2019	10039000	NA	9000000000	7400	4642000	Create P1932 Bryant Stadium Pressbox Renovation	(119,000.00)	2/28/2019	RLOUDEN19079	TRAN	20190228
GENERAL_FUND	1000071954	2	2019	10039000	P0192491	821000000	7400	4642000	Trans Proj budget to required GL within fund	40,000.00	2/12/2019	RLOUDEN19079	TRAN	20190212
GENERAL_FUND	1000072273	1	2019	10039000	P0174641	1221000000	7400	4671000	Trans Proj budget to required GL within fund	8,500.00	2/25/2019	RLOUDEN19079	TRAN	20190225
GENERAL_FUND	1000072273	2	2019	10039000	P0174653	1221000000	7400	4671000	Trans Proj budget to required GL within fund	(8,500.00)	2/25/2019	RLOUDEN19079	TRAN	20190225
GENERAL_FUND	1000072420	1	2019	10039000	P0185221	251000000	7400	4671000	Trans Proj budget to required GL within fund	2,673.00	2/28/2019	RLOUDEN19079	TRAN	20190228
GENERAL_FUND	1000072421	3	2019	10039000	P0185221	251000000	7400	4671000	Reverse Trans Proj budget to required GL within fu	(2,673.00)	2/28/2019	RLOUDEN19079	TRAN	20190228
GENERAL_FUND	1000072097	1	2019	10039000	P0185232	251000000	7400	4671000	Trans Proj budget to required GL within fund	3,500.00	2/18/2019	RLOUDEN19079	TRAN	20190218
GENERAL_FUND	1000072420	3	2019	10039000	P0185232	251000000	7400	4671000	Trans Proj budget to required GL within fund	(673.00)	2/28/2019	RLOUDEN19079	TRAN	20190228
GENERAL_FUND	1000072421	2	2019	10039000	P0185232	251000000	7400	4671000	Reverse Trans Proj budget to required GL within fu	673.00	2/28/2019	RLOUDEN19079	TRAN	20190228
GENERAL_FUND	1000072097	2	2019	10039000	P0185249	251000000	7400	4671000	Trans Proj budget to required GL within fund	(3,500.00)	2/18/2019	RLOUDEN19079	TRAN	20190218
GENERAL_FUND	1000072420	2	2019	10039000	P0185252	251000000	7400	4671000	Trans Proj budget to required GL within fund	(2,000.00)	2/28/2019	RLOUDEN19079	TRAN	20190228
GENERAL_FUND	1000072421	1	2019	10039000	P0185252	251000000	7400	4671000	Reverse Trans Proj budget to required GL within fu	2,000.00	2/28/2019	RLOUDEN19079	TRAN	20190228
GENERAL_FUND	1000071722	1	2019	10039000	P0192241	1711000000	7400	4671000	Create P1922-Garden Grove El-New Security Fencing	2,000.00	2/4/2019	RLOUDEN19079	TRAN	20190204
GENERAL_FUND	1000072197	2	2019	10039000	P0192241	1711000000	7400	4671000	Trans Proj budget to required GL within fund	(2,000.00)	2/21/2019	RLOUDEN19079	TRAN	20190221
GENERAL_FUND	1000071722	2	2019	10039000	P0192249	1711000000	7400	4671000	Create P1922-Garden Grove El-New Security Fencing	500.00	2/4/2019	RLOUDEN19079	TRAN	20190204
GENERAL_FUND	1000072197	3	2019	10039000	P0192249	1711000000	7400	4671000	Trans Proj budget to required GL within fund	(500.00)	2/21/2019	RLOUDEN19079	TRAN	20190221
GENERAL_FUND	1000071724	1	2019	10039000	P0192341	101000000	7400	4671000	Create P1923-Crystal Lake El-New Security Fencing	6,000.00	2/4/2019	RLOUDEN19079	TRAN	20190204
GENERAL_FUND	1000071724	2	2019	10039000	P0192349	101000000	7400	4671000	Create P1923-Crystal Lake El-New Security Fencing	2,000.00	2/4/2019	RLOUDEN19079	TRAN	20190204
GENERAL_FUND	1000071953	1	2019	10039000	P0192421	821000000	7400	4671000	Create P1924-Stambaugh Middle-New Cafeteria Pavili	10,000.00	2/12/2019	RLOUDEN19079	TRAN	20190212
GENERAL_FUND	1000071953	2	2019	10039000	P0192441	821000000	7400	4671000	Create P1924-Stambaugh Middle-New Cafeteria Pavili	230,000.00	2/12/2019	RLOUDEN19079	TRAN	20190212
GENERAL_FUND	1000071953	3	2019	10039000	P0192449	821000000	7400	4671000	Create P1924-Stambaugh Middle-New Cafeteria Pavili	12,000.00	2/12/2019	RLOUDEN19079	TRAN	20190212
GENERAL_FUND	1000071953	4	2019	10039000	P0192452	821000000	7400	4671000	Create P1924-Stambaugh Middle-New Cafeteria Pavili	1,000.00	2/12/2019	RLOUDEN19079	TRAN	20190212
GENERAL_FUND	1000071953	5	2019	10039000	P0192453	821000000	7400	4671000	Create P1924-Stambaugh Middle-New Cafeteria Pavili	2,000.00	2/12/2019	RLOUDEN19079	TRAN	20190212
GENERAL_FUND	1000071953	6	2019	10039000	P0192461	821000000	7400	4671000	Create P1924-Stambaugh Middle-New Cafeteria Pavili	1,000.00	2/12/2019	RLOUDEN19079	TRAN	20190212
GENERAL_FUND	1000071954	3	2019	10039000	P0192461	821000000	7400	4671000	Trans Proj budget to required GL within fund	(1,000.00)	2/12/2019	RLOUDEN19079	TRAN	20190212
GENERAL_FUND	1000071953	7	2019	10039000	P0192491	821000000	7400	4671000	Create P1924-Stambaugh Middle-New Cafeteria Pavili	40,000.00	2/12/2019	RLOUDEN19079	TRAN	20190212
GENERAL_FUND	1000071954	4	2019	10039000	P0192491	821000000	7400	4671000	Trans Proj budget to required GL within fund	(40,000.00)	2/12/2019	RLOUDEN19079	TRAN	20190212
GENERAL_FUND	1000072191	1	2019	10039000	P0193041	1241000000	7400	4671000	Create P1930 Jesse Keen El-Playground, Fence New	95,000.00	2/21/2019	RLOUDEN19079	TRAN	20190221
GENERAL_FUND	1000072191	2	2019	10039000	P0193049	1241000000	7400	4671000	Create P1930 Jesse Keen El-Playground, Fence New	10,000.00	2/21/2019	RLOUDEN19079	TRAN	20190221
GENERAL_FUND	1000072191	3	2019	10039000	P0193052	1241000000	7400	4671000	Create P1930 Jesse Keen El-Playground, Fence New	4,000.00	2/21/2019	RLOUDEN19079	TRAN	20190221
GENERAL_FUND	1000072191	4	2019	10039000	P0193053	1241000000	7400	4671000	Create P1930 Jesse Keen El-Playground, Fence New	15,000.00	2/21/2019	RLOUDEN19079	TRAN	20190221
GENERAL_FUND	1000072191	5	2019	10039000	P0193054	1241000000	7400	4671000	Create P1930 Jesse Keen El-Playground, Fence New	6,000.00	2/21/2019	RLOUDEN19079	TRAN	20190221
GENERAL_FUND	1000072426	1	2019	10039000	P0193141	901000000	7400	4671000	Create P1931 Bartow Sr-Practice Field Lights New	10,000.00	2/28/2019	RLOUDEN19079	TRAN	20190228
GENERAL_FUND	1000072426	2	2019	10039000	P0193149	901000000	7400	4671000	Create P1931 Bartow Sr-Practice Field Lights New	5,000.00	2/28/2019	RLOUDEN19079	TRAN	20190228
GENERAL_FUND	1000072426	3	2019	10039000	P0193153	901000000	7400	4671000	Create P1931 Bartow Sr-Practice Field Lights New	40,000.00	2/28/2019	RLOUDEN19079	TRAN	20190228
GENERAL_FUND	1000071857	15	2019	10044000	NA	9608000000	7400	4671000	Transfer BOCC funds for expenditures	(38,119.84)	2/8/2019	RLOUDEN19079	TRAN	20190208
GENERAL_FUND	1000072090	1	2019	10034000	P0192541	321000000	7400	4672000	Create P1925-Mill-Resurface existing playcourt-Rep	95,000.00	2/15/2019	RLOUDEN19079	TRAN	20190215
GENERAL_FUND	1000072090	2	2019	10034000	P0192549	321000000	7400	4672000	Create P1925-Mill-Resurface existing playcourt-Rep	5,000.00	2/15/2019	RLOUDEN19079	TRAN	20190215
GENERAL_FUND	1000072090	3	2019	10034000	P0192552	321000000	7400	4672000	Create P1925-Mill-Resurface existing playcourt-Rep	1,000.00	2/15/2019	RLOUDEN19079	TRAN	20190215
GENERAL_FUND	1000072090	4	2019	10034000	P0192553	321000000	7400	4672000	Create P1925-Mill-Resurface existing playcourt-Rep	1,000.00	2/15/2019	RLOUDEN19079	TRAN	20190215
GENERAL_FUND	1000071721	1	2019	10039000	P0192141	361000000	7400	4672000	Create P1921-Eastside Elem-Security Fencing Imprvm	4,200.00	2/4/2019	RLOUDEN19079	TRAN	20190204
GENERAL_FUND	1000071721	2	2019	10039000	P0192149	361000000	7400	4672000	Create P1921-Eastside Elem-Security Fencing Imprvm	1,800.00	2/4/2019	RLOUDEN19079	TRAN	20190204
GENERAL_FUND	1000072197	1	2019	10039000	P0192241	1711000000	7400	4672000	Trans Proj budget to required GL within fund	2,500.00	2/21/2019	RLOUDEN19079	TRAN	20190221
GENERAL_FUND	1000072094	1	2019	10039000	P0192821	9501000000	7400	4672000	Create P1928-Lk Wales Support-Fueling Station Repl	70,000.00	2/15/2019	RLOUDEN19079	TRAN	20190215
GENERAL_FUND	1000072094	2	2019	10039000	P0192822	9501000000	7400	4672000	Create P1928-Lk Wales Support-Fueling Station Repl	30,000.00	2/15/2019	RLOUDEN19079	TRAN	20190215
GENERAL_FUND	1000072094	3	2019	10039000	P0192852	9501000000	7400	4672000	Create P1928-Lk Wales Support-Fueling Station Repl	1,500.00	2/15/2019	RLOUDEN19079	TRAN	20190215
GENERAL_FUND	1000072094	4	2019	10039000	P0192853	9501000000	7400	4672000	Create P1928-Lk Wales Support-Fueling Station Repl	500.00	2/15/2019	RLOUDEN19079	TRAN	20190215
GENERAL_FUND	1000071894	2	2019	10039000	P0177553	131000000	7400	4681000	Trans Proj budget to required GL within fund	(1,670.00)	2/8/2019	RLOUDEN19079	TRAN	20190208
GENERAL_FUND	1000072004	1	2019	10039000	P0187721	1141000000	7400	4681000	Trans Proj budget to required GL within fund	4,000.00	2/12/2019	RLOUDEN19079	TRAN	20190212
GENERAL_FUND	1000072004	2	2019	10039000	P0187749	1141000000	7400	4681000	Trans Proj budget to required GL within fund	(4,000.00)	2/12/2019	RLOUDEN19079	TRAN	20190212
GENERAL_FUND	1000072099	1	2019	10034000	P0182441	311000000	7400	4682000	P1824-Dan Jenkins Acd-Intercom Sys Upgrd-labor	1,770.00	2/18/2019	RLOUDEN19079	TRAN	20190218
GENERAL_FUND	1000071686	1	2019	10034000	P0192041	1762000000	7400	4682000	Create P1920-Lk Gibson Sr-A/C in Band Bld 3-Replac	32,000.00	2/1/2019	RLOUDEN19079	TRAN	20190201
GENERAL_FUND	1000071686	2	2019	10034000	P0192049	1762000000	7400	4682000	Create P1920-Lk Gibson Sr-A/C in Band Bld 3-Replac	6,000.00	2/1/2019	RLOUDEN19079	TRAN	20190201
GENERAL_FUND	1000071686	3	2019	10034000	P0192052	1762000000	7400	4682000	Create P1920-Lk Gibson Sr-A/C in Band Bld 3-Replac	2,000.00	2/1/2019	RLOUDEN19079	TRAN	20190201
GENERAL_FUND	1000071686	4	2019	10034000	P0192053	1762000000	7400	4682000	Create P1920-Lk Gibson Sr-A/C in Band Bld 3-Replac	35,000.00	2/1/2019	RLOUDEN19079	TRAN	20190201
GENERAL_FUND	1000072093	1	2019	10034000	P0192721	91000000	7400	4682000	Create P1927-Combee El-Restrooms with windows in E	30,000.00	2/15/2019	RLOUDEN19079	TRAN	20190215
GENERAL_FUND	1000072093	2	2019	10034000	P0192722	91000000	7400	4682000	Create P1927-Combee El-Restrooms with windows in E	500.00	2/15/2019	RLOUDEN19079	TRAN	20190215
GENERAL_FUND	1000072093	3	2019	10034000	P0192741	91000000	7400	4682000	Create P1927-Combee El-Restrooms with windows in E	98,000.00	2/15/2019	RLOUDEN19079	TRAN	20190215
GENERAL_FUND	1000072093	4	2019	10034000	P0192749	91000000	7400	4682000	Create P1927-Combee El-Restrooms with windows in E	9,000.00	2/15/2019	RLOUDEN19079	TRAN	20190215
GENERAL_FUND	1000072093	5	2019	10034000	P0192752	91000000	7400	4682000	Create P1927-Combee El-Restrooms with windows in E	1,500.00	2/15/2019	RLOUDEN19079	TRAN	20190215
GENERAL_FUND	1000072093	6	2019	10034000	P0192753	91000000	7400	4682000	Create P1927-Combee El-Restrooms with windows in E	2,000.00	2/15/2019	RLOUDEN19079	TRAN	20190215
GENERAL_FUND	1000071894	1	2019	10039000	P0177553	131000000	7400	4682000	Trans Proj budget to required GL within fund	1,670.00	2/8/2019	RLOUDEN19079	TRAN	20190208
GENERAL_FUND	1000072427	1	2019	10039000	P0193221	9480000000	7400	4682000	Create P1932 Bryant Stadium Pressbox Renovation	10,000.00	2/28/2019	RLOUDEN19079	TRAN	20190228
GENERAL_FUND	1000072427	2	2019	10039000	P0193222	9480000000	7400	4682000	Create P1932 Bryant Stadium Pressbox Renovation	500.00	2/28/2019	RLOUDEN19079	TRAN	20190228

GENERAL_FUND	1000072427	3	2019	10039000	P0193241	9480000000	7400	4682000	Create P1932 Bryant Stadium Pressbox Renovation	95,000.00	2/28/2019	RLOUDEN19079	TRAN 20190228
GENERAL_FUND	1000072427	4	2019	10039000	P0193249	9480000000	7400	4682000	Create P1932 Bryant Stadium Pressbox Renovation	10,000.00	2/28/2019	RLOUDEN19079	TRAN 20190228
GENERAL_FUND	1000072427	5	2019	10039000	P0193252	9480000000	7400	4682000	Create P1932 Bryant Stadium Pressbox Renovation	1,500.00	2/28/2019	RLOUDEN19079	TRAN 20190228
GENERAL_FUND	1000072427	6	2019	10039000	P0193253	9480000000	7400	4682000	Create P1932 Bryant Stadium Pressbox Renovation	2,000.00	2/28/2019	RLOUDEN19079	TRAN 20190228
										1,150,897.17			

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
GENERAL_FUND	1000071780	2	2019	10021500	NA	9401000000	7500	4369000	Move budget to cover phone charges	(361.02)	2/6/2019	JFOUT39506	TRAN 20190206
GENERAL_FUND	1000071895	4	2019	10013700	NA	9401000000	7500	4641000	Trans within fund for LCI spec allocate expend	5,742.44	2/8/2019	RLOUDEN19079	TRAN 20190208
GENERAL_FUND	1000071895	5	2019	10013700	NA	9401000000	7500	4642000	Trans within fund for LCI spec allocate expend	610.00	2/8/2019	RLOUDEN19079	TRAN 20190208
GENERAL_FUND	1000071896	1	2019	10013700	NA	9401000000	7500	4642000	Trans within fund for LCI spec allocate expend	0.06	2/8/2019	RLOUDEN19079	TRAN 20190208
										5,991.48			

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
GENERAL_FUND	1000072309	313	2019	10018800	NA	1801000000	7600	4430000	Budget adjustment to utilities for remainder of ye	159.86	2/26/2019	JFOUT39506	TRAN 20190226
GENERAL_FUND	1000072910	1	2019	10018800	NA	1801000000	7600	4430000	Move budget out of incorrect funct per L. Hester	(159.86)	2/28/2019	JFOUT39506	TRAN 20190313
										-			

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
GENERAL_FUND	1000071639	1	2019	10021500	NA	9811000000	7720	4360000		(144.00)	2/1/2019	DDYNES03329	TRAN 20190201
GENERAL_FUND	1000072104	103	2019	10018900	NA	9801000000	7720	4369000	Telephone Fund cleanup 2/19/2019	314.83	2/19/2019	JFOUT39506	TRAN 20190219
GENERAL_FUND	1000071936	2	2019	10021500	NA	9335000000	7720	4369000		360.00	2/11/2019	DTURNER16700	TRAN 20190211
GENERAL_FUND	1000071639	2	2019	10021500	NA	9811000000	7720	4369000		144.00	2/1/2019	DDYNES03329	TRAN 20190201
GENERAL_FUND	1000072104	260	2019	10018900	NA	9801000000	7720	4371000	Telephone Fund cleanup 2/19/2019	(359.00)	2/19/2019	JFOUT39506	TRAN 20190219
GENERAL_FUND	1000071936	1	2019	10021500	NA	9335000000	7720	4390000		(360.00)	2/11/2019	DTURNER16700	TRAN 20190211
GENERAL_FUND	1000071936	3	2019	10021500	NA	9335000000	7720	4390000		(1,500.00)	2/11/2019	DTURNER16700	TRAN 20190211
GENERAL_FUND	1000071813	1	2019	10021500	NA	9801000000	7730	4310000	Transfer to offset travel	(200.00)	2/7/2019	MAKERS51454	TRAN 20190207
GENERAL_FUND	1000071995	4	2019	10010000	NA	1811000000	7730	4310100	Balance Budget	155.38	2/12/2019	MYOUNG16747	TRAN 20190212
GENERAL_FUND	1000071996	1	2019	10010000	NA	1811000000	7730	4310100	Balance Budget	(155.38)	2/12/2019	MYOUNG16747	TRAN 20190212
GENERAL_FUND	1000071811	5	2019	10010000	NA	91000000	7730	4310300		5.76	2/7/2019	CEASTAB08272	TRAN 20190207
GENERAL_FUND	1000071814	15	2019	10010000	NA	131000000	7730	4310300		78.54	2/7/2019	PCASH07354	TRAN 20190207
GENERAL_FUND	1000071669	6	2019	10010000	NA	201000000	7730	4310300		168.30	2/1/2019	PWALTER20511	TRAN 20190201
GENERAL_FUND	1000072049	4	2019	10010000	NA	361000000	7730	4310300		339.56	2/14/2019	JFRANCI33538	TRAN 20190214
GENERAL_FUND	1000071996	2	2019	10010000	NA	1811000000	7730	4310300	Balance Budget	155.38	2/12/2019	MYOUNG16747	TRAN 20190212
GENERAL_FUND	1000072265	2	2019	10010000	NA	1851000000	7730	4310300		100.00	2/25/2019	HMANLEY07791	TRAN 20190225
GENERAL_FUND	1000071690	3	2019	10010000	NA	201000000	7730	4330000		370.80	2/1/2019	PWALTER20511	TRAN 20190201
GENERAL_FUND	1000072413	8	2019	10010000	NA	331000000	7730	4330000		(298.00)	2/27/2019	DPRUDHO32025	TRAN 20190227
GENERAL_FUND	1000071766	1	2019	10010000	NA	711000000	7730	4330000		(110.00)	2/6/2019	BTUCKER08974	TRAN 20190206
GENERAL_FUND	1000072433	1	2019	10010000	NA	711000000	7730	4330000		(1,000.00)	2/28/2019	BTUCKER08974	TRAN 20190228
GENERAL_FUND	1000071706	2	2019	10010000	NA	1591000000	7730	4330000		400.00	2/5/2019	PTROXTE43172	TRAN 20190205
GENERAL_FUND	1000072030	6	2019	10010200	NA	9107000000	7730	4330000	Move budget to clean up red per J. Miller	1,277.58	2/13/2019	JFOUT39506	TRAN 20190213
GENERAL_FUND	1000071904	2	2019	10011200	NA	601000000	7730	4330000		500.00	2/11/2019	JWHITEL20680	TRAN 20190211
GENERAL_FUND	1000071937	2	2019	10011200	NA	601000000	7730	4330000		400.00	2/11/2019	JWHITEL20680	TRAN 20190211
GENERAL_FUND	1000071882	2	2019	10011900	NA	961000000	7730	4330000	MRS. ECKMAN & MRS. RUHL	320.00	2/8/2019	MLEWIS09016	TRAN 20190208
GENERAL_FUND	1000071755	5	2019	10021500	NA	9180000000	7730	4330000	Move budget to clean up red and post FR MasterBoar	2,000.00	2/5/2019	JFOUT39506	TRAN 20190205
GENERAL_FUND	1000072285	2	2019	10021500	NA	9302000000	7730	4330000	To Meet The Needs Of The Department	3,000.00	2/25/2019	PWILKIN11274	TRAN 20190225
GENERAL_FUND	1000071936	4	2019	10021500	NA	9335000000	7730	4330000		1,500.00	2/11/2019	DTURNER16700	TRAN 20190211
GENERAL_FUND	1000072189	4	2019	10021500	NA	9335000000	7730	4330000		724.03	2/22/2019	DTURNER16700	TRAN 20190222
GENERAL_FUND	1000071709	4	2019	10021500	NA	9350000000	7730	4330000	Clean up budget	(250.00)	2/6/2019	JFOUT39506	TRAN 20190206
GENERAL_FUND	1000071708	2	2019	10021500	NA	9365000000	7730	4330000		56.68	2/5/2019	VGRIFFI11168	TRAN 20190205
GENERAL_FUND	1000072398	1	2019	10021500	NA	9380000000	7730	4330000		(238.98)	2/27/2019	TPEAVY09026	TRAN 20190227
GENERAL_FUND	1000071916	2	2019	10040000	NA	1591000000	7730	4330000		72.21	2/11/2019	PTROXTE43172	TRAN 20190211
GENERAL_FUND	1000072074	1	2019	10040000	NA	1591000000	7730	4330000		(6.21)	2/14/2019	PTROXTE43172	TRAN 20190214
GENERAL_FUND	1000072283	5	2019	10040000	NA	1591000000	7730	4330000		429.59	2/25/2019	PTROXTE43172	TRAN 20190225
GENERAL_FUND	1000071813	2	2019	10021500	NA	9801000000	7730	4369000	Transfer to offset travel	200.00	2/7/2019	MAKERS51454	TRAN 20190207
GENERAL_FUND	1000072365	8	2019	10010000	NA	391000000	7730	4731000		(161.40)	2/27/2019	JLONG08962	TRAN 20190227
GENERAL_FUND	1000071755	6	2019	10021500	NA	9180000000	7730	4731000	Move budget to clean up red and post FR MasterBoar	(1,088.23)	2/5/2019	JFOUT39506	TRAN 20190205
GENERAL_FUND	1000072296	6	2019	10022100	NA	9422000000	7760	4550000	Recycle - February 2019	1,033.10	2/26/2019	MMAYOL24356	SUPP 20190226
GENERAL_FUND	1000072253	1	2019	10021500	NA	9000000000	7790	4360000	Move budget to cover red	75,425.50	2/25/2019	JFOUT39506	TRAN 20190225
GENERAL_FUND	1000071709	5	2019	10021500	NA	9350000000	7790	4369000	Clean up budget	987.19	2/6/2019	JFOUT39506	TRAN 20190206
GENERAL_FUND	1000072302	2	2019	10021500	NA	9000000000	7790	4390000	Move budget for Scholar Awards @ RPFC	15,000.00	2/26/2019	JFOUT39506	TRAN 20190226
										99,647.23			

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
GENERAL_FUND	1000072104	112	2019	10018900	NA	9352000000	7800	4369000	Telephone Fund cleanup 2/19/2019	36.07	2/19/2019	JFOUT39506	TRAN 20190219
GENERAL_FUND	1000072104	7	2019	10018900	NA	9501000000	7800	4369000	Telephone Fund cleanup 2/19/2019	3,201.46	2/19/2019	JFOUT39506	TRAN 20190219
GENERAL_FUND	1000072104	263	2019	10018900	NA	9801000000	7800	4369000	Telephone Fund cleanup 2/19/2019	(382.00)	2/19/2019	JFOUT39506	TRAN 20190219
GENERAL_FUND	1000072104	412	2019	10018900	NA	9501000000	7800	4371000	Telephone Fund cleanup 2/19/2019	(4,352.00)	2/19/2019	JFOUT39506	TRAN 20190219
GENERAL_FUND	1000072104	289	2019	10018900	NA	9501000000	7800	4371171	Telephone Fund cleanup 2/19/2019	(870.00)	2/19/2019	JFOUT39506	TRAN 20190219
GENERAL_FUND	1000071971	1	2019	10010600	NA	9360000000	7800	4390000		(15,926.60)	2/12/2019	SMALLAR01090	TRAN 20190212
GENERAL_FUND	1000072210	3	2019	10010800	NA	31000000	7800	4390000		(1,900.00)	2/21/2019	KBROWN08940	TRAN 20190221
GENERAL_FUND	1000072406	2	2019	10010800	NA	905000000	7800	4390000		(1,604.00)	2/28/2019	KSTRANG11441	TRAN 20190228
GENERAL_FUND	1000072220	1	2019	10010800	NA	1051000000	7800	4390000		(445.00)	2/22/2019	RDICKEY09250	TRAN 20190222
GENERAL_FUND	1000071795	1	2019	10010800	NA	1181000000	7800	4390000		(961.50)	2/6/2019	CSQUIRE20919	TRAN 20190206
GENERAL_FUND	1000072227	2	2019	10010000	NA	1051000000	7800	4510000		49.51	2/22/2019	RDICKEY09250	TRAN 20190222
GENERAL_FUND	1000072296	4	2019	10022100	NA	9501000000	7800	4510000	Recycle - February 2019	820.90	2/26/2019	MMAYOL24356	SUPP 20190226
GENERAL_FUND	1000072227	1	2019	10010000	NA	1051000000	7800	4790000		(49.51)	2/22/2019	RDICKEY09250	TRAN 20190222
GENERAL_FUND	1000071971	2	2019	10010600	NA	9360000000	7800	4790000		15,926.60	2/12/2019	SMALLAR01090	TRAN 20190212
GENERAL_FUND	1000072210	4	2019	10010800	NA	31000000	7800	4790000		1,900.00	2/21/2019	KBROWN08940	TRAN 20190221
GENERAL_FUND	1000072406	5	2019	10010800	NA	905000000	7800	4790000		1,604.00	2/28/2019	KSTRANG11441	TRAN 20190228
GENERAL_FUND	1000072220	2	2019	10010800	NA	1051000000	7800	4790000		445.00	2/22/2019	RDICKEY09250	TRAN 20190222
GENERAL_FUND	1000071795	2	2019	10010800	NA	1181000000	7800	4790000		961.50	2/6/2019	CSQUIRE20919	TRAN 20190206
										(1,545.57)			

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
GENERAL_FUND	1000072049	5	2019	10010000	NA	361000000	7900	4160000		160.16	2/14/2019	JFRANCI33538	TRAN 20190214
GENERAL_FUND	1000071857	1	2019	10044000	NA	1801000000	7900	4160000	Transfer BOCC funds for expenditures	1,862.83	2/8/2019	RLOUDEN19079	TRAN 20190208
GENERAL_FUND	1000071857	7	2019	10044000	NA	9608000000	7900	4160000	Transfer BOCC funds for expenditures	16,064.04	2/8/2019	RLOUDEN19079	TRAN 20190208
GENERAL_FUND	1000071857	2	2019	10044000	NA	1801000000	7900	4162000	Transfer BOCC funds for expenditures	2.01	2/8/2019	RLOUDEN19079	TRAN 20190208
GENERAL_FUND	1000071857	8	2019	10044000	NA	9608000000	7900	4162000	Transfer BOCC funds for expenditures	35.74	2/8/2019	RLOUDEN19079	TRAN 20190208
GENERAL_FUND	1000072049	6	2019	10010000	NA	361000000	7900	4210000		13.22	2/14/2019	JFRANCI33538	TRAN 20190214
GENERAL_FUND	1000071857	3	2019	10044000	NA	1801000000	7900	4210000	Transfer BOCC funds for expenditures	154.05	2/8/2019	RLOUDEN19079	TRAN 20190208
GENERAL_FUND	1000071857	9	2019	10044000	NA	9608000000	7900	4210000	Transfer BOCC funds for expenditures	1,329.83	2/8/2019	RLOUDEN19079	TRAN 20190208
GENERAL_FUND	1000072049	7	2019	10010000	NA	361000000	7900	4220000		11.92	2/14/2019	JFRANCI33538	TRAN 20190214
GENERAL_FUND	1000072116	211	2019	10019900	NA	1051000000	7900	4220000	subfund clean up 2-15-19	9.57	2/19/2019	MBENJAM48533	TRAN 20190219
GENERAL_FUND	1000071857	4	2019	10044000	NA	1801000000	7900	4220000	Transfer BOCC funds for expenditures	142.70	2/8/2019	RLOUDEN19079	TRAN 20190208
GENERAL_FUND	1000071857	10	2019	10044000	NA	9608000000	7900	4220000	Transfer BOCC funds for expenditures	1,224.14	2/8/2019	RLOUDEN19079	TRAN 20190208
GENERAL_FUND	1000071857	5	2019	10044000	NA	1801000000	7900	4231000	Transfer BOCC funds for expenditures	699.00	2/8/2019	RLOUDEN19079	TRAN 20190208
GENERAL_FUND	1000071857	11	2019	10044000	NA	9608000000	7900	4231000	Transfer BOCC funds for expenditures	5,592.00	2/8/2019	RLOUDEN19079	TRAN 20190208
GENERAL_FUND	1000071857	6	2019	10044000	NA	1801000000	7900	4232000	Transfer BOCC funds for expenditures	1.50	2/8/2019	RLOUDEN19079	TRAN 20190208
GENERAL_FUND	1000071857	12	2019	10044000	NA	9608000000	7900	4232000	Transfer BOCC funds for expenditures	12.00	2/8/2019	RLOUDEN19079	TRAN 20190208
GENERAL_FUND	1000072049	8	2019	10010000	NA	361000000	7900	4240000		0.30	2/14/2019	JFRANCI33538	TRAN 20190214
GENERAL_FUND	1000072162	1	2019	10010000	NA	1611000000	7900	4240000		(1,621.90)	2/20/2019	SCOLLAZ33117	TRAN 20190220
GENERAL_FUND	1000072116	209	2019	10019900	NA	1051000000	7900	4240000	subfund clean up 2-15-19	9.04	2/19/2019	MBENJAM48533	TRAN 20190219
GENERAL_FUND	1000071967	1	2019	10040000	NA	1591000000	7900	4240000		(1,000.00)	2/12/2019	LWITTE50239	TRAN 20190212
GENERAL_FUND	1000072354	2	2019	10010000	NA	1751000000	7900	4310000		140.00	2/27/2019	MRODRIG29127	TRAN 20190227
GENERAL_FUND	1000072339	2	2019	10021500	NA	9601000000	7900	4310000	Trans budget within fund for office supplies	(3,000.00)	2/27/2019	RLOUDEN19079	TRAN 20190227
GENERAL_FUND	1000071857	13	2019	10044000	NA	9608000000	7900	4350000	Transfer BOCC funds for expenditures	10,000.00	2/8/2019	RLOUDEN19079	TRAN 20190208
GENERAL_FUND	1000071858	2	2019	10044000	NA	9608000000	7900	4350000	Transfer BOCC funds for expenditures	(10,000.00)	2/8/2019	RLOUDEN19079	TRAN 20190208

GENERAL_FUND	1000072104	227	2019	10018900	NA	31000000	7900	4360000	Telephone Fund cleanup 2/19/2019	(342.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	48	2019	10018900	NA	31000000	7900	4369000	Telephone Fund cleanup 2/19/2019	678.96	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	113	2019	10018900	NA	43000000	7900	4369000	Telephone Fund cleanup 2/19/2019	36.07	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	8	2019	10018900	NA	71000000	7900	4369000	Telephone Fund cleanup 2/19/2019	1,543.59	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	55	2019	10018900	NA	181000000	7900	4369000	Telephone Fund cleanup 2/19/2019	560.00	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	46	2019	10018900	NA	201000000	7900	4369000	Telephone Fund cleanup 2/19/2019	695.60	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	90	2019	10018900	NA	711000000	7900	4369000	Telephone Fund cleanup 2/19/2019	372.14	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	45	2019	10018900	NA	821000000	7900	4369000	Telephone Fund cleanup 2/19/2019	728.08	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	104	2019	10018900	NA	1131000000	7900	4369000	Telephone Fund cleanup 2/19/2019	276.52	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	86	2019	10018900	NA	1991000000	7900	4369000	Telephone Fund cleanup 2/19/2019	372.14	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	2	2019	10018900	NA	9000000000	7900	4369000	Telephone Fund cleanup 2/19/2019	60,978.88	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	118	2019	10018900	NA	9365000000	7900	4369000	Telephone Fund cleanup 2/19/2019	(2.62)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	95	2019	10018900	NA	9501000000	7900	4369000	Telephone Fund cleanup 2/19/2019	340.07	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	120	2019	10018900	NA	9605000000	7900	4369000	Telephone Fund cleanup 2/19/2019	(8.27)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	128	2019	10018900	NA	9801000000	7900	4369000	Telephone Fund cleanup 2/19/2019	(49.88)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072202	1	2019	10021500	NA	9601000000	7900	4370000	Trans budget within fund for project postage	350.00	2/21/2019	RLOUDEN19079	TRAN	20190221
GENERAL_FUND	1000072104	418	2019	10018900	NA	31000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(7,688.59)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	397	2019	10018900	NA	33000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(2,733.36)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	379	2019	10018900	NA	43000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(2,318.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	407	2019	10018900	NA	51000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(3,546.89)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	357	2019	10018900	NA	61000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(1,861.53)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	374	2019	10018900	NA	71000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(2,262.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	361	2019	10018900	NA	81000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(1,941.54)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	366	2019	10018900	NA	91000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(2,109.70)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	294	2019	10018900	NA	92000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(904.40)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	398	2019	10018900	NA	101000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(2,779.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	387	2019	10018900	NA	131000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(2,498.96)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	332	2019	10018900	NA	151000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(1,445.93)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	369	2019	10018900	NA	181000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(2,129.34)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	377	2019	10018900	NA	191000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(2,301.61)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	403	2019	10018900	NA	201000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(2,994.06)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	349	2019	10018900	NA	231000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(1,760.22)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	364	2019	10018900	NA	251000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(2,045.91)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	404	2019	10018900	NA	261000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(3,222.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	370	2019	10018900	NA	311000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(2,151.29)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	372	2019	10018900	NA	321000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(2,176.84)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	304	2019	10018900	NA	331000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(1,070.32)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	315	2019	10018900	NA	341000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(1,218.13)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	316	2019	10018900	NA	361000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(1,250.63)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	303	2019	10018900	NA	391000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(1,060.52)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	380	2019	10018900	NA	401000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(2,323.31)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	320	2019	10018900	NA	421000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(1,275.07)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	406	2019	10018900	NA	481000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(3,312.48)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	391	2019	10018900	NA	491000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(2,620.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	317	2019	10018900	NA	531000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(1,251.68)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	348	2019	10018900	NA	571000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(1,725.47)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	305	2019	10018900	NA	591000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(1,083.02)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	333	2019	10018900	NA	601000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(1,455.59)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	300	2019	10018900	NA	611000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(998.84)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	331	2019	10018900	NA	621000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(1,399.60)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	319	2019	10018900	NA	631000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(1,261.58)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	284	2019	10018900	NA	651000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(743.07)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	321	2019	10018900	NA	661000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(1,280.10)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	283	2019	10018900	NA	681000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(717.50)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	359	2019	10018900	NA	711000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(1,920.25)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	338	2019	10018900	NA	712000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(1,501.49)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	287	2019	10018900	NA	771000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(845.80)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	396	2019	10018900	NA	791000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(2,708.77)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	306	2019	10018900	NA	802000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(1,104.96)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	421	2019	10018900	NA	811000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(8,527.17)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	408	2019	10018900	NA	821000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(3,755.79)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	344	2019	10018900	NA	841000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(1,670.99)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	308	2019	10018900	NA	851000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(1,140.42)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	326	2019	10018900	NA	861000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(1,338.03)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	365	2019	10018900	NA	881000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(2,103.86)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	410	2019	10018900	NA	901000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(3,970.67)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	280	2019	10018900	NA	903000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(669.45)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	325	2019	10018900	NA	905000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(1,293.65)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	350	2019	10018900	NA	931000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(1,769.73)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	311	2019	10018900	NA	933000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(1,172.93)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	411	2019	10018900	NA	937000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(4,192.57)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	297	2019	10018900	NA	941000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(975.70)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	330	2019	10018900	NA	961000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(1,399.20)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	307	2019	10018900	NA	962000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(1,110.02)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	345	2019	10018900	NA	971000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(1,680.39)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	347	2019	10018900	NA	981000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(1,692.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	82	2019	10018900	NA	991000000	7900	4371000	Telephone Fund cleanup 2/19/2019	543.16	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	417	2019	10018900	NA	1032000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(7,548.40)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	295	2019	10018900	NA	1041000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(909.02)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	400	2019	10018900	NA	1051000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(2,882.97)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	343	2019	10018900	NA	1061000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(1,661.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	381	2019	10018900	NA	1131000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(2,324.27)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	286	2019	10018900	NA	1141000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(842.56)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	310	2019	10018900	NA	1151000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(1,162.05)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	378	2019	10018900	NA	1161000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(2,302.76)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	425	2019	10018900	NA	1181000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(9,888.86)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	409	2019	10018900	NA	1191000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(3,935.44)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	383	2019	10018900	NA	1221000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(2,416.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	342	2019	10018900	NA	1231000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(1,658.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	358	2019	10018900	NA	1241000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(1,909.15)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	354	2019	10018900	NA	1251000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(1,807.73)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	385	2019	10018900	NA	1271000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(2,473.44)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	395	2019	10018900	NA	1281000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(2,693.82)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	292	2019	10018900	NA	1291000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(883.29)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	371	2019	10018900	NA	1341000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(2,153.32)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	363	2019	10018900	NA	1362000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(2,036.69)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	299	2019	10018900	NA	1371000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(991.66)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	285	2019	10018900	NA	1381000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(777.95)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	353	2019	10018900	NA	1451000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(1,792.24)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	386	2019	10018900	NA	1491000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(2,474.80)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	405	2019	10018900	NA	1501000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(3,299.50)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	375	2019	10018900	NA	1521000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(2,296.48)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	288	2019	10018900	NA	1611000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(851.84)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	351	2019	10018900	NA	1662000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(1,771.44)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	368	2019	10018900	NA	1681000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(2,122.92)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	312	2019	10018900	NA	1701000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(1,174.44)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	324	2019	10018900	NA	1702000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(1,289.69)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	323	2019	10018900	NA	1711000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(1,287.24)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	290	2019	10018900	NA	1731000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(870.30)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	266	2019	10018900	NA	1741000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(418.60)	2/19/2019	JFOUT39506	TRAN	20190219

GENERAL_FUND	1000072104	298	2019	10018900	NA	1751000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(975.95)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	423	2019	10018900	NA	1761000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(9,106.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	413	2019	10018900	NA	1762000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(4,480.24)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	392	2019	10018900	NA	1771000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(2,672.92)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	322	2019	10018900	NA	1781000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(1,280.69)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	416	2019	10018900	NA	1791000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(5,290.26)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	402	2019	10018900	NA	1801000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(2,986.03)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	367	2019	10018900	NA	1811000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(2,120.02)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	362	2019	10018900	NA	1821000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(1,988.67)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	356	2019	10018900	NA	1831000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(1,846.97)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	399	2019	10018900	NA	1841000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(2,798.38)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	389	2019	10018900	NA	1851000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(2,540.02)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	394	2019	10018900	NA	1861000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(2,686.72)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	382	2019	10018900	NA	1881000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(2,382.78)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	384	2019	10018900	NA	1891000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(2,428.28)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	376	2019	10018900	NA	1901000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(2,296.58)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	346	2019	10018900	NA	1908000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(1,683.30)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	318	2019	10018900	NA	1921000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(1,256.65)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	422	2019	10018900	NA	1931000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(9,059.58)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	341	2019	10018900	NA	1941000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(1,624.07)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	414	2019	10018900	NA	1971000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(4,759.07)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	388	2019	10018900	NA	1981000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(2,538.59)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	415	2019	10018900	NA	1991000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(5,111.49)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	390	2019	10018900	NA	2001000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(2,585.95)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	427	2019	10018900	NA	9000000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(54,861.56)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	136	2019	10018900	NA	9203000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(94.09)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	401	2019	10018900	NA	9335000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(2,917.41)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	328	2019	10018900	NA	9351000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(1,354.47)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	360	2019	10018900	NA	9352000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(1,928.53)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	223	2019	10018900	NA	9365000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(293.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	424	2019	10018900	NA	9370000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(9,879.74)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	262	2019	10018900	NA	9371000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(377.41)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	373	2019	10018900	NA	9373000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(2,202.97)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	340	2019	10018900	NA	9380000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(1,609.46)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	273	2019	10018900	NA	9499000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(508.90)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	220	2019	10018900	NA	9504000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(279.04)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	119	2019	10018900	NA	9601000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(8.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	264	2019	10018900	NA	9801000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(412.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	117	2019	10018900	NA	9802000000	7900	4371000	Telephone Fund cleanup 2/19/2019	0.06	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	277	2019	10018900	NA	9822000000	7900	4371000	Telephone Fund cleanup 2/19/2019	(652.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072428	1	2019	10043319	NA	9310000000	7900	4371000	FFS19 BUDGET XFER	(92.42)	2/28/2019	MSANTIE43140	TRAN	20190301
GENERAL_FUND	1000072104	123	2019	10018900	NA	9605000000	7900	4371001	Telephone Fund cleanup 2/19/2019	(21.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072047	2	2019	10018800	NA	9000000000	7900	4379000	Move budget to clean up red and for remainder of y	72.61	2/14/2019	JFOUT39506	TRAN	20190214
GENERAL_FUND	1000072104	148	2019	10018900	NA	31000000	7900	4379000	Telephone Fund cleanup 2/19/2019	(148.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	261	2019	10018900	NA	71000000	7900	4379000	Telephone Fund cleanup 2/19/2019	(377.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	150	2019	10018900	NA	201000000	7900	4379000	Telephone Fund cleanup 2/19/2019	(157.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	228	2019	10018900	NA	821000000	7900	4379000	Telephone Fund cleanup 2/19/2019	(344.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	419	2019	10018900	NA	1032000000	7900	4379000	Telephone Fund cleanup 2/19/2019	(8,237.69)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	145	2019	10018900	NA	1131000000	7900	4379000	Telephone Fund cleanup 2/19/2019	(130.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	1	2019	10018900	NA	9000000000	7900	4379000	Telephone Fund cleanup 2/19/2019	317,104.48	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	122	2019	10018900	NA	9605000000	7900	4379000	Telephone Fund cleanup 2/19/2019	(12.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072026	1	2019	10021500	NA	9601000000	7900	4379000	Trans budget within fund for Ipad WiFi	432.60	2/14/2019	RLOUDEN19079	TRAN	20190214
GENERAL_FUND	1000072223	1	2019	10018800	NA	31000000	7900	4380001	Move budget to cover invoice	25,000.00	2/22/2019	JFOUT39506	TRAN	20190222
GENERAL_FUND	1000072308	1	2019	10018800	NA	31000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(5,178.10)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	2	2019	10018800	NA	33000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(122.50)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	3	2019	10018800	NA	43000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(412.51)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	4	2019	10018800	NA	51000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(672.62)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	5	2019	10018800	NA	61000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(4,103.77)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	6	2019	10018800	NA	81000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(948.91)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	7	2019	10018800	NA	91000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(663.41)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	8	2019	10018800	NA	92000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(1,823.31)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	9	2019	10018800	NA	101000000	7900	4380001	Budget adjustment to utilities for remainder of ye	528.92	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	10	2019	10018800	NA	131000000	7900	4380001	Budget adjustment to utilities for remainder of ye	457.86	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	11	2019	10018800	NA	151000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(4,294.91)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	12	2019	10018800	NA	181000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(541.21)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	13	2019	10018800	NA	191000000	7900	4380001	Budget adjustment to utilities for remainder of ye	2,359.04	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	14	2019	10018800	NA	201000000	7900	4380001	Budget adjustment to utilities for remainder of ye	3,161.76	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	15	2019	10018800	NA	231000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(622.71)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	16	2019	10018800	NA	251000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(1,129.77)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	17	2019	10018800	NA	261000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(2,710.16)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	18	2019	10018800	NA	311000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(6,452.89)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	19	2019	10018800	NA	321000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(2,427.79)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	20	2019	10018800	NA	331000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(6,688.81)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	21	2019	10018800	NA	341000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(1,582.95)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	22	2019	10018800	NA	361000000	7900	4380001	Budget adjustment to utilities for remainder of ye	5,314.43	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	23	2019	10018800	NA	391000000	7900	4380001	Budget adjustment to utilities for remainder of ye	654.87	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	24	2019	10018800	NA	401000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(2,308.43)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	25	2019	10018800	NA	421000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(1,659.64)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	26	2019	10018800	NA	441000000	7900	4380001	Budget adjustment to utilities for remainder of ye	974.40	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	27	2019	10018800	NA	481000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(4,831.38)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	28	2019	10018800	NA	491000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(3,543.96)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	29	2019	10018800	NA	531000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(3,013.19)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	30	2019	10018800	NA	571000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(10,415.62)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	31	2019	10018800	NA	591000000	7900	4380001	Budget adjustment to utilities for remainder of ye	731.04	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	32	2019	10018800	NA	601000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(4,845.08)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	33	2019	10018800	NA	621000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(10,223.26)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	34	2019	10018800	NA	631000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(6,352.50)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	35	2019	10018800	NA	651000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(114.75)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	36	2019	10018800	NA	661000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(1,174.68)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	37	2019	10018800	NA	681000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(4,935.29)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	38	2019	10018800	NA	711000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(401.29)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	39	2019	10018800	NA	712000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(10,885.27)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	40	2019	10018800	NA	771000000	7900	4380001	Budget adjustment to utilities for remainder of ye	8,625.09	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	41	2019	10018800	NA	791000000	7900	4380001	Budget adjustment to utilities for remainder of ye	1,955.15	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	42	2019	10018800	NA	802000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(3,495.55)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	43	2019	10018800	NA	811000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(3,150.77)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	44	2019	10018800	NA	821000000	7900	4380001	Budget adjustment to utilities for remainder of ye	127.45	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	45	2019	10018800	NA	841000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(3,736.35)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	46	2019	10018800	NA	851000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(716.67)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	47	2019	10018800	NA	861000000	7900	4380001	Budget adjustment to utilities for remainder of ye	871.90	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	48	2019	10018800	NA	881000000	7900	4380001	Budget adjustment to utilities for remainder of ye	5,796.72	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	49	2019	10018800	NA	901000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(4,293.54)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	50	2019	10018800	NA	905000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(1,645.36)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	51	2019	10018800	NA	931000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(158.12)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	52	2019	10018800	NA	933000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(6,275.92)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	53	2019	10018800	NA	937000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(6,131.41)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	54	2019	10018800	NA	941000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(357.98)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	55	2019	10018800	NA	961000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(6,310.20)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	56	2019	10018800	NA	962000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(1,323.20)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	57	2019	10018800	NA	971000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(2,318.20)	2/26/2019	JFOUT39506	TRAN	20190226

GENERAL_FUND	1000072308	58	2019	10018800	NA	991000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(5,056.71)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	59	2019	10018800	NA	1032000000	7900	4380001	Budget adjustment to utilities for remainder of ye	11,053.61	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	60	2019	10018800	NA	1051000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(5,237.56)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	61	2019	10018800	NA	1061000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(1,984.16)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	62	2019	10018800	NA	1131000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(5,762.24)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	63	2019	10018800	NA	1141000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(3,512.02)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	64	2019	10018800	NA	1151000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(2,307.86)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	65	2019	10018800	NA	1161000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(4,314.10)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	66	2019	10018800	NA	1181000000	7900	4380001	Budget adjustment to utilities for remainder of ye	10,440.54	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072018	1	2019	10018800	NA	1191000000	7900	4380001	Move budget to cover red and remaining of SY	25,249.28	2/13/2019	JFOUT39506	TRAN	20190213
GENERAL_FUND	1000072308	67	2019	10018800	NA	1191000000	7900	4380001	Budget adjustment to utilities for remainder of ye	2,022.67	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	68	2019	10018800	NA	1221000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(1,156.20)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	69	2019	10018800	NA	1231000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(2,938.14)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	70	2019	10018800	NA	1241000000	7900	4380001	Budget adjustment to utilities for remainder of ye	3,729.50	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	71	2019	10018800	NA	1251000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(93.71)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	72	2019	10018800	NA	1271000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(1,928.44)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	73	2019	10018800	NA	1281000000	7900	4380001	Budget adjustment to utilities for remainder of ye	781.51	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	74	2019	10018800	NA	1291000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(5,117.62)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	75	2019	10018800	NA	1341000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(2,789.21)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	76	2019	10018800	NA	1362000000	7900	4380001	Budget adjustment to utilities for remainder of ye	265.28	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	77	2019	10018800	NA	1371000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(2,080.62)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	78	2019	10018800	NA	1381000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(5,408.66)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	79	2019	10018800	NA	1451000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(1,236.62)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	80	2019	10018800	NA	1491000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(1,144.68)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	81	2019	10018800	NA	1501000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(4,194.27)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	82	2019	10018800	NA	1521000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(693.29)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	83	2019	10018800	NA	1611000000	7900	4380001	Budget adjustment to utilities for remainder of ye	8,061.31	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	84	2019	10018800	NA	1662000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(251.37)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	85	2019	10018800	NA	1681000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(372.90)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	86	2019	10018800	NA	1701000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(307.11)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	87	2019	10018800	NA	1702000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(1,251.78)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	88	2019	10018800	NA	1711000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(2,751.26)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	89	2019	10018800	NA	1731000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(243.96)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	90	2019	10018800	NA	1751000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(888.86)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	91	2019	10018800	NA	1761000000	7900	4380001	Budget adjustment to utilities for remainder of ye	3,063.56	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	92	2019	10018800	NA	1762000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(11,645.96)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	93	2019	10018800	NA	1771000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(5,990.71)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	94	2019	10018800	NA	1781000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(5,786.08)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	95	2019	10018800	NA	1791000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(16,138.51)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	96	2019	10018800	NA	1801000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(21,587.22)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	97	2019	10018800	NA	1811000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(806.19)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	98	2019	10018800	NA	1821000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(9,055.42)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	99	2019	10018800	NA	1831000000	7900	4380001	Budget adjustment to utilities for remainder of ye	21,438.67	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	100	2019	10018800	NA	1841000000	7900	4380001	Budget adjustment to utilities for remainder of ye	2,590.88	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	101	2019	10018800	NA	1851000000	7900	4380001	Budget adjustment to utilities for remainder of ye	1,259.82	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	102	2019	10018800	NA	1861000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(4,605.52)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	103	2019	10018800	NA	1881000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(798.31)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	104	2019	10018800	NA	1891000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(2,945.76)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	105	2019	10018800	NA	1901000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(1,030.24)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	106	2019	10018800	NA	1908000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(2,271.70)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	107	2019	10018800	NA	1921000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(5,388.36)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	108	2019	10018800	NA	1931000000	7900	4380001	Budget adjustment to utilities for remainder of ye	2,148.02	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072018	2	2019	10018800	NA	1941000000	7900	4380001	Move budget to cover red and remaining of SY	15,661.80	2/13/2019	JFOUT39506	TRAN	20190213
GENERAL_FUND	1000072308	109	2019	10018800	NA	1941000000	7900	4380001	Budget adjustment to utilities for remainder of ye	1,506.34	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	110	2019	10018800	NA	1971000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(464.53)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	111	2019	10018800	NA	1981000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(3,310.67)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	112	2019	10018800	NA	1991000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(6,277.30)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	113	2019	10018800	NA	2001000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(2,137.13)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	114	2019	10018800	NA	9000000000	7900	4380001	Budget adjustment to utilities for remainder of ye	209,114.09	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	115	2019	10018800	NA	9203000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(98.33)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	116	2019	10018800	NA	9352000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(673.65)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	117	2019	10018800	NA	9365000000	7900	4380001	Budget adjustment to utilities for remainder of ye	2,218.80	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	118	2019	10018800	NA	9370000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(432.35)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072308	119	2019	10018800	NA	9373000000	7900	4380001	Budget adjustment to utilities for remainder of ye	(1,792.00)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	1	2019	10018800	NA	31000000	7900	4380002	Budget adjustment to utilities for remainder of ye	6,194.87	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	2	2019	10018800	NA	33000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(293.96)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	3	2019	10018800	NA	43000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(818.27)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	4	2019	10018800	NA	51000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(676.70)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	5	2019	10018800	NA	61000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(674.04)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	6	2019	10018800	NA	81000000	7900	4380002	Budget adjustment to utilities for remainder of ye	666.85	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	7	2019	10018800	NA	91000000	7900	4380002	Budget adjustment to utilities for remainder of ye	111.55	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	8	2019	10018800	NA	92000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(1,319.25)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	9	2019	10018800	NA	101000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(394.19)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	10	2019	10018800	NA	131000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(490.31)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	11	2019	10018800	NA	151000000	7900	4380002	Budget adjustment to utilities for remainder of ye	360.75	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	12	2019	10018800	NA	181000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(478.62)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	13	2019	10018800	NA	191000000	7900	4380002	Budget adjustment to utilities for remainder of ye	7.09	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	14	2019	10018800	NA	201000000	7900	4380002	Budget adjustment to utilities for remainder of ye	584.04	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	15	2019	10018800	NA	231000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(5,097.16)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	16	2019	10018800	NA	251000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(920.78)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	17	2019	10018800	NA	261000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(399.39)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	18	2019	10018800	NA	311000000	7900	4380002	Budget adjustment to utilities for remainder of ye	1,137.87	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	19	2019	10018800	NA	321000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(1,106.75)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	20	2019	10018800	NA	331000000	7900	4380002	Budget adjustment to utilities for remainder of ye	462.08	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	21	2019	10018800	NA	341000000	7900	4380002	Budget adjustment to utilities for remainder of ye	2,020.45	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	22	2019	10018800	NA	361000000	7900	4380002	Budget adjustment to utilities for remainder of ye	2,216.92	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	23	2019	10018800	NA	391000000	7900	4380002	Budget adjustment to utilities for remainder of ye	1,772.69	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	24	2019	10018800	NA	401000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(70.38)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	25	2019	10018800	NA	421000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(1,956.13)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	26	2019	10018800	NA	481000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(5,054.22)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	27	2019	10018800	NA	491000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(411.44)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	28	2019	10018800	NA	531000000	7900	4380002	Budget adjustment to utilities for remainder of ye	64.45	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	29	2019	10018800	NA	571000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(336.41)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	30	2019	10018800	NA	591000000	7900	4380002	Budget adjustment to utilities for remainder of ye	102.53	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	31	2019	10018800	NA	601000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(2,614.89)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	32	2019	10018800	NA	611000000	7900	4380002	Budget adjustment to utilities for remainder of ye	2,578.44	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	33	2019	10018800	NA	621000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(627.20)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	34	2019	10018800	NA	631000000	7900	4380002	Budget adjustment to utilities for remainder of ye	1,501.50	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	35	2019	10018800	NA	651000000	7900	4380002	Budget adjustment to utilities for remainder of ye	2,092.00	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	36	2019	10018800	NA	661000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(1,217.12)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	37	2019	10018800	NA	681000000	7900	4380002	Budget adjustment to utilities for remainder of ye	1,414.08	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	38	2019	10018800	NA	711000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(305.47)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	39	2019	10018800	NA	712000000	7900	4380002	Budget adjustment to utilities for remainder of ye	966.61	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	40	2019	10018800	NA	771000000	7900	4380002	Budget adjustment to utilities for remainder of ye	104.86	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	41	2019	10018800	NA	791000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(2,302.19)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	42	2019	10018800	NA	802000000	7900	4380002	Budget adjustment to utilities for remainder of ye	1,329.56	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	43	2019	10018800	NA	811000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(4,274.37)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	44	2019	10018800	NA	821000000	7900	4380002	Budget adjustment to utilities for remainder of ye	222.06	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	45	2019	10018800	NA	841000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(1,299.71)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	46	2019	10018800	NA	851000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(466.87)	2/26/2019	JFOUT39506	TRAN	20190226

GENERAL_FUND	1000072309	47	2019	10018800	NA	861000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(35.60)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	48	2019	10018800	NA	881000000	7900	4380002	Budget adjustment to utilities for remainder of ye	3,467.57	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	49	2019	10018800	NA	901000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(1,382.26)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	50	2019	10018800	NA	905000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(721.97)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	51	2019	10018800	NA	931000000	7900	4380002	Budget adjustment to utilities for remainder of ye	5,059.16	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	52	2019	10018800	NA	933000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(475.86)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	53	2019	10018800	NA	937000000	7900	4380002	Budget adjustment to utilities for remainder of ye	4,683.13	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	54	2019	10018800	NA	941000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(495.29)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	55	2019	10018800	NA	961000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(780.85)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	56	2019	10018800	NA	962000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(66.05)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	57	2019	10018800	NA	971000000	7900	4380002	Budget adjustment to utilities for remainder of ye	622.49	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	58	2019	10018800	NA	981000000	7900	4380002	Budget adjustment to utilities for remainder of ye	125.40	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	59	2019	10018800	NA	991000000	7900	4380002	Budget adjustment to utilities for remainder of ye	763.24	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	60	2019	10018800	NA	1032000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(1,531.09)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	61	2019	10018800	NA	1041000000	7900	4380002	Budget adjustment to utilities for remainder of ye	427.38	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	62	2019	10018800	NA	1051000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(166.29)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	63	2019	10018800	NA	1061000000	7900	4380002	Budget adjustment to utilities for remainder of ye	1,524.26	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	64	2019	10018800	NA	1131000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(3,137.07)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	65	2019	10018800	NA	1141000000	7900	4380002	Budget adjustment to utilities for remainder of ye	2,042.69	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	66	2019	10018800	NA	1151000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(1,546.96)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	67	2019	10018800	NA	1161000000	7900	4380002	Budget adjustment to utilities for remainder of ye	1,742.86	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	68	2019	10018800	NA	1181000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(1,788.55)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	69	2019	10018800	NA	1191000000	7900	4380002	Budget adjustment to utilities for remainder of ye	908.92	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	70	2019	10018800	NA	1221000000	7900	4380002	Budget adjustment to utilities for remainder of ye	177.00	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	71	2019	10018800	NA	1231000000	7900	4380002	Budget adjustment to utilities for remainder of ye	27.56	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	72	2019	10018800	NA	1241000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(356.76)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	73	2019	10018800	NA	1251000000	7900	4380002	Budget adjustment to utilities for remainder of ye	951.23	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	74	2019	10018800	NA	1271000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(532.77)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	75	2019	10018800	NA	1281000000	7900	4380002	Budget adjustment to utilities for remainder of ye	415.80	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	76	2019	10018800	NA	1291000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(1,480.28)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	77	2019	10018800	NA	1341000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(6,088.74)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	78	2019	10018800	NA	1362000000	7900	4380002	Budget adjustment to utilities for remainder of ye	1,875.64	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	79	2019	10018800	NA	1371000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(5,383.32)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	80	2019	10018800	NA	1381000000	7900	4380002	Budget adjustment to utilities for remainder of ye	2,386.18	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	81	2019	10018800	NA	1451000000	7900	4380002	Budget adjustment to utilities for remainder of ye	279.16	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	82	2019	10018800	NA	1491000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(352.02)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	83	2019	10018800	NA	1501000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(1,904.31)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	84	2019	10018800	NA	1521000000	7900	4380002	Budget adjustment to utilities for remainder of ye	813.11	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	85	2019	10018800	NA	1591000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(300.00)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	86	2019	10018800	NA	1611000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(317.77)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	87	2019	10018800	NA	1662000000	7900	4380002	Budget adjustment to utilities for remainder of ye	63.52	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	88	2019	10018800	NA	1681000000	7900	4380002	Budget adjustment to utilities for remainder of ye	1,211.56	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	89	2019	10018800	NA	1701000000	7900	4380002	Budget adjustment to utilities for remainder of ye	2,050.58	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	90	2019	10018800	NA	1702000000	7900	4380002	Budget adjustment to utilities for remainder of ye	1,173.11	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	91	2019	10018800	NA	1711000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(458.20)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	92	2019	10018800	NA	1731000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(523.55)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	93	2019	10018800	NA	1751000000	7900	4380002	Budget adjustment to utilities for remainder of ye	17.70	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	94	2019	10018800	NA	1761000000	7900	4380002	Budget adjustment to utilities for remainder of ye	1,667.59	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	95	2019	10018800	NA	1762000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(4,763.94)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	96	2019	10018800	NA	1771000000	7900	4380002	Budget adjustment to utilities for remainder of ye	1,238.26	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	97	2019	10018800	NA	1781000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(1,192.48)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	98	2019	10018800	NA	1791000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(687.76)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	99	2019	10018800	NA	1801000000	7900	4380002	Budget adjustment to utilities for remainder of ye	3,520.45	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	100	2019	10018800	NA	1811000000	7900	4380002	Budget adjustment to utilities for remainder of ye	949.07	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	101	2019	10018800	NA	1821000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(724.25)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	102	2019	10018800	NA	1831000000	7900	4380002	Budget adjustment to utilities for remainder of ye	1,498.06	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	103	2019	10018800	NA	1841000000	7900	4380002	Budget adjustment to utilities for remainder of ye	852.60	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	104	2019	10018800	NA	1851000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(802.74)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	105	2019	10018800	NA	1861000000	7900	4380002	Budget adjustment to utilities for remainder of ye	1,909.63	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	106	2019	10018800	NA	1881000000	7900	4380002	Budget adjustment to utilities for remainder of ye	1,295.65	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	107	2019	10018800	NA	1891000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(835.22)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	108	2019	10018800	NA	1901000000	7900	4380002	Budget adjustment to utilities for remainder of ye	1,406.13	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	109	2019	10018800	NA	1908000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(1,269.71)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	110	2019	10018800	NA	1921000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(392.57)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	111	2019	10018800	NA	1931000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(1,301.49)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	112	2019	10018800	NA	1941000000	7900	4380002	Budget adjustment to utilities for remainder of ye	96.00	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	113	2019	10018800	NA	1971000000	7900	4380002	Budget adjustment to utilities for remainder of ye	1,153.07	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	114	2019	10018800	NA	1981000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(1,379.11)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	115	2019	10018800	NA	1991000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(3,417.40)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	116	2019	10018800	NA	2001000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(634.36)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	117	2019	10018800	NA	9000000000	7900	4380002	Budget adjustment to utilities for remainder of ye	11,194.77	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	118	2019	10018800	NA	9203000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(401.39)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	119	2019	10018800	NA	9352000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(723.68)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	120	2019	10018800	NA	9365000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(1,176.38)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	121	2019	10018800	NA	9370000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(615.92)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	122	2019	10018800	NA	9373000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(1,252.00)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	123	2019	10018800	NA	9501000000	7900	4380002	Budget adjustment to utilities for remainder of ye	(500.00)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072253	8	2019	10021500	NA	9000000000	7900	4390000	Move budget to cover red	134.90	2/25/2019	JFOUT39506	TRAN	20190225
GENERAL_FUND	1000072026	2	2019	10021500	NA	9601000000	7900	4390000	Trans budget within fund for Ipad WiFi	(432.60)	2/14/2019	RLOUDEN19079	TRAN	20190214
GENERAL_FUND	1000072223	2	2019	10018800	NA	31000000	7900	4410000	Move budget to cover invoice	10,000.00	2/22/2019	JFOUT39506	TRAN	20190222
GENERAL_FUND	1000072309	124	2019	10018800	NA	31000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(10,980.79)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	125	2019	10018800	NA	43000000	7900	4410000	Budget adjustment to utilities for remainder of ye	332.53	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	126	2019	10018800	NA	51000000	7900	4410000	Budget adjustment to utilities for remainder of ye	327.88	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	127	2019	10018800	NA	61000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(357.27)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	128	2019	10018800	NA	81000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(77.89)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	129	2019	10018800	NA	91000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(21.42)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	130	2019	10018800	NA	101000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(66.74)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	131	2019	10018800	NA	131000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(164.24)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	132	2019	10018800	NA	151000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(695.37)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	133	2019	10018800	NA	181000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(229.11)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	134	2019	10018800	NA	201000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(7.63)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	135	2019	10018800	NA	231000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(298.61)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	136	2019	10018800	NA	251000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(381.19)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	137	2019	10018800	NA	261000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(810.42)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	138	2019	10018800	NA	311000000	7900	4410000	Budget adjustment to utilities for remainder of ye	60.13	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	139	2019	10018800	NA	321000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(35.06)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	140	2019	10018800	NA	331000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(1,116.02)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	141	2019	10018800	NA	401000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(752.75)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	142	2019	10018800	NA	421000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(4.33)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	143	2019	10018800	NA	481000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(3,762.94)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	144	2019	10018800	NA	491000000	7900	4410000	Budget adjustment to utilities for remainder of ye	453.96	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	145	2019	10018800	NA	531000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(2,510.73)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	146	2019	10018800	NA	571000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(1,465.00)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	147	2019	10018800	NA	591000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(1,038.18)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	148	2019	10018800	NA	601000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(400.87)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	149	2019	10018800	NA	611000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(249.38)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	150	2019	10018800	NA	621000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(399.27)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	151	2019	10018800	NA	651000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(710.82)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	152	2019	10018800	NA	661000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(14.63)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	153	2019	10018800	NA	771000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(1,397.58)	2/26/2019	JFOUT39506	TRAN	20190226

GENERAL_FUND	1000072309	154	2019	10018800	NA	791000000	7900	4410000	Budget adjustment to utilities for remainder of ye	1,214.15	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	155	2019	10018800	NA	811000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(370.56)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	156	2019	10018800	NA	821000000	7900	4410000	Budget adjustment to utilities for remainder of ye	28.55	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	157	2019	10018800	NA	851000000	7900	4410000	Budget adjustment to utilities for remainder of ye	149.98	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	158	2019	10018800	NA	861000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(28.41)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	159	2019	10018800	NA	901000000	7900	4410000	Budget adjustment to utilities for remainder of ye	1,430.29	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	160	2019	10018800	NA	931000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(1,325.36)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	161	2019	10018800	NA	933000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(4,316.34)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	162	2019	10018800	NA	937000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(1,602.66)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	163	2019	10018800	NA	941000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(93.17)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	164	2019	10018800	NA	961000000	7900	4410000	Budget adjustment to utilities for remainder of ye	323.40	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	165	2019	10018800	NA	971000000	7900	4410000	Budget adjustment to utilities for remainder of ye	27.70	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	166	2019	10018800	NA	981000000	7900	4410000	Budget adjustment to utilities for remainder of ye	182.16	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	167	2019	10018800	NA	991000000	7900	4410000	Budget adjustment to utilities for remainder of ye	292.02	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	168	2019	10018800	NA	1032000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(1,827.72)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	169	2019	10018800	NA	1181000000	7900	4410000	Budget adjustment to utilities for remainder of ye	112.79	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	170	2019	10018800	NA	1191000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(1,041.81)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	171	2019	10018800	NA	1221000000	7900	4410000	Budget adjustment to utilities for remainder of ye	131.23	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	172	2019	10018800	NA	1231000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(308.13)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	173	2019	10018800	NA	1241000000	7900	4410000	Budget adjustment to utilities for remainder of ye	454.31	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	174	2019	10018800	NA	1281000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(61.53)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	175	2019	10018800	NA	1291000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(855.17)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	176	2019	10018800	NA	1341000000	7900	4410000	Budget adjustment to utilities for remainder of ye	156.20	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	177	2019	10018800	NA	1362000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(996.28)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	178	2019	10018800	NA	1371000000	7900	4410000	Budget adjustment to utilities for remainder of ye	50.19	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	179	2019	10018800	NA	1381000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(508.04)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	180	2019	10018800	NA	1451000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(8.15)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	181	2019	10018800	NA	1491000000	7900	4410000	Budget adjustment to utilities for remainder of ye	2.41	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	182	2019	10018800	NA	1501000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(387.06)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	183	2019	10018800	NA	1521000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(206.32)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	184	2019	10018800	NA	1591000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(480.22)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	185	2019	10018800	NA	1662000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(1,721.20)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	186	2019	10018800	NA	1701000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(567.42)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	187	2019	10018800	NA	1711000000	7900	4410000	Budget adjustment to utilities for remainder of ye	87.95	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	188	2019	10018800	NA	1731000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(632.23)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	189	2019	10018800	NA	1751000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(534.42)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	190	2019	10018800	NA	1761000000	7900	4410000	Budget adjustment to utilities for remainder of ye	574.97	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	191	2019	10018800	NA	1762000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(556.71)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	192	2019	10018800	NA	1771000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(204.86)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	193	2019	10018800	NA	1781000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(126.30)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	194	2019	10018800	NA	1791000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(1,067.66)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	195	2019	10018800	NA	1801000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(617.51)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	196	2019	10018800	NA	1831000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(1,000.00)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	197	2019	10018800	NA	1861000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(246.41)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	198	2019	10018800	NA	1901000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(210.05)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	199	2019	10018800	NA	1908000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(774.45)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	200	2019	10018800	NA	1981000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(89.76)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	201	2019	10018800	NA	1991000000	7900	4410000	Budget adjustment to utilities for remainder of ye	(2,569.53)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	202	2019	10018800	NA	9000000000	7900	4410000	Budget adjustment to utilities for remainder of ye	46,596.53	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	203	2019	10018800	NA	711000000	7900	4420000	Budget adjustment to utilities for remainder of ye	(100.00)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	204	2019	10018800	NA	901000000	7900	4420000	Budget adjustment to utilities for remainder of ye	(70.00)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	205	2019	10018800	NA	1051000000	7900	4420000	Budget adjustment to utilities for remainder of ye	(500.00)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	206	2019	10018800	NA	1181000000	7900	4420000	Budget adjustment to utilities for remainder of ye	(100.00)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	207	2019	10018800	NA	1362000000	7900	4420000	Budget adjustment to utilities for remainder of ye	27.76	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	208	2019	10018800	NA	1501000000	7900	4420000	Budget adjustment to utilities for remainder of ye	464.89	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	209	2019	10018800	NA	1611000000	7900	4420000	Budget adjustment to utilities for remainder of ye	178.11	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	210	2019	10018800	NA	1691000000	7900	4420000	Budget adjustment to utilities for remainder of ye	(85.63)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	211	2019	10018800	NA	1791000000	7900	4420000	Budget adjustment to utilities for remainder of ye	113.17	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	212	2019	10018800	NA	1931000000	7900	4420000	Budget adjustment to utilities for remainder of ye	193.55	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072047	3	2019	10018800	NA	9000000000	7900	4420000	Move budget to clean up red and for remainder of y	57.20	2/14/2019	JFOUT39506	TRAN	20190214
GENERAL_FUND	1000072309	213	2019	10018800	NA	9000000000	7900	4420000	Budget adjustment to utilities for remainder of ye	28.60	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	214	2019	10018800	NA	9605000000	7900	4420000	Budget adjustment to utilities for remainder of ye	199.90	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	215	2019	10018800	NA	9608000000	7900	4420000	Budget adjustment to utilities for remainder of ye	(56.00)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	216	2019	10018800	NA	31000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(11,730.91)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	217	2019	10018800	NA	33000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(8,863.61)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	218	2019	10018800	NA	43000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(11,893.12)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	219	2019	10018800	NA	51000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(14,776.18)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	220	2019	10018800	NA	61000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(4,640.30)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	221	2019	10018800	NA	81000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(2,696.80)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	222	2019	10018800	NA	91000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(3,284.20)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	223	2019	10018800	NA	92000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(2,170.88)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	224	2019	10018800	NA	101000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(2,747.63)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	225	2019	10018800	NA	131000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(4,523.39)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	226	2019	10018800	NA	151000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(3,175.11)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	227	2019	10018800	NA	181000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(2,910.71)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	228	2019	10018800	NA	191000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(8,186.57)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	229	2019	10018800	NA	201000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(5,736.09)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	230	2019	10018800	NA	231000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(4,603.34)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	231	2019	10018800	NA	251000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(3,278.25)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	232	2019	10018800	NA	261000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(2,146.35)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	233	2019	10018800	NA	311000000	7900	4430000	Budget adjustment to utilities for remainder of ye	6,754.99	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	234	2019	10018800	NA	321000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(11,323.38)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	235	2019	10018800	NA	331000000	7900	4430000	Budget adjustment to utilities for remainder of ye	245.40	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	236	2019	10018800	NA	341000000	7900	4430000	Budget adjustment to utilities for remainder of ye	4,309.69	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	237	2019	10018800	NA	361000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(17,963.03)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	238	2019	10018800	NA	391000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(680.25)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	239	2019	10018800	NA	401000000	7900	4430000	Budget adjustment to utilities for remainder of ye	3,080.13	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	240	2019	10018800	NA	421000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(1,957.43)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	241	2019	10018800	NA	481000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(31,689.53)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	242	2019	10018800	NA	491000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(13,114.89)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	243	2019	10018800	NA	531000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(7,093.61)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	244	2019	10018800	NA	571000000	7900	4430000	Budget adjustment to utilities for remainder of ye	5,182.08	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	245	2019	10018800	NA	591000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(6,929.97)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	246	2019	10018800	NA	601000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(140.43)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	247	2019	10018800	NA	611000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(3,152.88)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	248	2019	10018800	NA	621000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(3,927.56)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	249	2019	10018800	NA	631000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(4,026.86)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	250	2019	10018800	NA	651000000	7900	4430000	Budget adjustment to utilities for remainder of ye	3,749.50	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	251	2019	10018800	NA	661000000	7900	4430000	Budget adjustment to utilities for remainder of ye	879.19	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	252	2019	10018800	NA	681000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(8,968.85)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	253	2019	10018800	NA	711000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(2,941.71)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	254	2019	10018800	NA	712000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(8,459.64)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	255	2019	10018800	NA	771000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(748.36)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	256	2019	10018800	NA	791000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(46,545.58)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	257	2019	10018800	NA	802000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(5,929.65)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	258	2019	10018800	NA	811000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(29,813.61)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	259	2019	10018800	NA	821000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(18,496.17)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	260	2019	10018800	NA	841000000	7900	4430000	Budget adjustment to utilities for remainder of ye	2,147.32	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	261	2019	10018800	NA	851000000	7900	4430000	Budget adjustment to utilities for remainder of ye	253.72	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	262	2019	10018800	NA	861000000	7900	4430000	Budget adjustment to utilities for remainder of ye	2,409.77	2/26/2019	JFOUT39506	TRAN	20190226

GENERAL_FUND	1000072309	263	2019	10018800	NA	881000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(2,145.01)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	264	2019	10018800	NA	901000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(48,392.76)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	265	2019	10018800	NA	905000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(6,093.47)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	266	2019	10018800	NA	921000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(681.34)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	267	2019	10018800	NA	931000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(29,333.77)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	268	2019	10018800	NA	933000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(7,349.64)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	269	2019	10018800	NA	937000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(11,532.12)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	270	2019	10018800	NA	941000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(21,780.16)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	271	2019	10018800	NA	961000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(10,191.33)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	272	2019	10018800	NA	962000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(4,139.66)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	273	2019	10018800	NA	971000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(2,172.16)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	274	2019	10018800	NA	991000000	7900	4430000	Budget adjustment to utilities for remainder of ye	2,937.74	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072047	1	2019	10018800	NA	1032000000	7900	4430000	Move budget to clean up red and for remainder of y	55,000.00	2/14/2019	JFOUT39506	TRAN	20190214
GENERAL_FUND	1000072309	275	2019	10018800	NA	1032000000	7900	4430000	Budget adjustment to utilities for remainder of ye	28,358.25	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	276	2019	10018800	NA	1041000000	7900	4430000	Budget adjustment to utilities for remainder of ye	3,025.41	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	277	2019	10018800	NA	1051000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(44,694.92)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	278	2019	10018800	NA	1061000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(1,699.80)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	279	2019	10018800	NA	1131000000	7900	4430000	Budget adjustment to utilities for remainder of ye	2,155.67	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	280	2019	10018800	NA	1141000000	7900	4430000	Budget adjustment to utilities for remainder of ye	1,963.44	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	281	2019	10018800	NA	1151000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(3,666.98)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	282	2019	10018800	NA	1161000000	7900	4430000	Budget adjustment to utilities for remainder of ye	8,092.56	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	283	2019	10018800	NA	1181000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(40,244.89)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	284	2019	10018800	NA	1191000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(18,789.28)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	285	2019	10018800	NA	1221000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(1,396.27)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	286	2019	10018800	NA	1231000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(4,190.04)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	287	2019	10018800	NA	1241000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(2,439.98)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	288	2019	10018800	NA	1251000000	7900	4430000	Budget adjustment to utilities for remainder of ye	585.42	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	289	2019	10018800	NA	1271000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(7,643.40)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	290	2019	10018800	NA	1281000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(2,916.20)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	291	2019	10018800	NA	1291000000	7900	4430000	Budget adjustment to utilities for remainder of ye	5,335.84	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	292	2019	10018800	NA	1341000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(8,830.62)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	293	2019	10018800	NA	1362000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(56,898.33)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	294	2019	10018800	NA	1371000000	7900	4430000	Budget adjustment to utilities for remainder of ye	91.71	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	295	2019	10018800	NA	1381000000	7900	4430000	Budget adjustment to utilities for remainder of ye	7,047.90	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	296	2019	10018800	NA	1451000000	7900	4430000	Budget adjustment to utilities for remainder of ye	363.91	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	297	2019	10018800	NA	1491000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(11,287.31)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	298	2019	10018800	NA	1501000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(6,456.00)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	299	2019	10018800	NA	1521000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(6,093.35)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	300	2019	10018800	NA	1611000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(2,103.07)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	301	2019	10018800	NA	1662000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(6,335.16)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	302	2019	10018800	NA	1681000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(464.91)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	303	2019	10018800	NA	1701000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(1,630.25)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	304	2019	10018800	NA	1702000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(14,950.15)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	305	2019	10018800	NA	1711000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(14,507.78)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	306	2019	10018800	NA	1731000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(5,636.79)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	307	2019	10018800	NA	1751000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(8,484.91)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	308	2019	10018800	NA	1761000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(22,064.60)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	309	2019	10018800	NA	1762000000	7900	4430000	Budget adjustment to utilities for remainder of ye	14,572.24	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	310	2019	10018800	NA	1771000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(13,353.27)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	311	2019	10018800	NA	1781000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(3,462.10)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	312	2019	10018800	NA	1791000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(42,088.59)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	314	2019	10018800	NA	1801000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(26,054.25)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	315	2019	10018800	NA	1811000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(5,172.43)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	316	2019	10018800	NA	1821000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(15,705.28)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	317	2019	10018800	NA	1831000000	7900	4430000	Budget adjustment to utilities for remainder of ye	12,253.48	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	318	2019	10018800	NA	1841000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(1,496.60)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	319	2019	10018800	NA	1851000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(6,235.43)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	320	2019	10018800	NA	1861000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(12,911.81)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	321	2019	10018800	NA	1881000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(373.59)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	322	2019	10018800	NA	1891000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(3,948.59)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	323	2019	10018800	NA	1901000000	7900	4430000	Budget adjustment to utilities for remainder of ye	11,166.94	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	324	2019	10018800	NA	1908000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(25,642.08)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	325	2019	10018800	NA	1921000000	7900	4430000	Budget adjustment to utilities for remainder of ye	21,276.07	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	326	2019	10018800	NA	1931000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(28,497.13)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	327	2019	10018800	NA	1941000000	7900	4430000	Budget adjustment to utilities for remainder of ye	247.67	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	328	2019	10018800	NA	1971000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(9,905.95)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	329	2019	10018800	NA	1981000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(18,255.43)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	330	2019	10018800	NA	1991000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(16,113.95)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	331	2019	10018800	NA	2001000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(3,779.33)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072018	3	2019	10018800	NA	9000000000	7900	4430000	Move budget to cover red and remaining of SY	(40,911.08)	2/13/2019	JFOUT39506	TRAN	20190213
GENERAL_FUND	1000072047	4	2019	10018800	NA	9000000000	7900	4430000	Move budget to clean up red and for remainder of y	(55,129.81)	2/14/2019	JFOUT39506	TRAN	20190214
GENERAL_FUND	1000072223	3	2019	10018800	NA	9000000000	7900	4430000	Move budget to cover invoice	(35,000.00)	2/22/2019	JFOUT39506	TRAN	20190222
GENERAL_FUND	1000072309	332	2019	10018800	NA	9000000000	7900	4430000	Budget adjustment to utilities for remainder of ye	867,640.68	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072910	2	2019	10018800	NA	9000000000	7900	4430000	Move budget out of incorrect funct per L. Hester	159.86	2/28/2019	JFOUT39506	TRAN	20190313
GENERAL_FUND	1000072309	334	2019	10018800	NA	9203000000	7900	4430000	Budget adjustment to utilities for remainder of ye	1,392.47	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	335	2019	10018800	NA	9255000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(289.90)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	336	2019	10018800	NA	9350000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(8.90)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	337	2019	10018800	NA	9352000000	7900	4430000	Budget adjustment to utilities for remainder of ye	1,307.32	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	338	2019	10018800	NA	9365000000	7900	4430000	Budget adjustment to utilities for remainder of ye	119.28	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	339	2019	10018800	NA	9370000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(447.72)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	340	2019	10018800	NA	9373000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(26,735.66)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072309	341	2019	10018800	NA	9380000000	7900	4430000	Budget adjustment to utilities for remainder of ye	(17.75)	2/26/2019	JFOUT39506	TRAN	20190226
GENERAL_FUND	1000072104	133	2019	10018900	NA	921000000	7900	4430000	Telephone Fund cleanup 2/19/2019	(73.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072098	1	2019	10040000	NA	71000000	7900	4430000		12,000.00	2/18/2019	LWITTE50239	TRAN	20190218
GENERAL_FUND	1000072407	2	2019	10010000	NA	31000000	7900	4510000		3,000.00	2/28/2019	KBROWN08940	TRAN	20190228
GENERAL_FUND	1000071811	6	2019	10010000	NA	91000000	7900	4510000		600.00	2/7/2019	CEASTAB08272	TRAN	20190207
GENERAL_FUND	1000071658	2	2019	10010000	NA	92000000	7900	4510000		500.00	2/1/2019	DPEAVEY02023	TRAN	20190201
GENERAL_FUND	1000071677	2	2019	10010000	NA	311000000	7900	4510000	t	1,644.00	2/1/2019	DRIVERA38028	TRAN	20190201
GENERAL_FUND	1000072413	12	2019	10010000	NA	331000000	7900	4510000		4,076.14	2/27/2019	DPRUDHO32025	TRAN	20190227
GENERAL_FUND	1000071734	1	2019	10010000	NA	491000000	7900	4510000		(10.44)	2/4/2019	TLAJOIE24952	TRAN	20190204
GENERAL_FUND	1000071979	2	2019	10010000	NA	591000000	7900	4510000		800.00	2/12/2019	ANICHOL32205	TRAN	20190212
GENERAL_FUND	1000072301	2	2019	10010000	NA	601000000	7900	4510000		300.00	2/26/2019	JWHITEL20680	TRAN	20190226
GENERAL_FUND	1000072024	2	2019	10010000	NA	631000000	7900	4510000		500.00	2/13/2019	KMCKEAN11213	TRAN	20190213
GENERAL_FUND	1000072433	2	2019	10010000	NA	711000000	7900	4510000		1,000.00	2/28/2019	BTUCKER08974	TRAN	20190228
GENERAL_FUND	1000072198	7	2019	10010000	NA	933000000	7900	4510000		222.00	2/21/2019	JBROCK29188	TRAN	20190221
GENERAL_FUND	1000071989	2	2019	10010000	NA	1041000000	7900	4510000	funds are needed for custoidal supplies	300.00	2/15/2019	CBONE11139	TRAN	20190215
GENERAL_FUND	1000072319	2	2019	10010000	NA	1041000000	7900	4510000	funds are needed for light bulbs	85.00	2/26/2019	CBONE11139	TRAN	20190226
GENERAL_FUND	1000072232	2	2019	10010000	NA	1051000000	7900	4510000		297.11	2/22/2019	RDICKEY09250	TRAN	20190222
GENERAL_FUND	1000071759	1	2019	10010000	NA	1181000000	7900	4510000		(38.00)	2/6/2019	CSQUIRE20919	TRAN	20190206
GENERAL_FUND	1000072405	3	2019	10010000	NA	1231000000	7900	4510000	Clear the red	256.80	2/27/2019	AACEVED39285	TRAN	20190227
GENERAL_FUND	1000072405	4	2019	10010000	NA	1231000000	7900	4510000	Clear the red	547.88	2/27/2019	AACEVED39285	TRAN	20190227
GENERAL_FUND	1000072170	2	2019	10010000	NA	1241000000	7900	4510000		161.92	2/20/2019	SGRAING07590	TRAN	20190220
GENERAL_FUND	1000072171	2	2019	10010000	NA	1241000000	7900	4510000		450.00	2/20/2019	SGRAING07590	TRAN	20190220
GENERAL_FUND	1000072332	2	2019	10010000	NA	1241000000	7900	4510000		200.00	2/26/2019	SGRAING07590	TRAN	20190226
GENERAL_FUND	1000072011	2	2019	10010000	NA	1251000000	7900	4510000		325.00	2/12/2019	RPOE09027	TRAN	20190212
GENERAL_FUND	1000072348	2	2019	10010000	NA	1251000000	7900	4510000		26.40	2/26/2019	RPOE09027	TRAN	20190226
GENERAL_FUND	1000071808	1	2019	10010000	NA	1381000000	7900	4510000		(722.20)	2/7/2019	MOUTLAW09860	TRAN	20190207
GENERAL_FUND	1000071983	2	2019	10010000	NA	1701000000	7900	4510000		373.00	2/12/2019	TWALLIN11545	TRAN	20190212
GENERAL_FUND	1000071751	3	2019	10010000	NA	1781000000	7900	4510000		520.00	2/4/2019	JWILLIA20430	TRAN	20190204
GENERAL_FUND	1000071707	2	2019	10010000	NA	1801000000	7900	4510000		1,000.00	2/5/2019	GSPENCE11327	TRAN	20190205

GENERAL_FUND	1000071830	2	2019	10010000	NA	1851000000	7900	4510000		400.00	2/7/2019	HMANLEY07791	TRAN	20190207
GENERAL_FUND	1000072032	2	2019	10010000	NA	1921000000	7900	4510000		800.00	2/13/2019	ASTINSO35549	TRAN	20190213
GENERAL_FUND	1000072339	1	2019	10021500	NA	9601000000	7900	4510000	Trans budget within fund for office supplies	3,000.00	2/27/2019	RLOUDEN19079	TRAN	20190227
GENERAL_FUND	1000071857	14	2019	10044000	NA	9608000000	7900	4510000	Transfer BOCC funds for expenditures	1,000.00	2/8/2019	RLOUDEN19079	TRAN	20190208
GENERAL_FUND	1000071749	31	2019	10027000	NA	31000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	40.20	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	35	2019	10027000	NA	33000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	43.66	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	14	2019	10027000	NA	43000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	19.76	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	36	2019	10027000	NA	51000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	45.75	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	8	2019	10027000	NA	61000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	10.04	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	65	2019	10027000	NA	71000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	124.25	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	2	2019	10027000	NA	81000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	(35.28)	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	58	2019	10027000	NA	101000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	91.16	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071770	2	2019	10027000	NA	101000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	(0.01)	2/6/2019	RLOUDEN19079	TRAN	20190206
GENERAL_FUND	1000071749	4	2019	10027000	NA	131000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	7.82	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	41	2019	10027000	NA	151000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	50.03	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	50	2019	10027000	NA	181000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	61.50	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	28	2019	10027000	NA	191000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	36.98	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	79	2019	10027000	NA	311000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	223.23	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	48	2019	10027000	NA	321000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	60.64	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	70	2019	10027000	NA	331000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	155.04	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	52	2019	10027000	NA	341000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	67.82	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	63	2019	10027000	NA	361000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	114.50	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	15	2019	10027000	NA	391000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	20.71	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	6	2019	10027000	NA	421000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	8.75	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	38	2019	10027000	NA	481000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	48.39	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	17	2019	10027000	NA	571000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	23.86	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	21	2019	10027000	NA	591000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	25.00	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	76	2019	10027000	NA	601000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	197.60	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	30	2019	10027000	NA	611000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	38.77	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	12	2019	10027000	NA	621000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	13.74	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	7	2019	10027000	NA	631000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	9.33	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	78	2019	10027000	NA	661000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	210.10	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	42	2019	10027000	NA	681000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	52.22	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	53	2019	10027000	NA	712000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	69.83	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	83	2019	10027000	NA	811000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	1,018.78	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	13	2019	10027000	NA	821000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	17.64	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	3	2019	10027000	NA	851000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	4.92	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	29	2019	10027000	NA	881000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	37.34	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	56	2019	10027000	NA	901000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	85.34	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	47	2019	10027000	NA	931000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	60.31	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071770	3	2019	10027000	NA	933000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	55.98	2/6/2019	RLOUDEN19079	TRAN	20190206
GENERAL_FUND	1000071749	82	2019	10027000	NA	937000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	522.51	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	68	2019	10027000	NA	1032000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	136.77	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	10	2019	10027000	NA	1041000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	11.21	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	37	2019	10027000	NA	1131000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	47.43	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	55	2019	10027000	NA	1141000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	73.49	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	64	2019	10027000	NA	1151000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	120.12	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	57	2019	10027000	NA	1161000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	90.10	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	72	2019	10027000	NA	1181000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	169.18	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	71	2019	10027000	NA	1191000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	157.08	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	66	2019	10027000	NA	1231000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	135.33	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	43	2019	10027000	NA	1281000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	55.98	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	22	2019	10027000	NA	1341000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	28.00	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	23	2019	10027000	NA	1362000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	28.49	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	39	2019	10027000	NA	1371000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	49.33	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	18	2019	10027000	NA	1381000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	23.94	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	34	2019	10027000	NA	1501000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	42.67	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	27	2019	10027000	NA	1521000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	36.38	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	46	2019	10027000	NA	1611000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	58.37	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	73	2019	10027000	NA	1662000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	175.62	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	59	2019	10027000	NA	1681000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	98.44	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	25	2019	10027000	NA	1701000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	33.08	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	9	2019	10027000	NA	1702000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	10.59	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	19	2019	10027000	NA	1711000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	23.94	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071770	5	2019	10027000	NA	1731000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	32.79	2/6/2019	RLOUDEN19079	TRAN	20190206
GENERAL_FUND	1000071749	24	2019	10027000	NA	1751000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	32.79	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071770	6	2019	10027000	NA	1751000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	(32.79)	2/6/2019	RLOUDEN19079	TRAN	20190206
GENERAL_FUND	1000071749	16	2019	10027000	NA	1761000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	23.10	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	69	2019	10027000	NA	1762000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	139.25	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	44	2019	10027000	NA	1771000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	55.98	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	40	2019	10027000	NA	1781000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	49.38	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	61	2019	10027000	NA	1791000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	110.06	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	60	2019	10027000	NA	1801000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	106.54	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	75	2019	10027000	NA	1811000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	188.39	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	49	2019	10027000	NA	1821000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	61.08	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	77	2019	10027000	NA	1831000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	209.28	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	11	2019	10027000	NA	1841000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	13.23	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	5	2019	10027000	NA	1851000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	8.34	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	32	2019	10027000	NA	1861000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	41.67	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	80	2019	10027000	NA	1881000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	394.81	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	54	2019	10027000	NA	1891000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	70.73	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	26	2019	10027000	NA	1908000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	35.28	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	51	2019	10027000	NA	1931000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	65.07	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	67	2019	10027000	NA	1941000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	136.46	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	45	2019	10027000	NA	1981000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	58.03	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	81	2019	10027000	NA	1991000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	486.95	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	74	2019	10027000	NA	9100000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	186.54	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	62	2019	10027000	NA	9231000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	111.72	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	33	2019	10027000	NA	9370000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	42.15	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	20	2019	10027000	NA	9501000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	24.14	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071749	1	2019	10027000	NA	9608000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	(7,838.75)	2/6/2019	RLOUDEN19079	SUPP	20190206
GENERAL_FUND	1000071770	1	2019	10027000	NA	9608000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	0.01	2/6/2019	RLOUDEN19079	TRAN	20190206
GENERAL_FUND	1000071770	4	2019	10027000	NA	9608000000	7900	4510004	REC CUSTODIAL SCH SUPP JAN 2018	(55.98)	2/6/2019	RLOUDEN19079	TRAN	20190206
GENERAL_FUND	1000071771	2	2019	10027000	NA	9608000000	7900	4540000	Trans budget within fund for custodial expend	(1,000.00)	2/6/2019	RLOUDEN19079	TRAN	20190206
GENERAL_FUND	1000071772	2	2019	10027000	NA	9608000000	7900	4540000	Trans budget within fund for custodial expend	(1,000.00)	2/6/2019	RLOUDEN19079	TRAN	20190206
GENERAL_FUND	1000072301	1	2019	10010000	NA	601000000	7900	4550000		(300.00)	2/26/2019	JWHITEL20680	TRAN	20190226
GENERAL_FUND	1000071738	2	2019	10010000	NA	1341000000	7900	4550000		200.00	2/4/2019	THOUK25772	TRAN	20190204
GENERAL_FUND	1000071771	1	2019	10027000	NA	9608000000	7900	4550000	Trans budget within fund for custodial expend	1,000.00	2/6/2019	RLOUDEN19079	TRAN	20190206
GENERAL_FUND	1000071772	1	2019	10027000	NA	9608000000	7900	4550000	Trans budget within fund for custodial expend	1,000.00	2/6/2019	RLOUDEN19079	TRAN	20190206
GENERAL_FUND	1000071895	7	2019	10013700	NA	9421000000	7900	4630000	Trans within fund for LCI spec allocate expend	1,616.66	2/8/2019	RLOUDEN19079	TRAN	20190208
GENERAL_FUND	1000071792	1	2019	10010000	NA	1181000000	7900	4642000		(495.00)	2/6/2019	CSQUIRE20919	TRAN	20190206
GENERAL_FUND	1000071983	1	2019	10010000	NA	1701000000	7900	4642000		(373.00)	2/12/2019	TWALLIN11545	TRAN	20190212
GENERAL_FUND	1000071895	8	2019	10013700	NA	9421000000	7900	4642000	Trans within fund for LCI spec allocate expend	1,788.26	2/8/2019	RLOUDEN19079	TRAN	20190208
GENERAL_FUND	1000071792	2	2019	10010000	NA	1181000000	7900	4649000		495.00	2/6/2019	CSQUIRE20919	TRAN	20190206
GENERAL_FUND	1000071987	2	2019	10010000	NA	1241000000	7900	4730000		108.00	2/14/2019	SGRAING07590	TRAN	20190214
GENERAL_FUND	1000072073	2	2019	10010000	NA	1591000000	7900	4730000		1,590.00	2/14/2019	PTROXTE43172	TRAN	20190214
GENERAL_FUND	1000071854	2	2019	10010000	NA	1811000000	7900	4730000	Balancing Budget	108.00	2/7/2019	MYOUNG16747	TRAN	20190207
GENERAL_FUND	1000072116	205	2019	10019900	NA	1051000000	7900	4752140	subfund clean up 2-15-19	659.88	2/19/2019	MBENJAM48533	TRAN	20190219
										85,433.42				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
GENERAL_FUND	1000071990	6	2019	10037000	NA	591000000	8100	4310000	Rec Monthly Budget LCI Maint Expend-JAN 2019	(638.00)	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	12	2019	10037000	NA	601000000	8100	4310000	Rec Monthly Budget LCI Maint Expend-JAN 2019	(84.00)	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	8	2019	10037000	NA	851000000	8100	4310000	Rec Monthly Budget LCI Maint Expend-JAN 2019	(621.50)	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	9	2019	10037000	NA	861000000	8100	4310000	Rec Monthly Budget LCI Maint Expend-JAN 2019	(423.50)	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	10	2019	10037000	NA	1191000000	8100	4310000	Rec Monthly Budget LCI Maint Expend-JAN 2019	(186.25)	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	241	2019	10037000	NA	9000000000	8100	4310000	Rec Monthly Budget LCI Maint Expend-JAN 2019	20,000.00	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	3	2019	10037000	NA	9605000000	8100	4310000	Rec Monthly Budget LCI Maint Expend-JAN 2019	(15,000.00)	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000072413	9	2019	10010000	NA	331000000	8100	4350000		(962.58)	2/27/2019	DPRUDHO32025	TRAN	20190227
GENERAL_FUND	1000072406	3	2019	10010000	NA	905000000	8100	4350000		(1,000.00)	2/28/2019	KSTRANG11441	TRAN	20190228
GENERAL_FUND	1000072247	2	2019	10010000	NA	961000000	8100	4350000		984.00	2/26/2019	MLEWIS09016	TRAN	20190226
GENERAL_FUND	1000071793	2	2019	10010000	NA	1181000000	8100	4350000		3,335.89	2/6/2019	CSQUIRE20919	TRAN	20190206
GENERAL_FUND	1000072095	1	2019	10010000	NA	1381000000	8100	4350000		(50.30)	2/15/2019	MOUTLAW09860	TRAN	20190215
GENERAL_FUND	1000071756	4	2019	10021500	NA	9608000000	8100	4350000	Trans budget within fund for custodial expend	(45.00)	2/5/2019	RLOUDEN19079	TRAN	20190205
GENERAL_FUND	1000071887	2	2019	10021500	NA	9803000000	8100	4350000		2,000.00	2/8/2019	MAKERS51454	TRAN	20190208
GENERAL_FUND	1000071990	46	2019	10037000	NA	31000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-JAN 2019	170.00	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	37	2019	10037000	NA	91000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-JAN 2019	90.00	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	139	2019	10037000	NA	92000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-JAN 2019	1,300.00	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	23	2019	10037000	NA	181000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-JAN 2019	25.50	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	18	2019	10037000	NA	191000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-JAN 2019	7.20	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	89	2019	10037000	NA	361000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-JAN 2019	543.78	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	34	2019	10037000	NA	401000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-JAN 2019	75.00	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	24	2019	10037000	NA	441000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-JAN 2019	30.00	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	147	2019	10037000	NA	571000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-JAN 2019	1,475.00	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	53	2019	10037000	NA	621000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-JAN 2019	200.00	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	181	2019	10037000	NA	631000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-JAN 2019	2,847.93	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	94	2019	10037000	NA	651000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-JAN 2019	650.00	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	189	2019	10037000	NA	661000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-JAN 2019	3,065.00	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	50	2019	10037000	NA	711000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-JAN 2019	191.40	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	182	2019	10037000	NA	771000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-JAN 2019	2,847.93	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	183	2019	10037000	NA	791000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-JAN 2019	2,847.93	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	233	2019	10037000	NA	811000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-JAN 2019	13,580.69	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	108	2019	10037000	NA	841000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-JAN 2019	760.10	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	42	2019	10037000	NA	881000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-JAN 2019	120.00	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	11	2019	10037000	NA	901000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-JAN 2019	(86.61)	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	36	2019	10037000	NA	905000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-JAN 2019	77.39	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	205	2019	10037000	NA	933000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-JAN 2019	4,000.00	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	73	2019	10037000	NA	937000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-JAN 2019	395.39	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	173	2019	10037000	NA	941000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-JAN 2019	2,154.40	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	16	2019	10037000	NA	971000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-JAN 2019	4.56	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	39	2019	10037000	NA	1032000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-JAN 2019	100.00	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	84	2019	10037000	NA	1051000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-JAN 2019	475.00	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	59	2019	10037000	NA	1141000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-JAN 2019	239.00	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	185	2019	10037000	NA	1181000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-JAN 2019	2,860.18	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	28	2019	10037000	NA	1241000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-JAN 2019	50.40	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	66	2019	10037000	NA	1251000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-JAN 2019	275.00	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	30	2019	10037000	NA	1271000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-JAN 2019	58.90	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	31	2019	10037000	NA	1361000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-JAN 2019	60.00	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	136	2019	10037000	NA	1491000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-JAN 2019	1,200.00	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	47	2019	10037000	NA	1521000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-JAN 2019	170.00	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	176	2019	10037000	NA	1662000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-JAN 2019	2,330.00	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	184	2019	10037000	NA	1671000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-JAN 2019	2,850.00	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	62	2019	10037000	NA	1701000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-JAN 2019	262.50	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	99	2019	10037000	NA	1721000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-JAN 2019	700.05	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	235	2019	10037000	NA	1751000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-JAN 2019	14,978.75	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	85	2019	10037000	NA	1761000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-JAN 2019	478.80	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	174	2019	10037000	NA	1762000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-JAN 2019	2,177.13	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	55	2019	10037000	NA	1811000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-JAN 2019	210.00	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	236	2019	10037000	NA	1841000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-JAN 2019	14,989.80	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	230	2019	10037000	NA	1921000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-JAN 2019	12,176.00	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	133	2019	10037000	NA	1941000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-JAN 2019	1,137.45	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	92	2019	10037000	NA	1951000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-JAN 2019	600.00	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	90	2019	10037000	NA	1961000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-JAN 2019	570.00	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	74	2019	10037000	NA	1971000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-JAN 2019	400.00	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	63	2019	10037000	NA	1991000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-JAN 2019	265.00	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071666	2	2019	10037000	NA	9000000000	8100	4350000	Trans budget within fund for maint expend	(8,000.00)	2/1/2019	RLOUDEN19079	TRAN	20190201
GENERAL_FUND	1000071990	2	2019	10037000	NA	9000000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-JAN 2019	(121,644.30)	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	38	2019	10037000	NA	9365000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-JAN 2019	90.00	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071666	1	2019	10037000	NA	9411000000	8100	4350000	Trans budget within fund for maint expend	8,000.00	2/1/2019	RLOUDEN19079	TRAN	20190201
GENERAL_FUND	1000071990	214	2019	10037000	NA	9605000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-JAN 2019	5,000.00	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071958	3	2019	10043000	NA	231000000	8100	4350000	VPK BUDGET XFER	240.00	2/12/2019	MSANTIE43140	TRAN	20190212
GENERAL_FUND	1000071858	1	2019	10044000	NA	9608000000	8100	4350000	Transfer BOCC funds for expenditures	10,000.00	2/8/2019	RLOUDEN19079	TRAN	20190208
GENERAL_FUND	1000071793	1	2019	10010000	NA	1181000000	8100	4360000		(3,335.89)	2/6/2019	CSQUIRE20919	TRAN	20190206
GENERAL_FUND	1000072104	9	2019	10018900	NA	9605000000	8100	4369000	Telephone Fund cleanup 2/19/2019	1,505.40	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	271	2019	10018900	NA	9605000000	8100	4371000	Telephone Fund cleanup 2/19/2019	(452.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000071756	1	2019	10021500	NA	9601000000	8100	4390000	Trans budget within fund for inspection expend	47.50	2/5/2019	RLOUDEN19079	TRAN	20190205
GENERAL_FUND	1000072380	2	2019	10021500	NA	9605000000	8100	4390000	Trans budget within fund for software	(500.00)	2/27/2019	RLOUDEN19079	TRAN	20190227
GENERAL_FUND	1000071990	75	2019	10037000	NA	661000000	8100	4390000	Rec Monthly Budget LCI Maint Expend-JAN 2019	401.00	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	243	2019	10037000	NA	9608000000	8100	4390000	Rec Monthly Budget LCI Maint Expend-JAN 2019	26,120.00	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000072095	2	2019	10010000	NA	1381000000	8100	4450000		50.30	2/15/2019	MOUTLAW09860	TRAN	20190215
GENERAL_FUND	1000072358	4	2019	10010000	NA	1381000000	8100	4450000		100.00	2/27/2019	MOUTLAW09860	TRAN	20190227
GENERAL_FUND	1000072320	2	2019	10010000	NA	1591000000	8100	4450000		200.00	2/26/2019	PTROXTE43172	TRAN	20190226
GENERAL_FUND	1000071756	2	2019	10021500	NA	9601000000	8100	4450000	Trans budget within fund for inspection expend	(47.50)	2/5/2019	RLOUDEN19079	TRAN	20190205
GENERAL_FUND	1000071738	1	2019	10010000	NA	1341000000	8100	4510000		(200.00)	2/4/2019	THOUK25772	TRAN	20190204
GENERAL_FUND	1000072296	2	2019	10022100	NA	9605000000	8100	4510000	Recycle - February 2019	6,362.08	2/26/2019	MMAYOL24356	SUPP	20190226
GENERAL_FUND	1000071990	202	2019	10037000	NA	31000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	3,747.95	2/12/2019	MMAYOL24356	SUPP	20190212
GENERAL_FUND	1000071990	149	2019	10037000	NA	33000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	1,499.37	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	191	2019	10037000	NA	43000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	3,110.84	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	207	2019	10037000	NA	51000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	4,291.23	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	117	2019	10037000	NA	61000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	882.97	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	82	2019	10037000	NA	71000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	463.33	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	100	2019	10037000	NA	81000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	709.77	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	175	2019	10037000	NA	91000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	2,318.84	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	155	2019	10037000	NA	92000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	1,564.69	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	96	2019	10037000	NA	101000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	675.40	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	197	2019	10037000	NA	131000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	3,311.69	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	166	2019	10037000	NA	151000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	2,024.89	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	206	2019	10037000	NA	181000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	4,054.92	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	215	2019	10037000	NA	191000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	5,111.29	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	142	2019	10037000	NA	201000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	1,368.39	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	41	2019	10037000	NA	231000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	113.21	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	217	2019	10037000	NA	251000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	5,393.37	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	146	2019	10037000	NA	261000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	1,448.22	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	210	2019	10037000	NA	311000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	4,462.24	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	208	2019	10037000	NA	321000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	4,324.10	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	218	2019	10037000	NA	331000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	5,868.63	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	213	2019	10037000	NA	341000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	4,789.88	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	79	2019	10037000	NA	361000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	416.17	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	130	2019	10037000	NA	391000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	1,132.88	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	228	2019	10037000	NA	401000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	11,275.12	2/12/2019	RLOUDEN19079	SUPP	20190212

GENERAL_FUND	1000071990	33	2019	10037000	NA	421000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	67.44	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	69	2019	10037000	NA	441000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	307.06	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	220	2019	10037000	NA	481000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	6,871.13	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	169	2019	10037000	NA	491000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	2,057.39	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	161	2019	10037000	NA	531000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	1,946.73	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	116	2019	10037000	NA	571000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	877.89	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	180	2019	10037000	NA	591000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	2,790.08	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	71	2019	10037000	NA	601000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	326.91	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	102	2019	10037000	NA	611000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	726.70	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	87	2019	10037000	NA	621000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	484.49	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	123	2019	10037000	NA	631000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	1,021.20	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	198	2019	10037000	NA	651000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	3,435.14	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	88	2019	10037000	NA	661000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	542.33	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	112	2019	10037000	NA	681000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	786.16	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	177	2019	10037000	NA	711000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	2,373.42	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	209	2019	10037000	NA	712000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	4,450.48	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	150	2019	10037000	NA	771000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	1,503.61	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	211	2019	10037000	NA	791000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	4,478.00	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	67	2019	10037000	NA	802000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	278.18	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	231	2019	10037000	NA	811000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	12,670.97	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	195	2019	10037000	NA	821000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	3,221.09	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	158	2019	10037000	NA	841000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	1,662.87	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	216	2019	10037000	NA	851000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	5,188.87	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	225	2019	10037000	NA	861000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	7,594.10	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	40	2019	10037000	NA	871000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	107.59	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	58	2019	10037000	NA	881000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	221.97	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	199	2019	10037000	NA	901000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	3,521.97	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	44	2019	10037000	NA	905000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	126.94	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	52	2019	10037000	NA	916000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	197.20	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	80	2019	10037000	NA	921000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	450.75	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	119	2019	10037000	NA	931000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	907.89	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	201	2019	10037000	NA	933000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	3,745.45	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	237	2019	10037000	NA	937000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	15,725.40	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	122	2019	10037000	NA	941000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	1,002.37	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	120	2019	10037000	NA	961000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	970.45	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	101	2019	10037000	NA	962000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	718.98	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	65	2019	10037000	NA	971000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	268.83	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	219	2019	10037000	NA	991000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	5,980.53	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	179	2019	10037000	NA	1032000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	2,628.81	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	145	2019	10037000	NA	1041000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	1,441.50	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	51	2019	10037000	NA	1051000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	197.14	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	187	2019	10037000	NA	1061000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	2,957.74	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	168	2019	10037000	NA	1131000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	2,037.88	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	128	2019	10037000	NA	1141000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	1,088.82	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	157	2019	10037000	NA	1151000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	1,660.45	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	154	2019	10037000	NA	1161000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	1,558.91	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	227	2019	10037000	NA	1181000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	10,406.48	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	190	2019	10037000	NA	1191000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	3,077.33	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	203	2019	10037000	NA	1221000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	3,878.54	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	114	2019	10037000	NA	1231000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	821.87	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	127	2019	10037000	NA	1241000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	1,082.06	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	188	2019	10037000	NA	1251000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	2,961.50	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	121	2019	10037000	NA	1271000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	997.47	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	153	2019	10037000	NA	1281000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	1,523.05	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	178	2019	10037000	NA	1291000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	2,498.53	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	238	2019	10037000	NA	1341000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	16,048.27	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	222	2019	10037000	NA	1351000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	7,411.94	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	134	2019	10037000	NA	1361000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	1,172.19	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	167	2019	10037000	NA	1362000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	2,034.25	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	144	2019	10037000	NA	1371000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	1,413.88	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	81	2019	10037000	NA	1381000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	461.38	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	200	2019	10037000	NA	1401000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	3,722.00	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	141	2019	10037000	NA	1421000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	1,340.78	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	137	2019	10037000	NA	1451000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	1,208.47	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	105	2019	10037000	NA	1491000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	750.08	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	151	2019	10037000	NA	1501000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	1,518.71	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	193	2019	10037000	NA	1521000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	3,166.60	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	138	2019	10037000	NA	1591000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	1,294.08	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	98	2019	10037000	NA	1611000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	698.45	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	22	2019	10037000	NA	1662000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	25.13	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	129	2019	10037000	NA	1671000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	1,105.91	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	194	2019	10037000	NA	1681000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	3,205.28	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	111	2019	10037000	NA	1691000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	782.10	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	170	2019	10037000	NA	1701000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	2,089.47	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	109	2019	10037000	NA	1702000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	762.05	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	124	2019	10037000	NA	1711000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	1,024.94	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	132	2019	10037000	NA	1721000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	1,134.95	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	103	2019	10037000	NA	1731000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	730.04	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	186	2019	10037000	NA	1751000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	2,882.75	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	192	2019	10037000	NA	1761000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	3,154.40	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	221	2019	10037000	NA	1762000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	7,247.32	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	226	2019	10037000	NA	1771000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	8,309.62	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	106	2019	10037000	NA	1781000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	753.82	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	160	2019	10037000	NA	1791000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	1,946.27	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	234	2019	10037000	NA	1801000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	13,879.52	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	212	2019	10037000	NA	1811000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	4,764.42	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	156	2019	10037000	NA	1821000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	1,619.02	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	240	2019	10037000	NA	1831000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	19,275.23	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	140	2019	10037000	NA	1841000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	1,322.90	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	152	2019	10037000	NA	1851000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	1,522.58	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	204	2019	10037000	NA	1861000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	3,879.49	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	171	2019	10037000	NA	1881000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	2,139.37	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	118	2019	10037000	NA	1891000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	891.52	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	159	2019	10037000	NA	1901000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	1,915.31	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	163	2019	10037000	NA	1908000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	1,980.92	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	148	2019	10037000	NA	1921000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	1,492.90	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	242	2019	10037000	NA	1931000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	21,684.04	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	232	2019	10037000	NA	1941000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	13,279.49	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	224	2019	10037000	NA	1951000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	7,588.70	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	229	2019	10037000	NA	1961000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	11,586.87	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	223	2019	10037000	NA	1971000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	7,446.23	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	97	2019	10037000	NA	1981000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	681.51	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	196	2019	10037000	NA	1991000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	3,267.03	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	126	2019	10037000	NA	2001000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	1,074.28	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	110	2019	10037000	NA	7001000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	772.62	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	1	2019	10037000	NA	9000000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	(449,982.70)	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	78	2019	10037000	NA	9100000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	413.73	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	57	2019	10037000	NA	9210000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	220.04	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	172	2019	10037000	NA	9301000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	2,150.87	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	15	2019	10037000	NA	9310000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	1.28	2/12/2019	RLOUDEN19079	SUPP	20190212

GENERAL_FUND	1000071990	49	2019	10037000	NA	9335000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	178.79	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	19	2019	10037000	NA	9340000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	7.78	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	115	2019	10037000	NA	9352000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	845.41	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	164	2019	10037000	NA	9365000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	1,987.84	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	45	2019	10037000	NA	9365300000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	143.58	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	48	2019	10037000	NA	9391000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	178.68	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	165	2019	10037000	NA	9401000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	2,000.98	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	20	2019	10037000	NA	9403000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	13.32	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	95	2019	10037000	NA	9406000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	665.57	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	17	2019	10037000	NA	9412000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	5.00	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	91	2019	10037000	NA	9421000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	590.44	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	125	2019	10037000	NA	9422000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	1,045.67	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	143	2019	10037000	NA	9480000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	1,408.80	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	93	2019	10037000	NA	9501000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	637.53	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	239	2019	10037000	NA	9505000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	18,000.00	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	68	2019	10037000	NA	9608000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	300.00	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	35	2019	10037000	NA	9802000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	76.97	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	135	2019	10037000	NA	9821000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-JAN 2019	1,186.03	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071958	4	2019	10043000	NA	231000000	8100	4510000	VPK BUDGET XFER	79.69	2/12/2019	MSANTIE43140	TRAN	20190212
GENERAL_FUND	1000072330	7	2019	10043000	NA	961000000	8100	4510000	VPK BUDGET XFER	10.36	2/26/2019	MSANTIE43140	TRAN	20190226
GENERAL_FUND	1000072036	3	2019	10043000	NA	1141000000	8100	4510000	VPK BUDGET XFER	151.33	2/13/2019	MSANTIE43140	TRAN	20190213
GENERAL_FUND	1000072253	10	2019	10021500	NA	9000000000	8100	4510001	Move budget to cover red	81.68	2/25/2019	JFOUT39506	TRAN	20190225
GENERAL_FUND	1000071990	162	2019	10037000	NA	191000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-JAN 2019	1,966.21	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	27	2019	10037000	NA	321000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-JAN 2019	48.35	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	43	2019	10037000	NA	631000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-JAN 2019	123.70	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	70	2019	10037000	NA	771000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-JAN 2019	320.00	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	104	2019	10037000	NA	961000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-JAN 2019	736.12	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	21	2019	10037000	NA	1061000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-JAN 2019	21.95	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	64	2019	10037000	NA	1191000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-JAN 2019	268.16	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	54	2019	10037000	NA	1231000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-JAN 2019	203.89	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	61	2019	10037000	NA	1241000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-JAN 2019	262.17	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	77	2019	10037000	NA	1281000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-JAN 2019	410.42	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	72	2019	10037000	NA	1501000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-JAN 2019	365.35	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	83	2019	10037000	NA	1521000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-JAN 2019	465.82	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	29	2019	10037000	NA	1611000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-JAN 2019	58.01	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	76	2019	10037000	NA	1681000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-JAN 2019	404.00	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	86	2019	10037000	NA	1751000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-JAN 2019	481.77	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	113	2019	10037000	NA	1761000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-JAN 2019	794.02	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	60	2019	10037000	NA	1821000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-JAN 2019	243.46	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	131	2019	10037000	NA	1891000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-JAN 2019	1,133.84	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	107	2019	10037000	NA	1951000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-JAN 2019	758.44	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	25	2019	10037000	NA	2001000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-JAN 2019	43.90	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	26	2019	10037000	NA	1771000000	8100	4519900	Rec Monthly Budget LCI Maint Expend-JAN 2019	47.15	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071990	56	2019	10037000	NA	1931000000	8100	4519900	Rec Monthly Budget LCI Maint Expend-JAN 2019	218.27	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071756	3	2019	10021500	NA	9608000000	8100	4540000	Trans budget within fund for custodial expend	45.00	2/5/2019	RLOUDEN19079	TRAN	20190205
GENERAL_FUND	1000072406	6	2019	10010000	NA	905000000	8100	4550000		1,000.00	2/28/2019	KSTRANG11441	TRAN	20190228
GENERAL_FUND	1000071808	2	2019	10010000	NA	1381000000	8100	4550000		(400.00)	2/7/2019	MOUTLAW09860	TRAN	20190207
GENERAL_FUND	1000071990	14	2019	10037000	NA	9480000000	8100	4641000	Rec Monthly Budget LCI Maint Expend-JAN 2019	(62.73)	2/12/2019	RLOUDEN19079	SUPP	20190212
GENERAL_FUND	1000071966	1	2019	10040000	NA	1591000000	8100	4671000		(2,500.00)	2/12/2019	LWITTE50239	TRAN	20190212
GENERAL_FUND	1000071967	2	2019	10040000	NA	1591000000	8100	4671000		1,000.00	2/12/2019	LWITTE50239	TRAN	20190212
GENERAL_FUND	1000071968	1	2019	10040000	NA	1591000000	8100	4671000		(1,000.00)	2/12/2019	LWITTE50239	TRAN	20190212
GENERAL_FUND	1000072380	1	2019	10021500	NA	9605000000	8100	4692000	Trans budget within fund for software	500.00	2/27/2019	RLOUDEN19079	TRAN	20190227
										32,832.95				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
GENERAL_FUND	1000072104	218	2019	10018900	NA	9107000000	8200	4319000	Telephone Fund cleanup 2/19/2019	(243.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	393	2019	10018900	NA	9801000000	8200	4319000	Telephone Fund cleanup 2/19/2019	(2,675.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000071813	3	2019	10021500	NA	9801000000	8200	4360000	Transfer to offset travel	(4,000.00)	2/7/2019	MAKERS51454	TRAN	20190207
GENERAL_FUND	1000072104	125	2019	10018900	NA	9107000000	8200	4369000	Telephone Fund cleanup 2/19/2019	(35.44)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	309	2019	10018900	NA	9801000000	8200	4369000	Telephone Fund cleanup 2/19/2019	(1,146.47)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000071813	4	2019	10021500	NA	9801000000	8200	4369000	Transfer to offset travel	4,000.00	2/7/2019	MAKERS51454	TRAN	20190207
GENERAL_FUND	1000072104	151	2019	10018900	NA	9107000000	8200	4371000	Telephone Fund cleanup 2/19/2019	(162.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072104	352	2019	10018900	NA	9801000000	8200	4371000	Telephone Fund cleanup 2/19/2019	(1,783.00)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000071726	1	2019	10021500	NA	9111000000	8200	4510000	Tfr from supplies to tech supplies	(2,000.00)	2/4/2019	CWOLFE08607	TRAN	20190204
GENERAL_FUND	1000071726	2	2019	10021500	NA	9111000000	8200	4519900	Tfr from supplies to tech supplies	2,000.00	2/4/2019	CWOLFE08607	TRAN	20190204
GENERAL_FUND	1000072101	1	2019	10013700	NA	9801000000	8200	4641000	Order Computers	(21,637.00)	2/18/2019	MAKERS51454	TRAN	20190218
GENERAL_FUND	1000072100	1	2019	10013700	NA	9801000000	8200	4643000	Per Cristie, transfer for orders of computers	(9,778.92)	2/18/2019	MAKERS51454	TRAN	20190218
GENERAL_FUND	1000072101	3	2019	10013700	NA	9801000000	8200	4643000	Order Computers	(178,000.00)	2/18/2019	MAKERS51454	TRAN	20190218
GENERAL_FUND	1000072408	1	2019	10013700	NA	9801000000	8200	4643000		(12,500.00)	2/28/2019	MAKERS51454	TRAN	20190228
GENERAL_FUND	1000071887	1	2019	10021500	NA	9803000000	8200	4644000		(2,000.00)	2/8/2019	MAKERS51454	TRAN	20190208
GENERAL_FUND	1000072327	1	2019	10013700	NA	9801000000	8200	4691000	Trasnfer for computer purchase.	(9,000.00)	2/26/2019	MAKERS51454	TRAN	20190226
GENERAL_FUND	1000072152	1	2019	10010000	NA	1811000000	8200	4692000	Balance Budget	(102.00)	2/19/2019	MYOUNG16747	TRAN	20190219
										(239,062.83)				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
GENERAL_FUND	1000071788	7	2019	10020000	NA	9391000000	9100	4110000	Move budgeted Salary to correct Department	88,896.00	2/6/2019	JFOUT39506	TRAN	20190206
GENERAL_FUND	1000071788	8	2019	10020000	NA	9391000000	9100	4210000	Move budgeted Salary to correct Department	7,343.00	2/6/2019	JFOUT39506	TRAN	20190206
GENERAL_FUND	1000071788	9	2019	10020000	NA	9391000000	9100	4220000	Move budgeted Salary to correct Department	6,801.00	2/6/2019	JFOUT39506	TRAN	20190206
GENERAL_FUND	1000071788	10	2019	10020000	NA	9391000000	9100	4231000	Move budgeted Salary to correct Department	7,368.00	2/6/2019	JFOUT39506	TRAN	20190206
GENERAL_FUND	1000071788	11	2019	10020000	NA	9391000000	9100	4232000	Move budgeted Salary to correct Department	19.00	2/6/2019	JFOUT39506	TRAN	20190206
GENERAL_FUND	1000071788	12	2019	10020000	NA	9391000000	9100	4240000	Move budgeted Salary to correct Department	498.00	2/6/2019	JFOUT39506	TRAN	20190206
GENERAL_FUND	1000072104	420	2019	10018900	NA	9310000000	9100	4371000	Telephone Fund cleanup 2/19/2019	(8,400.05)	2/19/2019	JFOUT39506	TRAN	20190219
GENERAL_FUND	1000072309	333	2019	10018800	NA	9000000000	9100	4430000	Budget adjustment to utilities for remainder of ye	(106.67)	2/26/2019	JFOUT39506	TRAN	20190226
										102,418.28				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type

No activity for Period 8-FY19

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
CAP-CODS	1000071955	2	2019	36000000	NA	9000000000	3000	2726000	Increase P01880 Lewis to change scope, add bld	(160,000.00)	2/12/2019	RLOUDEN19079	TRAN	20190212
CAP-CODS	1000072041	2	2019	36000000	NA	9000000000	3000	2726000	Increase P01845 Roof Support SVS due to add'l work	(20,000.00)	2/13/2019	RLOUDEN19079	TRAN	20190213
CAP-CODS	1000072091	6	2019	36000000	NA	9000000000	3000	2726000	Create P1926-District Office-Roof on Bld 3 Upgrd-R	(169,000.00)	2/15/2019	RLOUDEN19079	TRAN	20190215
CAP-CODS	1000072190	6	2019	36000000	NA	9000000000	3000	2726000	Create P1929-Frostproof Md-Sr-Roof on Walkway Repl	(119,000.00)	2/21/2019	RLOUDEN19079	TRAN	20190221
										(468,000.00)				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
CAP-PECO	1000072161	3	2019	34010019	NA	9000000000	3000	3391000	Charter PECO - Bok Academy	(1,200,000.00)	2/20/2019	WLI18974	SUPP	20190220
										(1,200,000.00)				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
CAP-OTHER	1000071725	3	2019	39040000	NA	1601000000	3000	3397000	Charter Cap Outlay Budget Adjustment	17,488.00	2/4/2019	ANUNEZ33496	SUPP	20190204
CAP-OTHER	1000071725	7	2019	39040000	NA	1682000000	3000	3397000	Charter Cap Outlay Budget Adjustment	14,841.00	2/4/2019	ANUNEZ33496	SUPP	20190204
CAP-OTHER	1000071725	11	2019	39040000	NA	1692000000	3000	3397000	Charter Cap Outlay Budget Adjustment	30,020.00	2/4/2019	ANUNEZ33496	SUPP	20190204
CAP-OTHER	1000071725	15	2019	39040000	NA	8002000000	3000	3397000	Charter Cap Outlay Budget Adjustment	4,752.00	2/4/2019	ANUNEZ33496	SUPP	20190204
CAP-OTHER	1000071725	19	2019	39040000	NA	8003000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(3,097.00)	2/4/2019	ANUNEZ33496	SUPP	20190204
CAP-OTHER	1000071725	23	2019	39040000	NA	8004000000	3000	3397000	Charter Cap Outlay Budget Adjustment	64,529.00	2/4/2019	ANUNEZ33496	SUPP	20190204
CAP-OTHER	1000071725	27	2019	39040000	NA	8005000000	3000	3397000	Charter Cap Outlay Budget Adjustment	2,460.00	2/4/2019	ANUNEZ33496	SUPP	20190204
CAP-OTHER	1000071725	31	2019	39040000	NA	8031000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(706.00)	2/4/2019	ANUNEZ33496	SUPP	20190204
CAP-OTHER	1000071725	35	2019	39040000	NA	8121000000	3000	3397000	Charter Cap Outlay Budget Adjustment	11,863.00	2/4/2019	ANUNEZ33496	SUPP	20190204
CAP-OTHER	1000071725	39	2019	39040000	NA	8131000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(8,462.00)	2/4/2019	ANUNEZ33496	SUPP	20190204
CAP-OTHER	1000071725	43	2019	39040000	NA	8133000000	3000	3397000	Charter Cap Outlay Budget Adjustment	4,824.00	2/4/2019	ANUNEZ33496	SUPP	20190204
CAP-OTHER	1000071725	47	2019	39040000	NA	8140000000	3000	3397000	Charter Cap Outlay Budget Adjustment	1,998.00	2/4/2019	ANUNEZ33496	SUPP	20190204
CAP-OTHER	1000071725	51	2019	39040000	NA	8141000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(5,304.00)	2/4/2019	ANUNEZ33496	SUPP	20190204
CAP-OTHER	1000071725	55	2019	39040000	NA	8142000000	3000	3397000	Charter Cap Outlay Budget Adjustment	9,732.00	2/4/2019	ANUNEZ33496	SUPP	20190204
CAP-OTHER	1000071725	59	2019	39040000	NA	8143000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(21,377.00)	2/4/2019	ANUNEZ33496	SUPP	20190204
CAP-OTHER	1000071725	63	2019	39040000	NA	8171000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(13,941.00)	2/4/2019	ANUNEZ33496	SUPP	20190204
CAP-OTHER	1000071725	67	2019	39040000	NA	8181000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(103,960.00)	2/4/2019	ANUNEZ33496	SUPP	20190204
										5,660.00				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
CAP-OTHER	1000072003	1	2019	39030000	C0030541	1941000000	7400	4630000	Return funds to Construction Contract	23,481.70	2/12/2019	RLOUDEN19079	TRAN	20190212
CAP-OTHER	1000072003	2	2019	39030000	C0030546	1941000000	7400	4630000	Return funds to Construction Contract	(23,481.70)	2/12/2019	RLOUDEN19079	TRAN	20190212
CAP-CODS	1000072041	1	2019	36000000	P0184541	9501000000	7400	4682000	Increase P01845 Roof Support SVS due to add'l work	20,000.00	2/13/2019	RLOUDEN19079	TRAN	20190213
CAP-CODS	1000071955	1	2019	36000000	P0188041	771000000	7400	4682000	Increase P01880 Lewis to change scope, add bld	160,000.00	2/12/2019	RLOUDEN19079	TRAN	20190212
CAP-CODS	1000072422	1	2019	36000000	P0188548	1191000000	7400	4682000	Trans Proj budget for abestos survey	850.00	2/28/2019	RLOUDEN19079	TRAN	20190228
CAP-CODS	1000072422	2	2019	36000000	P0188549	1191000000	7400	4682000	Trans Proj budget for abestos survey	(850.00)	2/28/2019	RLOUDEN19079	TRAN	20190228
CAP-CODS	1000072091	1	2019	36000000	P0192622	9000000000	7400	4682000	Create P1926-District Office-Roof on Bld 3 Upgrd-R	500.00	2/15/2019	RLOUDEN19079	TRAN	20190215
CAP-CODS	1000072091	2	2019	36000000	P0192641	9000000000	7400	4682000	Create P1926-District Office-Roof on Bld 3 Upgrd-R	160,000.00	2/15/2019	RLOUDEN19079	TRAN	20190215
CAP-CODS	1000072091	3	2019	36000000	P0192649	9000000000	7400	4682000	Create P1926-District Office-Roof on Bld 3 Upgrd-R	6,000.00	2/15/2019	RLOUDEN19079	TRAN	20190215
CAP-CODS	1000072091	4	2019	36000000	P0192652	9000000000	7400	4682000	Create P1926-District Office-Roof on Bld 3 Upgrd-R	1,500.00	2/15/2019	RLOUDEN19079	TRAN	20190215
CAP-CODS	1000072091	5	2019	36000000	P0192653	9000000000	7400	4682000	Create P1926-District Office-Roof on Bld 3 Upgrd-R	1,000.00	2/15/2019	RLOUDEN19079	TRAN	20190215
CAP-CODS	1000072190	1	2019	36000000	P0192922	1801000000	7400	4682000	Create P1929-Frostproof Md-Sr-Roof on Walkway Repl	500.00	2/21/2019	RLOUDEN19079	TRAN	20190221
CAP-CODS	1000072190	2	2019	36000000	P0192941	1801000000	7400	4682000	Create P1929-Frostproof Md-Sr-Roof on Walkway Repl	105,000.00	2/21/2019	RLOUDEN19079	TRAN	20190221
CAP-CODS	1000072190	3	2019	36000000	P0192949	1801000000	7400	4682000	Create P1929-Frostproof Md-Sr-Roof on Walkway Repl	10,000.00	2/21/2019	RLOUDEN19079	TRAN	20190221
CAP-CODS	1000072190	4	2019	36000000	P0192952	1801000000	7400	4682000	Create P1929-Frostproof Md-Sr-Roof on Walkway Repl	1,500.00	2/21/2019	RLOUDEN19079	TRAN	20190221
CAP-CODS	1000072190	5	2019	36000000	P0192953	1801000000	7400	4682000	Create P1929-Frostproof Md-Sr-Roof on Walkway Repl	2,000.00	2/21/2019	RLOUDEN19079	TRAN	20190221
										468,000.00				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
CAP-PECO	1000072161	4	2019	34010019	NA	9000000000	9700	4910000	Charter PECO - Bok Academy	1,200,000.00	2/20/2019	WLI18974	SUPP	20190220
CAP-OTHER	1000071725	4	2019	39040000	NA	1601000000	9700	4910000	Charter Cap Outlay Budget Adjustment	(17,488.00)	2/4/2019	ANUNEZ33496	SUPP	20190204
CAP-OTHER	1000071725	8	2019	39040000	NA	1682000000	9700	4910000	Charter Cap Outlay Budget Adjustment	(14,841.00)	2/4/2019	ANUNEZ33496	SUPP	20190204
CAP-OTHER	1000071725	12	2019	39040000	NA	1692000000	9700	4910000	Charter Cap Outlay Budget Adjustment	(30,020.00)	2/4/2019	ANUNEZ33496	SUPP	20190204
CAP-OTHER	1000071725	16	2019	39040000	NA	8002000000	9700	4910000	Charter Cap Outlay Budget Adjustment	(4,752.00)	2/4/2019	ANUNEZ33496	SUPP	20190204
CAP-OTHER	1000071725	20	2019	39040000	NA	8003000000	9700	4910000	Charter Cap Outlay Budget Adjustment	3,097.00	2/4/2019	ANUNEZ33496	SUPP	20190204
CAP-OTHER	1000071725	24	2019	39040000	NA	8004000000	9700	4910000	Charter Cap Outlay Budget Adjustment	(64,529.00)	2/4/2019	ANUNEZ33496	SUPP	20190204
CAP-OTHER	1000071725	28	2019	39040000	NA	8005000000	9700	4910000	Charter Cap Outlay Budget Adjustment	(2,460.00)	2/4/2019	ANUNEZ33496	SUPP	20190204
CAP-OTHER	1000071725	32	2019	39040000	NA	8031000000	9700	4910000	Charter Cap Outlay Budget Adjustment	706.00	2/4/2019	ANUNEZ33496	SUPP	20190204
CAP-OTHER	1000071725	36	2019	39040000	NA	8121000000	9700	4910000	Charter Cap Outlay Budget Adjustment	(11,863.00)	2/4/2019	ANUNEZ33496	SUPP	20190204
CAP-OTHER	1000071725	40	2019	39040000	NA	8131000000	9700	4910000	Charter Cap Outlay Budget Adjustment	8,462.00	2/4/2019	ANUNEZ33496	SUPP	20190204
CAP-OTHER	1000071725	44	2019	39040000	NA	8133000000	9700	4910000	Charter Cap Outlay Budget Adjustment	(4,824.00)	2/4/2019	ANUNEZ33496	SUPP	20190204
CAP-OTHER	1000071725	48	2019	39040000	NA	8140000000	9700	4910000	Charter Cap Outlay Budget Adjustment	(1,998.00)	2/4/2019	ANUNEZ33496	SUPP	20190204
CAP-OTHER	1000071725	52	2019	39040000	NA	8141000000	9700	4910000	Charter Cap Outlay Budget Adjustment	5,304.00	2/4/2019	ANUNEZ33496	SUPP	20190204
CAP-OTHER	1000071725	56	2019	39040000	NA	8142000000	9700	4910000	Charter Cap Outlay Budget Adjustment	(9,732.00)	2/4/2019	ANUNEZ33496	SUPP	20190204
CAP-OTHER	1000071725	60	2019	39040000	NA	8143000000	9700	4910000	Charter Cap Outlay Budget Adjustment	21,377.00	2/4/2019	ANUNEZ33496	SUPP	20190204
CAP-OTHER	1000071725	64	2019	39040000	NA	8171000000	9700	4910000	Charter Cap Outlay Budget Adjustment	13,941.00	2/4/2019	ANUNEZ33496	SUPP	20190204
CAP-OTHER	1000071725	68	2019	39040000	NA	8181000000	9700	4910000	Charter Cap Outlay Budget Adjustment	103,960.00	2/4/2019	ANUNEZ33496	SUPP	20190204
										1,194,340.00				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type

No activity for Period 8-FY19

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
SR_CFDA_84.287C	1000071727	1	2019	42029219	NA	9349000000	3000	3240000	Budget Adjustment match 12/10/18 Award Letter	125,055.00	2/4/2019	ANUNEZ33496	TRAN	20190204
SR_CFDA_84.010	1000071912	1	2019	42041019	NA	9000000000	3000	3240000	FY19 BUDGET update-roll	(3,210,952.32)	2/11/2019	ANUNEZ33496	SUPP	20190211
										(3,085,897.32)				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
SR_CFDA_84.287C	1000071727	2	2019	42029219	NA	9000000000	3000	3242000	Budget Adjustment match 12/10/18 Award Letter	(125,055.00)	2/4/2019	ANUNEZ33496	TRAN	20190204
										(125,055.00)				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
SR_CFDA_84.165A	1000071712	1	2019	42046517	G42046517-01	91000000	5100	4120000	Clubs, recruitment and special activity	(4,385.12)	2/2/2019	MODIO54054	TRAN	20190202
SR_CFDA_84.165A	1000071900	1	2019	42046517	G42046517-01	91000000	5100	4120000	Salary/Bene Trsf - Year 4 NO COST EXTENSION	(112,000.00)	2/10/2019	CONT_AHARDY	TRAN	20190210
SR_CFDA_84.165A	1000071817	1	2019	42046517	G42046517-01	251000000	5100	4120000		(125.00)	2/8/2019	GSOURA08200	TRAN	20190208
SR_CFDA_84.165A	1000071900	4	2019	42046517	G42046517-01	251000000	5100	4120000	Salary/Bene Trsf - Year 4 NO COST EXTENSION	(11,000.00)	2/10/2019	CONT_AHARDY	TRAN	20190210
SR_CFDA_84.165A	1000071900	5	2019	42046517	G42046517-01	261000000	5100	4120000	Salary/Bene Trsf - Year 4 NO COST EXTENSION	(106,000.00)	2/10/2019	CONT_AHARDY	TRAN	20190210
SR_CFDA_84.165A	1000071900	8	2019	42046517	G42046517-01	311000000	5100	4120000	Salary/Bene Trsf - Year 4 NO COST EXTENSION	(103,400.00)	2/10/2019	CONT_AHARDY	TRAN	20190210
SR_CFDA_84.165A	1000071900	11	2019	42046517	G42046517-01	531000000	5100	4120000	Salary/Bene Trsf - Year 4 NO COST EXTENSION	(100,500.00)	2/10/2019	CONT_AHARDY	TRAN	20190210
SR_CFDA_84.165A	1000071900	14	2019	42046517	G42046517-01	1251000000	5100	4120000	Salary/Bene Trsf - Year 4 NO COST EXTENSION	(3,100.00)	2/10/2019	CONT_AHARDY	TRAN	20190210
SR_CFDA_84.165A	1000071900	15	2019	42046517	G42046517-01	1662000000	5100	4120000	Salary/Bene Trsf - Year 4 NO COST EXTENSION	(126,000.00)	2/10/2019	CONT_AHARDY	TRAN	20190210
SR_CFDA_84.165A	1000071900	17	2019	42046517	G42046517-01	9107000000	5100	4120000	Salary/Bene Trsf - Year 4 NO COST EXTENSION	562,000.00	2/10/2019	CONT_AHARDY	TRAN	20190210
SR_CFDA_84.165A	1000071901	19	2019	42046517	G42046517-01	9107000000	5100	4120000	Budget Cleanup	(88,000.00)	2/10/2019	CONT_AHARDY	TRAN	20190210
SR_CFDA_84.365	1000072250	2	2019	42036519	NA	9345000000	5100	4130000		4,000.00	2/25/2019	MJORGE34455	TRAN	20190225
SR_CFDA_84.010	1000072115	2	2019	42041019	G42041019-01	51000000	5100	4130000		669.00	2/19/2019	VGLASS08954	TRAN	20190219
SR_CFDA_84.010	1000071925	1	2019	42041019	G42041019-01	491000000	5100	4130000		(84.00)	2/11/2019	TLAJOIE24952	TRAN	20190211
SR_CFDA_84.010	1000072239	1	2019	42041019	G42041019-01	601000000	5100	4130000		(13,602.22)	2/25/2019	JWHITEL20680	TRAN	20190225
SR_CFDA_84.010	1000072260	1	2019	42041019	G42041019-01	601000000	5100	4130000		(614.00)	2/25/2019	JWHITEL20680	TRAN	20190225
SR_CFDA_84.010	1000072261	1	2019	42041019	G42041019-01	601000000	5100	4130000		(1.00)	2/25/2019	JWHITEL20680	TRAN	20190225
SR_CFDA_84.010	1000072262	1	2019	42041019	G42041019-01	601000000	5100	4130000		(9,276.40)	2/25/2019	JWHITEL20680	TRAN	20190225
SR_CFDA_84.010	1000072266	1	2019	42041019	G42041019-01	601000000	5100	4130000		(53.29)	2/25/2019	JWHITEL20680	TRAN	20190225
SR_CFDA_84.010	1000072267	1	2019	42041019	G42041019-01	601000000	5100	4130000		(237.90)	2/25/2019	JWHITEL20680	TRAN	20190225
SR_CFDA_84.010	1000072268	1	2019	42041019	G42041019-01	601000000	5100	4130000		(267.00)	2/25/2019	JWHITEL20680	TRAN	20190225
SR_CFDA_84.010	1000072280	1	2019	42041019	G42041019-01	601000000	5100	4130000		(4,572.41)	2/25/2019	JWHITEL20680	TRAN	20190225
SR_CFDA_84.010	1000072276	2	2019	42041019	G42041019-01	811000000	5100	4130000		1,472.00	2/26/2019	JMULFOR25001	TRAN	20190226
SR_CFDA_84.010	1000072293	2	2019	42041019	G42041019-01	1271000000	5100	4130000	LSI	803.00	2/26/2019	BFUTCH47087	TRAN	20190226
SR_CFDA_84.010	1000071909	2	2019	42041019	G42041019-01	1362000000	5100	4130000		1,910.00	2/11/2019	JRODRIQ34064	TRAN	20190211
SR_CFDA_84.010	1000071946	1	2019	42041019	G42041019-01	1501000000	5100	4130000		(4,271.00)	2/12/2019	SWHITE09040	TRAN	20190212
SR_CFDA_84.010	1000072076	1	2019	42041019	G42041019-01	1501000000	5100	4130000		(2,367.00)	2/14/2019	SWHITE09040	TRAN	20190214
SR_CFDA_84.010	1000072154	1	2019	42041019	G42041019-01	1501000000	5100	4130000		(3,800.00)	2/19/2019	SWHITE09040	TRAN	20190219
SR_CFDA_84.010	1000071796	1	2019	42041019	G42041019-01	1611000000	5100	4130000		(6,725.00)	2/7/2019	SCOLLAZ33117	TRAN	20190207
SR_CFDA_84.010	1000071951	1	2019	42041019	G42041019-01	1611000000	5100	4130000		(96.00)	2/11/2019	SCOLLAZ33117	TRAN	20190211
SR_CFDA_84.010	1000072186	3	2019	42041019	G42041019-01	1611000000	5100	4130000		(1,927.00)	2/21/2019	SCOLLAZ33117	TRAN	20190221
SR_CFDA_84.010	1000071823	2	2019	42041019	G42041019-01	1702000000	5100	4130000		(9,995.61)	2/7/2019	LMYRICK17273	TRAN	20190207
SR_CFDA_84.010	1000072058	9	2019	42041019	G42041019-01	1702000000	5100	4130000		(31,969.02)	2/19/2019	LMYRICK17273	TRAN	20190219
SR_CFDA_84.010	1000072356	2	2019	42041019	G42041019-01	1761000000	5100	4130000		4,000.00	2/27/2019	PNOLES11491	TRAN	20190227
SR_CFDA_84.010	1000072366	2	2019	42041019	G42041019-01	1801000000	5100	4130000		259.00	2/27/2019	GSPENCE11327	TRAN	20190227
SR_CFDA_84.010	1000071993	2	2019	42041019	G42041019-01	1811000000	5100	4130000	Balance Budget	716.00	2/12/2019	MYOUNG16747	TRAN	20190212
SR_CFDA_84.010	1000071883	10	2019	42041019	G42041019-01	1921000000	5100	4130000		315.51	2/8/2019	ASTINSO35549	TRAN	20190208
SR_CFDA_84.010	1000072059	2	2019	42041019	G42041019-01	51000000	5100	4150000		209.00	2/19/2019	VGLASS08954	TRAN	20190219
SR_CFDA_84.010	1000071762	1	2019	42041019	G42041019-01	261000000	5100	4150000	deficit	(3,500.00)	2/5/2019	SPIPER11496	TRAN	20190205
SR_CFDA_84.010	1000071942	1	2019	42041019	G42041019-01	261000000	5100	4150000		(200.00)	2/12/2019	SPIPER11496	TRAN	20190212
SR_CFDA_84.010	1000071943	1	2019	42041019	G42041019-01	261000000	5100	4150000		(500.00)	2/12/2019	SPIPER11496	TRAN	20190212
SR_CFDA_84.010	1000072013	1	2019	42041019	G42041019-01	261000000	5100	4150000		(500.00)	2/13/2019	SPIPER11496	TRAN	20190213
SR_CFDA_84.010	1000072028	1	2019	42041019	G42041019-01	261000000	5100	4150000		(2,796.48)	2/14/2019	SPIPER11496	TRAN	20190214
SR_CFDA_84.010	1000072029	1	2019	42041019	G42041019-01	261000000	5100	4150000		(108.54)	2/14/2019	SPIPER11496	TRAN	20190214
SR_CFDA_84.010	1000072060	1	2019	42041019	G42041019-01	261000000	5100	4150000		(230.99)	2/14/2019	SPIPER11496	TRAN	20190214
SR_CFDA_84.010	1000072061	1	2019	42041019	G42041019-01	261000000	5100	4150000		(213.93)	2/14/2019	SPIPER11496	TRAN	20190214
SR_CFDA_84.010	1000072062	1	2019	42041019	G42041019-01	261000000	5100	4150000		(15.66)	2/14/2019	SPIPER11496	TRAN	20190214
SR_CFDA_84.010	1000072063	1	2019	42041019	G42041019-01	261000000	5100	4150000		(1,133.00)	2/14/2019	SPIPER11496	TRAN	20190214
SR_CFDA_84.010	1000072064	1	2019	42041019	G42041019-01	261000000	5100	4150000		(93.62)	2/14/2019	SPIPER11496	TRAN	20190214
SR_CFDA_84.010	1000072065	1	2019	42041019	G42041019-01	261000000	5100	4150000		(86.81)	2/14/2019	SPIPER11496	TRAN	20190214
SR_CFDA_84.010	1000072067	1	2019	42041019	G42041019-01	261000000	5100	4150000		(6.40)	2/14/2019	SPIPER11496	TRAN	20190214
SR_CFDA_84.010	1000072209	1	2019	42041019	G42041019-01	261000000	5100	4150000		(1,950.85)	2/22/2019	SPIPER11496	TRAN	20190222
SR_CFDA_84.010	1000072164	4	2019	42041019	G42041019-01	491000000	5100	4150000		508.00	2/21/2019	TLAJOIE24952	TRAN	20190221
SR_CFDA_84.010	1000072239	2	2019	42041019	G42041019-01	601000000	5100	4150000		13,602.22	2/25/2019	JWHITEL20680	TRAN	20190225
SR_CFDA_84.010	1000071746	1	2019	42041019	G42041019-01	611000000	5100	4150000		(30.00)	2/5/2019	SDUNN39413	TRAN	20190205
SR_CFDA_84.010	1000071960	1	2019	42041019	G42041019-01	1362000000	5100	4150000		(1,570.25)	2/11/2019	JRODRIQ34064	TRAN	20190211
SR_CFDA_84.010	1000072058	1	2019	42041019	G42041019-01	1702000000	5100	4150000		7,461.69	2/19/2019	LMYRICK17273	TRAN	20190219
SR_CFDA_84.010	1000072366	1	2019	42041019	G42041019-01	1801000000	5100	4150000		(1,488.80)	2/27/2019	GSPENCE11327	TRAN	20190227
SR_CFDA_84.010	1000072367	1	2019	42041019	G42041019-01	1801000000	5100	4150000		(1,323.20)	2/27/2019	GSPENCE11327	TRAN	20190227
SR_CFDA_84.010	1000071970	1	2019	42041019	G42041019-01	1941000000	5100	4150000	cover cost of LSI	(5,152.61)	2/12/2019	SDEGRAA41689	TRAN	20190212
SR_CFDA_84.010	1000072122	2	2019	42041019	G42041019-01	51000000	5100	4210000		74.00	2/19/2019	VGLASS08954	TRAN	20190219
SR_CFDA_84.010	1000072109	2	2019	42041019	G42041019-01	361000000	5100	4210000		(65.00)	2/19/2019	JFRANCI33538	TRAN	20190219
SR_CFDA_84.010	1000072109	3	2019	42041019	G42041019-01	361000000	5100	4210000		(117.00)	2/19/2019	JFRANCI33538	TRAN	20190219
SR_CFDA_84.010	1000072109	4	2019	42041019	G42041019-01	361000000	5100	4210000		(60.00)	2/19/2019	JFRANCI33538	TRAN	20190219
SR_CFDA_84.010	1000072164	1	2019	42041019	G42041019-01	491000000	5100	4210000		(91.00)	2/21/2019	TLAJOIE24952	TRAN	20190221
SR_CFDA_84.010	1000072164	2	2019	42041019	G42041019-01	491000000	5100	4210000		(508.00)	2/21/2019	TLAJOIE24952	TRAN	20190221
SR_CFDA_84.010	1000072263	1	2019	42041019	G42041019-01	601000000	5100	4210000		(786.05)	2/25/2019	JWHITEL20680	TRAN	20190225
SR_CFDA_84.010	1000072278	2	2019	42041019	G42041019-01	811000000	5100	4210000		121.42	2/26/2019	JMULFOR25001	TRAN	20190226
SR_CFDA_84.010	1000072293	4	2019	42041019	G42041019-01	1271000000	5100	4210000	LSI	66.47	2/26/2019	BFUTCH47087	TRAN	20190226
SR_CFDA_84.010	1000071909	3	2019	42041019	G42041019-01	1362000000	5100	4210000		28.49	2/11/2019	JRODRIQ34064	TRAN	20190211
SR_CFDA_84.010	1000072186	2	2019	42041019	G42041019-01	1611000000	5100	4210000		(2,367.00)	2/21/2019	SCOLLAZ33117	TRAN	20190221
SR_CFDA_84.010	1000072356	3	2019	42041019	G42041019-01	1761000000	5100	4210000		350.00	2/27/2019	PNOLES11491	TRAN	20190227
SR_CFDA_84.010	1000072367	2	2019	42041019	G42041019-01	1801000000	5100	4210000		(211.83)	2/27/2019	GSPENCE11327	TRAN	20190227
SR_CFDA_84.010	1000071993	4	2019	42041019	G42041019-01	1811000000	5100	4210000	Balance Budget	17.68	2/12/2019	MYOUNG16747	TRAN	20190212
SR_CFDA_84.010	1000071883	14	2019	42041019	G42041019-01	1921000000	5100	4210000		26.34	2/8/2019	ASTINSO35549	TRAN	20190208
SR_CFDA_84.010	1000071970	3	2019	42041019	G42041019-01	1941000000	5100	4210000		(1,238.27)	2/12/2019	SDEGRAA41689	TRAN	20190212
SR_CFDA_84.165A	1000071713	1	2019	42046517	G42046517-01	91000000	5100	4210000	Retirement	(308.29)	2/2/2019	MODIO54054	TRAN	20190202
SR_CFDA_84.165A	1000071900	2	2019	42046517	G42046517-01	91000000	5100	4210000	Salary/Bene Trsf - Year 4 NO COST EXTENSION	(1,960.00)	2/10/2019	CONT_AHARDY	TRAN	20190210
SR_CFDA_84.165A	1000071900	6	2019	42046517	G42046517-01	261000000	5100	4210000	Salary/Bene Trsf - Year 4 NO COST EXTENSION	(7,000.00)	2/10/2019	CONT_AHARDY	TRAN	20190210
SR_CFDA_84.165A	1000071900	9	2019	42046517	G42046517-01	311000000	5100	4210000	Salary/Bene Trsf - Year 4 NO COST EXTENSION	(3,400.00)	2/10/2019	CONT_AHARDY	TRAN	20190210
SR_CFDA_84.165A	1000071900	12	2019	42046517	G42046517-01	531000000	5100	4210000	Salary/Bene Trsf - Year 4 NO COST EXTENSION	(3,000.00)	2/10/2019	CONT_AHARDY	TRAN	20190210
SR_CFDA_84.010	1000072123	2	2019	42041019	G42041019-01	51000000	5100	4220000		68.00	2/19/2019	VGLASS08954	TRAN	20190219
SR_CFDA_84.010	1000072264	1	2019	42041019	G42041019-01	601000000	5100	4220000		(728.00)	2/25/2019	JWHITEL20680	TRAN	20190225
SR_CFDA_84.010	1000072269	1	2019	42041019	G42041019-01	601000000	5100	4220000		(467.97)	2/25/2019	JWHITEL20680	TRAN	20190225
SR_CFDA_84.010	1000072279	2	2019	42041019	G42041019-01	811000000	5100	4220000		112.56	2/26/2019	JMULFOR25001	TRAN	20190226
SR_CFDA_84.010	1000072293	6	2019	42041019	G42041019-01	1271000000	5100	4220000	lSI	61.21	2/26/2019	BFUTCH47087	TRAN	20190226
SR_CFDA_84.010	1000071909	4	2019	42041019	G42041019-01	1362000000	5100	4220000		25.29	2/11/2019	JRODRIQ34064	TRAN	20190211
SR_CFDA_84.010	1000072356	4	2019	42041019	G42041019-01	1761000000	5100	4220000		300.00	2/27/2019	PNOLES11491	TRAN	20190227
SR_CFDA_84.010	1000072367	3	2019	42041019	G42041019-01	1801000000	5100	4220000		(195.64)	2/27/2019	GSPENCE11327	TRAN	20190227
SR_CFDA_84.010	1000071993	6	2019	42041019	G42041019-01	1811000000	5100	4220000	Balance Budget	16.75	2/12/2019	MYOUNG16747	TRAN	20190212
SR_CFDA_84.010	1000071883	12	2019	42041019	G42041019-01	1921000000	5100	4220000		24.46	2/8/2019	ASTINSO35549	TRAN	20190208
SR_CFDA_84.010	1000071970	5	2019	42041019	G42041019-01	1941000000	5100	4220000		(1,147.21)	2/12/2019	SDEGRAA41689	TRAN	20190212
SR_CFDA_84.165A	1000071713	3	2019	42046517	G42046517-01	91000000	5100	4220000	Emp. Benefits and SS	(285.53)	2/2/2019	MODIO54054	TRAN	20190202
SR_CFDA_84.165A	1000071900	3	2019	42046517	G42046517-01	91000000	5100	4220000	Salary/Bene Trsf - Year 4 NO COST EXTENSION	(23,000.00)	2/10/2019	CONT_AHARDY	TRAN	20190210
SR_CFDA_84.165A	1000071900	7	2019	42046517	G42046517-01	261000000	5100	4220000	Salary/Bene Trsf - Year 4 NO COST EXTENSION	(22,600.00)	2/10/2019	CONT_AHARDY	TRAN	20190210
SR_CFDA_84.165A	1000071900	10	2019	42046517	G42046517-01	311000000	5100	4220000	Salary/Bene Trsf - Year 4 NO COST EXTENSION	(20,300.00)	2/10/2019	CONT_AHARDY	TRAN	20190210
SR_CFDA_84.165A	1000071900	13	2019	42046517	G42046517-01	531000000	5100	4220000	Salary/Bene Trsf - Year 4 NO COST EXTENSION	(22,400.00)	2/10/2019	CONT_AHARDY	TRAN	20190210
SR_CFDA_84.165A	1000071900	16	2019	42046517	G42046517-01	1662000000	5100	4220000	Salary/Bene Trsf - Year 4 NO COST EXTENSION	(27,600.00)	2/10/2019	CONT_AHARDY	TRAN	20190210
SR_CFDA_84.165A	1000071900	18	2019	42046517	G42046517-01	9107000000	5100	4220000	Salary/Bene Trsf - Year 4 NO COST EXTENSION	131,260.00	2/10/2019	CONT_AHARDY	TRAN	20190210
SR_CFDA_84.365	1000072250	3	2019	42036519	NA	9345000000	5100	4231000		1,000.00	2/25/2019	MJORGE34455	TRAN	20190225
SR_CFDA_84.010	1000072363	1	2019	42041019	G42041019-01	261000000	5100	4231000		(4,041.62)	2/27/2019	SPIPER11496	TRAN	20190227
SR_CFDA_84.010	1000072364	1	2019	42041019	G42041019-01	261000000	5100	4231000		(6.40)	2/27/2019	SPIPER11496	TRAN	20190227
SR_CFDA_84.010	1000071678	2	2019	42041019	G42041019-01	331000000	5100	4231000		1,350.00	2/1/2019	DPRUDHO32025	TRAN	20190201
SR_CFDA_84.010	1000072260	2	2019	42041019	G42041019-01	601000000	5100	4231000		614.00	2/25/2019	JWHITEL20680	TRAN	20190225
SR_CFDA_84.010	1000071909	1	2019	42041019	G42041019-01	1362000000	5100	4231000		(2,218.24)	2/11/2019	JRODRIQ34064	TRAN	20190211
SR_CFDA_84.010	1000071960	3	2019	42041019	G42041019-01	1362000000	5100	4231000		(101.72)	2/11/2019	JRODRIQ34064	TRAN	20190211
SR_CFDA_84.010	1000071961	1	2019	42041019	G42041019-01	1362000000	5100	4231000		(136.04)	2/11/2019	JRODRIQ34064	TRAN	20190211
SR_CFDA_84.010	1000072366	3	2019	42041019	G42041019-01	1801000000	5100	4231000		1,228.00	2/27/2019	GSPENCE11327	TRAN	20190227

SR_CFDA_84.010	1000071970	7	2019	42041019	G42041019-01	1941000000	5100	4231000		(1,988.24)	2/12/2019	SDEGRAA41689	TRAN	20190212
SR_CFDA_84.165A	1000071901	6	2019	42046517	G42046517-01	9107000000	5100	4231000	Budget Cleanup	6,000.00	2/10/2019	CONT_AHARDY	TRAN	20190210
SR_CFDA_84.010	1000072294	2	2019	42041019	G42041019-01	331000000	5100	4232000		1.60	2/26/2019	DPRUDHO32025	TRAN	20190226
SR_CFDA_84.010	1000072261	2	2019	42041019	G42041019-01	601000000	5100	4232000		1.00	2/25/2019	JWHITEL20680	TRAN	20190225
SR_CFDA_84.010	1000072279	4	2019	42041019	G42041019-01	811000000	5100	4232000		0.40	2/26/2019	JMULFOR25001	TRAN	20190226
SR_CFDA_84.010	1000072293	8	2019	42041019	G42041019-01	1271000000	5100	4232000	LSI	0.40	2/26/2019	BFUTCH47087	TRAN	20190226
SR_CFDA_84.010	1000071961	2	2019	42041019	G42041019-01	1362000000	5100	4232000		(6.60)	2/11/2019	JRODRIQ34064	TRAN	20190211
SR_CFDA_84.010	1000072356	5	2019	42041019	G42041019-01	1761000000	5100	4232000		3.00	2/27/2019	PNOLES11491	TRAN	20190227
SR_CFDA_84.010	1000072366	4	2019	42041019	G42041019-01	1801000000	5100	4232000		1.80	2/27/2019	GSPENCE11327	TRAN	20190227
SR_CFDA_84.010	1000071993	8	2019	42041019	G42041019-01	1811000000	5100	4232000	Balance Budget	0.20	2/12/2019	MYOUNG16747	TRAN	20190212
SR_CFDA_84.010	1000071970	9	2019	42041019	G42041019-01	1941000000	5100	4232000		(19.00)	2/12/2019	SDEGRAA41689	TRAN	20190212
SR_CFDA_84.010	1000072279	6	2019	42041019	G42041019-01	811000000	5100	4240000		8.25	2/26/2019	JMULFOR25001	TRAN	20190226
SR_CFDA_84.010	1000072293	10	2019	42041019	G42041019-01	1271000000	5100	4240000	LSI	4.51	2/26/2019	BFUTCH47087	TRAN	20190226
SR_CFDA_84.010	1000071909	5	2019	42041019	G42041019-01	1362000000	5100	4240000		2.37	2/11/2019	JRODRIQ34064	TRAN	20190211
SR_CFDA_84.010	1000072356	6	2019	42041019	G42041019-01	1761000000	5100	4240000		30.00	2/27/2019	PNOLES11491	TRAN	20190227
SR_CFDA_84.010	1000072368	1	2019	42041019	G42041019-01	1801000000	5100	4240000		(14.68)	2/27/2019	GSPENCE11327	TRAN	20190227
SR_CFDA_84.010	1000071993	10	2019	42041019	G42041019-01	1811000000	5100	4240000	Balance Budget	0.72	2/12/2019	MYOUNG16747	TRAN	20190212
SR_CFDA_84.010	1000071883	16	2019	42041019	G42041019-01	1921000000	5100	4240000		1.79	2/8/2019	ASTINSO35549	TRAN	20190208
SR_CFDA_84.010	1000071970	11	2019	42041019	G42041019-01	1941000000	5100	4240000		(84.71)	2/12/2019	SDEGRAA41689	TRAN	20190212
SR_CFDA_84.165A	1000071901	14	2019	42046517	G42046517-01	9107000000	5100	4240000	Budget Cleanup	100.00	2/10/2019	CONT_AHARDY	TRAN	20190210
SR_CFDA_84.010	1000071912	3	2019	42041019	G42041019-02	9929000000	5100	4310000	FY19 BUDGET update-roll	1,206.83	2/11/2019	ANUNEZ33496	SUPP	20190211
SR_CFDA_84.010	1000071912	5	2019	42041019	G42041019-02	9930000000	5100	4310000	FY19 BUDGET update-roll	428.23	2/11/2019	ANUNEZ33496	SUPP	20190211
SR_CFDA_84.010	1000071912	8	2019	42041019	G42041019-02	9931000000	5100	4310000	FY19 BUDGET update-roll	856.46	2/11/2019	ANUNEZ33496	SUPP	20190211
SR_CFDA_84.010	1000071912	10	2019	42041019	G42041019-02	9932000000	5100	4310000	FY19 BUDGET update-roll	856.46	2/11/2019	ANUNEZ33496	SUPP	20190211
SR_CFDA_84.010	1000071912	11	2019	42041019	G42041019-02	9933000000	5100	4310000	FY19 BUDGET update-roll	467.16	2/11/2019	ANUNEZ33496	SUPP	20190211
SR_CFDA_84.010	1000071912	12	2019	42041019	G42041019-02	9937000000	5100	4310000	FY19 BUDGET update-roll	4,905.11	2/11/2019	ANUNEZ33496	SUPP	20190211
SR_CFDA_84.010	1000071912	27	2019	42041019	G42041019-02	9938000000	5100	4310000	FY19 BUDGET update-roll	700.74	2/11/2019	ANUNEZ33496	SUPP	20190211
SR_CFDA_84.010	1000071912	20	2019	42041019	G42041019-02	9939000000	5100	4310000	FY19 BUDGET update-roll	233.58	2/11/2019	ANUNEZ33496	SUPP	20190211
SR_CFDA_84.010	1000071912	15	2019	42041019	G42041019-02	9940000000	5100	4310000	FY19 BUDGET update-roll	622.88	2/11/2019	ANUNEZ33496	SUPP	20190211
SR_CFDA_84.010	1000071912	14	2019	42041019	G42041019-02	9941000000	5100	4310000	FY19 BUDGET update-roll	700.74	2/11/2019	ANUNEZ33496	SUPP	20190211
SR_CFDA_84.010	1000071912	29	2019	42041019	G42041019-02	9943000000	5100	4310000	FY19 BUDGET update-roll	5,333.41	2/11/2019	ANUNEZ33496	SUPP	20190211
SR_CFDA_84.010	1000071912	28	2019	42041019	G42041019-02	9945000000	5100	4310000	FY19 BUDGET update-roll	77.86	2/11/2019	ANUNEZ33496	SUPP	20190211
SR_CFDA_84.010	1000071913	2	2019	42041019	G42041019-02	9945000000	5100	4310000	Budget update	4.25	2/11/2019	SBOYETT08905	TRAN	20190211
SR_CFDA_84.010	1000071912	16	2019	42041019	G42041019-02	9947000000	5100	4310000	FY19 BUDGET update-roll	545.02	2/11/2019	ANUNEZ33496	SUPP	20190211
SR_CFDA_84.010	1000071912	19	2019	42041019	G42041019-02	9949000000	5100	4310000	FY19 BUDGET update-roll	778.60	2/11/2019	ANUNEZ33496	SUPP	20190211
SR_CFDA_84.010	1000071912	4	2019	42041019	G42041019-02	9950000000	5100	4310000	FY19 BUDGET update-roll	1,401.48	2/11/2019	ANUNEZ33496	SUPP	20190211
SR_CFDA_84.010	1000071912	23	2019	42041019	G42041019-02	9951000000	5100	4310000	FY19 BUDGET update-roll	5,683.78	2/11/2019	ANUNEZ33496	SUPP	20190211
SR_CFDA_84.010	1000071912	26	2019	42041019	G42041019-02	9952000000	5100	4310000	FY19 BUDGET update-roll	1,479.34	2/11/2019	ANUNEZ33496	SUPP	20190211
SR_CFDA_84.010	1000071924	1	2019	42041019	G42041019-02	9952000000	5100	4310000	Budget update for PD	(2,118.00)	2/11/2019	SBOYETT08905	TRAN	20190211
SR_CFDA_84.010	1000072165	1	2019	42041019	G42041019-02	9952000000	5100	4310000	Budget Update for PD travel	(74.00)	2/21/2019	SBOYETT08905	TRAN	20190221
SR_CFDA_84.010	1000071912	25	2019	42041019	G42041019-02	9953000000	5100	4310000	FY19 BUDGET update-roll	817.53	2/11/2019	ANUNEZ33496	SUPP	20190211
SR_CFDA_84.010	1000071912	24	2019	42041019	G42041019-02	9954000000	5100	4310000	FY19 BUDGET update-roll	4,593.74	2/11/2019	ANUNEZ33496	SUPP	20190211
SR_CFDA_84.010	1000071742	1	2019	42041019	G42041019-02	9956000000	5100	4310000	Budget update for travel	(2,011.60)	2/4/2019	SBOYETT08905	TRAN	20190204
SR_CFDA_84.010	1000071912	21	2019	42041019	G42041019-02	9956000000	5100	4310000	FY19 BUDGET update-roll	2,880.82	2/11/2019	ANUNEZ33496	SUPP	20190211
SR_CFDA_84.010	1000071912	22	2019	42041019	G42041019-02	9960000000	5100	4310000	FY19 BUDGET update-roll	3,581.56	2/11/2019	ANUNEZ33496	SUPP	20190211
SR_CFDA_84.010	1000071912	2	2019	42041019	G42041019-02	9963000000	5100	4310000	FY19 BUDGET update-roll	1,751.85	2/11/2019	ANUNEZ33496	SUPP	20190211
SR_CFDA_84.010	1000071912	32	2019	42041019	G42041019-02	9969000000	5100	4310000	FY19 BUDGET update-roll	3,075.47	2/11/2019	ANUNEZ33496	SUPP	20190211
SR_CFDA_84.010	1000071912	30	2019	42041019	G42041019-02	9971000000	5100	4310000	FY19 BUDGET update-roll	389.30	2/11/2019	ANUNEZ33496	SUPP	20190211
SR_CFDA_84.010	1000071912	13	2019	42041019	G42041019-02	9976000000	5100	4310000	FY19 BUDGET update-roll	1,557.20	2/11/2019	ANUNEZ33496	SUPP	20190211
SR_CFDA_84.010	1000071912	9	2019	42041019	G42041019-02	9977000000	5100	4310000	FY19 BUDGET update-roll	5,605.92	2/11/2019	ANUNEZ33496	SUPP	20190211
SR_CFDA_84.010	1000071912	7	2019	42041019	G42041019-02	9978000000	5100	4310000	FY19 BUDGET update-roll	389.30	2/11/2019	ANUNEZ33496	SUPP	20190211
SR_CFDA_84.010	1000071912	6	2019	42041019	G42041019-02	9983000000	5100	4310000	FY19 BUDGET update-roll	6,034.15	2/11/2019	ANUNEZ33496	SUPP	20190211
SR_CFDA_84.010	1000071924	3	2019	42041019	G42041019-02	9983000000	5100	4310000	Budget update for PD	(8,746.00)	2/11/2019	SBOYETT08905	TRAN	20190211
SR_CFDA_84.010	1000071941	1	2019	42041019	G42041019-02	9983000000	5100	4310000	Budget update for PD	(1,462.00)	2/11/2019	SBOYETT08905	TRAN	20190211
SR_CFDA_84.010	1000071912	17	2019	42041019	G42041019-02	9984000000	5100	4310000	FY19 BUDGET update-roll	6,384.52	2/11/2019	ANUNEZ33496	SUPP	20190211
SR_CFDA_84.010	1000071912	33	2019	42041019	G42041019-02	9985000000	5100	4310000	FY19 BUDGET update-roll	895.39	2/11/2019	ANUNEZ33496	SUPP	20190211
SR_CFDA_84.010	1000071912	18	2019	42041019	G42041019-02	9987000000	5100	4310000	FY19 BUDGET update-roll	1,673.99	2/11/2019	ANUNEZ33496	SUPP	20190211
SR_CFDA_84.010	1000071912	31	2019	42041019	G42041019-02	9989000000	5100	4310000	FY19 BUDGET update-roll	233.58	2/11/2019	ANUNEZ33496	SUPP	20190211
SR_CFDA_84.010	1000072411	2	2019	42041019	G42041019-01	331000000	5100	4310300		1,305.60	2/27/2019	DPRUDHO32025	TRAN	20190227
SR_CFDA_84.010	1000072412	1	2019	42041019	G42041019-01	331000000	5100	4310300		(1,305.60)	2/27/2019	DPRUDHO32025	TRAN	20190227
SR_CFDA_84.010	1000072111	2	2019	42041019	G42041019-01	481000000	5100	4310300		326.40	2/19/2019	GCEA11397	TRAN	20190219
SR_CFDA_84.010	1000072108	2	2019	42041019	G42041019-01	1761000000	5100	4310300		108.80	2/19/2019	PNOLES11491	TRAN	20190219
SR_CFDA_84.010	1000072103	3	2019	42041019	G42041019-01	1791000000	5100	4310300	Receiving transfer for History Day Fileld Trip	217.60	2/19/2019	PEDWARD19985	TRAN	20190219
SR_CFDA_84.010	1000072252	3	2019	42041019	G42041019-01	1791000000	5100	4310300	Receiving transfer as requested.	761.60	2/25/2019	PEDWARD19985	TRAN	20190225
SR_CFDA_84.010	1000072353	1	2019	42041019	G42041019-07	51000000	5100	4310300	Budget Clean-up	1,523.20	2/27/2019	PANDERS39370	TRAN	20190227
SR_CFDA_84.010	1000072353	2	2019	42041019	G42041019-07	601000000	5100	4310300	Budget Clean-up	5,657.60	2/27/2019	PANDERS39370	TRAN	20190227
SR_CFDA_84.010	1000072353	3	2019	42041019	G42041019-07	771000000	5100	4310300	Budget Clean-up	5,820.80	2/27/2019	PANDERS39370	TRAN	20190227
SR_CFDA_84.010	1000072353	4	2019	42041019	G42041019-07	821000000	5100	4310300	Budget Clean-up	5,984.00	2/27/2019	PANDERS39370	TRAN	20190227
SR_CFDA_84.010	1000072353	5	2019	42041019	G42041019-07	841000000	5100	4310300	Budget Clean-up	4,678.40	2/27/2019	PANDERS39370	TRAN	20190227
SR_CFDA_84.010	1000072353	6	2019	42041019	G42041019-07	851000000	5100	4310300	Budget Clean-up	5,657.60	2/27/2019	PANDERS39370	TRAN	20190227
SR_CFDA_84.010	1000072353	7	2019	42041019	G42041019-07	861000000	5100	4310300	Budget Clean-up	10,118.40	2/27/2019	PANDERS39370	TRAN	20190227
SR_CFDA_84.010	1000072353	8	2019	42041019	G42041019-07	1051000000	5100	4310300	Budget Clean-up	6,147.20	2/27/2019	PANDERS39370	TRAN	20190227
SR_CFDA_84.010	1000072353	9	2019	42041019	G42041019-07	1181000000	5100	4310300	Budget Clean-up	5,984.00	2/27/2019	PANDERS39370	TRAN	20190227
SR_CFDA_84.010	1000072353	10	2019	42041019	G42041019-07	1231000000	5100	4310300	Budget Clean-up	6,201.60	2/27/2019	PANDERS39370	TRAN	20190227
SR_CFDA_84.010	1000072353	11	2019	42041019	G42041019-07	1341000000	5100	4310300	Budget Clean-up	3,971.20	2/27/2019	PANDERS39370	TRAN	20190227
SR_CFDA_84.010	1000072353	12	2019	42041019	G42041019-07	1371000000	5100	4310300	Budget Clean-up	4,134.40	2/27/2019	PANDERS39370	TRAN	20190227
SR_CFDA_84.010	1000072353	13	2019	42041019	G42041019-07	1831000000	5100	4310300	Budget Clean-up	8,051.20	2/27/2019	PANDERS39370	TRAN	20190227
SR_CFDA_84.010	1000072329	2	2019	42041019	G42041019-07	9390000000	5100	4310300	budget update to correct FP	350,000.00	2/26/2019	SBOYETT08905	TRAN	20190226
SR_CFDA_84.010	1000072353	14	2019	42041019	G42041019-07	9390000000	5100	4310300	Budget Clean-up	(73,929.60)	2/27/2019	PANDERS39370	TRAN	20190227
SR_CFDA_84.010	1000072328	2	2019	42041019	G42041019-14	9390000000	5100	4310300	budget update to increase Interv subs alloc	350,000.00	2/26/2019	SBOYETT08905	TRAN	20190226
SR_CFDA_84.010	1000072329	1	2019	42041019	G42041019-14	9390000000	5100	4310300	budget update to correct FP	(350,000.00)	2/26/2019	SBOYETT08905	TRAN	20190226
SR_CFDA_84.186A	1000072069	3	2019	42041719	G42041719-01	9390000000	5100	4310300	Budget update for subs	652.80	2/14/2019	SBOYETT08905	TRAN	20190214
SR_CFDA_84.010	1000072111	3	2019	42041019	G42041019-01	481000000	5100	4330000		457.70	2/19/2019	GCEA11397	TRAN	20190219
SR_CFDA_84.010	1000072335	2	2019	42041019	G42041019-01	651000000	5100	4330000		4,025.10	2/26/2019	APEACE15866	TRAN	20190226
SR_CFDA_84.010	1000072379	4	2019	42041019	G42041019-01	881000000	5100	4330000		1,000.00	2/27/2019	RHINES09005	TRAN	20190227
SR_CFDA_84.010	1000072252	4	2019	42041019	G42041019-01	1791000000	5100	4330000	Receving transfer as requested.	1,100.00	2/25/2019	PEDWARD19985	TRAN	20190225
SR_CFDA_84.010	1000071883	11	2019	42041019	G42041019-01	1921000000	5100	4330000		(24.46)	2/8/2019	ASTINSO35549	TRAN	20190208
SR_CFDA_84.010	1000071883	13	2019	42041019	G42041019-01	1921000000	5100	4330000		(26.34)	2/8/2019	ASTINSO35549	TRAN	20190208
SR_CFDA_84.010	1000071883	15	2019	42041019	G42041019-01	1921000000	5100	4330000		(1.79)	2/8/2019	ASTINSO35549	TRAN	20190208
SR_CFDA_84.010	1000071884	3	2019	42041019	G42041019-01	1921000000	5100	4330000		(0.20)	2/8/2019	ASTINSO35549	TRAN	20190208
SR_CFDA_84.010	1000071884	5	2019	42041019	G42041019-01	1921000000	5100	4330000		(3.75)	2/8/2019	ASTINSO35549	TRAN	20190208
SR_CFDA_84.010	1000071973	1	2019	42041019	G42041019-01	1941000000	5100	4330000	cover sost parent Invol.	(1,000.00)	2/12/2019	SDEGRAA41689	TRAN	20190212
SR_CFDA_84.010	1000071973	3	2019	42041019	G42041019-01	1941000000	5100	4330000		(783.43)	2/12/2019	SDEGRAA41689	TRAN	20190212
SR_CFDA_84.010	1000071973	5	2019	42041019	G42041019-01	1941000000	5100	4330000		(216.57)	2/12/2019	SDEGRAA41689	TRAN	20190212
SR_CFDA_84.377A	1000072229	2	2019	42041619	G42041619-01	931000000	5100	4330000	Transfer Request per S. Stead 2/20/19	4,056.20	2/25/2019	ANUNEZ33496	TRAN	20190225
SR_CFDA_84.010	1000072192	1	2019	42041019	G42041019-01	1701000000	5100	4360000		(3,295.00)	2/21/2019	TWALLIN11545	TRAN	20190221
SR_CFDA_84.010	1000072423	1	2019	42041019	G42041019-01	261000000	5100	4369000		(300.00)	2/28/2019	SPIPER11496	TRAN	20190228
SR_CFDA_84.010	1000072092	1	2019	42041019	G42041019-01	361000000	5100	4369000		(2,034.00)	2/15/2019	JFRANCI33538	TRAN	20190215
SR_CFDA_84.010	1000072092	2	2019	42041019	G42041019-01	361000000	5100	4369000		(2,377.00)	2/15/2019	JFRANCI33538	TRAN	20190215
SR_CFDA_84.010	1000071993	1	2019	42041019	G42041019-01	1811000000	5100	4369000	Balance Budget	(716.00)	2/12/2019	MYOUNG16747	TRAN	20190212
SR_CFDA_84.010	1000071993	3	2019	42041019	G42041019-01	1811000000	5100	4369000	Balance Budget	(17.68)	2/12/2019	MYOUNG16747	TRAN	20190212
SR_CFDA_84.010	1000071993	5	2019	42041019	G42041019-01	1811000000	5100	4369000	Balance Budget	(16.75)	2/12/2019	MYOUNG16747	TRAN	20190212
SR_CFDA_84.010	1000071993	7	2019	42041019	G42041019-01	1811000000	5100	4369000	Balance Budget	(0.20)	2/12/2019	MYOUNG16747	TRAN	20190212
SR_CFDA_84.010	1000071993	9	2019	42041019	G42041019-01	1811000000	5100	4369000	Balance Budget	(0.72)	2/12/2019	MYOUNG16747	TRAN	20190212
SR_CFDA_84.010	1000071776	1	2019	42041019	G42041019-01	1791000000	5100	4390000	Transfer to cover cost for Hamilton Play-Trip Fees	(1,968.00)	2/7/2019	PEDWARD19985	TRAN	20190207
SR_CFDA_84.377A	1000072229	1	2019	42041619	G42041619-01	931000000	5100	4390000	Transfer Request per S. Stead 2/20/19	(4,056.20)	2/25/2019	ANUNEZ33496	TRAN	20190225
SR_CFDA_84.365	1000071816	1	2019	42036519	NA	9345000000	5100	4510000		(3,796.00)	2/8/2019	MJORGE34455	TRAN	20190208
SR_CFDA_84.365	1000072084	6	2019	42036519	NA	9345000000	5100	4510000		49,400.00	2/15/2019	MJORGE34455	TRAN	20190215
SR_CFDA_84.010	1000072443	3	2019	42041019	G42041019-01	81000000	5100	4510000		(500.00)	2/28/2019	EMARSH47258	TRAN	20190228
SR_CFDA_84.010	1000071762	2	2019	42041019	G42041019-01	261000000	5100	4510000		3,500.00	2/5/2019	SPIPER11496	TRAN	20190205
SR_CFDA_84.010	1000071942	2	2019	42041019	G42041019-01	261000000	5100	4510000		200.00	2/12/2019	SPIPER11496	TRAN	20190212
SR_CFDA_84.010	1000072209	2	2019	42041019	G42041019-01	261000000	5100	4510000		1,950.85	2/22/2019	SPIPER11496	TRAN	20190222
SR_CFDA_84.010	1000072362	2	2019	42041019	G42041019-01	261000000	5100	4510000		4,463.00	2/27/2019	SPIPER11496	TRAN	20190227
SR_CFDA_84.010	1000072423	2	2019	42041019	G42041019-01	261000000	5100	4510000		300.00	2/28/2019	SPIPER11496	TRAN	20190228
SR_CFDA_84.010	1000072109	5	2019	42041019	G42041019-01	361000000	5100	4510000		(105.00)	2/19/2019	JFRANCI33538	TRAN	20190219
SR_CFDA_84.010	1000071902	1	2019	42041019	G42041019-01	481000000	5100	4510000		(245.75)	2/11/2019	GCEA11397	TRAN	20190211
SR_CFDA_84.010	1000072111	1	2019	42041019	G42041019-01	481000000	5100	4510000		(784.10)	2/19/2019	GCEA11397	TRAN	20190219
SR_CFDA_84.010	1000072288	2	2019	42041019	G42041019-01	571000000	5100	4510000		1,500.00	2/25/2019	LDAVIS08947	TRAN	20190225

SR_CFDA_84.010	1000072335	1	2019	42041019	G42041019-01	651000000	5100	4510000		(4,025.10)	2/26/2019	APEACE15866	TRAN	20190226
SR_CFDA_84.010	1000072415	1	2019	42041019	G42041019-01	681000000	5100	4510000		(1,110.15)	2/28/2019	CSUDDUT16051	TRAN	20190228
SR_CFDA_84.010	1000072231	1	2019	42041019	G42041019-01	802000000	5100	4510000	Cover LSI Conference	(3,000.00)	2/22/2019	SROBERT08098	TRAN	20190222
SR_CFDA_84.010	1000072276	1	2019	42041019	G42041019-01	811000000	5100	4510000		(1,472.00)	2/26/2019	JMULFOR25001	TRAN	20190226
SR_CFDA_84.010	1000072278	1	2019	42041019	G42041019-01	811000000	5100	4510000		(121.42)	2/26/2019	JMULFOR25001	TRAN	20190226
SR_CFDA_84.010	1000072279	1	2019	42041019	G42041019-01	811000000	5100	4510000		(112.56)	2/26/2019	JMULFOR25001	TRAN	20190226
SR_CFDA_84.010	1000072279	3	2019	42041019	G42041019-01	811000000	5100	4510000		(0.40)	2/26/2019	JMULFOR25001	TRAN	20190226
SR_CFDA_84.010	1000072279	5	2019	42041019	G42041019-01	811000000	5100	4510000		(8.25)	2/26/2019	JMULFOR25001	TRAN	20190226
SR_CFDA_84.010	1000072310	1	2019	42041019	G42041019-01	811000000	5100	4510000		(4,971.52)	2/26/2019	JMULFOR25001	TRAN	20190226
SR_CFDA_84.010	1000072310	3	2019	42041019	G42041019-01	811000000	5100	4510000		(410.65)	2/26/2019	JMULFOR25001	TRAN	20190226
SR_CFDA_84.010	1000072310	5	2019	42041019	G42041019-01	811000000	5100	4510000		(380.32)	2/26/2019	JMULFOR25001	TRAN	20190226
SR_CFDA_84.010	1000072310	7	2019	42041019	G42041019-01	811000000	5100	4510000		(27.84)	2/26/2019	JMULFOR25001	TRAN	20190226
SR_CFDA_84.010	1000072311	1	2019	42041019	G42041019-01	811000000	5100	4510000		(1,475.00)	2/26/2019	JMULFOR25001	TRAN	20190226
SR_CFDA_84.010	1000072311	3	2019	42041019	G42041019-01	811000000	5100	4510000		(384.11)	2/26/2019	JMULFOR25001	TRAN	20190226
SR_CFDA_84.010	1000072311	5	2019	42041019	G42041019-01	811000000	5100	4510000		(355.77)	2/26/2019	JMULFOR25001	TRAN	20190226
SR_CFDA_84.010	1000072311	7	2019	42041019	G42041019-01	811000000	5100	4510000		(0.40)	2/26/2019	JMULFOR25001	TRAN	20190226
SR_CFDA_84.010	1000072311	9	2019	42041019	G42041019-01	811000000	5100	4510000		(26.30)	2/26/2019	JMULFOR25001	TRAN	20190226
SR_CFDA_84.010	1000072312	1	2019	42041019	G42041019-01	811000000	5100	4510000		(718.54)	2/26/2019	JMULFOR25001	TRAN	20190226
SR_CFDA_84.010	1000072224	1	2019	42041019	G42041019-01	821000000	5100	4510000		(180.00)	2/22/2019	LWALKER28426	TRAN	20190222
SR_CFDA_84.010	1000072225	1	2019	42041019	G42041019-01	821000000	5100	4510000		(59.16)	2/22/2019	LWALKER28426	TRAN	20190222
SR_CFDA_84.010	1000071743	1	2019	42041019	G42041019-01	861000000	5100	4510000		(95.00)	2/5/2019	RSTOKES35093	TRAN	20190205
SR_CFDA_84.010	1000071743	2	2019	42041019	G42041019-01	861000000	5100	4510000		(14.00)	2/5/2019	RSTOKES35093	TRAN	20190205
SR_CFDA_84.010	1000072066	1	2019	42041019	G42041019-01	861000000	5100	4510000		(1,524.00)	2/14/2019	RSTOKES35093	TRAN	20190214
SR_CFDA_84.010	1000071950	2	2019	42041019	G42041019-01	881000000	5100	4510000		180.23	2/11/2019	RHINES09005	TRAN	20190211
SR_CFDA_84.010	1000072130	2	2019	42041019	G42041019-01	881000000	5100	4510000		1,257.00	2/19/2019	RHINES09005	TRAN	20190219
SR_CFDA_84.010	1000072379	2	2019	42041019	G42041019-01	881000000	5100	4510000		0.03	2/27/2019	RHINES09005	TRAN	20190227
SR_CFDA_84.010	1000071768	2	2019	42041019	G42041019-01	1032000000	5100	4510000		5,000.00	2/6/2019	MARNOLD42306	TRAN	20190206
SR_CFDA_84.010	1000071769	2	2019	42041019	G42041019-01	1032000000	5100	4510000		1,500.00	2/6/2019	MARNOLD42306	TRAN	20190206
SR_CFDA_84.010	1000071928	1	2019	42041019	G42041019-01	1051000000	5100	4510000		(382.97)	2/12/2019	RDICKEY09250	TRAN	20190212
SR_CFDA_84.010	1000072277	1	2019	42041019	G42041019-01	1161000000	5100	4510000		(652.00)	2/26/2019	JSCHOB38557	TRAN	20190226
SR_CFDA_84.010	1000071801	1	2019	42041019	G42041019-01	1231000000	5100	4510000	Tutoring	(1,527.00)	2/6/2019	AACEVED39285	TRAN	20190206
SR_CFDA_84.010	1000071801	2	2019	42041019	G42041019-01	1231000000	5100	4510000	Tutoring	(240.00)	2/6/2019	AACEVED39285	TRAN	20190206
SR_CFDA_84.010	1000071801	3	2019	42041019	G42041019-01	1231000000	5100	4510000	Tutoring	(146.00)	2/6/2019	AACEVED39285	TRAN	20190206
SR_CFDA_84.010	1000071801	4	2019	42041019	G42041019-01	1231000000	5100	4510000	Tutoring	(136.00)	2/6/2019	AACEVED39285	TRAN	20190206
SR_CFDA_84.010	1000071801	5	2019	42041019	G42041019-01	1231000000	5100	4510000	Tutoring	(10.00)	2/6/2019	AACEVED39285	TRAN	20190206
SR_CFDA_84.010	1000071831	1	2019	42041019	G42041019-01	1231000000	5100	4510000	Cover cost of parent engagement supplies	(385.00)	2/7/2019	AACEVED39285	TRAN	20190207
SR_CFDA_84.010	1000071876	1	2019	42041019	G42041019-01	1231000000	5100	4510000	Cover Req 10738512	(239.00)	2/8/2019	AACEVED39285	TRAN	20190208
SR_CFDA_84.010	1000071911	1	2019	42041019	G42041019-01	1231000000	5100	4510000	Cover cost of salaries	(36.00)	2/11/2019	AACEVED39285	TRAN	20190211
SR_CFDA_84.010	1000072156	1	2019	42041019	G42041019-01	1231000000	5100	4510000	Cover Ready Florida	(630.00)	2/20/2019	AACEVED39285	TRAN	20190220
SR_CFDA_84.010	1000071906	1	2019	42041019	G42041019-01	1241000000	5100	4510000		(30.00)	2/11/2019	SGRAING07590	TRAN	20190211
SR_CFDA_84.010	1000071991	1	2019	42041019	G42041019-01	1251000000	5100	4510000		(219.00)	2/12/2019	RPOE09027	TRAN	20190212
SR_CFDA_84.010	1000072293	15	2019	42041019	G42041019-01	1271000000	5100	4510000	LSI	(6,000.00)	2/26/2019	BFUTCH47087	TRAN	20190226
SR_CFDA_84.010	1000072008	1	2019	42041019	G42041019-01	1291000000	5100	4510000	per Lina West	(27.14)	2/13/2019	DNORRIS11225	TRAN	20190213
SR_CFDA_84.010	1000071961	5	2019	42041019	G42041019-01	1362000000	5100	4510000		(3,902.71)	2/11/2019	JRODRIQ34064	TRAN	20190211
SR_CFDA_84.010	1000072240	1	2019	42041019	G42041019-01	1451000000	5100	4510000		(1,000.00)	2/25/2019	AKIRBY25815	TRAN	20190225
SR_CFDA_84.010	1000071946	8	2019	42041019	G42041019-01	1501000000	5100	4510000		457.00	2/12/2019	SWHITE09040	TRAN	20190212
SR_CFDA_84.010	1000072154	2	2019	42041019	G42041019-01	1501000000	5100	4510000		3,800.00	2/19/2019	SWHITE09040	TRAN	20190219
SR_CFDA_84.010	1000071919	1	2019	42041019	G42041019-01	1521000000	5100	4510000		(848.00)	2/11/2019	CTRIBUT11538	TRAN	20190211
SR_CFDA_84.010	1000071919	2	2019	42041019	G42041019-01	1521000000	5100	4510000		(182.00)	2/11/2019	CTRIBUT11538	TRAN	20190211
SR_CFDA_84.010	1000071919	3	2019	42041019	G42041019-01	1521000000	5100	4510000		(16.00)	2/11/2019	CTRIBUT11538	TRAN	20190211
SR_CFDA_84.010	1000071919	4	2019	42041019	G42041019-01	1521000000	5100	4510000		(13.00)	2/11/2019	CTRIBUT11538	TRAN	20190211
SR_CFDA_84.010	1000071919	5	2019	42041019	G42041019-01	1521000000	5100	4510000		(40.00)	2/11/2019	CTRIBUT11538	TRAN	20190211
SR_CFDA_84.010	1000071919	6	2019	42041019	G42041019-01	1521000000	5100	4510000		(4.00)	2/11/2019	CTRIBUT11538	TRAN	20190211
SR_CFDA_84.010	1000071919	7	2019	42041019	G42041019-01	1521000000	5100	4510000		(4.00)	2/11/2019	CTRIBUT11538	TRAN	20190211
SR_CFDA_84.010	1000071919	8	2019	42041019	G42041019-01	1521000000	5100	4510000		(1.00)	2/11/2019	CTRIBUT11538	TRAN	20190211
SR_CFDA_84.010	1000072203	1	2019	42041019	G42041019-01	1521000000	5100	4510000		(7.00)	2/21/2019	CTRIBUT11538	TRAN	20190221
SR_CFDA_84.010	1000071988	1	2019	42041019	G42041019-01	1662000000	5100	4510000		(96.00)	2/14/2019	BALLEN22882	TRAN	20190214
SR_CFDA_84.010	1000072350	3	2019	42041019	G42041019-01	1662000000	5100	4510000		(4,400.00)	2/26/2019	RKRISCH47128	TRAN	20190226
SR_CFDA_84.010	1000072192	2	2019	42041019	G42041019-01	1701000000	5100	4510000		(905.00)	2/21/2019	TWALLIN11545	TRAN	20190221
SR_CFDA_84.010	1000072193	3	2019	42041019	G42041019-01	1701000000	5100	4510000		20.66	2/21/2019	TWALLIN11545	TRAN	20190221
SR_CFDA_84.010	1000072196	1	2019	42041019	G42041019-01	1701000000	5100	4510000		(977.48)	2/21/2019	TWALLIN11545	TRAN	20190221
SR_CFDA_84.010	1000072160	3	2019	42041019	G42041019-01	1702000000	5100	4510000		(8,350.00)	2/20/2019	LMYRICK17273	TRAN	20190220
SR_CFDA_84.010	1000072306	1	2019	42041019	G42041019-01	1702000000	5100	4510000		(235.15)	2/26/2019	LMYRICK17273	TRAN	20190226
SR_CFDA_84.010	1000071922	1	2019	42041019	G42041019-01	1751000000	5100	4510000		(2,882.84)	2/11/2019	MRODRIG29127	TRAN	20190211
SR_CFDA_84.010	1000071923	1	2019	42041019	G42041019-01	1751000000	5100	4510000		(986.50)	2/11/2019	MRODRIG29127	TRAN	20190211
SR_CFDA_84.010	1000072108	1	2019	42041019	G42041019-01	1761000000	5100	4510000		(108.80)	2/19/2019	PNOLES11491	TRAN	20190219
SR_CFDA_84.010	1000071750	1	2019	42041019	G42041019-01	1781000000	5100	4510000		(4,276.00)	2/4/2019	JWILLIA20430	TRAN	20190204
SR_CFDA_84.010	1000072367	4	2019	42041019	G42041019-01	1801000000	5100	4510000		1,730.67	2/27/2019	GSPENCE11327	TRAN	20190227
SR_CFDA_84.010	1000072368	2	2019	42041019	G42041019-01	1801000000	5100	4510000		14.68	2/27/2019	GSPENCE11327	TRAN	20190227
SR_CFDA_84.010	1000072392	12	2019	42041019	G42041019-01	1801000000	5100	4510000		2,134.83	2/27/2019	GSPENCE11327	TRAN	20190227
SR_CFDA_84.010	1000071853	1	2019	42041019	G42041019-01	1811000000	5100	4510000	Balancing Budget	(1,175.31)	2/7/2019	MYOUNG16747	TRAN	20190207
SR_CFDA_84.010	1000071891	2	2019	42041019	G42041019-01	1811000000	5100	4510000	Balance Funds	1,083.55	2/8/2019	MYOUNG16747	TRAN	20190208
SR_CFDA_84.010	1000071892	1	2019	42041019	G42041019-01	1811000000	5100	4510000	Balance acct. with funds needed	(1,962.85)	2/8/2019	MYOUNG16747	TRAN	20190208
SR_CFDA_84.010	1000071844	3	2019	42041019	G42041019-01	1901000000	5100	4510000	to balance accounts	37.28	2/7/2019	PALDERM07198	TRAN	20190207
SR_CFDA_84.010	1000072321	2	2019	42041019	G42041019-01	1908000000	5100	4510000		(862.00)	2/26/2019	LDIXON07471	TRAN	20190226
SR_CFDA_84.010	1000072324	1	2019	42041019	G42041019-01	1908000000	5100	4510000		(4,300.00)	2/26/2019	LDIXON07471	TRAN	20190226
SR_CFDA_84.010	1000072324	2	2019	42041019	G42041019-01	1908000000	5100	4510000		(448.00)	2/26/2019	LDIXON07471	TRAN	20190226
SR_CFDA_84.010	1000072324	3	2019	42041019	G42041019-01	1908000000	5100	4510000		(2,776.00)	2/26/2019	LDIXON07471	TRAN	20190226
SR_CFDA_84.010	1000072324	4	2019	42041019	G42041019-01	1908000000	5100	4510000		(229.61)	2/26/2019	LDIXON07471	TRAN	20190226
SR_CFDA_84.010	1000072324	5	2019	42041019	G42041019-01	1908000000	5100	4510000		(212.76)	2/26/2019	LDIXON07471	TRAN	20190226
SR_CFDA_84.010	1000072324	6	2019	42041019	G42041019-01	1908000000	5100	4510000		(0.40)	2/26/2019	LDIXON07471	TRAN	20190226
SR_CFDA_84.010	1000072324	7	2019	42041019	G42041019-01	1908000000	5100	4510000		(15.65)	2/26/2019	LDIXON07471	TRAN	20190226
SR_CFDA_84.010	1000071973	9	2019	42041019	G42041019-01	1941000000	5100	4510000		(61.57)	2/12/2019	SDEGRAA41689	TRAN	20190212
SR_CFDA_84.010	1000071659	2	2019	42041019	G42041019-01	1981000000	5100	4510000		500.00	2/1/2019	MMELEND32490	TRAN	20190201
SR_CFDA_84.010	1000072119	2	2019	42041019	G42041019-01	1981000000	5100	4510000		1,566.59	2/19/2019	MMELEND32490	TRAN	20190219
SR_CFDA_84.010	1000072393	1	2019	42041019	G42041019-01	1991000000	5100	4510000		(300.00)	2/27/2019	SHARRIS53436	TRAN	20190227
SR_CFDA_84.165A	1000072235	2	2019	42046517	G42046517-05	261000000	5100	4510000	add funds to line item	1,000.00	2/25/2019	SHALMAN46307	TRAN	20190225
SR_CFDA_84.165A	1000072237	2	2019	42046517	G42046517-05	261000000	5100	4510000	add funds to line item	3,000.00	2/25/2019	SHALMAN46307	TRAN	20190225
SR_CFDA_84.165A	1000072238	2	2019	42046517	G42046517-05	261000000	5100	4510000	add funds to line item	5,000.00	2/25/2019	SHALMAN46307	TRAN	20190225
SR_CFDA_84.165A	1000072012	2	2019	42046517	G42046517-06	9107000000	5100	4510000	Budget transfer to cover expenditures	(500.00)	2/12/2019	CONT_AHARDY	TRAN	20190212
SR_CFDA_84.165A	1000071774	1	2019	42046517	G42046517-08	311000000	5100	4510000		(200.00)	2/6/2019	DTRZCIN41223	TRAN	20190206
SR_CFDA_84.010	1000071940	5	2019	42041019	G42041019-01	1221000000	5100	4519000		(750.00)	2/11/2019	TBROWNI46180	TRAN	20190211
SR_CFDA_84.010	1000072164	3	2019	42041019	G42041019-01	491000000	5100	4519900		91.00	2/21/2019	TLAJOIE24952	TRAN	20190221
SR_CFDA_84.010	1000072381	2	2019	42041019	G42041019-01	1061000000	5100	4519900		1,197.50	2/27/2019	GSALAS07853	TRAN	20190227
SR_CFDA_84.010	1000072193	1	2019	42041019	G42041019-01	1701000000	5100	4519900		(2.45)	2/21/2019	TWALLIN11545	TRAN	20190221
SR_CFDA_84.010	1000071922	2	2019	42041019	G42041019-01	1751000000	5100	4519900		2,882.84	2/11/2019	MRODRIG29127	TRAN	20190211
SR_CFDA_84.010	1000071853	2	2019	42041019	G42041019-01	1811000000	5100	4519900	Balancing Budget	1,175.31	2/7/2019	MYOUNG16747	TRAN	20190207
SR_CFDA_84.010	1000071892	2	2019	42041019	G42041019-01	1811000000	5100	4519900	Balance acct. with funds needed	1,962.85	2/8/2019	MYOUNG16747	TRAN	20190208
SR_CFDA_84.010	1000072271	1	2019	42041019	G42041019-01	1971000000	5100	4519900	clear up negatives	(666.66)	2/25/2019	LJAMES39981	TRAN	20190225
SR_CFDA_84.377A	1000072168	2	2019	42041619	G42041619-01	931000000	5100	4519900		6,000.00	2/22/2019	KPARKER24808	TRAN	20190222
SR_CFDA_84.010	1000071976	1	2019	42041019	G42041019-01	261000000	5100	4530000		(252.00)	2/12/2019	SPIPER11496	TRAN	20190212
SR_CFDA_84.010	1000072416	1	2019	42041019	G42041019-01	681000000	5100	4530000		(199.45)	2/28/2019	CSUDDUT16051	TRAN	20190228
SR_CFDA_84.010	1000072293	17	2019	42041019	G42041019-01	1271000000	5100	4530000	LSI	(2,000.00)	2/26/2019	BFUTCH47087	TRAN	20190226
SR_CFDA_84.010	1000072010	2	2019	42041019	G42041019-01	881000000	5100	4610000		1,257.86	2/12/2019	RHINES09005	TRAN	20190212
SR_CFDA_84.010	1000072131	1	2019	42041019	G42041019-01	881000000	5100	4610000		(1,257.00)	2/19/2019	RHINES09005	TRAN	20190219
SR_CFDA_84.010	1000072379	1	2019	42041019	G42041019-01	881000000	5100	4610000	Cover supplies	(0.03)	2/27/2019	RHINES09005	TRAN	20190227
SR_CFDA_84.010	1000071823	1	2019	42041019	G42041019-01	1702000000	5100	4610000		9,995.61	2/7/2019	LMYRICK17273	TRAN	20190207
SR_CFDA_84.010	1000071826	2	2019	42041019	G42041019-01	1702000000	5100	4610000		(9,995.61)	2/7/2019	LMYRICK17273	TRAN	20190207
SR_CFDA_84.010	1000071890	1	2019	42041019	G42041019-01	361000000	5100	4641000		(5,995.00)	2/8/2019	JFRANCI33538	TRAN	20190208
SR_CFDA_84.010	1000072059	1	2019	42041019	G42041019-01	51000000	5100	4642000		(209.00)	2/19/2019	VGLASS08954	TRAN	20190219
SR_CFDA_84.010	1000072115	1	2019	42041019	G42041019-01	51000000	5100	4642000		(669.00)	2/19/2019	VGLASS08954	TRAN	20190219
SR_CFDA_84.010	1000072122	1	2019	42041019	G42041019-01	51000000	5100	4642000		(74.00)	2/19/2019	VGLASS08954	TRAN	20190219
SR_CFDA_84.010	1000072123	1	2019	42041019	G42041019-01	51000000	5100	4642000		(68.00)	2/19/2019	VGLASS08954	TRAN	20190219
SR_CFDA_84.010	1000072124	1	2019	42041019	G42041019-01	51000000	5100	4642000		(1,521.00)	2/19/2019	VGLASS08954	TRAN	20190219
SR_CFDA_84.010	1000072125	1	2019	42041019	G42041019-01	51000000	5100	4642000		(126.00)	2/19/2019	VGLASS08954	TRAN	20190219
SR_CFDA_84.010	1000072132	1	2019	42041019	G42041019-01	51000000	5100	4642000		(117.00)	2/19/2019	VGLASS08954	TRAN	20190219
SR_CFDA_84.010	1000072424	2	2019	42041019	G42041019-01	261000000	5100	4642000		328.00	2/28/2019	SPIPER11496	TRAN	20190228
SR_CFDA_84.010	1000072444	1	2019	42041019	G42041019-01	1521000000	5100	4642000		(1,900.00)	2/28/2019	CTRIBUT11538	TRAN	20190228

SR_CFDA_84.010	1000071925	4	2019	42041019	G42041019-01	491000000	5100	4643000		1,099.00	2/11/2019	TLAJOIE24952	TRAN	20190211
SR_CFDA_84.010	1000071986	1	2019	42041019	G42041019-01	1241000000	5100	4643000		(578.00)	2/14/2019	SGRAING07590	TRAN	20190214
SR_CFDA_84.010	1000071993	11	2019	42041019	G42041019-01	1811000000	5100	4643000	Balance Budget	(954.00)	2/12/2019	MYOUNG16747	TRAN	20190212
SR_CFDA_84.010	1000071993	13	2019	42041019	G42041019-01	1811000000	5100	4643000	Balance Budget	(78.03)	2/12/2019	MYOUNG16747	TRAN	20190212
SR_CFDA_84.010	1000071993	15	2019	42041019	G42041019-01	1811000000	5100	4643000	Balance Budget	(73.41)	2/12/2019	MYOUNG16747	TRAN	20190212
SR_CFDA_84.010	1000071993	17	2019	42041019	G42041019-01	1811000000	5100	4643000	Balance Budget	(5.29)	2/12/2019	MYOUNG16747	TRAN	20190212
SR_CFDA_84.165A	1000071773	2	2019	42046517	G42046517-05	311000000	5100	4643000		5,000.00	2/6/2019	DTRZCIN41223	TRAN	20190206
SR_CFDA_84.010	1000071925	2	2019	42041019	G42041019-01	491000000	5100	4644000		(1,099.00)	2/11/2019	TLAJOIE24952	TRAN	20190211
SR_CFDA_84.010	1000071985	1	2019	42041019	G42041019-01	591000000	5100	4644000		(4,800.00)	2/13/2019	ANICHOL32205	TRAN	20190213
SR_CFDA_84.010	1000071903	1	2019	42041019	G42041019-01	631000000	5100	4644000		(451.00)	2/11/2019	KMCKEAN11213	TRAN	20190211
SR_CFDA_84.010	1000071903	3	2019	42041019	G42041019-01	631000000	5100	4644000		(72.00)	2/11/2019	KMCKEAN11213	TRAN	20190211
SR_CFDA_84.010	1000072417	1	2019	42041019	G42041019-01	681000000	5100	4644000		(1,349.15)	2/28/2019	CSUDDUT16051	TRAN	20190228
SR_CFDA_84.010	1000071847	2	2019	42041019	G42041019-01	821000000	5100	4644000		1,966.00	2/7/2019	LWALKER28426	TRAN	20190207
SR_CFDA_84.010	1000072381	1	2019	42041019	G42041019-01	1061000000	5100	4644000		(1,197.50)	2/27/2019	GSALAS07853	TRAN	20190227
SR_CFDA_84.010	1000072382	1	2019	42041019	G42041019-01	1061000000	5100	4644000		(1,617.91)	2/27/2019	GSALAS07853	TRAN	20190227
SR_CFDA_84.010	1000072383	1	2019	42041019	G42041019-01	1061000000	5100	4644000		(2,200.00)	2/27/2019	GSALAS07853	TRAN	20190227
SR_CFDA_84.010	1000072384	1	2019	42041019	G42041019-01	1061000000	5100	4644000		(1,114.59)	2/27/2019	GSALAS07853	TRAN	20190227
SR_CFDA_84.010	1000072444	2	2019	42041019	G42041019-01	1521000000	5100	4644000		(492.00)	2/28/2019	CTRIBUT11538	TRAN	20190228
SR_CFDA_84.010	1000071765	2	2019	42041019	G42041019-01	1611000000	5100	4644000		(4,431.04)	2/5/2019	SCOLLAZ33117	TRAN	20190205
SR_CFDA_84.010	1000071684	1	2019	42041019	G42041019-01	1681000000	5100	4644000	to cover for travel expenses	(300.00)	2/1/2019	DCOKER27737	TRAN	20190201
SR_CFDA_84.010	1000072058	8	2019	42041019	G42041019-01	1702000000	5100	4644000		3,000.00	2/19/2019	LMYRICK17273	TRAN	20190219
SR_CFDA_84.010	1000071689	1	2019	42041019	G42041019-01	1781000000	5100	4644000		(3,328.00)	2/3/2019	JWILLIA20430	TRAN	20190203
SR_CFDA_84.010	1000072272	1	2019	42041019	G42041019-01	1971000000	5100	4644000	add to library books	(6,700.00)	2/25/2019	LJAMES39981	TRAN	20190225
SR_CFDA_84.010	1000072425	1	2019	42041019	G42041019-01	1971000000	5100	4644000	media summer reading	(22,179.00)	2/28/2019	LJAMES39981	TRAN	20190228
SR_CFDA_84.010	1000071659	1	2019	42041019	G42041019-01	1981000000	5100	4644000		(500.00)	2/1/2019	MMELEND32490	TRAN	20190201
SR_CFDA_84.010	1000072119	1	2019	42041019	G42041019-01	1981000000	5100	4644000		(1,566.59)	2/19/2019	MMELEND32490	TRAN	20190219
SR_CFDA_84.165A	1000072235	1	2019	42046517	G42046517-05	261000000	5100	4644000	add funds to line item	(1,000.00)	2/25/2019	SHALMAN46307	TRAN	20190225
SR_CFDA_84.165A	1000072237	1	2019	42046517	G42046517-05	261000000	5100	4644000	add funds to line item	(3,000.00)	2/25/2019	SHALMAN46307	TRAN	20190225
SR_CFDA_84.165A	1000072238	1	2019	42046517	G42046517-05	261000000	5100	4644000	add funds to line item	(5,000.00)	2/25/2019	SHALMAN46307	TRAN	20190225
SR_CFDA_84.165A	1000071773	1	2019	42046517	G42046517-05	311000000	5100	4644000		(5,000.00)	2/6/2019	DTRZCIN41223	TRAN	20190206
SR_CFDA_84.165A	1000072142	1	2019	42046517	G42046517-05	531000000	5100	4644000	Transfer for custom logo door mats	(956.00)	2/20/2019	HFINLEY36349	TRAN	20190220
SR_CFDA_84.165A	1000071774	2	2019	42046517	G42046517-08	311000000	5100	4644000		200.00	2/6/2019	DTRZCIN41223	TRAN	20190206
SR_CFDA_84.010	1000071890	2	2019	42041019	G42041019-01	361000000	5100	4648000		5,995.00	2/8/2019	JFRANCI33538	TRAN	20190208
SR_CFDA_84.010	1000071985	2	2019	42041019	G42041019-01	591000000	5100	4648000		4,800.00	2/13/2019	ANICHOL32205	TRAN	20190213
SR_CFDA_84.010	1000072382	2	2019	42041019	G42041019-01	1061000000	5100	4648000		1,617.91	2/27/2019	GSALAS07853	TRAN	20190227
SR_CFDA_84.165A	1000071920	1	2019	42046517	G42046517-04	531000000	5100	4730000	For Instituitional NSTA membership renewal	(100.00)	2/11/2019	HFINLEY36349	TRAN	20190211
SR_CFDA_84.027	1000071872	1	2019	42042719	NA	9365000000	5200	4120000		(40,918.71)	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071873	1	2019	42042719	NA	9365000000	5200	4120000		(281.87)	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071874	1	2019	42042719	NA	9365000000	5200	4120000		(1.00)	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071867	16	2019	42042719	NA	9367000000	5200	4120000		46,407.71	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071786	2	2019	42042719	NA	31000000	5200	4130000		4,954.19	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071786	10	2019	42042719	NA	51000000	5200	4130000		5,405.10	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071787	4	2019	42042719	NA	91000000	5200	4130000		5,505.21	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071803	6	2019	42042719	NA	181000000	5200	4130000		6,415.31	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071803	14	2019	42042719	NA	191000000	5200	4130000		6,087.04	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071803	21	2019	42042719	NA	201000000	5200	4130000		4,701.02	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071804	16	2019	42042719	NA	321000000	5200	4130000		5,138.06	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071805	2	2019	42042719	NA	331000000	5200	4130000		2,289.39	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071805	8	2019	42042719	NA	341000000	5200	4130000		2,289.39	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071806	3	2019	42042719	NA	421000000	5200	4130000		1,076.55	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071806	9	2019	42042719	NA	481000000	5200	4130000		4,862.56	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071806	17	2019	42042719	NA	491000000	5200	4130000		5,333.78	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071775	9	2019	42042719	NA	591000000	5200	4130000		4,609.18	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071775	17	2019	42042719	NA	601000000	5200	4130000		4,740.10	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071777	3	2019	42042719	NA	621000000	5200	4130000		2,752.61	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071777	17	2019	42042719	NA	791000000	5200	4130000		4,709.49	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071778	5	2019	42042719	NA	811000000	5200	4130000		4,333.88	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071778	12	2019	42042719	NA	821000000	5200	4130000		5,015.41	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071778	19	2019	42042719	NA	841000000	5200	4130000		4,670.61	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071779	11	2019	42042719	NA	901000000	5200	4130000		5,343.88	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071779	18	2019	42042719	NA	921000000	5200	4130000		1,076.55	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071820	5	2019	42042719	NA	931000000	5200	4130000		4,801.33	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071820	11	2019	42042719	NA	933000000	5200	4130000		5,527.55	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071820	20	2019	42042719	NA	937000000	5200	4130000		9,441.33	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071821	15	2019	42042719	NA	961000000	5200	4130000		4,979.23	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071822	9	2019	42042719	NA	1032000000	5200	4130000		9,051.65	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071822	17	2019	42042719	NA	1051000000	5200	4130000		4,358.36	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071824	11	2019	42042719	NA	1131000000	5200	4130000		5,195.75	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071824	19	2019	42042719	NA	1141000000	5200	4130000		4,517.56	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071833	5	2019	42042719	NA	1161000000	5200	4130000		6,415.31	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071833	13	2019	42042719	NA	1181000000	5200	4130000		5,505.21	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071833	21	2019	42042719	NA	1191000000	5200	4130000		5,137.87	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071834	7	2019	42042719	NA	1271000000	5200	4130000		5,517.46	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071836	6	2019	42042719	NA	1341000000	5200	4130000		5,260.31	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071836	14	2019	42042719	NA	1362000000	5200	4130000		5,015.61	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071836	21	2019	42042719	NA	1371000000	5200	4130000		5,321.74	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071839	8	2019	42042719	NA	1381000000	5200	4130000		6,415.31	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071839	15	2019	42042719	NA	1451000000	5200	4130000		2,457.76	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071839	21	2019	42042719	NA	1491000000	5200	4130000		1,076.55	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071841	7	2019	42042719	NA	1501000000	5200	4130000		4,601.78	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071841	14	2019	42042719	NA	1521000000	5200	4130000		5,925.51	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071842	9	2019	42042719	NA	1662000000	5200	4130000		4,954.19	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071842	15	2019	42042719	NA	1681000000	5200	4130000		5,527.55	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071843	15	2019	42042719	NA	1751000000	5200	4130000		2,752.59	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071843	21	2019	42042719	NA	1761000000	5200	4130000		5,282.65	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071845	7	2019	42042719	NA	1762000000	5200	4130000		5,405.10	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071845	15	2019	42042719	NA	1771000000	5200	4130000		6,415.31	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071846	10	2019	42042719	NA	1791000000	5200	4130000		4,954.19	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071846	17	2019	42042719	NA	1801000000	5200	4130000		5,076.63	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071848	11	2019	42042719	NA	1821000000	5200	4130000		5,443.98	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071848	17	2019	42042719	NA	1831000000	5200	4130000		4,954.39	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071860	5	2019	42042719	NA	1851000000	5200	4130000		5,152.25	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071860	13	2019	42042719	NA	1881000000	5200	4130000		2,457.75	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071862	7	2019	42042719	NA	1908000000	5200	4130000		5,443.98	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071862	21	2019	42042719	NA	1931000000	5200	4130000		6,423.57	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071864	10	2019	42042719	NA	1941000000	5200	4130000		5,076.63	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071864	17	2019	42042719	NA	1971000000	5200	4130000		4,770.72	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071866	3	2019	42042719	NA	1991000000	5200	4130000		4,701.02	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071866	11	2019	42042719	NA	2001000000	5200	4130000		2,153.11	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071866	17	2019	42042719	NA	7004000000	5200	4130000		3,100.51	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071867	3	2019	42042719	NA	9003000000	5200	4130000		3,100.51	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071786	3	2019	42042719	NA	31000000	5200	4150000		18,921.86	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071786	11	2019	42042719	NA	51000000	5200	4150000		12,241.63	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071786	17	2019	42042719	NA	61000000	5200	4150000		1,656.45	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071787	5	2019	42042719	NA	91000000	5200	4150000		5,107.22	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071787	12	2019	42042719	NA	92000000	5200	4150000		41,912.97	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071787	19	2019	42042719	NA	131000000	5200	4150000		1,473.73	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071803	7	2019	42042719	NA	181000000	5200	4150000		7,047.34	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071803	15	2019	42042719	NA	191000000	5200	4150000		1,789.58	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071804	2	2019	42042719	NA	201000000	5200	4150000		3,615.21	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071804	9	2019	42042719	NA	231000000	5200	4150000		3,013.64	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071805	9	2019	42042719	NA	341000000	5200	4150000		853.21	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071805	16	2019	42042719	NA	401000000	5200	4150000		1,900.92	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071806	10	2019	42042719	NA	481000000	5200	4150000		4,061.08	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071806	18	2019	42042719	NA	491000000	5200	4150000		4,835.03	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071775	10	2019	42042719	NA	591000000	5200	4150000		3,016.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071777	4	2019	42042719	NA	621000000	5200	4150000		1,505.43	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071777	10	2019	42042719	NA	661000000	5200	4150000		59,366.87	2/7/2019	VGRIFFI11168	TRAN	20190207

SR_CFDA_84.027	1000071777	18	2019	42042719	NA	791000000	5200	4150000	2,538.92	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071778	6	2019	42042719	NA	811000000	5200	4150000	3,094.29	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071778	13	2019	42042719	NA	821000000	5200	4150000	6,621.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071779	5	2019	42042719	NA	861000000	5200	4150000	2,115.33	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071779	12	2019	42042719	NA	901000000	5200	4150000	2,053.74	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071779	19	2019	42042719	NA	921000000	5200	4150000	3,256.05	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071820	12	2019	42042719	NA	933000000	5200	4150000	8,687.17	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071820	21	2019	42042719	NA	937000000	5200	4150000	5,461.12	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071821	8	2019	42042719	NA	941000000	5200	4150000	4,175.99	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071821	16	2019	42042719	NA	961000000	5200	4150000	6,325.27	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071822	2	2019	42042719	NA	962000000	5200	4150000	12,997.42	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071822	10	2019	42042719	NA	1032000000	5200	4150000	13,100.50	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071822	18	2019	42042719	NA	1051000000	5200	4150000	1,498.74	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071824	4	2019	42042719	NA	1061000000	5200	4150000	3,071.87	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071824	12	2019	42042719	NA	1131000000	5200	4150000	4,652.35	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071833	6	2019	42042719	NA	1161000000	5200	4150000	3,904.39	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071833	14	2019	42042719	NA	1181000000	5200	4150000	5,296.62	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071834	13	2019	42042719	NA	1281000000	5200	4150000	1,498.74	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071834	19	2019	42042719	NA	1291000000	5200	4150000	3,333.79	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071836	7	2019	42042719	NA	1341000000	5200	4150000	2,829.57	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071836	15	2019	42042719	NA	1362000000	5200	4150000	8,280.07	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071839	2	2019	42042719	NA	1371000000	5200	4150000	4,611.25	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071839	9	2019	42042719	NA	1381000000	5200	4150000	8,167.90	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071841	8	2019	42042719	NA	1501000000	5200	4150000	3,446.67	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071841	15	2019	42042719	NA	1521000000	5200	4150000	20,743.34	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071842	2	2019	42042719	NA	1611000000	5200	4150000	3,365.46	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071842	16	2019	42042719	NA	1681000000	5200	4150000	3,295.68	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071843	2	2019	42042719	NA	1701000000	5200	4150000	1,543.70	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071843	8	2019	42042719	NA	1711000000	5200	4150000	4,667.91	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071845	8	2019	42042719	NA	1762000000	5200	4150000	3,162.27	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071845	16	2019	42042719	NA	1771000000	5200	4150000	6,334.06	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071846	3	2019	42042719	NA	1781000000	5200	4150000	6,440.36	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071846	11	2019	42042719	NA	1791000000	5200	4150000	5,535.08	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071846	18	2019	42042719	NA	1801000000	5200	4150000	6,583.08	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071848	5	2019	42042719	NA	1811000000	5200	4150000	1,473.73	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071848	18	2019	42042719	NA	1831000000	5200	4150000	1,891.72	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071860	6	2019	42042719	NA	1851000000	5200	4150000	10,982.59	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071860	14	2019	42042719	NA	1881000000	5200	4150000	1,616.74	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071860	20	2019	42042719	NA	1891000000	5200	4150000	2,119.02	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071862	8	2019	42042719	NA	1908000000	5200	4150000	4,448.43	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071862	15	2019	42042719	NA	1921000000	5200	4150000	2,278.77	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071864	2	2019	42042719	NA	1931000000	5200	4150000	3,198.56	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071864	11	2019	42042719	NA	1941000000	5200	4150000	2,525.88	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071866	4	2019	42042719	NA	1991000000	5200	4150000	3,982.57	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071867	9	2019	42042719	NA	9254000000	5200	4150000	29,064.07	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071775	1	2019	42042719	NA	9365000000	5200	4150000	(19,545.52)	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071777	1	2019	42042719	NA	9365000000	5200	4150000	(106,588.44)	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071778	1	2019	42042719	NA	9365000000	5200	4150000	(33,874.15)	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071779	1	2019	42042719	NA	9365000000	5200	4150000	(18,678.91)	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071786	1	2019	42042719	NA	9365000000	5200	4150000	(60,499.83)	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071787	1	2019	42042719	NA	9365000000	5200	4150000	(86,059.92)	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071803	1	2019	42042719	NA	9365000000	5200	4150000	(36,603.98)	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071804	1	2019	42042719	NA	9365000000	5200	4150000	(19,101.64)	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071805	1	2019	42042719	NA	9365000000	5200	4150000	(10,464.18)	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071806	1	2019	42042719	NA	9365000000	5200	4150000	(29,904.87)	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071820	1	2019	42042719	NA	9365000000	5200	4150000	(42,253.74)	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071821	1	2019	42042719	NA	9365000000	5200	4150000	(28,092.00)	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071822	1	2019	42042719	NA	9365000000	5200	4150000	(58,217.67)	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071824	1	2019	42042719	NA	9365000000	5200	4150000	(24,456.91)	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071833	1	2019	42042719	NA	9365000000	5200	4150000	(34,755.44)	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071834	1	2019	42042719	NA	9365000000	5200	4150000	(14,764.39)	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071836	1	2019	42042719	NA	9365000000	5200	4150000	(35,925.68)	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071839	1	2019	42042719	NA	9365000000	5200	4150000	(31,669.72)	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071841	1	2019	42042719	NA	9365000000	5200	4150000	(48,670.80)	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071842	1	2019	42042719	NA	9365000000	5200	4150000	(23,194.37)	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071843	1	2019	42042719	NA	9365000000	5200	4150000	(18,943.18)	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071845	1	2019	42042719	NA	9365000000	5200	4150000	(32,813.24)	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071846	1	2019	42042719	NA	9365000000	5200	4150000	(38,252.81)	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071848	1	2019	42042719	NA	9365000000	5200	4150000	(18,455.25)	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071860	1	2019	42042719	NA	9365000000	5200	4150000	(31,215.33)	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071862	1	2019	42042719	NA	9365000000	5200	4150000	(24,081.11)	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071864	1	2019	42042719	NA	9365000000	5200	4150000	(22,727.46)	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071866	1	2019	42042719	NA	9365000000	5200	4150000	(20,770.32)	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071867	1	2019	42042719	NA	9365000000	5200	4150000	(105,531.67)	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071868	1	2019	42042719	NA	9365000000	5200	4150000	(14,276.37)	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071869	1	2019	42042719	NA	9365000000	5200	4150000	(21,415.28)	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071870	1	2019	42042719	NA	9365000000	5200	4150000	(33,623.43)	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071871	1	2019	42042719	NA	9365000000	5200	4150000	(150,986.68)	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071786	4	2019	42042719	NA	31000000	5200	4152000	32.29	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071820	13	2019	42042719	NA	933000000	5200	4152000	57.15	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071836	8	2019	42042719	NA	1341000000	5200	4152000	29.78	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071841	16	2019	42042719	NA	1521000000	5200	4152000	527.64	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071864	3	2019	42042719	NA	1931000000	5200	4152000	7.89	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071867	10	2019	42042719	NA	9254000000	5200	4152000	53.21	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071786	5	2019	42042719	NA	31000000	5200	4210000	1,974.84	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071786	12	2019	42042719	NA	51000000	5200	4210000	1,457.63	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071786	18	2019	42042719	NA	61000000	5200	4210000	131.73	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071787	6	2019	42042719	NA	91000000	5200	4210000	876.59	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071787	13	2019	42042719	NA	92000000	5200	4210000	3,697.18	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071787	20	2019	42042719	NA	131000000	5200	4210000	121.73	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071803	8	2019	42042719	NA	181000000	5200	4210000	1,477.09	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071803	16	2019	42042719	NA	191000000	5200	4210000	647.66	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071804	3	2019	42042719	NA	201000000	5200	4210000	686.93	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071804	10	2019	42042719	NA	231000000	5200	4210000	248.93	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071804	17	2019	42042719	NA	321000000	5200	4210000	424.40	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071805	3	2019	42042719	NA	331000000	5200	4210000	189.11	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071805	10	2019	42042719	NA	341000000	5200	4210000	259.58	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071805	17	2019	42042719	NA	401000000	5200	4210000	157.02	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071806	4	2019	42042719	NA	421000000	5200	4210000	88.92	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071806	11	2019	42042719	NA	481000000	5200	4210000	734.55	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071806	19	2019	42042719	NA	491000000	5200	4210000	837.40	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071775	11	2019	42042719	NA	591000000	5200	4210000	629.84	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071775	18	2019	42042719	NA	601000000	5200	4210000	391.53	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071777	5	2019	42042719	NA	621000000	5200	4210000	351.71	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071777	11	2019	42042719	NA	661000000	5200	4210000	5,081.32	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071777	19	2019	42042719	NA	791000000	5200	4210000	593.62	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071778	7	2019	42042719	NA	811000000	5200	4210000	613.57	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071778	14	2019	42042719	NA	821000000	5200	4210000	944.37	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071778	20	2019	42042719	NA	841000000	5200	4210000	385.79	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071779	6	2019	42042719	NA	861000000	5200	4210000	174.73	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071779	13	2019	42042719	NA	901000000	5200	4210000	611.04	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071779	20	2019	42042719	NA	921000000	5200	4210000	357.87	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071820	6	2019	42042719	NA	931000000	5200	4210000	396.59	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071820	14	2019	42042719	NA	933000000	5200	4210000	1,497.80	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071821	2	2019	42042719	NA	937000000	5200	4210000	1,228.63	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071821	9	2019	42042719	NA	941000000	5200	4210000	344.94	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071821	17	2019	42042719	NA	961000000	5200	4210000	933.76	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071822	3	2019	42042719	NA	962000000	5200	4210000	1,080.43	2/7/2019	VGRIFFI11168	TRAN	20190207

SR_CFDA_84.027	1000071822	11	2019	42042719	NA	1032000000	5200	4210000	1,829.75	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071822	19	2019	42042719	NA	1051000000	5200	4210000	483.80	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071824	5	2019	42042719	NA	1061000000	5200	4210000	253.73	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071824	13	2019	42042719	NA	1131000000	5200	4210000	813.45	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071824	20	2019	42042719	NA	1141000000	5200	4210000	373.15	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071833	7	2019	42042719	NA	1161000000	5200	4210000	1,220.02	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071833	15	2019	42042719	NA	1181000000	5200	4210000	892.23	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071834	2	2019	42042719	NA	1191000000	5200	4210000	424.39	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071834	8	2019	42042719	NA	1271000000	5200	4210000	455.74	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071834	14	2019	42042719	NA	1281000000	5200	4210000	123.80	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071834	20	2019	42042719	NA	1291000000	5200	4210000	275.37	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071836	9	2019	42042719	NA	1341000000	5200	4210000	670.68	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071836	16	2019	42042719	NA	1362000000	5200	4210000	1,090.58	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071839	3	2019	42042719	NA	1371000000	5200	4210000	820.47	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071839	10	2019	42042719	NA	1381000000	5200	4210000	1,564.55	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071839	16	2019	42042719	NA	1451000000	5200	4210000	201.36	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071841	2	2019	42042719	NA	1491000000	5200	4210000	88.92	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071841	9	2019	42042719	NA	1501000000	5200	4210000	662.26	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071841	17	2019	42042719	NA	1521000000	5200	4210000	2,241.34	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071842	3	2019	42042719	NA	1611000000	5200	4210000	277.99	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071842	10	2019	42042719	NA	1662000000	5200	4210000	409.22	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071842	17	2019	42042719	NA	1681000000	5200	4210000	728.80	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071843	3	2019	42042719	NA	1701000000	5200	4210000	127.51	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071843	9	2019	42042719	NA	1711000000	5200	4210000	558.46	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071843	16	2019	42042719	NA	1751000000	5200	4210000	227.36	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071845	2	2019	42042719	NA	1761000000	5200	4210000	436.35	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071845	9	2019	42042719	NA	1762000000	5200	4210000	707.66	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071845	17	2019	42042719	NA	1771000000	5200	4210000	1,053.10	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071846	4	2019	42042719	NA	1781000000	5200	4210000	526.88	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071846	12	2019	42042719	NA	1791000000	5200	4210000	866.41	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071846	19	2019	42042719	NA	1801000000	5200	4210000	958.01	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071848	6	2019	42042719	NA	1811000000	5200	4210000	121.73	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071848	12	2019	42042719	NA	1821000000	5200	4210000	449.67	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071848	19	2019	42042719	NA	1831000000	5200	4210000	565.49	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071860	7	2019	42042719	NA	1851000000	5200	4210000	1,332.74	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071860	15	2019	42042719	NA	1881000000	5200	4210000	334.90	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071860	21	2019	42042719	NA	1891000000	5200	4210000	175.03	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071862	9	2019	42042719	NA	1908000000	5200	4210000	812.02	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071862	16	2019	42042719	NA	1921000000	5200	4210000	188.23	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071864	4	2019	42042719	NA	1931000000	5200	4210000	795.45	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071864	12	2019	42042719	NA	1941000000	5200	4210000	627.97	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071864	18	2019	42042719	NA	1971000000	5200	4210000	394.06	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071866	5	2019	42042719	NA	1991000000	5200	4210000	717.26	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071866	12	2019	42042719	NA	2001000000	5200	4210000	177.86	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071866	18	2019	42042719	NA	7004000000	5200	4210000	256.10	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071867	4	2019	42042719	NA	9003000000	5200	4210000	256.10	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071867	11	2019	42042719	NA	9254000000	5200	4210000	2,799.46	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071867	17	2019	42042719	NA	9367000000	5200	4210000	4,125.54	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071786	6	2019	42042719	NA	31000000	5200	4220000	1,746.63	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071786	13	2019	42042719	NA	51000000	5200	4220000	1,284.88	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071786	19	2019	42042719	NA	61000000	5200	4220000	126.72	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071787	7	2019	42042719	NA	91000000	5200	4220000	809.39	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071787	14	2019	42042719	NA	92000000	5200	4220000	3,117.70	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071787	21	2019	42042719	NA	131000000	5200	4220000	111.84	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071803	9	2019	42042719	NA	181000000	5200	4220000	997.68	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071803	17	2019	42042719	NA	191000000	5200	4220000	598.92	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071804	4	2019	42042719	NA	201000000	5200	4220000	629.57	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071804	11	2019	42042719	NA	231000000	5200	4220000	173.19	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071804	18	2019	42042719	NA	321000000	5200	4220000	378.22	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071805	4	2019	42042719	NA	331000000	5200	4220000	175.14	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071805	11	2019	42042719	NA	341000000	5200	4220000	240.40	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071805	18	2019	42042719	NA	401000000	5200	4220000	143.34	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071806	5	2019	42042719	NA	421000000	5200	4220000	71.79	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071806	12	2019	42042719	NA	481000000	5200	4220000	657.12	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071806	20	2019	42042719	NA	491000000	5200	4220000	725.36	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071775	6	2019	42042719	NA	571000000	5200	4220000	20.73	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071775	12	2019	42042719	NA	591000000	5200	4220000	578.46	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071775	19	2019	42042719	NA	601000000	5200	4220000	346.62	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071777	6	2019	42042719	NA	621000000	5200	4220000	290.12	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071777	12	2019	42042719	NA	661000000	5200	4220000	4,405.31	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071777	20	2019	42042719	NA	791000000	5200	4220000	538.45	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071778	8	2019	42042719	NA	811000000	5200	4220000	507.90	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071778	15	2019	42042719	NA	821000000	5200	4220000	867.29	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071778	21	2019	42042719	NA	841000000	5200	4220000	332.65	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071779	7	2019	42042719	NA	861000000	5200	4220000	161.82	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071779	14	2019	42042719	NA	901000000	5200	4220000	563.89	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071779	21	2019	42042719	NA	921000000	5200	4220000	312.07	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071820	7	2019	42042719	NA	931000000	5200	4220000	367.30	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071820	15	2019	42042719	NA	933000000	5200	4220000	1,084.19	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071821	3	2019	42042719	NA	937000000	5200	4220000	1,111.82	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071821	10	2019	42042719	NA	941000000	5200	4220000	301.99	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071821	18	2019	42042719	NA	961000000	5200	4220000	823.66	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071822	4	2019	42042719	NA	962000000	5200	4220000	974.38	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071822	12	2019	42042719	NA	1032000000	5200	4220000	1,656.83	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071822	20	2019	42042719	NA	1051000000	5200	4220000	396.02	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071824	6	2019	42042719	NA	1061000000	5200	4220000	213.87	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071824	14	2019	42042719	NA	1131000000	5200	4220000	724.56	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071824	21	2019	42042719	NA	1141000000	5200	4220000	323.10	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071833	8	2019	42042719	NA	1161000000	5200	4220000	779.14	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071833	16	2019	42042719	NA	1181000000	5200	4220000	763.40	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071834	3	2019	42042719	NA	1191000000	5200	4220000	390.98	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071834	9	2019	42042719	NA	1271000000	5200	4220000	391.14	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071834	15	2019	42042719	NA	1281000000	5200	4220000	111.68	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071834	21	2019	42042719	NA	1291000000	5200	4220000	249.01	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071836	10	2019	42042719	NA	1341000000	5200	4220000	610.48	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071836	17	2019	42042719	NA	1362000000	5200	4220000	960.09	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071839	4	2019	42042719	NA	1371000000	5200	4220000	746.95	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071839	11	2019	42042719	NA	1381000000	5200	4220000	1,108.44	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071839	17	2019	42042719	NA	1451000000	5200	4220000	181.37	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071841	3	2019	42042719	NA	1491000000	5200	4220000	71.79	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071841	10	2019	42042719	NA	1501000000	5200	4220000	610.43	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071841	18	2019	42042719	NA	1521000000	5200	4220000	1,971.02	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071842	4	2019	42042719	NA	1611000000	5200	4220000	254.69	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071842	11	2019	42042719	NA	1662000000	5200	4220000	345.16	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071842	18	2019	42042719	NA	1681000000	5200	4220000	640.62	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071843	4	2019	42042719	NA	1701000000	5200	4220000	113.99	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071843	10	2019	42042719	NA	1711000000	5200	4220000	344.92	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071843	17	2019	42042719	NA	1751000000	5200	4220000	186.89	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071845	3	2019	42042719	NA	1761000000	5200	4220000	375.70	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071845	10	2019	42042719	NA	1762000000	5200	4220000	638.33	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071845	18	2019	42042719	NA	1771000000	5200	4220000	961.47	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071846	5	2019	42042719	NA	1781000000	5200	4220000	429.40	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071846	13	2019	42042719	NA	1791000000	5200	4220000	798.09	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071846	20	2019	42042719	NA	1801000000	5200	4220000	867.14	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071848	7	2019	42042719	NA	1811000000	5200	4220000	108.36	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071848	13	2019	42042719	NA	1821000000	5200	4220000	416.14	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071848	20	2019	42042719	NA	1831000000	5200	4220000	520.23	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071860	8	2019	42042719	NA	1851000000	5200	4220000	1,220.76	2/7/2019	VGRIFFI11168	TRAN	20190207

SR_CFDA_84.027	1000071860	16	2019	42042719	NA	1881000000	5200	4220000	297.94	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071862	2	2019	42042719	NA	1891000000	5200	4220000	158.60	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071862	10	2019	42042719	NA	1908000000	5200	4220000	686.96	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071862	17	2019	42042719	NA	1921000000	5200	4220000	174.32	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071864	5	2019	42042719	NA	1931000000	5200	4220000	717.77	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071864	13	2019	42042719	NA	1941000000	5200	4220000	570.94	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071864	19	2019	42042719	NA	1971000000	5200	4220000	363.54	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071866	6	2019	42042719	NA	1991000000	5200	4220000	633.46	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071866	13	2019	42042719	NA	2001000000	5200	4220000	143.56	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071866	19	2019	42042719	NA	7004000000	5200	4220000	236.72	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071867	5	2019	42042719	NA	9003000000	5200	4220000	236.72	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071867	12	2019	42042719	NA	9254000000	5200	4220000	2,069.53	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071867	18	2019	42042719	NA	9367000000	5200	4220000	3,320.27	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071786	7	2019	42042719	NA	31000000	5200	4231000	5,712.00	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071786	14	2019	42042719	NA	51000000	5200	4231000	4,084.00	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071786	20	2019	42042719	NA	61000000	5200	4231000	654.00	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071787	8	2019	42042719	NA	91000000	5200	4231000	2,282.00	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071787	15	2019	42042719	NA	92000000	5200	4231000	15,421.74	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071775	2	2019	42042719	NA	131000000	5200	4231000	9.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071803	2	2019	42042719	NA	131000000	5200	4231000	645.00	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071803	10	2019	42042719	NA	181000000	5200	4231000	2,616.00	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071803	18	2019	42042719	NA	191000000	5200	4231000	1,468.00	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071804	5	2019	42042719	NA	201000000	5200	4231000	1,962.00	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071804	12	2019	42042719	NA	231000000	5200	4231000	1,962.00	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071804	19	2019	42042719	NA	321000000	5200	4231000	654.00	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071805	5	2019	42042719	NA	331000000	5200	4231000	20.00	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071805	12	2019	42042719	NA	341000000	5200	4231000	20.00	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071805	19	2019	42042719	NA	401000000	5200	4231000	814.00	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071806	6	2019	42042719	NA	421000000	5200	4231000	130.80	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071806	13	2019	42042719	NA	481000000	5200	4231000	3,210.00	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071806	21	2019	42042719	NA	491000000	5200	4231000	2,042.00	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071775	7	2019	42042719	NA	571000000	5200	4231000	654.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071775	13	2019	42042719	NA	591000000	5200	4231000	1,308.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071775	20	2019	42042719	NA	601000000	5200	4231000	654.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071777	7	2019	42042719	NA	621000000	5200	4231000	981.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071777	13	2019	42042719	NA	661000000	5200	4231000	17,233.50	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071777	21	2019	42042719	NA	791000000	5200	4231000	1,388.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071778	9	2019	42042719	NA	811000000	5200	4231000	1,308.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071778	16	2019	42042719	NA	821000000	5200	4231000	2,616.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071779	2	2019	42042719	NA	841000000	5200	4231000	654.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071779	8	2019	42042719	NA	861000000	5200	4231000	654.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071779	15	2019	42042719	NA	901000000	5200	4231000	1,308.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071820	2	2019	42042719	NA	921000000	5200	4231000	1,438.80	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071820	8	2019	42042719	NA	931000000	5200	4231000	654.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071820	16	2019	42042719	NA	933000000	5200	4231000	2,616.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071821	4	2019	42042719	NA	937000000	5200	4231000	3,924.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071821	11	2019	42042719	NA	941000000	5200	4231000	854.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071821	19	2019	42042719	NA	961000000	5200	4231000	2,616.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071822	5	2019	42042719	NA	962000000	5200	4231000	4,087.50	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071822	13	2019	42042719	NA	1032000000	5200	4231000	5,272.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071822	21	2019	42042719	NA	1051000000	5200	4231000	1,108.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071824	7	2019	42042719	NA	1061000000	5200	4231000	1,308.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071824	15	2019	42042719	NA	1131000000	5200	4231000	2,616.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071833	2	2019	42042719	NA	1141000000	5200	4231000	654.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071833	9	2019	42042719	NA	1161000000	5200	4231000	1,962.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071833	17	2019	42042719	NA	1181000000	5200	4231000	1,962.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071834	4	2019	42042719	NA	1191000000	5200	4231000	654.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071834	10	2019	42042719	NA	1271000000	5200	4231000	654.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071834	16	2019	42042719	NA	1281000000	5200	4231000	654.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071836	2	2019	42042719	NA	1291000000	5200	4231000	1,308.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071836	11	2019	42042719	NA	1341000000	5200	4231000	1,308.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071836	18	2019	42042719	NA	1362000000	5200	4231000	3,096.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071839	5	2019	42042719	NA	1371000000	5200	4231000	1,308.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071839	12	2019	42042719	NA	1381000000	5200	4231000	2,616.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071839	18	2019	42042719	NA	1451000000	5200	4231000	327.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071841	4	2019	42042719	NA	1491000000	5200	4231000	130.80	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071841	11	2019	42042719	NA	1501000000	5200	4231000	1,962.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071841	19	2019	42042719	NA	1521000000	5200	4231000	5,592.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071842	5	2019	42042719	NA	1611000000	5200	4231000	1,308.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071842	12	2019	42042719	NA	1662000000	5200	4231000	654.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071842	19	2019	42042719	NA	1681000000	5200	4231000	1,308.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071843	5	2019	42042719	NA	1701000000	5200	4231000	654.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071843	11	2019	42042719	NA	1711000000	5200	4231000	1,308.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071843	18	2019	42042719	NA	1751000000	5200	4231000	327.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071845	4	2019	42042719	NA	1761000000	5200	4231000	654.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071845	11	2019	42042719	NA	1762000000	5200	4231000	1,962.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071845	19	2019	42042719	NA	1771000000	5200	4231000	2,616.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071846	6	2019	42042719	NA	1781000000	5200	4231000	1,308.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071846	14	2019	42042719	NA	1791000000	5200	4231000	694.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071846	21	2019	42042719	NA	1801000000	5200	4231000	2,776.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071848	8	2019	42042719	NA	1811000000	5200	4231000	654.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071848	14	2019	42042719	NA	1821000000	5200	4231000	40.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071848	21	2019	42042719	NA	1831000000	5200	4231000	1,308.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071860	9	2019	42042719	NA	1851000000	5200	4231000	4,778.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071860	17	2019	42042719	NA	1881000000	5200	4231000	367.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071862	3	2019	42042719	NA	1891000000	5200	4231000	654.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071862	11	2019	42042719	NA	1908000000	5200	4231000	1,962.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071862	18	2019	42042719	NA	1921000000	5200	4231000	654.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071864	6	2019	42042719	NA	1931000000	5200	4231000	1,348.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071864	14	2019	42042719	NA	1941000000	5200	4231000	1,468.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071864	20	2019	42042719	NA	1971000000	5200	4231000	654.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071866	7	2019	42042719	NA	1991000000	5200	4231000	2,122.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071866	14	2019	42042719	NA	2001000000	5200	4231000	261.60	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071866	20	2019	42042719	NA	7004000000	5200	4231000	327.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071867	6	2019	42042719	NA	9003000000	5200	4231000	327.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071867	13	2019	42042719	NA	9254000000	5200	4231000	6,940.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000072007	1	2019	42042719	NA	9365000000	5200	4231000	(7,557.40)	2/13/2019	VGRIFFI11168	TRAN	20190213
SR_CFDA_84.027	1000071867	19	2019	42042719	NA	9367000000	5200	4231000	6,620.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071786	8	2019	42042719	NA	31000000	5200	4232000	20.10	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071786	15	2019	42042719	NA	51000000	5200	4232000	14.40	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071786	21	2019	42042719	NA	61000000	5200	4232000	2.40	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071787	9	2019	42042719	NA	91000000	5200	4232000	7.20	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071787	16	2019	42042719	NA	92000000	5200	4232000	52.43	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071803	3	2019	42042719	NA	131000000	5200	4232000	2.40	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071803	11	2019	42042719	NA	181000000	5200	4232000	9.60	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071803	19	2019	42042719	NA	191000000	5200	4232000	4.80	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071804	6	2019	42042719	NA	201000000	5200	4232000	7.20	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071804	13	2019	42042719	NA	231000000	5200	4232000	7.20	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071804	20	2019	42042719	NA	321000000	5200	4232000	2.40	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071805	6	2019	42042719	NA	331000000	5200	4232000	1.20	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071805	13	2019	42042719	NA	341000000	5200	4232000	1.20	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071805	20	2019	42042719	NA	401000000	5200	4232000	2.40	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071806	7	2019	42042719	NA	421000000	5200	4232000	0.48	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071806	14	2019	42042719	NA	481000000	5200	4232000	7.20	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071775	3	2019	42042719	NA	491000000	5200	4232000	7.20	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071775	8	2019	42042719	NA	571000000	5200	4232000	2.40	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071775	14	2019	42042719	NA	591000000	5200	4232000	4.80	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071775	21	2019	42042719	NA	601000000	5200	4232000	2.40	2/7/2019	VGRIFFI11168	TRAN	20190207

SR_CFDA_84.027	1000071777	8	2019	42042719	NA	621000000	5200	4232000	3.60	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071777	14	2019	42042719	NA	661000000	5200	4232000	70.80	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071778	2	2019	42042719	NA	791000000	5200	4232000	4.80	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071778	10	2019	42042719	NA	811000000	5200	4232000	4.80	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071778	17	2019	42042719	NA	821000000	5200	4232000	9.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071779	3	2019	42042719	NA	841000000	5200	4232000	2.40	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071779	9	2019	42042719	NA	861000000	5200	4232000	1.80	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071779	16	2019	42042719	NA	901000000	5200	4232000	4.80	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071820	3	2019	42042719	NA	921000000	5200	4232000	5.28	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071820	9	2019	42042719	NA	931000000	5200	4232000	2.40	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071820	17	2019	42042719	NA	933000000	5200	4232000	9.60	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071821	5	2019	42042719	NA	937000000	5200	4232000	14.40	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071821	12	2019	42042719	NA	941000000	5200	4232000	4.80	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071821	20	2019	42042719	NA	961000000	5200	4232000	9.60	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071822	6	2019	42042719	NA	962000000	5200	4232000	15.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071822	14	2019	42042719	NA	1032000000	5200	4232000	21.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071824	2	2019	42042719	NA	1051000000	5200	4232000	4.80	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071824	8	2019	42042719	NA	1061000000	5200	4232000	4.80	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071824	16	2019	42042719	NA	1131000000	5200	4232000	9.60	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071833	3	2019	42042719	NA	1141000000	5200	4232000	2.40	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071833	10	2019	42042719	NA	1161000000	5200	4232000	7.20	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071833	18	2019	42042719	NA	1181000000	5200	4232000	7.80	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071834	5	2019	42042719	NA	1191000000	5200	4232000	2.40	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071834	11	2019	42042719	NA	1271000000	5200	4232000	2.40	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071834	17	2019	42042719	NA	1281000000	5200	4232000	2.40	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071836	3	2019	42042719	NA	1291000000	5200	4232000	4.80	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071836	12	2019	42042719	NA	1341000000	5200	4232000	4.80	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071836	19	2019	42042719	NA	1362000000	5200	4232000	9.60	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071839	6	2019	42042719	NA	1371000000	5200	4232000	4.80	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071839	13	2019	42042719	NA	1381000000	5200	4232000	9.60	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071839	19	2019	42042719	NA	1451000000	5200	4232000	1.20	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071841	5	2019	42042719	NA	1491000000	5200	4232000	0.48	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071841	12	2019	42042719	NA	1501000000	5200	4232000	7.20	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071841	20	2019	42042719	NA	1521000000	5200	4232000	18.60	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071842	6	2019	42042719	NA	1611000000	5200	4232000	4.80	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071842	13	2019	42042719	NA	1662000000	5200	4232000	2.40	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071842	20	2019	42042719	NA	1681000000	5200	4232000	4.80	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071843	6	2019	42042719	NA	1701000000	5200	4232000	2.40	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071843	12	2019	42042719	NA	1711000000	5200	4232000	4.80	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071843	19	2019	42042719	NA	1751000000	5200	4232000	1.20	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071845	5	2019	42042719	NA	1761000000	5200	4232000	2.40	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071845	12	2019	42042719	NA	1762000000	5200	4232000	7.20	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071845	20	2019	42042719	NA	1771000000	5200	4232000	9.60	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071846	7	2019	42042719	NA	1781000000	5200	4232000	4.80	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071846	15	2019	42042719	NA	1791000000	5200	4232000	4.80	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071848	2	2019	42042719	NA	1801000000	5200	4232000	9.60	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071848	9	2019	42042719	NA	1811000000	5200	4232000	2.40	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071848	15	2019	42042719	NA	1821000000	5200	4232000	2.40	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071860	2	2019	42042719	NA	1831000000	5200	4232000	4.80	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071860	10	2019	42042719	NA	1851000000	5200	4232000	16.80	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071860	18	2019	42042719	NA	1881000000	5200	4232000	3.60	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071862	4	2019	42042719	NA	1891000000	5200	4232000	2.40	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071862	12	2019	42042719	NA	1908000000	5200	4232000	7.20	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071862	19	2019	42042719	NA	1921000000	5200	4232000	2.40	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071864	7	2019	42042719	NA	1931000000	5200	4232000	7.20	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071864	15	2019	42042719	NA	1941000000	5200	4232000	4.80	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071864	21	2019	42042719	NA	1971000000	5200	4232000	2.40	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071866	8	2019	42042719	NA	1991000000	5200	4232000	7.20	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071866	15	2019	42042719	NA	2001000000	5200	4232000	0.96	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071866	21	2019	42042719	NA	7004000000	5200	4232000	1.20	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071867	7	2019	42042719	NA	9003000000	5200	4232000	1.20	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071867	14	2019	42042719	NA	9254000000	5200	4232000	24.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071867	20	2019	42042719	NA	9367000000	5200	4232000	31.20	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071786	9	2019	42042719	NA	31000000	5200	4240000	45.43	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071786	16	2019	42042719	NA	51000000	5200	4240000	33.55	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071787	2	2019	42042719	NA	61000000	5200	4240000	3.15	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071787	10	2019	42042719	NA	91000000	5200	4240000	20.15	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071787	17	2019	42042719	NA	92000000	5200	4240000	79.63	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071803	4	2019	42042719	NA	131000000	5200	4240000	2.80	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071803	12	2019	42042719	NA	181000000	5200	4240000	25.58	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071803	20	2019	42042719	NA	191000000	5200	4240000	14.90	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071804	7	2019	42042719	NA	201000000	5200	4240000	15.80	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071804	14	2019	42042719	NA	231000000	5200	4240000	5.73	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071804	21	2019	42042719	NA	321000000	5200	4240000	9.76	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071805	7	2019	42042719	NA	331000000	5200	4240000	4.35	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071805	14	2019	42042719	NA	341000000	5200	4240000	5.97	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071805	21	2019	42042719	NA	401000000	5200	4240000	3.61	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071806	8	2019	42042719	NA	421000000	5200	4240000	2.05	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071806	15	2019	42042719	NA	481000000	5200	4240000	16.96	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071775	4	2019	42042719	NA	491000000	5200	4240000	19.32	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071775	15	2019	42042719	NA	591000000	5200	4240000	14.49	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071777	2	2019	42042719	NA	601000000	5200	4240000	9.01	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071777	9	2019	42042719	NA	621000000	5200	4240000	8.09	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071777	15	2019	42042719	NA	661000000	5200	4240000	112.79	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071778	3	2019	42042719	NA	791000000	5200	4240000	13.77	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071778	11	2019	42042719	NA	811000000	5200	4240000	14.11	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071778	18	2019	42042719	NA	821000000	5200	4240000	22.02	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071779	4	2019	42042719	NA	841000000	5200	4240000	8.87	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071779	10	2019	42042719	NA	861000000	5200	4240000	4.02	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071779	17	2019	42042719	NA	901000000	5200	4240000	14.05	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071820	4	2019	42042719	NA	921000000	5200	4240000	8.23	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071820	10	2019	42042719	NA	931000000	5200	4240000	9.12	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071820	18	2019	42042719	NA	933000000	5200	4240000	27.10	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071821	6	2019	42042719	NA	937000000	5200	4240000	28.26	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071821	13	2019	42042719	NA	941000000	5200	4240000	7.96	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071821	21	2019	42042719	NA	961000000	5200	4240000	21.49	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071822	7	2019	42042719	NA	962000000	5200	4240000	24.68	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071822	15	2019	42042719	NA	1032000000	5200	4240000	42.09	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071824	3	2019	42042719	NA	1051000000	5200	4240000	11.13	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071824	9	2019	42042719	NA	1061000000	5200	4240000	5.84	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071824	17	2019	42042719	NA	1131000000	5200	4240000	18.72	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071833	4	2019	42042719	NA	1141000000	5200	4240000	8.58	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071833	11	2019	42042719	NA	1161000000	5200	4240000	19.61	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071833	19	2019	42042719	NA	1181000000	5200	4240000	20.52	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071834	6	2019	42042719	NA	1191000000	5200	4240000	9.76	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071834	12	2019	42042719	NA	1271000000	5200	4240000	10.48	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071834	18	2019	42042719	NA	1281000000	5200	4240000	2.85	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071836	4	2019	42042719	NA	1291000000	5200	4240000	6.33	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071836	13	2019	42042719	NA	1341000000	5200	4240000	15.43	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071836	20	2019	42042719	NA	1362000000	5200	4240000	25.27	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071839	7	2019	42042719	NA	1371000000	5200	4240000	18.87	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071839	14	2019	42042719	NA	1381000000	5200	4240000	27.71	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071839	20	2019	42042719	NA	1451000000	5200	4240000	4.63	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071841	6	2019	42042719	NA	1491000000	5200	4240000	2.05	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071841	13	2019	42042719	NA	1501000000	5200	4240000	15.28	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071841	21	2019	42042719	NA	1521000000	5200	4240000	51.69	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071842	7	2019	42042719	NA	1611000000	5200	4240000	6.39	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071842	14	2019	42042719	NA	1662000000	5200	4240000	9.41	2/7/2019	VGRIFFI11168	TRAN	20190207

SR_CFDA_84.027	1000071842	21	2019	42042719	NA	1681000000	5200	4240000		16.76	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071843	7	2019	42042719	NA	1701000000	5200	4240000		2.93	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071843	13	2019	42042719	NA	1711000000	5200	4240000		8.87	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071843	20	2019	42042719	NA	1751000000	5200	4240000		5.23	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071845	6	2019	42042719	NA	1761000000	5200	4240000		10.04	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071845	13	2019	42042719	NA	1762000000	5200	4240000		16.27	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071845	21	2019	42042719	NA	1771000000	5200	4240000		24.23	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071846	8	2019	42042719	NA	1781000000	5200	4240000		12.24	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071846	16	2019	42042719	NA	1791000000	5200	4240000		19.93	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071848	3	2019	42042719	NA	1801000000	5200	4240000		22.15	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071848	10	2019	42042719	NA	1811000000	5200	4240000		2.80	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071848	16	2019	42042719	NA	1821000000	5200	4240000		10.35	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071860	3	2019	42042719	NA	1831000000	5200	4240000		13.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071860	11	2019	42042719	NA	1851000000	5200	4240000		30.65	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071860	19	2019	42042719	NA	1881000000	5200	4240000		7.70	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071862	5	2019	42042719	NA	1891000000	5200	4240000		4.03	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071862	13	2019	42042719	NA	1908000000	5200	4240000		18.79	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071862	20	2019	42042719	NA	1921000000	5200	4240000		4.33	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071864	8	2019	42042719	NA	1931000000	5200	4240000		18.30	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071864	16	2019	42042719	NA	1941000000	5200	4240000		14.45	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071866	2	2019	42042719	NA	1971000000	5200	4240000		9.06	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071866	9	2019	42042719	NA	1991000000	5200	4240000		16.49	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071866	16	2019	42042719	NA	2001000000	5200	4240000		4.08	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071867	2	2019	42042719	NA	7004000000	5200	4240000		5.89	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071867	8	2019	42042719	NA	9003000000	5200	4240000		5.89	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071867	15	2019	42042719	NA	9254000000	5200	4240000		55.20	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071867	21	2019	42042719	NA	9367000000	5200	4240000		88.17	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071880	1	2019	42042719	NA	9365000000	5200	4310000		(26,219.20)	2/8/2019	VGRIFFI11168	TRAN	20190208
SR_CFDA_84.027	1000071975	1	2019	42042719	NA	9365000000	5200	4310000		(4,500.00)	2/12/2019	VGRIFFI11168	TRAN	20190212
SR_CFDA_84.027	1000071787	3	2019	42042719	NA	81000000	5200	4310300		2,529.60	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000072007	2	2019	42042719	NA	81000000	5200	4310300		527.00	2/13/2019	VGRIFFI11168	TRAN	20190213
SR_CFDA_84.027	1000071787	11	2019	42042719	NA	91000000	5200	4310300		1,492.26	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071787	18	2019	42042719	NA	92000000	5200	4310300		1,438.20	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000072007	3	2019	42042719	NA	92000000	5200	4310300		95.20	2/13/2019	VGRIFFI11168	TRAN	20190213
SR_CFDA_84.027	1000071803	5	2019	42042719	NA	131000000	5200	4310300		78.54	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071803	13	2019	42042719	NA	181000000	5200	4310300		1,974.72	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000072007	4	2019	42042719	NA	181000000	5200	4310300		431.65	2/13/2019	VGRIFFI11168	TRAN	20190213
SR_CFDA_84.027	1000072007	5	2019	42042719	NA	191000000	5200	4310300		161.14	2/13/2019	VGRIFFI11168	TRAN	20190213
SR_CFDA_84.027	1000071804	8	2019	42042719	NA	201000000	5200	4310300		84.15	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071804	15	2019	42042719	NA	231000000	5200	4310300		83.25	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000072007	6	2019	42042719	NA	231000000	5200	4310300		157.22	2/13/2019	VGRIFFI11168	TRAN	20190213
SR_CFDA_84.027	1000071805	15	2019	42042719	NA	341000000	5200	4310300		1,093.95	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000072007	7	2019	42042719	NA	341000000	5200	4310300		431.65	2/13/2019	VGRIFFI11168	TRAN	20190213
SR_CFDA_84.027	1000071806	2	2019	42042719	NA	401000000	5200	4310300		160.90	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071806	16	2019	42042719	NA	481000000	5200	4310300		1,050.34	2/6/2019	VGRIFFI11168	TRAN	20190206
SR_CFDA_84.027	1000071775	5	2019	42042719	NA	491000000	5200	4310300		503.80	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000072007	8	2019	42042719	NA	491000000	5200	4310300		336.68	2/13/2019	VGRIFFI11168	TRAN	20190213
SR_CFDA_84.027	1000071775	16	2019	42042719	NA	591000000	5200	4310300		2,033.65	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000072007	9	2019	42042719	NA	591000000	5200	4310300		420.75	2/13/2019	VGRIFFI11168	TRAN	20190213
SR_CFDA_84.027	1000071777	16	2019	42042719	NA	661000000	5200	4310300		4,647.80	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000072007	10	2019	42042719	NA	661000000	5200	4310300		769.75	2/13/2019	VGRIFFI11168	TRAN	20190213
SR_CFDA_84.027	1000071778	4	2019	42042719	NA	791000000	5200	4310300		2,494.89	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000072007	11	2019	42042719	NA	791000000	5200	4310300		408.00	2/13/2019	VGRIFFI11168	TRAN	20190213
SR_CFDA_84.027	1000071820	19	2019	42042719	NA	933000000	5200	4310300		161.68	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071821	7	2019	42042719	NA	937000000	5200	4310300		220.70	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000072007	12	2019	42042719	NA	937000000	5200	4310300		80.57	2/13/2019	VGRIFFI11168	TRAN	20190213
SR_CFDA_84.027	1000071821	14	2019	42042719	NA	941000000	5200	4310300		165.50	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071822	8	2019	42042719	NA	962000000	5200	4310300		95.20	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071822	16	2019	42042719	NA	1032000000	5200	4310300		124.32	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071824	10	2019	42042719	NA	1061000000	5200	4310300		258.18	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071824	18	2019	42042719	NA	1131000000	5200	4310300		80.45	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000072007	13	2019	42042719	NA	1131000000	5200	4310300		40.29	2/13/2019	VGRIFFI11168	TRAN	20190213
SR_CFDA_84.027	1000071833	12	2019	42042719	NA	1161000000	5200	4310300		42.08	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071833	20	2019	42042719	NA	1181000000	5200	4310300		155.06	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000072007	14	2019	42042719	NA	1181000000	5200	4310300		80.57	2/13/2019	VGRIFFI11168	TRAN	20190213
SR_CFDA_84.027	1000071836	5	2019	42042719	NA	1291000000	5200	4310300		78.54	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071842	8	2019	42042719	NA	1611000000	5200	4310300		80.45	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071843	14	2019	42042719	NA	1711000000	5200	4310300		822.77	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071845	14	2019	42042719	NA	1762000000	5200	4310300		2,022.15	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000072007	15	2019	42042719	NA	1762000000	5200	4310300		267.51	2/13/2019	VGRIFFI11168	TRAN	20190213
SR_CFDA_84.027	1000071846	2	2019	42042719	NA	1771000000	5200	4310300		318.89	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071874	2	2019	42042719	NA	1771000000	5200	4310300		1.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000072007	16	2019	42042719	NA	1771000000	5200	4310300		82.53	2/13/2019	VGRIFFI11168	TRAN	20190213
SR_CFDA_84.027	1000071846	9	2019	42042719	NA	1781000000	5200	4310300		78.88	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071848	4	2019	42042719	NA	1801000000	5200	4310300		458.11	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000072007	17	2019	42042719	NA	1801000000	5200	4310300		84.37	2/13/2019	VGRIFFI11168	TRAN	20190213
SR_CFDA_84.027	1000071860	4	2019	42042719	NA	1831000000	5200	4310300		51.61	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071860	12	2019	42042719	NA	1851000000	5200	4310300		252.45	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071862	6	2019	42042719	NA	1891000000	5200	4310300		78.54	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071862	14	2019	42042719	NA	1908000000	5200	4310300		78.54	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071864	9	2019	42042719	NA	1931000000	5200	4310300		160.90	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071866	10	2019	42042719	NA	1991000000	5200	4310300		1,918.56	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071880	2	2019	42042719	NA	8008000000	5200	4393000		26,219.20	2/8/2019	VGRIFFI11168	TRAN	20190208
SR_CFDA_84.027	1000072007	18	2019	42042719	NA	9365000000	5200	4671000		1,747.32	2/13/2019	VGRIFFI11168	TRAN	20190213
SR_CFDA_84.377A	1000072038	2	2019	42041619	G42041619-01	931000000	5300	4310000	Budget Update for DESF Inv - Axson	4,792.68	2/14/2019	SBOYETT08905	TRAN	20190214
SR_CFDA_84.048	1000072057	2	2019	42044819	NA	9380200000	5300	4310300		3,000.00	2/19/2019	TPEAVY09026	TRAN	20190219
SR_CFDA_84.048	1000071944	1	2019	42044819	NA	9380000000	5300	4330000		(5,000.00)	2/12/2019	LWITTE50239	TRAN	20190212
SR_CFDA_84.048	1000071974	2	2019	42044819	NA	9380000000	5300	4330000		(250.00)	2/12/2019	LWITTE50239	TRAN	20190212
SR_CFDA_84.048	1000071980	1	2019	42044819	NA	9380000000	5300	4330000		(2,000.00)	2/12/2019	LWITTE50239	TRAN	20190212
SR_CFDA_84.048	1000071974	1	2019	42044819	NA	9380300000	5300	4330000		250.00	2/12/2019	LWITTE50239	TRAN	20190212
SR_CFDA_84.048	1000071980	2	2019	42044819	NA	9380300000	5300	4330000		2,000.00	2/12/2019	LWITTE50239	TRAN	20190212
SR_CFDA_84.048	1000071944	2	2019	42044819	NA	9380500000	5300	4330000		5,000.00	2/12/2019	LWITTE50239	TRAN	20190212
SR_CFDA_84.048	1000072187	2	2019	42044819	NA	9380500000	5300	4330000		1,000.00	2/21/2019	LWITTE50239	TRAN	20190221
SR_CFDA_84.048	1000072188	1	2019	42044819	NA	9380500000	5300	4330000		(1,000.00)	2/21/2019	LWITTE50239	TRAN	20190221
SR_CFDA_84.048	1000072188	2	2019	42044819	NA	9380700000	5300	4330000		1,000.00	2/21/2019	LWITTE50239	TRAN	20190221
SR_CFDA_84.048	1000072334	1	2019	42044819	NA	9380700000	5300	4330000		1,000.00	2/26/2019	LWITTE50239	TRAN	20190226
SR_CFDA_84.048	1000072057	1	2019	42044819	NA	9380000000	5300	4360000		(3,000.00)	2/19/2019	TPEAVY09026	TRAN	20190219
SR_CFDA_84.048	1000072337	1	2019	42045019	NA	9207000000	5300	4510000		(155.00)	2/26/2019	BBUTLER02666	TRAN	20190226
SR_CFDA_84.048	1000072338	1	2019	42045019	NA	9237000000	5300	4510000		(134.00)	2/26/2019	BBUTLER02666	TRAN	20190226
SR_CFDA_84.048	1000072337	2	2019	42045019	NA	9207000000	5300	4519900		155.00	2/26/2019	BBUTLER02666	TRAN	20190226
SR_CFDA_84.048	1000072338	2	2019	42045019	NA	9237000000	5300	4519900		134.00	2/26/2019	BBUTLER02666	TRAN	20190226
SR_CFDA_84.048	1000072055	2	2019	42044819	NA	9380200000	5300	4790000		200.00	2/19/2019	TPEAVY09026	TRAN	20190219
SR_CFDA_84.048	1000071735	1	2019	42044819	NA	9380000000	5300	4792000		(778.96)	2/4/2019	TPEAVY09026	TRAN	20190204
SR_CFDA_84.048	1000071784	1	2019	42044819	NA	9380000000	5300	4792000		(633.44)	2/6/2019	TPEAVY09026	TRAN	20190206
SR_CFDA_84.048	1000072055	1	2019	42044819	NA	9380000000	5300	4792000		(200.00)	2/19/2019	TPEAVY09026	TRAN	20190219
SR_CFDA_84.048	1000072056	1	2019	42044819	NA	9380000000	5300	4792000		(187.80)	2/19/2019	TPEAVY09026	TRAN	20190219
SR_CFDA_84.048	1000071735	2	2019	42044819	NA	9380200000	5300	4792000		778.96	2/4/2019	TPEAVY09026	TRAN	20190204
SR_CFDA_84.048	1000071784	2	2019	42044819	NA	9380300000	5300	4792000		633.44	2/6/2019	TPEAVY09026	TRAN	20190206
SR_CFDA_84.048	1000072182	2	2019	42044919	NA	1691000000	5300	4792000		5,000.00	2/20/2019	LWITTE50239	TRAN	20190220
SR_CFDA_84.048	1000072183	2	2019	42044919	NA	1691000000	5300	4792000		(1,645.00)	2/20/2019	LWITTE50239	TRAN	20190220
SR_CFDA_84.002	1000071933	1	2019	42000219	NA	871000000	5400	4120000		(7,525.45)	2/11/2019	ELEDESM11302	TRAN	20190211
SR_CFDA_84.002	1000071931	1	2019	42000319	NA	871000000	5400	4120000		(65.00)	2/11/2019	ELEDESM11302	TRAN	20190211
SR_CFDA_84.002	1000071934	1	2019	42000419	NA	871000000	5400	4120000		(2,250.00)	2/11/2019	ELEDESM11302	TRAN	20190211
SR_CFDA_84.002	1000071931	2	2019	42000319	NA	871000000	5400	4130000		65.00	2/11/2019	ELEDESM11302	TRAN	20190211
SR_CFDA_84.002	1000071932	2	2019	42000219	NA	871000000	5400	4330000		201.65	2/11/2019	ELEDESM11302	TRAN	20190211
SR_CFDA_84.048	1000072181	2	2019	42044919	NA	1691000000	5400	4641000		17,668.00	2/20/2019	LWITTE50239	TRAN	20190220
SR_CFDA_84.048	1000072183	1	2019	42044919	NA	1691000000	5400	4642000		1,645.00	2/20/2019	LWITTE50239	TRAN	20190220
SR_CFDA_84.002	1000071933	2	2019	42000219	NA	871000000	5400	4751150		7,525.45	2/11/2019	ELEDESM11302	TRAN	20190211

SR_CFDA_84.002	1000071934	2	2019	42000419	NA	871000000	5400	4751150		2,250.00	2/11/2019	ELEDESM11302	TRAN	20190211
SR_CFDA_93.600	1000072298	1	2019	42060019	G42060019-33	631000000	5500	4150300		30.00	2/26/2019	MSANTIE43140	TRAN	20190226
SR_CFDA_93.600	1000072298	2	2019	42060019	G42060019-33	681000000	5500	4150300		20.00	2/26/2019	MSANTIE43140	TRAN	20190226
SR_CFDA_93.600	1000072298	3	2019	42060019	G42060019-33	1611000000	5500	4150300		170.00	2/26/2019	MSANTIE43140	TRAN	20190226
SR_CFDA_93.600	1000072298	4	2019	42060019	G42060019-33	631000000	5500	4210300		2.48	2/26/2019	MSANTIE43140	TRAN	20190226
SR_CFDA_93.600	1000072298	5	2019	42060019	G42060019-33	681000000	5500	4210300		1.65	2/26/2019	MSANTIE43140	TRAN	20190226
SR_CFDA_93.600	1000072298	6	2019	42060019	G42060019-33	1611000000	5500	4210300		14.04	2/26/2019	MSANTIE43140	TRAN	20190226
SR_CFDA_93.600	1000072298	7	2019	42060019	G42060019-33	631000000	5500	4220300		2.27	2/26/2019	MSANTIE43140	TRAN	20190226
SR_CFDA_93.600	1000072298	8	2019	42060019	G42060019-33	681000000	5500	4220300		1.53	2/26/2019	MSANTIE43140	TRAN	20190226
SR_CFDA_93.600	1000072298	9	2019	42060019	G42060019-33	1611000000	5500	4220300		10.50	2/26/2019	MSANTIE43140	TRAN	20190226
SR_CFDA_93.600	1000072298	10	2019	42060019	G42060019-33	631000000	5500	4240300		0.06	2/26/2019	MSANTIE43140	TRAN	20190226
SR_CFDA_93.600	1000072298	11	2019	42060019	G42060019-33	681000000	5500	4240300		0.04	2/26/2019	MSANTIE43140	TRAN	20190226
SR_CFDA_93.600	1000072298	12	2019	42060019	G42060019-33	1611000000	5500	4240300		0.32	2/26/2019	MSANTIE43140	TRAN	20190226
SR_CFDA_84.010	1000072318	2	2019	42041019	G42041019-10	9390000000	5500	4310300	Budget update to cover subs	500.00	2/26/2019	SBOYETT08905	TRAN	20190226
SR_CFDA_93.600	1000072044	2	2019	42060018	G42060018-33	341000000	5500	4310300	18HSA BUDGET XFER	2,937.60	2/14/2019	MSANTIE43140	TRAN	20190214
SR_CFDA_93.600	1000072297	1	2019	42060019	G42060019-33	101000000	5500	4310300	19HSA BUDGET XFER	48.29	2/26/2019	MSANTIE43140	TRAN	20190226
SR_CFDA_93.600	1000072297	2	2019	42060019	G42060019-33	181000000	5500	4310300	19HSA BUDGET XFER	108.75	2/26/2019	MSANTIE43140	TRAN	20190226
SR_CFDA_93.600	1000072297	3	2019	42060019	G42060019-33	341000000	5500	4310300	19HSA BUDGET XFER	108.80	2/26/2019	MSANTIE43140	TRAN	20190226
SR_CFDA_93.600	1000071997	1	2019	42060019	G42060019-33	601000000	5500	4310300	19HSA BUDGET XFER	116.00	2/12/2019	MSANTIE43140	TRAN	20190212
SR_CFDA_93.600	1000072033	1	2019	42060019	G42060019-33	601000000	5500	4310300	19HSA BUDGET XFER	217.60	2/13/2019	MSANTIE43140	TRAN	20190213
SR_CFDA_93.600	1000071997	2	2019	42060019	G42060019-33	631000000	5500	4310300	19HSA BUDGET XFER	217.50	2/12/2019	MSANTIE43140	TRAN	20190212
SR_CFDA_93.600	1000072297	4	2019	42060019	G42060019-33	631000000	5500	4310300	19HSA BUDGET XFER	319.01	2/26/2019	MSANTIE43140	TRAN	20190226
SR_CFDA_93.600	1000072297	5	2019	42060019	G42060019-33	681000000	5500	4310300	19HSA BUDGET XFER	101.50	2/26/2019	MSANTIE43140	TRAN	20190226
SR_CFDA_93.600	1000071997	3	2019	42060019	G42060019-33	771000000	5500	4310300	19HSA BUDGET XFER	108.80	2/12/2019	MSANTIE43140	TRAN	20190212
SR_CFDA_93.600	1000072033	2	2019	42060019	G42060019-33	771000000	5500	4310300	19HSA BUDGET XFER	326.40	2/13/2019	MSANTIE43140	TRAN	20190213
SR_CFDA_93.600	1000072297	6	2019	42060019	G42060019-33	771000000	5500	4310300	19HSA BUDGET XFER	544.00	2/26/2019	MSANTIE43140	TRAN	20190226
SR_CFDA_93.600	1000072297	7	2019	42060019	G42060019-33	851000000	5500	4310300	19HSA BUDGET XFER	166.80	2/26/2019	MSANTIE43140	TRAN	20190226
SR_CFDA_93.600	1000071997	4	2019	42060019	G42060019-33	991000000	5500	4310300	19HSA BUDGET XFER	544.00	2/12/2019	MSANTIE43140	TRAN	20190212
SR_CFDA_93.600	1000072033	3	2019	42060019	G42060019-33	991000000	5500	4310300	19HSA BUDGET XFER	544.00	2/13/2019	MSANTIE43140	TRAN	20190213
SR_CFDA_93.600	1000072297	8	2019	42060019	G42060019-33	991000000	5500	4310300	19HSA BUDGET XFER	979.20	2/26/2019	MSANTIE43140	TRAN	20190226
SR_CFDA_93.600	1000072297	9	2019	42060019	G42060019-33	1151000000	5500	4310300	19HSA BUDGET XFER	492.86	2/26/2019	MSANTIE43140	TRAN	20190226
SR_CFDA_93.600	1000071997	5	2019	42060019	G42060019-33	1241000000	5500	4310300	19HSA BUDGET XFER	54.40	2/12/2019	MSANTIE43140	TRAN	20190212
SR_CFDA_93.600	1000072297	10	2019	42060019	G42060019-33	1241000000	5500	4310300	19HSA BUDGET XFER	489.60	2/26/2019	MSANTIE43140	TRAN	20190226
SR_CFDA_93.600	1000071997	6	2019	42060019	G42060019-33	1251000000	5500	4310300	19HSA BUDGET XFER	108.75	2/12/2019	MSANTIE43140	TRAN	20190212
SR_CFDA_93.600	1000072297	11	2019	42060019	G42060019-33	1251000000	5500	4310300	19HSA BUDGET XFER	174.00	2/26/2019	MSANTIE43140	TRAN	20190226
SR_CFDA_93.600	1000072033	4	2019	42060019	G42060019-33	1271000000	5500	4310300	19HSA BUDGET XFER	108.75	2/13/2019	MSANTIE43140	TRAN	20190213
SR_CFDA_93.600	1000072297	12	2019	42060019	G42060019-33	1271000000	5500	4310300	19HSA BUDGET XFER	261.05	2/26/2019	MSANTIE43140	TRAN	20190226
SR_CFDA_93.600	1000071997	7	2019	42060019	G42060019-33	1291000000	5500	4310300	19HSA BUDGET XFER	108.75	2/12/2019	MSANTIE43140	TRAN	20190212
SR_CFDA_93.600	1000072297	13	2019	42060019	G42060019-33	1291000000	5500	4310300	19HSA BUDGET XFER	224.76	2/26/2019	MSANTIE43140	TRAN	20190226
SR_CFDA_93.600	1000071997	8	2019	42060019	G42060019-33	1341000000	5500	4310300	19HSA BUDGET XFER	50.75	2/12/2019	MSANTIE43140	TRAN	20190212
SR_CFDA_93.600	1000072297	14	2019	42060019	G42060019-33	1341000000	5500	4310300	19HSA BUDGET XFER	108.80	2/26/2019	MSANTIE43140	TRAN	20190226
SR_CFDA_93.600	1000071997	9	2019	42060019	G42060019-33	1371000000	5500	4310300	19HSA BUDGET XFER	279.13	2/12/2019	MSANTIE43140	TRAN	20190212
SR_CFDA_93.600	1000072033	5	2019	42060019	G42060019-33	1371000000	5500	4310300	19HSA BUDGET XFER	635.59	2/13/2019	MSANTIE43140	TRAN	20190213
SR_CFDA_93.600	1000072297	15	2019	42060019	G42060019-33	1371000000	5500	4310300	19HSA BUDGET XFER	500.34	2/26/2019	MSANTIE43140	TRAN	20190226
SR_CFDA_93.600	1000071997	10	2019	42060019	G42060019-33	1491000000	5500	4310300	19HSA BUDGET XFER	108.75	2/12/2019	MSANTIE43140	TRAN	20190212
SR_CFDA_93.600	1000072033	6	2019	42060019	G42060019-33	1491000000	5500	4310300	19HSA BUDGET XFER	108.75	2/13/2019	MSANTIE43140	TRAN	20190213
SR_CFDA_93.600	1000072297	16	2019	42060019	G42060019-33	1491000000	5500	4310300	19HSA BUDGET XFER	213.88	2/26/2019	MSANTIE43140	TRAN	20190226
SR_CFDA_93.600	1000071997	11	2019	42060019	G42060019-33	1521000000	5500	4310300	19HSA BUDGET XFER	544.00	2/12/2019	MSANTIE43140	TRAN	20190212
SR_CFDA_93.600	1000072033	7	2019	42060019	G42060019-33	1521000000	5500	4310300	19HSA BUDGET XFER	105.13	2/13/2019	MSANTIE43140	TRAN	20190213
SR_CFDA_93.600	1000071997	12	2019	42060019	G42060019-33	1611000000	5500	4310300	19HSA BUDGET XFER	217.55	2/12/2019	MSANTIE43140	TRAN	20190212
SR_CFDA_93.600	1000072033	8	2019	42060019	G42060019-33	1701000000	5500	4310300	19HSA BUDGET XFER	105.13	2/13/2019	MSANTIE43140	TRAN	20190213
SR_CFDA_93.600	1000072297	17	2019	42060019	G42060019-33	1701000000	5500	4310300	19HSA BUDGET XFER	108.75	2/26/2019	MSANTIE43140	TRAN	20190226
SR_CFDA_93.600	1000071997	13	2019	42060019	G42060019-33	1901000000	5500	4310300	19HSA BUDGET XFER	212.72	2/12/2019	MSANTIE43140	TRAN	20190212
SR_CFDA_93.600	1000072033	9	2019	42060019	G42060019-33	1901000000	5500	4310300	19HSA BUDGET XFER	108.80	2/13/2019	MSANTIE43140	TRAN	20190213
SR_CFDA_93.600	1000072297	18	2019	42060019	G42060019-33	1901000000	5500	4310300	19HSA BUDGET XFER	212.72	2/26/2019	MSANTIE43140	TRAN	20190226
SR_CFDA_93.600	1000071997	14	2019	42060019	G42060019-33	9251000000	5500	4310300	19HSA BUDGET XFER	652.50	2/12/2019	MSANTIE43140	TRAN	20190212
SR_CFDA_93.600	1000072033	10	2019	42060019	G42060019-33	9251000000	5500	4310300	19HSA BUDGET XFER	652.50	2/13/2019	MSANTIE43140	TRAN	20190213
SR_CFDA_93.600	1000072297	19	2019	42060019	G42060019-33	9251000000	5500	4310300	19HSA BUDGET XFER	1,413.75	2/26/2019	MSANTIE43140	TRAN	20190226
SR_CFDA_93.600	1000071997	15	2019	42060019	G42060019-33	9252000000	5500	4310300	19HSA BUDGET XFER	431.43	2/12/2019	MSANTIE43140	TRAN	20190212
SR_CFDA_93.600	1000072297	20	2019	42060019	G42060019-33	9252000000	5500	4310300	19HSA BUDGET XFER	431.53	2/26/2019	MSANTIE43140	TRAN	20190226
SR_CFDA_93.600	1000071997	16	2019	42060019	G42060019-33	9310000000	5500	4310300	19HSA BUDGET XFER	(3,755.03)	2/12/2019	MSANTIE43140	TRAN	20190212
SR_CFDA_93.600	1000072033	11	2019	42060019	G42060019-33	9310000000	5500	4310300	19HSA BUDGET XFER	(2,912.65)	2/13/2019	MSANTIE43140	TRAN	20190213
SR_CFDA_93.600	1000072297	21	2019	42060019	G42060019-33	9310000000	5500	4310300	19HSA BUDGET XFER	(7,008.39)	2/26/2019	MSANTIE43140	TRAN	20190226
SR_CFDA_93.600	1000072298	13	2019	42060019	G42060019-33	9310000000	5500	4310300		(252.89)	2/26/2019	MSANTIE43140	TRAN	20190226
SR_CFDA_84.010	1000072315	4	2019	42041019	G42041019-08	9390000000	5500	4330000	budget update to cover travel	28.34	2/26/2019	SBOYETT08905	TRAN	20190226
SR_CFDA_84.010	1000072315	3	2019	42041019	G42041019-08	9390000000	5500	4510000	budget update to cover travel	(28.34)	2/26/2019	SBOYETT08905	TRAN	20190226
SR_CFDA_84.010	1000072318	1	2019	42041019	G42041019-10	9390000000	5500	4510000	Budget update to cover subs	(500.00)	2/26/2019	SBOYETT08905	TRAN	20190226
SR_CFDA_93.600	1000072034	2	2019	42060018	G42060018-38	9310000000	5500	4730000	18HSA BUDGET XFER	6,218.00	2/13/2019	MSANTIE43140	TRAN	20190213
SR_CFDA_84.287C	1000071727	9	2019	42029219	NA	9349000000	5900	4120000	Budget Adjustment match 12/10/18 Award Letter	(7,284.00)	2/4/2019	ANUNEZ33496	TRAN	20190204
SR_CFDA_84.365	1000072250	1	2019	42036519	NA	9345000000	5900	4120000		(7,000.00)	2/25/2019	MJORGE34455	TRAN	20190225
SR_CFDA_84.010	1000072121	1	2019	42041019	G42041019-01	51000000	5900	4120000		(292.00)	2/19/2019	VGLASS08954	TRAN	20190219
SR_CFDA_84.010	1000072028	2	2019	42041019	G42041019-01	261000000	5900	4120000		2,796.48	2/14/2019	SPIPER11496	TRAN	20190214
SR_CFDA_84.010	1000071982	1	2019	42041019	G42041019-01	361000000	5900	4120000		(117.00)	2/12/2019	JFRANCI33538	TRAN	20190212
SR_CFDA_84.010	1000071982	2	2019	42041019	G42041019-01	361000000	5900	4120000		(135.00)	2/12/2019	JFRANCI33538	TRAN	20190212
SR_CFDA_84.010	1000072177	1	2019	42041019	G42041019-01	391000000	5900	4120000		(2,232.52)	2/20/2019	JLONG08962	TRAN	20190220
SR_CFDA_84.010	1000072178	1	2019	42041019	G42041019-01	391000000	5900	4120000		(586.35)	2/20/2019	JLONG08962	TRAN	20190220
SR_CFDA_84.010	1000072262	2	2019	42041019	G42041019-01	601000000	5900	4120000		9,276.40	2/25/2019	JWHITEL20680	TRAN	20190225
SR_CFDA_84.010	1000072310	2	2019	42041019	G42041019-01	811000000	5900	4120000		4,971.52	2/26/2019	JMULFOR25001	TRAN	20190226
SR_CFDA_84.010	1000072352	2	2019	42041019	G42041019-01	933000000	5900	4120000		(1,000.00)	2/26/2019	JBROCK29188	TRAN	20190226
SR_CFDA_84.010	1000071801	6	2019	42041019	G42041019-01	1231000000	5900	4120000	Tutoring	1,527.00	2/6/2019	AACEVED39285	TRAN	20190206
SR_CFDA_84.010	1000072350	2	2019	42041019	G42041019-01	1662000000	5900	4120000		(4,000.00)	2/26/2019	RKRISCH47128	TRAN	20190226
SR_CFDA_84.010	1000071689	2	2019	42041019	G42041019-01	1781000000	5900	4120000		2,854.00	2/3/2019	JWILLIA20430	TRAN	20190203
SR_CFDA_84.010	1000072368	4	2019	42041019	G42041019-01	1801000000	5900	4120000		(3,146.04)	2/27/2019	GSPENCE11327	TRAN	20190227
SR_CFDA_84.010	1000072368	6	2019	42041019	G42041019-01	1801000000	5900	4120000		(17.80)	2/27/2019	GSPENCE11327	TRAN	20190227
SR_CFDA_84.010	1000072369	1	2019	42041019	G42041019-01	1801000000	5900	4120000		(17.69)	2/27/2019	GSPENCE11327	TRAN	20190227
SR_CFDA_84.010	1000072390	1	2019	42041019	G42041019-01	1801000000	5900	4120000		(179.97)	2/27/2019	GSPENCE11327	TRAN	20190227
SR_CFDA_84.010	1000072391	2	2019	42041019	G42041019-01	1801000000	5900	4120000		3,146.04	2/27/2019	GSPENCE11327	TRAN	20190227
SR_CFDA_84.010	1000072391	4	2019	42041019	G42041019-01	1801000000	5900	4120000		3,576.96	2/27/2019	GSPENCE11327	TRAN	20190227
SR_CFDA_84.010	1000072271	2	2019	42041019	G42041019-01	1971000000	5900	4120000		578.88	2/25/2019	LJAMES39981	TRAN	20190225
SR_CFDA_84.010	1000072328	3	2019	42041019	G42041019-14	9390000000	5900	4120000	budget update for summer Ext Lrn	2,171,908.78	2/26/2019	SBOYETT08905	TRAN	20190226
SR_CFDA_84.010	1000072360	1	2019	42041019	G42041019-14	9390000000	5900	4120000	budget update for P/S alloc	(85.46)	2/26/2019	SBOYETT08905	TRAN	20190226
SR_CFDA_84.377A	1000072038	1	2019	42041619	G42041619-01	931000000	5900	4120000	Budget Update for DESF Inv - Axson	(4,792.68)	2/14/2019	SBOYETT08905	TRAN	20190214
SR_CFDA_84.377A	1000072168	1	2019	42041619	G42041619-01	931000000	5900	4120000		(6,000.00)	2/22/2019	KPARKER24808	TRAN	20190222
SR_CFDA_84.287C	1000071727	10	2019	42029219	NA	9349000000	5900	4130000	Budget Adjustment match 12/10/18 Award Letter	7,283.00	2/4/2019	ANUNEZ33496	TRAN	20190204
SR_CFDA_84.365	1000072250	4	2019	42036519	NA	9345000000	5900	4130000		500.00	2/25/2019	MJORGE34455	TRAN	20190225
SR_CFDA_84.010	1000072121	2	2019	42041019	G42041019-01	51000000	5900	4130000		292.00	2/19/2019	VGLASS08954	TRAN	20190219
SR_CFDA_84.010	1000072029	2	2019	42041019	G42041019-01	261000000	5900	4130000		108.54	2/14/2019	SPIPER11496	TRAN	20190214
SR_CFDA_84.010	1000071982	3	2019	42041019	G42041019-01	361000000	5900	4130000		117.00	2/12/2019	JFRANCI33538	TRAN	20190212
SR_CFDA_84.010	1000072177	2	2019	42041019	G42041019-01	391000000	5900	4130000		116.52	2/20/2019	JLONG08962	TRAN	20190220
SR_CFDA_84.010	1000071903	2	2019	42041019	G42041019-01	631000000	5900	4130000		451.00	2/11/2019	KMCKEAN11213	TRAN	20190211
SR_CFDA_84.010	1000071991	2	2019	42041019	G42041019-01	1251000000	5900	4130000		219.00	2/12/2019	RPOE09027	TRAN	20190212
SR_CFDA_84.010	1000072368	3	2019	42041019	G42041019-01	1801000000	5900	4130000		3,146.04	2/27/2019	GSPENCE11327	TRAN	20190227
SR_CFDA_84.010	1000072391	1	2019	42041019	G42041019-01	1801000000	5900	4130000		(3,146.04)	2/27/2019	GSPENCE11327	TRAN	20190227
SR_CFDA_84.010	1000072392	1	2019	42041019	G42041019-01	1801000000	5900	4130000		(3,146.04)	2/27/2019	GSPENCE11327	TRAN	20190227
SR_CFDA_84.010	1000071925	3	2019	42041019	G42041019-01	491000000	5900	4140000		84.00	2/11/2019	TLAJOIE24952	TRAN	20190211
SR_CFDA_84.010	1000072102	2	2019	42041019	G42041019-01	1032000000	5900	4140000		150.00	2/18/2019	MARNOLD42306	TRAN	20190218
SR_CFDA_84.010	1000071801	7	2019	42041019	G42041019-01	1231000000	5900	4140000	Tutoring	240.00	2/6/2019	AACEVED39285	TRAN	20190206
SR_CFDA_84.010	1000071946	2	2019	42041019	G42041019-01	1501000000	5900	4140000		24.00	2/12/2019	SWHITE09040	TRAN	20190212
SR_CFDA_84.010	1000071951	2	2019	42041019	G42041019-01	1611000000	5900	4140000		96.00	2/11/2019	SCOLLAZ33117	TRAN	20190211
SR_CFDA_84.287C	1000071727	11	2019	42029219	NA	9349000000	5900	4150000	Budget Adjustment match 12/10/18 Award Letter	(4.98)	2/4/2019	ANUNEZ33496	TRAN	20190204
SR_CFDA_84.010	1000071982	4	2019	42041019	G42041019-01	361000000	5900	4150000		135.00	2/12/2019	JFRANCI33538	TRAN	20190212
SR_CFDA_84.010	1000071902	2	2019	42041019	G42041019-01	481000000	5900	4150000		240.33	2/11/2019	GCEA11397	TRAN	20190211
SR_CFDA_84.010	1000071903	4	2019	42041019	G42041019-01	631000000	5900	4150000		72.00	2/11/2019	KMCKEAN11213	TRAN	20190211
SR_CFDA_84.010	1000071940	6	2019	42041019	G42041019-01	1221000000	5900	4150000		750.00	2/11/2019	TBROWNI46180	TRAN	20190211
SR_CFDA_84.287C	1000071727	12	2019	42029219	NA	9349000000	5900	4152000	Budget Adjustment match 12/10/18 Award Letter	4.98	2/4/2019	ANUNEZ33496	TRAN	20190204
SR_CFDA_84.010	1000071902	3	2019	42041019	G42041019-01	481000000	5900	4152000		5.42	2/11/2019	GCEA11397	TRAN	20190211
SR_CFDA_84.287C	1000071727	13	2019	42029219	NA	9349000000	5900	4160000	Budget Adjustment match 12/10/18 Award Letter	9,904.00	2/4/2019	ANUNEZ33496	TRAN	20190204
SR_CFDA_84.365	1000072250	5	2019	42036519	NA	9345000000	5900	4160000		500.00	2/25/2019	MJORGE34455	TRAN	20190225

SR_CFDA_84.365	1000072250	6	2019	42036519	NA	9345000000	5900	4162000		500.00	2/25/2019	MJORGE34455	TRAN	20190225
SR_CFDA_84.287C	1000071727	14	2019	42029219	NA	9349000000	5900	4210000	Budget Adjustment match 12/10/18 Award Letter	818.00	2/4/2019	ANUNEZ33496	TRAN	20190204
SR_CFDA_84.010	1000072060	2	2019	42041019	G42041019-01	261000000	5900	4210000		230.99	2/14/2019	SPIPER11496	TRAN	20190214
SR_CFDA_84.010	1000072178	2	2019	42041019	G42041019-01	391000000	5900	4210000		(209.12)	2/20/2019	JLONG08962	TRAN	20190220
SR_CFDA_84.010	1000072263	2	2019	42041019	G42041019-01	601000000	5900	4210000		786.05	2/25/2019	JWHITEL20680	TRAN	20190225
SR_CFDA_84.010	1000072310	4	2019	42041019	G42041019-01	811000000	5900	4210000		410.65	2/26/2019	JMULFOR25001	TRAN	20190226
SR_CFDA_84.010	1000071801	8	2019	42041019	G42041019-01	1231000000	5900	4210000	Tutoring	146.00	2/6/2019	AACEVED39285	TRAN	20190206
SR_CFDA_84.010	1000071689	3	2019	42041019	G42041019-01	1781000000	5900	4210000		237.00	2/3/2019	JWILLIA20430	TRAN	20190203
SR_CFDA_84.010	1000072368	5	2019	42041019	G42041019-01	1801000000	5900	4210000		17.80	2/27/2019	GSPENCE11327	TRAN	20190227
SR_CFDA_84.010	1000072271	3	2019	42041019	G42041019-01	1971000000	5900	4210000		47.81	2/25/2019	LJAMES39981	TRAN	20190225
SR_CFDA_84.010	1000072328	4	2019	42041019	G42041019-14	9390000000	5900	4210000	budget update for summer Ext Lrn	213,825.00	2/26/2019	SBOYETT08905	TRAN	20190226
SR_CFDA_84.287C	1000071727	15	2019	42029219	NA	9349000000	5900	4220000	Budget Adjustment match 12/10/18 Award Letter	758.00	2/4/2019	ANUNEZ33496	TRAN	20190204
SR_CFDA_84.010	1000072061	2	2019	42041019	G42041019-01	261000000	5900	4220000		213.93	2/14/2019	SPIPER11496	TRAN	20190214
SR_CFDA_84.010	1000072178	3	2019	42041019	G42041019-01	391000000	5900	4220000		(199.85)	2/20/2019	JLONG08962	TRAN	20190220
SR_CFDA_84.010	1000072264	2	2019	42041019	G42041019-01	601000000	5900	4220000		728.00	2/25/2019	JWHITEL20680	TRAN	20190225
SR_CFDA_84.010	1000072310	6	2019	42041019	G42041019-01	811000000	5900	4220000		380.32	2/26/2019	JMULFOR25001	TRAN	20190226
SR_CFDA_84.010	1000071801	9	2019	42041019	G42041019-01	1231000000	5900	4220000	Tutoring	136.00	2/6/2019	AACEVED39285	TRAN	20190206
SR_CFDA_84.010	1000071689	4	2019	42041019	G42041019-01	1781000000	5900	4220000		220.00	2/3/2019	JWILLIA20430	TRAN	20190203
SR_CFDA_84.010	1000072369	2	2019	42041019	G42041019-01	1801000000	5900	4220000		16.49	2/27/2019	GSPENCE11327	TRAN	20190227
SR_CFDA_84.010	1000072271	4	2019	42041019	G42041019-01	1971000000	5900	4220000		39.97	2/25/2019	LJAMES39981	TRAN	20190225
SR_CFDA_84.010	1000072328	5	2019	42041019	G42041019-14	9390000000	5900	4220000	budget update for summer Ext Lrn	198,035.00	2/26/2019	SBOYETT08905	TRAN	20190226
SR_CFDA_84.287C	1000071727	16	2019	42029219	NA	9349000000	5900	4240000	Budget Adjustment match 12/10/18 Award Letter	55.00	2/4/2019	ANUNEZ33496	TRAN	20190204
SR_CFDA_84.010	1000072062	2	2019	42041019	G42041019-01	261000000	5900	4240000		15.66	2/14/2019	SPIPER11496	TRAN	20190214
SR_CFDA_84.010	1000072178	4	2019	42041019	G42041019-01	391000000	5900	4240000		(20.64)	2/20/2019	JLONG08962	TRAN	20190220
SR_CFDA_84.010	1000072266	2	2019	42041019	G42041019-01	601000000	5900	4240000		53.29	2/25/2019	JWHITEL20680	TRAN	20190225
SR_CFDA_84.010	1000072310	8	2019	42041019	G42041019-01	811000000	5900	4240000		27.84	2/26/2019	JMULFOR25001	TRAN	20190226
SR_CFDA_84.010	1000071801	10	2019	42041019	G42041019-01	1231000000	5900	4240000	Tutoring	10.00	2/6/2019	AACEVED39285	TRAN	20190206
SR_CFDA_84.010	1000071689	5	2019	42041019	G42041019-01	1781000000	5900	4240000		17.00	2/3/2019	JWILLIA20430	TRAN	20190203
SR_CFDA_84.010	1000072369	3	2019	42041019	G42041019-01	1801000000	5900	4240000		1.20	2/27/2019	GSPENCE11327	TRAN	20190227
SR_CFDA_84.010	1000072328	6	2019	42041019	G42041019-14	9390000000	5900	4240000	budget update for summer Ext Lrn	4,919.00	2/26/2019	SBOYETT08905	TRAN	20190226
SR_CFDA_84.287C	1000071727	17	2019	42029219	NA	9349000000	5900	4310000	Budget Adjustment match 12/10/18 Award Letter	150.00	2/4/2019	ANUNEZ33496	TRAN	20190204
SR_CFDA_84.010	1000071914	2	2019	42041019	G42041019-11	9390000000	5900	4310000	Budget Update	15,000.00	2/11/2019	SBOYETT08905	TRAN	20190211
SR_CFDA_84.010	1000072177	3	2019	42041019	G42041019-01	391000000	5900	4330000		1,058.00	2/20/2019	JLONG08962	TRAN	20190220
SR_CFDA_84.010	1000072179	1	2019	42041019	G42041019-01	391000000	5900	4330000		(1,058.00)	2/20/2019	JLONG08962	TRAN	20190220
SR_CFDA_84.010	1000072356	1	2019	42041019	G42041019-01	1761000000	5900	4390000		(5,212.00)	2/27/2019	PNOLES11491	TRAN	20190227
SR_CFDA_84.010	1000072357	1	2019	42041019	G42041019-01	1761000000	5900	4390000		(2,788.00)	2/27/2019	PNOLES11491	TRAN	20190227
SR_CFDA_84.287C	1000071727	21	2019	42029219	NA	9349000000	5900	4510000	Budget Adjustment match 12/10/18 Award Letter	2,717.00	2/4/2019	ANUNEZ33496	TRAN	20190204
SR_CFDA_84.010	1000071943	2	2019	42041019	G42041019-01	261000000	5900	4510000		500.00	2/12/2019	SPIPER11496	TRAN	20190212
SR_CFDA_84.010	1000072013	2	2019	42041019	G42041019-01	261000000	5900	4510000		500.00	2/13/2019	SPIPER11496	TRAN	20190213
SR_CFDA_84.010	1000072072	1	2019	42041019	G42041019-01	861000000	5900	4510000		(1,390.00)	2/14/2019	RSTOKES35093	TRAN	20190214
SR_CFDA_84.010	1000072199	3	2019	42041019	G42041019-01	933000000	5900	4510000		321.88	2/21/2019	JBROCK29188	TRAN	20190221
SR_CFDA_84.010	1000072102	1	2019	42041019	G42041019-01	1032000000	5900	4510000		(150.00)	2/18/2019	MARNOLD42306	TRAN	20190218
SR_CFDA_84.010	1000072156	2	2019	42041019	G42041019-01	1231000000	5900	4510000	Cover Ready Florida	630.00	2/20/2019	AACEVED39285	TRAN	20190220
SR_CFDA_84.010	1000071765	3	2019	42041019	G42041019-01	1611000000	5900	4510000		8,431.04	2/5/2019	SCOLLAZ33117	TRAN	20190205
SR_CFDA_84.010	1000071796	2	2019	42041019	G42041019-01	1611000000	5900	4510000		6,725.00	2/7/2019	SCOLLAZ33117	TRAN	20190207
SR_CFDA_84.010	1000071685	1	2019	42041019	G42041019-01	1681000000	5900	4510000	To cover travel expenses	(300.00)	2/1/2019	DCOKER27737	TRAN	20190201
SR_CFDA_84.010	1000072058	7	2019	42041019	G42041019-01	1702000000	5900	4510000		10,500.00	2/19/2019	LMYRICK17273	TRAN	20190219
SR_CFDA_84.010	1000071923	2	2019	42041019	G42041019-01	1751000000	5900	4510000		986.50	2/11/2019	MRODRIG29127	TRAN	20190211
SR_CFDA_84.010	1000071750	2	2019	42041019	G42041019-01	1781000000	5900	4510000		1,526.00	2/4/2019	JWILLIA20430	TRAN	20190204
SR_CFDA_84.010	1000072117	3	2019	42041419	G42041419-01	861000000	5900	4510000		7,367.00	2/19/2019	RSTOKES35093	TRAN	20190219
SR_CFDA_84.010	1000072288	1	2019	42041019	G42041019-01	571000000	5900	4519900		(1,500.00)	2/25/2019	LDAVIS08947	TRAN	20190225
SR_CFDA_84.010	1000071876	2	2019	42041019	G42041019-01	1231000000	5900	4519900	Cover Req 10738512	239.00	2/8/2019	AACEVED39285	TRAN	20190208
SR_CFDA_84.287C	1000071727	22	2019	42029219	NA	9349000000	5900	4642000	Budget Adjustment match 12/10/18 Award Letter	(1,568.00)	2/4/2019	ANUNEZ33496	TRAN	20190204
										2,606,067.92				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
SR_CFDA_84.011	1000071998	2	2019	42042119	NA	9390000000	6110	4550000	budget transfer	2,000.00	2/12/2019	NSTEPHE48699	TRAN	20190212
SR_CFDA_84.027	1000071868	14	2019	42042719	NA	9370000000	6120	4110000		2,135.70	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.010	1000072083	1	2019	42041019	G42041019-01	931000000	6120	4130000		(1,234.30)	2/14/2019	KPARKER24808	TRAN	20190214
SR_CFDA_84.010	1000072083	3	2019	42041019	G42041019-01	931000000	6120	4130000		(320.43)	2/14/2019	KPARKER24808	TRAN	20190214
SR_CFDA_84.010	1000072083	5	2019	42041019	G42041019-01	931000000	6120	4130000		(38.84)	2/14/2019	KPARKER24808	TRAN	20190214
SR_CFDA_84.010	1000072083	7	2019	42041019	G42041019-01	931000000	6120	4130000		(3.21)	2/14/2019	KPARKER24808	TRAN	20190214
SR_CFDA_84.010	1000072083	9	2019	42041019	G42041019-01	931000000	6120	4130000		(2.97)	2/14/2019	KPARKER24808	TRAN	20190214
SR_CFDA_84.010	1000072083	11	2019	42041019	G42041019-01	931000000	6120	4130000		(0.22)	2/14/2019	KPARKER24808	TRAN	20190214
SR_CFDA_84.011	1000071998	1	2019	42042119	NA	9390000000	6120	4130000	budget transfer	(2,000.00)	2/12/2019	NSTEPHE48699	TRAN	20190212
SR_CFDA_84.027	1000071868	2	2019	42042719	NA	9254000000	6120	4130000		6,073.37	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071868	8	2019	42042719	NA	9367000000	6120	4160000		730.63	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071868	3	2019	42042719	NA	9254000000	6120	4210000		501.66	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071868	9	2019	42042719	NA	9367000000	6120	4210000		60.35	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071868	15	2019	42042719	NA	9370000000	6120	4210000		176.41	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071868	4	2019	42042719	NA	9254000000	6120	4220000		461.43	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071868	10	2019	42042719	NA	9367000000	6120	4220000		55.89	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071868	16	2019	42042719	NA	9370000000	6120	4220000		162.23	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071868	5	2019	42042719	NA	9254000000	6120	4231000		654.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071868	11	2019	42042719	NA	9367000000	6120	4231000		196.20	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071868	17	2019	42042719	NA	9370000000	6120	4231000		196.20	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071868	6	2019	42042719	NA	9254000000	6120	4232000		2.40	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071868	12	2019	42042719	NA	9367000000	6120	4232000		0.72	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071868	18	2019	42042719	NA	9370000000	6120	4232000		0.72	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071868	7	2019	42042719	NA	9254000000	6120	4240000		11.54	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071868	13	2019	42042719	NA	9367000000	6120	4240000		1.39	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071868	19	2019	42042719	NA	9370000000	6120	4240000		4.06	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071870	12	2019	42042719	NA	9367000000	6130	4110000		3,854.42	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071868	20	2019	42042719	NA	92000000	6130	4130000		2,633.91	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071869	6	2019	42042719	NA	661000000	6130	4130000		1,614.89	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071869	12	2019	42042719	NA	962000000	6130	4130000		3,162.28	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071869	20	2019	42042719	NA	9254000000	6130	4130000		13,053.37	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071870	6	2019	42042719	NA	9364000000	6130	4160000		1,977.33	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.184	1000071728	1	2019	42046619	G42046619-01	9367000000	6130	4160000		(7.15)	2/4/2019	MGIFFIN03623	TRAN	20190204
SR_CFDA_84.184	1000071728	6	2019	42046619	G42046619-01	9370000000	6130	4160000		7.15	2/4/2019	MGIFFIN03623	TRAN	20190204
SR_CFDA_84.027	1000071868	21	2019	42042719	NA	92000000	6130	4210000		217.56	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071869	7	2019	42042719	NA	661000000	6130	4210000		133.39	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071869	13	2019	42042719	NA	962000000	6130	4210000		261.20	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071869	21	2019	42042719	NA	9254000000	6130	4210000		1,448.39	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071870	7	2019	42042719	NA	9364000000	6130	4210000		277.42	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071870	13	2019	42042719	NA	9367000000	6130	4210000		318.37	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.184	1000071728	2	2019	42046619	G42046619-01	9367000000	6130	4210000		(0.59)	2/4/2019	MGIFFIN03623	TRAN	20190204
SR_CFDA_84.184	1000071728	7	2019	42046619	G42046619-01	9370000000	6130	4210000		0.59	2/4/2019	MGIFFIN03623	TRAN	20190204
SR_CFDA_84.027	1000071869	2	2019	42042719	NA	92000000	6130	4220000		185.72	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071869	8	2019	42042719	NA	661000000	6130	4220000		107.15	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071869	14	2019	42042719	NA	962000000	6130	4220000		238.91	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071869	18	2019	42042719	NA	1381000000	6130	4220000		0.01	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071870	2	2019	42042719	NA	9254000000	6130	4220000		991.91	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071870	8	2019	42042719	NA	9364000000	6130	4220000		128.36	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071870	14	2019	42042719	NA	9367000000	6130	4220000		292.44	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.184	1000071728	3	2019	42046619	G42046619-01	9367000000	6130	4220000		(0.38)	2/4/2019	MGIFFIN03623	TRAN	20190204
SR_CFDA_84.184	1000071728	8	2019	42046619	G42046619-01	9370000000	6130	4220000		0.38	2/4/2019	MGIFFIN03623	TRAN	20190204
SR_CFDA_84.027	1000071869	3	2019	42042719	NA	92000000	6130	4231000		457.80	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071869	9	2019	42042719	NA	661000000	6130	4231000		196.20	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071869	15	2019	42042719	NA	962000000	6130	4231000		457.80	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071869	19	2019	42042719	NA	1381000000	6130	4231000		80.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071870	3	2019	42042719	NA	9254000000	6130	4231000		1,308.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071870	9	2019	42042719	NA	9364000000	6130	4231000		228.90	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071870	15	2019	42042719	NA	9367000000	6130	4231000		327.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071869	4	2019	42042719	NA	92000000	6130	4232000		1.68	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071869	10	2019	42042719	NA	661000000	6130	4232000		0.72	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071869	16	2019	42042719	NA	962000000	6130	4232000		1.68	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071870	4	2019	42042719	NA	9254000000	6130	4232000		4.80	2/7/2019	VGRIFFI11168	TRAN	20190207

SR_CFDA_84.027	1000071870	10	2019	42042719	NA	9364000000	6130	4232000		0.84	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071870	16	2019	42042719	NA	9367000000	6130	4232000		1.20	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071869	5	2019	42042719	NA	92000000	6130	4240000		5.01	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071869	11	2019	42042719	NA	661000000	6130	4240000		3.07	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071869	17	2019	42042719	NA	962000000	6130	4240000		6.01	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071870	5	2019	42042719	NA	9254000000	6130	4240000		24.80	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071870	11	2019	42042719	NA	9364000000	6130	4240000		3.76	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071870	17	2019	42042719	NA	9367000000	6130	4240000		7.32	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.184	1000071728	4	2019	42046619	G42046619-01	9367000000	6130	4240000		(0.02)	2/4/2019	MGIFFIN03623	TRAN	20190204
SR_CFDA_84.184	1000071728	9	2019	42046619	G42046619-01	9370000000	6130	4240000		0.02	2/4/2019	MGIFFIN03623	TRAN	20190204
SR_CFDA_84.184	1000071829	2	2019	42046619	G42046619-03	9367000000	6130	4641000		1,369.41	2/7/2019	KSPOERL16019	TRAN	20190207
SR_CFDA_84.184	1000071829	1	2019	42046619	G42046619-03	9367000000	6130	4642000		(1,369.41)	2/7/2019	KSPOERL16019	TRAN	20190207
SR_CFDA_84.027	1000071870	18	2019	42042719	NA	9370000000	6140	4130000		18,435.13	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071870	19	2019	42042719	NA	9370000000	6140	4210000		1,902.51	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071870	20	2019	42042719	NA	9370000000	6140	4220000		1,376.92	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071870	21	2019	42042719	NA	9370000000	6140	4231000		2,162.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071871	2	2019	42042719	NA	9370000000	6140	4232000		7.20	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071871	3	2019	42042719	NA	9370000000	6140	4240000		35.04	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.010	1000072363	2	2019	42041019	G42041019-01	261000000	6150	4120000		4,041.62	2/27/2019	SPIPER11496	TRAN	20190227
SR_CFDA_84.010	1000072109	8	2019	42041019	G42041019-01	361000000	6150	4120000		1,086.00	2/19/2019	JFRANCI33538	TRAN	20190219
SR_CFDA_84.010	1000072144	2	2019	42041019	G42041019-01	791000000	6150	4120000		391.86	2/20/2019	AJOHNSO42115	TRAN	20190220
SR_CFDA_84.010	1000072083	2	2019	42041019	G42041019-01	931000000	6150	4120000		1,234.30	2/14/2019	KPARKER24808	TRAN	20190214
SR_CFDA_84.010	1000071828	6	2019	42041019	G42041019-01	1161000000	6150	4120000		189.00	2/7/2019	JSCHOB38557	TRAN	20190207
SR_CFDA_84.010	1000071919	9	2019	42041019	G42041019-01	1521000000	6150	4120000		848.00	2/11/2019	CTRIBUT11538	TRAN	20190211
SR_CFDA_84.010	1000071700	1	2019	42041019	G42041019-01	1881000000	6150	4120000	To cover LSI Conference	(4,012.00)	2/1/2019	ESANGST08136	TRAN	20190201
SR_CFDA_84.010	1000071973	7	2019	42041019	G42041019-01	1941000000	6150	4120000		(120.36)	2/12/2019	SDEGRAA41689	TRAN	20190212
SR_CFDA_84.010	1000071945	7	2019	42041019	G42041019-01	151000000	6150	4130000		181.00	2/12/2019	LSTAUFF11529	TRAN	20190212
SR_CFDA_84.010	1000072109	9	2019	42041019	G42041019-01	361000000	6150	4130000		117.00	2/19/2019	JFRANCI33538	TRAN	20190219
SR_CFDA_84.010	1000072145	2	2019	42041019	G42041019-01	791000000	6150	4130000		54.27	2/20/2019	AJOHNSO42115	TRAN	20190220
SR_CFDA_84.010	1000072312	2	2019	42041019	G42041019-01	811000000	6150	4130000		718.54	2/26/2019	JMULFOR25001	TRAN	20190226
SR_CFDA_84.010	1000072083	4	2019	42041019	G42041019-01	931000000	6150	4130000		320.43	2/14/2019	KPARKER24808	TRAN	20190214
SR_CFDA_84.010	1000071928	2	2019	42041019	G42041019-01	1051000000	6150	4130000		349.08	2/12/2019	RDICKEY09250	TRAN	20190212
SR_CFDA_84.010	1000071828	7	2019	42041019	G42041019-01	1161000000	6150	4130000		115.00	2/7/2019	JSCHOB38557	TRAN	20190207
SR_CFDA_84.010	1000071940	2	2019	42041019	G42041019-01	1221000000	6150	4130000		100.00	2/11/2019	TBROWNI46180	TRAN	20190211
SR_CFDA_84.010	1000072008	2	2019	42041019	G42041019-01	1291000000	6150	4130000	per Lina West	27.14	2/13/2019	DNORRIS11225	TRAN	20190213
SR_CFDA_84.010	1000071919	10	2019	42041019	G42041019-01	1521000000	6150	4130000		182.00	2/11/2019	CTRIBUT11538	TRAN	20190211
SR_CFDA_84.010	1000072306	3	2019	42041019	G42041019-01	1702000000	6150	4130000		150.04	2/26/2019	LMYRICK17273	TRAN	20190226
SR_CFDA_84.010	1000071746	2	2019	42041019	G42041019-01	611000000	6150	4140000		30.00	2/5/2019	SDUNN39413	TRAN	20190205
SR_CFDA_84.010	1000071911	2	2019	42041019	G42041019-01	1231000000	6150	4140000	Cover cost of salaries	36.00	2/11/2019	AACEVED39285	TRAN	20190211
SR_CFDA_84.010	1000071906	2	2019	42041019	G42041019-01	1241000000	6150	4140000		30.00	2/11/2019	SGRAING07590	TRAN	20190211
SR_CFDA_84.010	1000071919	11	2019	42041019	G42041019-01	1521000000	6150	4140000		16.00	2/11/2019	CTRIBUT11538	TRAN	20190211
SR_CFDA_84.010	1000071988	2	2019	42041019	G42041019-01	1662000000	6150	4140000		96.00	2/14/2019	BALLEN22882	TRAN	20190214
SR_CFDA_84.010	1000072009	4	2019	42041019	G42041019-01	91000000	6150	4150000		2.38	2/13/2019	CEASTAB08272	TRAN	20190213
SR_CFDA_84.010	1000072109	10	2019	42041019	G42041019-01	361000000	6150	4150000		60.00	2/19/2019	JFRANCI33538	TRAN	20190219
SR_CFDA_84.010	1000072146	2	2019	42041019	G42041019-01	791000000	6150	4150000		90.00	2/20/2019	AJOHNSO42115	TRAN	20190220
SR_CFDA_84.010	1000071799	1	2019	42041019	G42041019-01	1141000000	6150	4150000		(1,934.00)	2/8/2019	RPERRY08019	TRAN	20190208
SR_CFDA_84.010	1000071799	2	2019	42041019	G42041019-01	1141000000	6150	4150000		(1,349.00)	2/8/2019	RPERRY08019	TRAN	20190208
SR_CFDA_84.010	1000071940	4	2019	42041019	G42041019-01	1221000000	6150	4150000		600.00	2/11/2019	TBROWNI46180	TRAN	20190211
SR_CFDA_84.010	1000071740	1	2019	42041019	G42041019-01	1362000000	6150	4150000		(654.00)	2/4/2019	JRODRIQ34064	TRAN	20190204
SR_CFDA_84.010	1000071960	2	2019	42041019	G42041019-01	1362000000	6150	4150000		1,671.97	2/11/2019	JRODRIQ34064	TRAN	20190211
SR_CFDA_84.010	1000072306	2	2019	42041019	G42041019-01	1702000000	6150	4150000		51.86	2/26/2019	LMYRICK17273	TRAN	20190226
SR_CFDA_84.010	1000071883	18	2019	42041019	G42041019-01	1921000000	6150	4150000		721.00	2/8/2019	ASTINSO35549	TRAN	20190208
SR_CFDA_84.010	1000072315	2	2019	42041019	G42041019-09	9390000000	6150	4152000	budget update to cover OT	131.12	2/26/2019	SBOYETT08905	TRAN	20190226
SR_CFDA_84.365	1000072250	7	2019	42036519	NA	9345000000	6150	4160000		500.00	2/25/2019	MJORGE34455	TRAN	20190225
SR_CFDA_84.010	1000072199	4	2019	42041019	G42041019-01	933000000	6150	4160000		230.02	2/21/2019	JBROCK29188	TRAN	20190221
SR_CFDA_84.010	1000072211	2	2019	42041019	G42041019-01	933000000	6150	4160000		273.32	2/21/2019	JBROCK29188	TRAN	20190221
SR_CFDA_84.010	1000071919	12	2019	42041019	G42041019-01	1521000000	6150	4160000		13.00	2/11/2019	CTRIBUT11538	TRAN	20190211
SR_CFDA_84.010	1000072203	2	2019	42041019	G42041019-01	1521000000	6150	4160000		7.00	2/21/2019	CTRIBUT11538	TRAN	20190221
SR_CFDA_84.010	1000071945	8	2019	42041019	G42041019-01	151000000	6150	4210000		15.00	2/12/2019	LSTAUFF11529	TRAN	20190212
SR_CFDA_84.010	1000072109	11	2019	42041019	G42041019-01	361000000	6150	4210000		105.00	2/19/2019	JFRANCI33538	TRAN	20190219
SR_CFDA_84.010	1000072147	2	2019	42041019	G42041019-01	791000000	6150	4210000		44.28	2/20/2019	AJOHNSO42115	TRAN	20190220
SR_CFDA_84.010	1000071928	3	2019	42041019	G42041019-01	1051000000	6150	4210000		18.76	2/12/2019	RDICKEY09250	TRAN	20190212
SR_CFDA_84.010	1000071828	8	2019	42041019	G42041019-01	1161000000	6150	4210000		26.00	2/7/2019	JSCHOB38557	TRAN	20190207
SR_CFDA_84.010	1000071909	6	2019	42041019	G42041019-01	1362000000	6150	4210000		23.46	2/11/2019	JRODRIQ34064	TRAN	20190211
SR_CFDA_84.010	1000072306	4	2019	42041019	G42041019-01	1702000000	6150	4210000		16.67	2/26/2019	LMYRICK17273	TRAN	20190226
SR_CFDA_84.010	1000071883	20	2019	42041019	G42041019-01	1921000000	6150	4210000		59.35	2/8/2019	ASTINSO35549	TRAN	20190208
SR_CFDA_84.010	1000071945	9	2019	42041019	G42041019-01	151000000	6150	4220000		14.00	2/12/2019	LSTAUFF11529	TRAN	20190212
SR_CFDA_84.010	1000072109	12	2019	42041019	G42041019-01	361000000	6150	4220000		97.00	2/19/2019	JFRANCI33538	TRAN	20190219
SR_CFDA_84.010	1000072148	2	2019	42041019	G42041019-01	791000000	6150	4220000		41.01	2/20/2019	AJOHNSO42115	TRAN	20190220
SR_CFDA_84.010	1000071928	4	2019	42041019	G42041019-01	1051000000	6150	4220000		15.13	2/12/2019	RDICKEY09250	TRAN	20190212
SR_CFDA_84.010	1000071828	9	2019	42041019	G42041019-01	1161000000	6150	4220000		23.00	2/7/2019	JSCHOB38557	TRAN	20190207
SR_CFDA_84.010	1000071909	7	2019	42041019	G42041019-01	1362000000	6150	4220000		21.73	2/11/2019	JRODRIQ34064	TRAN	20190211
SR_CFDA_84.010	1000072306	5	2019	42041019	G42041019-01	1702000000	6150	4220000		15.45	2/26/2019	LMYRICK17273	TRAN	20190226
SR_CFDA_84.010	1000071884	2	2019	42041019	G42041019-01	1921000000	6150	4220000		54.69	2/8/2019	ASTINSO35549	TRAN	20190208
SR_CFDA_84.010	1000071799	3	2019	42041019	G42041019-01	1141000000	6150	4231000		(614.00)	2/8/2019	RPERRY08019	TRAN	20190208
SR_CFDA_84.010	1000071740	2	2019	42041019	G42041019-01	1362000000	6150	4231000		654.00	2/4/2019	JRODRIQ34064	TRAN	20190204
SR_CFDA_84.010	1000071961	3	2019	42041019	G42041019-01	1362000000	6150	4231000		3,564.00	2/11/2019	JRODRIQ34064	TRAN	20190211
SR_CFDA_84.010	1000071884	4	2019	42041019	G42041019-01	1921000000	6150	4232000		0.20	2/8/2019	ASTINSO35549	TRAN	20190208
SR_CFDA_84.010	1000071945	10	2019	42041019	G42041019-01	151000000	6150	4240000		2.00	2/12/2019	LSTAUFF11529	TRAN	20190212
SR_CFDA_84.010	1000072149	2	2019	42041019	G42041019-01	791000000	6150	4240000		3.00	2/20/2019	AJOHNSO42115	TRAN	20190220
SR_CFDA_84.010	1000071828	10	2019	42041019	G42041019-01	1161000000	6150	4240000		2.00	2/7/2019	JSCHOB38557	TRAN	20190207
SR_CFDA_84.010	1000071909	8	2019	42041019	G42041019-01	1362000000	6150	4240000		1.59	2/11/2019	JRODRIQ34064	TRAN	20190211
SR_CFDA_84.010	1000072306	6	2019	42041019	G42041019-01	1702000000	6150	4240000		1.13	2/26/2019	LMYRICK17273	TRAN	20190226
SR_CFDA_84.010	1000071884	6	2019	42041019	G42041019-01	1921000000	6150	4240000		3.75	2/8/2019	ASTINSO35549	TRAN	20190208
SR_CFDA_84.010	1000072022	2	2019	42041019	G42041019-01	933000000	6150	4310000		86.50	2/12/2019	JBROCK29188	TRAN	20190212
SR_CFDA_84.010	1000071973	2	2019	42041019	G42041019-01	1941000000	6150	4310000		1,000.00	2/12/2019	SDEGRAA41689	TRAN	20190212
SR_CFDA_84.010	1000071913	1	2019	42041019	G42041019-02	9945000000	6150	4310000	Budget update	(4.25)	2/11/2019	SBOYETT08905	TRAN	20190211
SR_CFDA_84.010	1000072328	7	2019	42041019	G42041019-08	9390000000	6150	4310000	budget update for summer Ext Lrn	85.00	2/26/2019	SBOYETT08905	TRAN	20190226
SR_CFDA_84.010	1000072109	1	2019	42041019	G42041019-01	361000000	6150	4350000		(1,021.00)	2/19/2019	JFRANCI33538	TRAN	20190219
SR_CFDA_84.010	1000072328	8	2019	42041019	G42041019-08	9390000000	6150	4350000	budget update for summer Ext Lrn	500.00	2/26/2019	SBOYETT08905	TRAN	20190226
SR_CFDA_84.010	1000072186	4	2019	42041019	G42041019-01	1611000000	6150	4359000		3,000.00	2/21/2019	SCOLLAZ33117	TRAN	20190221
SR_CFDA_84.010	1000072173	1	2019	42041019	G42041019-01	1991000000	6150	4360000		(500.00)	2/20/2019	SHARRIS53436	TRAN	20190220
SR_CFDA_84.010	1000072173	2	2019	42041019	G42041019-01	1991000000	6150	4369000		500.00	2/20/2019	SHARRIS53436	TRAN	20190220
SR_CFDA_84.010	1000072393	2	2019	42041019	G42041019-01	1991000000	6150	4369000		300.00	2/27/2019	SHARRIS53436	TRAN	20190227
SR_CFDA_84.010	1000071973	6	2019	42041019	G42041019-01	1941000000	6150	4390000		216.57	2/12/2019	SDEGRAA41689	TRAN	20190212
SR_CFDA_84.010	1000072328	9	2019	42041019	G42041019-08	9390000000	6150	4460000	budget update for summer Ext Lrn	1,000.00	2/26/2019	SBOYETT08905	TRAN	20190226
SR_CFDA_84.287C	1000071727	23	2019	42029219	NA	9349000000	6150	4510000	Budget Adjustment match 12/10/18 Award Letter	(53.00)	2/4/2019	ANUNEZ33496	TRAN	20190204
SR_CFDA_84.365	1000071816	2	2019	42036519	NA	9345000000	6150	4510000		3,796.00	2/8/2019	MJORGE34455	TRAN	20190208
SR_CFDA_84.010	1000072009	2	2019	42041019	G42041019-01	91000000	6150	4510000		(2.38)	2/13/2019	CEASTAB08272	TRAN	20190213
SR_CFDA_84.010	1000071678	4	2019	42041019	G42041019-01	331000000	6150	4510000		410.00	2/1/2019	DPRUDHO32025	TRAN	20190201
SR_CFDA_84.010	1000072092	3	2019	42041019	G42041019-01	361000000	6150	4510000		(4,839.00)	2/15/2019	JFRANCI33538	TRAN	20190215
SR_CFDA_84.010	1000072178	5	2019	42041019	G42041019-01	391000000	6150	4510000		1,015.96	2/20/2019	JLONG08962	TRAN	20190220
SR_CFDA_84.010	1000072179	4	2019	42041019	G42041019-01	391000000	6150	4510000		2,611.20	2/20/2019	JLONG08962	TRAN	20190220
SR_CFDA_84.010	1000072418	1	2019	42041019	G42041019-01	681000000	6150	4510000		(217.51)	2/28/2019	CSUDDUT16051	TRAN	20190228
SR_CFDA_84.010	1000072144	1	2019	42041019	G42041019-01	791000000	6150	4510000		(391.86)	2/20/2019	AJOHNSO42115	TRAN	20190220
SR_CFDA_84.010	1000072145	1	2019	42041019	G42041019-01	791000000	6150	4510000		(54.27)	2/20/2019	AJOHNSO42115	TRAN	20190220
SR_CFDA_84.010	1000072146	1	2019	42041019	G42041019-01	791000000	6150	4510000		(90.00)	2/20/2019	AJOHNSO42115	TRAN	20190220
SR_CFDA_84.010	1000072147	1	2019	42041019	G42041019-01	791000000	6150	4510000		(44.28)	2/20/2019	AJOHNSO42115	TRAN	20190220
SR_CFDA_84.010	1000072148	1	2019	42041019	G42041019-01	791000000	6150	4510000		(41.01)	2/20/2019	AJOHNSO42115	TRAN	20190220
SR_CFDA_84.010	1000072149	1	2019	42041019	G42041019-01	791000000	6150	4510000		(3.00)	2/20/2019	AJOHNSO42115	TRAN	20190220
SR_CFDA_84.010	1000071950	1	2019	42041019	G42041019-01	881000000	6150	4510000	Cover Classroom Supplies	(180.23)	2/11/2019	RHINES09005	TRAN	20190211
SR_CFDA_84.010	1000072130	1	2019	42041019	G42041019-01	881000000	6150	4510000		(1,257.00)	2/19/2019	RHINES09005	TRAN	20190219
SR_CFDA_84.010	1000072131	2	2019	42041019	G42041019-01	881000000	6150	4510000		1,257.00	2/19/2019	RHINES09005	TRAN	20190219
SR_CFDA_84.010	1000072379	3	2019	42041019	G42041019-01	881000000	6150	4510000	Cover Field Trip	(1,000.00)	2/27/2019	RHINES09005	TRAN	20190227
SR_CFDA_84.010	1000072022	1	2019	42041019	G42041019-01	933000000	6150	4510000		(86.50)	2/12/2019	JBROCK29188	TRAN	20190212
SR_CFDA_84.010	1000072199	1	2019	42041019	G42041019-01	933000000	6150	4510000		(321.88)	2/21/2019	JBROCK29188	TRAN	20190221
SR_CFDA_84.010	1000072211	1	2019	42041019	G42041019-01	933000000	6150	4510000		(273.32)	2/21/2019	JBROCK29188	TRAN	20190221
SR_CFDA_84.010	1000072287	1	2019	42041019	G42041019-01	1151000000	6150	4510000		(308.05)	2/25/2019	LSMITH31669	TRAN	20190225

SR_CFDA_84.010	1000072359	1	2019	42041019	G42041019-01	1151000000	6150	4510000		(2,000.00)	2/27/2019	LSMITH31669	TRAN	20190227
SR_CFDA_84.010	1000071828	1	2019	42041019	G42041019-01	1161000000	6150	4510000		(189.00)	2/7/2019	JSCHOB38557	TRAN	20190207
SR_CFDA_84.010	1000071828	2	2019	42041019	G42041019-01	1161000000	6150	4510000		(115.00)	2/7/2019	JSCHOB38557	TRAN	20190207
SR_CFDA_84.010	1000071828	3	2019	42041019	G42041019-01	1161000000	6150	4510000		(26.00)	2/7/2019	JSCHOB38557	TRAN	20190207
SR_CFDA_84.010	1000071828	4	2019	42041019	G42041019-01	1161000000	6150	4510000		(23.00)	2/7/2019	JSCHOB38557	TRAN	20190207
SR_CFDA_84.010	1000071828	5	2019	42041019	G42041019-01	1161000000	6150	4510000		(2.00)	2/7/2019	JSCHOB38557	TRAN	20190207
SR_CFDA_84.010	1000071831	2	2019	42041019	G42041019-01	1231000000	6150	4510000	Cover cost of parent engagement	385.00	2/7/2019	AACEVED39285	TRAN	20190207
SR_CFDA_84.010	1000072213	1	2019	42041019	G42041019-01	1761000000	6150	4510000		(571.04)	2/22/2019	PNOLES11491	TRAN	20190222
SR_CFDA_84.010	1000072391	5	2019	42041019	G42041019-01	1801000000	6150	4510000		(2,520.56)	2/27/2019	GSPENCE11327	TRAN	20190227
SR_CFDA_84.010	1000071700	2	2019	42041019	G42041019-01	1881000000	6150	4510000	To cover LSI Conference	(1,200.00)	2/1/2019	ESANGST08136	TRAN	20190201
SR_CFDA_84.010	1000071844	4	2019	42041019	G42041019-01	1901000000	6150	4510000	to cover expenses	168.50	2/7/2019	PALDERM07198	TRAN	20190207
SR_CFDA_84.010	1000071883	1	2019	42041019	G42041019-01	1921000000	6150	4510000		(275.78)	2/8/2019	ASTINSO35549	TRAN	20190208
SR_CFDA_84.010	1000071883	5	2019	42041019	G42041019-01	1921000000	6150	4510000		(255.09)	2/8/2019	ASTINSO35549	TRAN	20190208
SR_CFDA_84.010	1000071883	7	2019	42041019	G42041019-01	1921000000	6150	4510000		(18.61)	2/8/2019	ASTINSO35549	TRAN	20190208
SR_CFDA_84.010	1000071883	9	2019	42041019	G42041019-01	1921000000	6150	4510000		(315.51)	2/8/2019	ASTINSO35549	TRAN	20190208
SR_CFDA_84.010	1000071883	19	2019	42041019	G42041019-01	1921000000	6150	4510000		(59.35)	2/8/2019	ASTINSO35549	TRAN	20190208
SR_CFDA_84.010	1000071884	1	2019	42041019	G42041019-01	1921000000	6150	4510000		(54.69)	2/8/2019	ASTINSO35549	TRAN	20190208
SR_CFDA_84.010	1000071973	4	2019	42041019	G42041019-01	1941000000	6150	4510000		783.43	2/12/2019	SDEGRAA41689	TRAN	20190212
SR_CFDA_84.010	1000072328	10	2019	42041019	G42041019-08	9390000000	6150	4510000	budget update for summer Ext Lrn	5,000.00	2/26/2019	SBOYETT08905	TRAN	20190226
SR_CFDA_84.010	1000072315	1	2019	42041019	G42041019-09	9390000000	6150	4510000	budget update to cover OT	(131.12)	2/26/2019	SBOYETT08905	TRAN	20190226
SR_CFDA_93.600	1000072071	5	2019	42060018	G42060018-34	9310000000	6150	4510000	18HSA BUDGET XFER	(100.00)	2/14/2019	MSANTIE43140	TRAN	20190214
SR_CFDA_84.010	1000072419	1	2019	42041019	G42041019-01	681000000	6150	4519900		(285.25)	2/28/2019	CSUDDUT16051	TRAN	20190228
SR_CFDA_84.010	1000072199	2	2019	42041019	G42041019-01	933000000	6150	4519900		(230.02)	2/21/2019	JBROCK29188	TRAN	20190221
SR_CFDA_84.010	1000072193	2	2019	42041019	G42041019-01	1701000000	6150	4519900		(18.21)	2/21/2019	TWALLIN11545	TRAN	20190221
SR_CFDA_84.010	1000072213	2	2019	42041019	G42041019-01	1761000000	6150	4519900		571.04	2/22/2019	PNOLES11491	TRAN	20190222
SR_CFDA_84.010	1000071973	8	2019	42041019	G42041019-01	1941000000	6150	4519900		120.36	2/12/2019	SDEGRAA41689	TRAN	20190212
SR_CFDA_84.010	1000071973	10	2019	42041019	G42041019-01	1941000000	6150	4519900		61.57	2/12/2019	SDEGRAA41689	TRAN	20190212
SR_CFDA_84.010	1000071973	12	2019	42041019	G42041019-01	1941000000	6150	4519900		165.53	2/12/2019	SDEGRAA41689	TRAN	20190212
SR_CFDA_84.010	1000072328	11	2019	42041019	G42041019-08	9390000000	6150	4540000	budget update for summer Ext Lrn	100.00	2/26/2019	SBOYETT08905	TRAN	20190226
SR_CFDA_84.010	1000072328	12	2019	42041019	G42041019-08	9390000000	6150	4550000	budget update for summer Ext Lrn	250.00	2/26/2019	SBOYETT08905	TRAN	20190226
SR_CFDA_84.010	1000072328	13	2019	42041019	G42041019-08	9390000000	6150	4560000	budget update for summer Ext Lrn	500.00	2/26/2019	SBOYETT08905	TRAN	20190226
SR_CFDA_93.600	1000072071	6	2019	42060018	G42060018-34	9310000000	6150	4570000	18HSA BUDGET XFER	(41.07)	2/14/2019	MSANTIE43140	TRAN	20190214
SR_CFDA_84.010	1000072362	1	2019	42041019	G42041019-01	261000000	6150	4641000		(4,463.00)	2/27/2019	SPIPER11496	TRAN	20190227
SR_CFDA_84.010	1000072424	1	2019	42041019	G42041019-01	261000000	6150	4641000		(328.00)	2/28/2019	SPIPER11496	TRAN	20190228
SR_CFDA_84.010	1000072430	1	2019	42041019	G42041019-01	681000000	6150	4644000		(1,000.00)	2/28/2019	CSUDDUT16051	TRAN	20190228
SR_CFDA_84.010	1000071750	3	2019	42041019	G42041019-01	1781000000	6150	4648000		2,750.00	2/4/2019	JWILLIA20430	TRAN	20190204
										80,283.96				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
SR_CFDA_84.010	1000071903	9	2019	42041019	G42041019-01	631000000	6200	4130000		(107.00)	2/11/2019	KMCKEAN11213	TRAN	20190211
SR_CFDA_84.010	1000071945	1	2019	42041019	G42041019-01	151000000	6200	4150000		(720.00)	2/12/2019	LSTAUFF11529	TRAN	20190212
SR_CFDA_84.010	1000071945	2	2019	42041019	G42041019-01	151000000	6200	4150000		(181.00)	2/12/2019	LSTAUFF11529	TRAN	20190212
SR_CFDA_84.010	1000071945	3	2019	42041019	G42041019-01	151000000	6200	4150000		(15.00)	2/12/2019	LSTAUFF11529	TRAN	20190212
SR_CFDA_84.010	1000071945	4	2019	42041019	G42041019-01	151000000	6200	4150000		(14.00)	2/12/2019	LSTAUFF11529	TRAN	20190212
SR_CFDA_84.010	1000071945	5	2019	42041019	G42041019-01	151000000	6200	4150000		(2.00)	2/12/2019	LSTAUFF11529	TRAN	20190212
SR_CFDA_84.010	1000072390	2	2019	42041019	G42041019-01	1801000000	6200	4150000		179.97	2/27/2019	GSPENCE11327	TRAN	20190227
SR_CFDA_84.010	1000072392	2	2019	42041019	G42041019-01	1801000000	6200	4150000		421.03	2/27/2019	GSPENCE11327	TRAN	20190227
SR_CFDA_84.010	1000071903	5	2019	42041019	G42041019-01	631000000	6200	4210000		(1,539.00)	2/11/2019	KMCKEAN11213	TRAN	20190211
SR_CFDA_84.010	1000072392	3	2019	42041019	G42041019-01	1801000000	6200	4210000		49.84	2/27/2019	GSPENCE11327	TRAN	20190227
SR_CFDA_84.010	1000071903	7	2019	42041019	G42041019-01	631000000	6200	4220000		(1,652.00)	2/11/2019	KMCKEAN11213	TRAN	20190211
SR_CFDA_84.010	1000072392	4	2019	42041019	G42041019-01	1801000000	6200	4220000		46.15	2/27/2019	GSPENCE11327	TRAN	20190227
SR_CFDA_84.010	1000072392	5	2019	42041019	G42041019-01	1801000000	6200	4232000		0.20	2/27/2019	GSPENCE11327	TRAN	20190227
SR_CFDA_84.010	1000072392	6	2019	42041019	G42041019-01	1801000000	6200	4240000		3.68	2/27/2019	GSPENCE11327	TRAN	20190227
SR_CFDA_84.010	1000071678	5	2019	42041019	G42041019-01	331000000	6200	4610000		1,311.20	2/1/2019	DPRUDHO32025	TRAN	20190201
SR_CFDA_84.010	1000071679	4	2019	42041019	G42041019-01	331000000	6200	4610000		4,130.00	2/1/2019	DPRUDHO32025	TRAN	20190201
SR_CFDA_84.010	1000072294	1	2019	42041019	G42041019-01	331000000	6200	4610000		(5,564.68)	2/26/2019	DPRUDHO32025	TRAN	20190226
SR_CFDA_84.010	1000072410	3	2019	42041019	G42041019-01	331000000	6200	4610000		1,468.80	2/27/2019	DPRUDHO32025	TRAN	20190227
SR_CFDA_84.010	1000072410	4	2019	42041019	G42041019-01	331000000	6200	4610000		1,600.00	2/27/2019	DPRUDHO32025	TRAN	20190227
SR_CFDA_84.010	1000072411	1	2019	42041019	G42041019-01	331000000	6200	4610000		(1,305.60)	2/27/2019	DPRUDHO32025	TRAN	20190227
SR_CFDA_84.010	1000072412	2	2019	42041019	G42041019-01	331000000	6200	4610000		1,305.60	2/27/2019	DPRUDHO32025	TRAN	20190227
SR_CFDA_84.010	1000072415	2	2019	42041019	G42041019-01	681000000	6200	4610000		1,110.15	2/28/2019	CSUDDUT16051	TRAN	20190228
SR_CFDA_84.010	1000072416	2	2019	42041019	G42041019-01	681000000	6200	4610000		199.45	2/28/2019	CSUDDUT16051	TRAN	20190228
SR_CFDA_84.010	1000072417	2	2019	42041019	G42041019-01	681000000	6200	4610000		1,349.15	2/28/2019	CSUDDUT16051	TRAN	20190228
SR_CFDA_84.010	1000072418	2	2019	42041019	G42041019-01	681000000	6200	4610000		217.51	2/28/2019	CSUDDUT16051	TRAN	20190228
SR_CFDA_84.010	1000072419	2	2019	42041019	G42041019-01	681000000	6200	4610000		285.25	2/28/2019	CSUDDUT16051	TRAN	20190228
SR_CFDA_84.010	1000072430	2	2019	42041019	G42041019-01	681000000	6200	4610000		1,000.00	2/28/2019	CSUDDUT16051	TRAN	20190228
SR_CFDA_84.010	1000072431	2	2019	42041019	G42041019-01	681000000	6200	4610000		3,140.00	2/28/2019	CSUDDUT16051	TRAN	20190228
SR_CFDA_84.010	1000072270	2	2019	42041019	G42041019-01	1251000000	6200	4610000		2,410.00	2/25/2019	RPOE09027	TRAN	20190225
SR_CFDA_84.010	1000072240	2	2019	42041019	G42041019-01	1451000000	6200	4610000		1,000.00	2/25/2019	AKIRBY25815	TRAN	20190225
SR_CFDA_84.010	1000072444	3	2019	42041019	G42041019-01	1521000000	6200	4610000		1,900.00	2/28/2019	CTRIBUT11538	TRAN	20190228
SR_CFDA_84.010	1000072444	4	2019	42041019	G42041019-01	1521000000	6200	4610000		492.00	2/28/2019	CTRIBUT11538	TRAN	20190228
SR_CFDA_84.010	1000071826	1	2019	42041019	G42041019-01	1702000000	6200	4610000		9,995.61	2/7/2019	LMYRICK17273	TRAN	20190207
SR_CFDA_84.010	1000072058	6	2019	42041019	G42041019-01	1702000000	6200	4610000		10,500.00	2/19/2019	LMYRICK17273	TRAN	20190219
SR_CFDA_84.010	1000072378	1	2019	42041019	G42041019-01	1861000000	6200	4610000		(1,192.75)	2/27/2019	MCOMPER45742	TRAN	20190227
SR_CFDA_84.010	1000072272	2	2019	42041019	G42041019-01	1971000000	6200	4610000	add to library books	6,700.00	2/25/2019	LJAMES39981	TRAN	20190225
SR_CFDA_84.010	1000072425	2	2019	42041019	G42041019-01	1971000000	6200	4610000	media summer reading	22,179.00	2/28/2019	LJAMES39981	TRAN	20190228
										60,701.56				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
SR_CFDA_84.010	1000072083	6	2019	42041019	G42041019-01	931000000	6300	4120000		38.84	2/14/2019	KPARKER24808	TRAN	20190214
SR_CFDA_84.010	1000071973	11	2019	42041019	G42041019-01	1941000000	6300	4120000		(165.53)	2/12/2019	SDEGRAA41689	TRAN	20190212
SR_CFDA_84.027	1000071872	2	2019	42042719	NA	9365000000	6300	4120000		4,734.28	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.165A	1000071712	2	2019	42046517	G42046517-01	91000000	6300	4120000	Clubs, recruitment and special activity	2,054.81	2/2/2019	MODIO54054	TRAN	20190202
SR_CFDA_84.365	1000072084	2	2019	42036519	NA	9345000000	6300	4130000		(20,000.00)	2/15/2019	MJORGE34455	TRAN	20190215
SR_CFDA_84.367	1000072217	3	2019	42036719	G42036719-03	9302000000	6300	4130000	Budget update for Special Activity	(7,579.00)	2/22/2019	SBOYETT08905	TRAN	20190222
SR_CFDA_84.367	1000072322	1	2019	42036719	G42036719-03	9302000000	6300	4130000	budget update for salaries	(15,550.56)	2/26/2019	SBOYETT08905	TRAN	20190226
SR_CFDA_84.367	1000072323	1	2019	42036719	G42036719-03	9302000000	6300	4130000	budget update	(27,000.00)	2/26/2019	SBOYETT08905	TRAN	20190226
SR_CFDA_84.010	1000072267	2	2019	42041019	G42041019-01	601000000	6300	4130000		237.90	2/25/2019	JWHITEL20680	TRAN	20190225
SR_CFDA_84.010	1000071743	3	2019	42041019	G42041019-01	861000000	6300	4130000		95.00	2/5/2019	RSTOKES35093	TRAN	20190205
SR_CFDA_84.027	1000071871	10	2019	42042719	NA	9254000000	6300	4130000		107,949.27	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071865	6	2019	42042819	NA	9365700000	6300	4130000		7,121.25	2/7/2019	LASHLEY24655	TRAN	20190207
SR_CFDA_84.165A	1000071712	3	2019	42046517	G42046517-01	91000000	6300	4130000	Clubs, recruitment and special activity	1,677.51	2/2/2019	MODIO54054	TRAN	20190202
SR_CFDA_84.165A	1000071901	4	2019	42046517	G42046517-01	9107000000	6300	4130000	Budget Cleanup	11,000.00	2/10/2019	CONT_AHARDY	TRAN	20190210
SR_CFDA_84.010	1000072268	2	2019	42041019	G42041019-01	601000000	6300	4140000		267.00	2/25/2019	JWHITEL20680	TRAN	20190225
SR_CFDA_84.010	1000071919	13	2019	42041019	G42041019-01	1521000000	6300	4150000		40.00	2/11/2019	CTRIBUT11538	TRAN	20190211
SR_CFDA_84.287C	1000071727	3	2019	42029219	NA	9349000000	6300	4160000	Budget Adjustment match 12/10/18 Award Letter	(8,751.00)	2/4/2019	ANUNEZ33496	TRAN	20190204
SR_CFDA_84.367	1000072322	2	2019	42036719	G42036719-03	9302000000	6300	4160000	budget update for salaries	15,550.56	2/26/2019	SBOYETT08905	TRAN	20190226
SR_CFDA_84.367	1000071948	5	2019	42036719	G42036719-05	9302000000	6300	4160000	Budget update	90,465.80	2/12/2019	SBOYETT08905	TRAN	20190212
SR_CFDA_84.010	1000072328	14	2019	42041019	G42041019-13	9390000000	6300	4160000	budget update for C/S alloc	60,000.00	2/26/2019	SBOYETT08905	TRAN	20190226
SR_CFDA_84.027	1000071871	4	2019	42042719	NA	9003000000	6300	4160000		6,181.92	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071871	16	2019	42042719	NA	9364000000	6300	4160000		3,359.17	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071872	5	2019	42042719	NA	9367000000	6300	4160000		5,186.77	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071872	3	2019	42042719	NA	9365000000	6300	4162000		75.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.287C	1000071727	4	2019	42029219	NA	9349000000	6300	4210000	Budget Adjustment match 12/10/18 Award Letter	(724.00)	2/4/2019	ANUNEZ33496	TRAN	20190204
SR_CFDA_84.367	1000072323	3	2019	42036719	G42036719-03	9302000000	6300	4210000	budget update	2,390.00	2/26/2019	SBOYETT08905	TRAN	20190226
SR_CFDA_84.367	1000071948	6	2019	42036719	G42036719-05	9302000000	6300	4210000	Budget update	9,683.00	2/12/2019	SBOYETT08905	TRAN	20190212
SR_CFDA_84.010	1000072083	8	2019	42041019	G42041019-01	931000000	6300	4210000		3.21	2/14/2019	KPARKER24808	TRAN	20190214
SR_CFDA_84.010	1000071919	14	2019	42041019	G42041019-01	1521000000	6300	4210000		4.00	2/11/2019	CTRIBUT11538	TRAN	20190211
SR_CFDA_84.010	1000072328	15	2019	42041019	G42041019-13	9390000000	6300	4210000	budget update for C/S alloc	4,956.00	2/26/2019	SBOYETT08905	TRAN	20190226
SR_CFDA_84.027	1000071871	5	2019	42042719	NA	9003000000	6300	4210000		510.62	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071871	11	2019	42042719	NA	9254000000	6300	4210000		9,946.15	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071871	17	2019	42042719	NA	9364000000	6300	4210000		277.47	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071872	6	2019	42042719	NA	9367000000	6300	4210000		428.41	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071865	4	2019	42042819	NA	9365700000	6300	4210000		588.21	2/7/2019	LASHLEY24655	TRAN	20190207
SR_CFDA_84.165A	1000071713	2	2019	42046517	G42046517-01	91000000	6300	4210000	Retirement	308.29	2/2/2019	MODIO54054	TRAN	20190202
SR_CFDA_84.287C	1000071727	5	2019	42029219	NA	9349000000	6300	4220000	Budget Adjustment match 12/10/18 Award Letter	(671.00)	2/4/2019	ANUNEZ33496	TRAN	20190204
SR_CFDA_84.367	1000072323	2	2019	42036719	G42036719-03	9302000000	6300	4220000	budget update	(3,300.00)	2/26/2019	SBOYETT08905	TRAN	20190226
SR_CFDA_84.367	1000071948	7	2019	42036719	G42036719-05	9302000000	6300	4220000	Budget update	8,968.00	2/12/2019	SBOYETT08905	TRAN	20190212

SR_CFDA_84.010	1000072269	2	2019	42041019	G42041019-01	601000000	6300	4220000		467.97	2/25/2019	JWHITEL20680	TRAN	20190225
SR_CFDA_84.010	1000071743	4	2019	42041019	G42041019-01	861000000	6300	4220000		14.00	2/5/2019	RSTOKES35093	TRAN	20190205
SR_CFDA_84.010	1000072083	10	2019	42041019	G42041019-01	931000000	6300	4220000		2.97	2/14/2019	KPARKER24808	TRAN	20190214
SR_CFDA_84.010	1000071919	15	2019	42041019	G42041019-01	1521000000	6300	4220000		4.00	2/11/2019	CTRIBUT11538	TRAN	20190211
SR_CFDA_84.010	1000072328	16	2019	42041019	G42041019-13	9390000000	6300	4220000	budget update for C/S alloc	4,590.00	2/26/2019	SBOYETT08905	TRAN	20190226
SR_CFDA_84.027	1000071871	6	2019	42042719	NA	9003000000	6300	4220000		464.79	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071871	12	2019	42042719	NA	9254000000	6300	4220000		7,971.20	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071871	18	2019	42042719	NA	9364000000	6300	4220000		210.63	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071872	7	2019	42042719	NA	9367000000	6300	4220000		396.24	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071865	2	2019	42042819	NA	9365700000	6300	4220000		511.82	2/7/2019	LASHLEY24655	TRAN	20190207
SR_CFDA_84.165A	1000071713	4	2019	42046517	G42046517-01	91000000	6300	4220000	Emp. Benefits and SS	278.42	2/2/2019	MODIO54054	TRAN	20190202
SR_CFDA_84.165A	1000071901	12	2019	42046517	G42046517-01	9107000000	6300	4220000	Budget Cleanup	700.00	2/10/2019	CONT_AHARDY	TRAN	20190210
SR_CFDA_84.287C	1000071727	6	2019	42029219	NA	9349000000	6300	4231000	Budget Adjustment match 12/10/18 Award Letter	(2,577.00)	2/4/2019	ANUNEZ33496	TRAN	20190204
SR_CFDA_84.365	1000072084	5	2019	42036519	NA	9345000000	6300	4231000		(3,000.00)	2/15/2019	MJORGE34455	TRAN	20190215
SR_CFDA_84.367	1000072323	4	2019	42036719	G42036719-03	9302000000	6300	4231000	budget update	(1,154.50)	2/26/2019	SBOYETT08905	TRAN	20190226
SR_CFDA_84.367	1000071948	8	2019	42036719	G42036719-05	9302000000	6300	4231000	Budget update	7,868.00	2/12/2019	SBOYETT08905	TRAN	20190212
SR_CFDA_84.010	1000072328	17	2019	42041019	G42041019-13	9390000000	6300	4231000	budget update for C/S alloc	8,900.00	2/26/2019	SBOYETT08905	TRAN	20190226
SR_CFDA_84.027	1000071871	7	2019	42042719	NA	9003000000	6300	4231000		1,308.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071871	13	2019	42042719	NA	9254000000	6300	4231000		11,837.40	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071871	19	2019	42042719	NA	9364000000	6300	4231000		654.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071872	8	2019	42042719	NA	9367000000	6300	4231000		588.60	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071863	4	2019	42042819	NA	9365700000	6300	4231000		1,308.00	2/7/2019	LASHLEY24655	TRAN	20190207
SR_CFDA_84.287C	1000071727	7	2019	42029219	NA	9349000000	6300	4232000	Budget Adjustment match 12/10/18 Award Letter	(7.00)	2/4/2019	ANUNEZ33496	TRAN	20190204
SR_CFDA_84.367	1000071948	9	2019	42036719	G42036719-05	9302000000	6300	4232000	Budget update	19.20	2/12/2019	SBOYETT08905	TRAN	20190212
SR_CFDA_84.010	1000072328	18	2019	42041019	G42041019-13	9390000000	6300	4232000	budget update for C/S alloc	15.00	2/26/2019	SBOYETT08905	TRAN	20190226
SR_CFDA_84.027	1000071871	8	2019	42042719	NA	9003000000	6300	4232000		4.80	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071871	14	2019	42042719	NA	9254000000	6300	4232000		43.44	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071871	20	2019	42042719	NA	9364000000	6300	4232000		2.40	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071872	4	2019	42042719	NA	9365000000	6300	4232000		48.06	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071872	9	2019	42042719	NA	9367000000	6300	4232000		1.17	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071863	2	2019	42042819	NA	9365700000	6300	4232000		3.00	2/7/2019	LASHLEY24655	TRAN	20190207
SR_CFDA_84.165A	1000071901	18	2019	42046517	G42046517-01	9107000000	6300	4232000	Budget Cleanup	10.00	2/10/2019	CONT_AHARDY	TRAN	20190210
SR_CFDA_84.287C	1000071727	8	2019	42029219	NA	9349000000	6300	4240000	Budget Adjustment match 12/10/18 Award Letter	(49.00)	2/4/2019	ANUNEZ33496	TRAN	20190204
SR_CFDA_84.367	1000072323	5	2019	42036719	G42036719-03	9302000000	6300	4240000	budget update	(1,000.00)	2/26/2019	SBOYETT08905	TRAN	20190226
SR_CFDA_84.367	1000071948	10	2019	42036719	G42036719-05	9302000000	6300	4240000	Budget update	225.00	2/12/2019	SBOYETT08905	TRAN	20190212
SR_CFDA_84.010	1000072083	12	2019	42041019	G42041019-01	931000000	6300	4240000		0.22	2/14/2019	KPARKER24808	TRAN	20190214
SR_CFDA_84.010	1000071919	16	2019	42041019	G42041019-01	1521000000	6300	4240000		1.00	2/11/2019	CTRIBUT11538	TRAN	20190211
SR_CFDA_84.010	1000072328	19	2019	42041019	G42041019-13	9390000000	6300	4240000	budget update for C/S alloc	114.00	2/26/2019	SBOYETT08905	TRAN	20190226
SR_CFDA_84.027	1000071871	9	2019	42042719	NA	9003000000	6300	4240000		11.74	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071871	15	2019	42042719	NA	9254000000	6300	4240000		205.06	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071871	21	2019	42042719	NA	9364000000	6300	4240000		6.38	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071872	10	2019	42042719	NA	9367000000	6300	4240000		9.84	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.165A	1000071713	5	2019	42046517	G42046517-01	91000000	6300	4240000	Emp. Benefits and SS	7.11	2/2/2019	MODIO54054	TRAN	20190202
SR_CFDA_84.010	1000072443	1	2019	42041019	G42041019-01	81000000	6300	4310300		(1,700.00)	2/28/2019	EMARSH47258	TRAN	20190228
SR_CFDA_84.010	1000072443	2	2019	42041019	G42041019-01	81000000	6300	4310300		(1,200.00)	2/28/2019	EMARSH47258	TRAN	20190228
SR_CFDA_84.010	1000071678	1	2019	42041019	G42041019-01	331000000	6300	4310300		(3,971.20)	2/1/2019	DPRUDHO32025	TRAN	20190201
SR_CFDA_84.010	1000072410	1	2019	42041019	G42041019-01	331000000	6300	4310300		(1,468.80)	2/27/2019	DPRUDHO32025	TRAN	20190227
SR_CFDA_84.010	1000072179	3	2019	42041019	G42041019-01	391000000	6300	4310300		(2,611.20)	2/20/2019	JLONG08962	TRAN	20190220
SR_CFDA_84.010	1000072184	2	2019	42041019	G42041019-01	791000000	6300	4310300		924.80	2/21/2019	AJOHNSO42115	TRAN	20190221
SR_CFDA_84.010	1000072066	2	2019	42041019	G42041019-01	861000000	6300	4310300		1,524.00	2/14/2019	RSTOKES35093	TRAN	20190214
SR_CFDA_84.010	1000072010	1	2019	42041019	G42041019-01	881000000	6300	4310300		(1,257.86)	2/12/2019	RHINES09005	TRAN	20190212
SR_CFDA_84.010	1000072351	1	2019	42041019	G42041019-01	933000000	6300	4310300		(2,520.00)	2/26/2019	JBROCK29188	TRAN	20190226
SR_CFDA_84.010	1000072352	1	2019	42041019	G42041019-01	933000000	6300	4310300		(3,900.00)	2/26/2019	JBROCK29188	TRAN	20190226
SR_CFDA_84.010	1000072270	1	2019	42041019	G42041019-01	1251000000	6300	4310300		(2,410.00)	2/25/2019	RPOE09027	TRAN	20190225
SR_CFDA_84.010	1000071961	6	2019	42041019	G42041019-01	1362000000	6300	4310300		(764.65)	2/11/2019	JRODRIQ34064	TRAN	20190211
SR_CFDA_84.010	1000071844	1	2019	42041019	G42041019-01	1901000000	6300	4310300	to balance accounts	(37.28)	2/7/2019	PALDERM07198	TRAN	20190207
SR_CFDA_84.010	1000071844	2	2019	42041019	G42041019-01	1901000000	6300	4310300	to cover expenses	(168.50)	2/7/2019	PALDERM07198	TRAN	20190207
SR_CFDA_84.287C	1000071727	18	2019	42029219	NA	9349000000	6300	4330000	Budget Adjustment match 12/10/18 Award Letter	(770.00)	2/4/2019	ANUNEZ33496	TRAN	20190204
SR_CFDA_84.367	1000071926	1	2019	42036719	G42036719-03	9302000000	6300	4330000	budget update for travel	(192.93)	2/11/2019	SBOYETT08905	TRAN	20190211
SR_CFDA_84.027	1000071872	11	2019	42042719	NA	9367000000	6300	4330000		8.72	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.048	1000072187	1	2019	42044819	NA	9380000000	6300	4330000		(1,000.00)	2/21/2019	LWITTE50239	TRAN	20190221
SR_CFDA_84.048	1000072334	2	2019	42044819	NA	9380000000	6300	4330000		(1,000.00)	2/26/2019	LWITTE50239	TRAN	20190226
SR_CFDA_84.010	1000071758	1	2019	42041019	G42041019-02	9390000000	6300	4644000	budget transfer	(500.00)	2/6/2019	NSTEPHE48699	TRAN	20190206
SR_CFDA_84.010	1000071758	2	2019	42041019	G42041019-02	9390000000	6300	4730000	budget transfer	(700.00)	2/6/2019	NSTEPHE48699	TRAN	20190206
										287,658.41				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
SR_CFDA_84.365	1000072084	1	2019	42036519	NA	9345000000	6400	4120000		(5,000.00)	2/15/2019	MJORGE34455	TRAN	20190215
SR_CFDA_84.367	1000071949	3	2019	42036719	G42036719-07	9302000000	6400	4120000	Budget update	(155.36)	2/12/2019	SBOYETT08905	TRAN	20190212
SR_CFDA_84.367	1000072217	1	2019	42036719	G42036719-07	9302000000	6400	4120000	Budget update for Special Activity	(1,267.07)	2/22/2019	SBOYETT08905	TRAN	20190222
SR_CFDA_84.010	1000072117	2	2019	42041419	G42041419-01	861000000	6400	4120000		(367.00)	2/19/2019	RSTOKES35093	TRAN	20190219
SR_CFDA_84.367	1000071949	4	2019	42036719	G42036719-07	9302000000	6400	4121000	Budget update	155.36	2/12/2019	SBOYETT08905	TRAN	20190212
SR_CFDA_84.367	1000072217	2	2019	42036719	G42036719-07	9302000000	6400	4121000	Budget update for Special Activity	1,267.07	2/22/2019	SBOYETT08905	TRAN	20190222
SR_CFDA_84.027	1000071872	12	2019	42042719	NA	9365000000	6400	4121000		184.49	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.365	1000072084	4	2019	42036519	NA	9345000000	6400	4130000		(6,400.00)	2/15/2019	MJORGE34455	TRAN	20190215
SR_CFDA_84.367	1000071948	11	2019	42036719	G42036719-08	9302000000	6400	4130000	Budget update	(34,376.00)	2/12/2019	SBOYETT08905	TRAN	20190212
SR_CFDA_84.367	1000072217	4	2019	42036719	G42036719-08	9302000000	6400	4130000	Budget update for Salary change	5,546.00	2/22/2019	SBOYETT08905	TRAN	20190222
SR_CFDA_84.010	1000072124	2	2019	42041019	G42041019-01	51000000	6400	4130000		1,521.00	2/19/2019	VGLASS08954	TRAN	20190219
SR_CFDA_84.010	1000072063	2	2019	42041019	G42041019-01	261000000	6400	4130000		1,133.00	2/14/2019	SPIPER11496	TRAN	20190214
SR_CFDA_84.010	1000072280	2	2019	42041019	G42041019-01	601000000	6400	4130000		4,572.41	2/25/2019	JWHITEL20680	TRAN	20190225
SR_CFDA_84.010	1000072172	1	2019	42041019	G42041019-01	611000000	6400	4130000		(2,223.00)	2/20/2019	SDUNN39413	TRAN	20190220
SR_CFDA_84.010	1000072174	1	2019	42041019	G42041019-01	611000000	6400	4130000		(1,482.00)	2/20/2019	SDUNN39413	TRAN	20190220
SR_CFDA_84.010	1000072077	1	2019	42041019	G42041019-01	621000000	6400	4130000	Per Administration	(1,638.00)	2/14/2019	EMARTIN44852	TRAN	20190214
SR_CFDA_84.010	1000072078	1	2019	42041019	G42041019-01	621000000	6400	4130000	Per Administration	(3,276.00)	2/14/2019	EMARTIN44852	TRAN	20190214
SR_CFDA_84.010	1000071903	6	2019	42041019	G42041019-01	631000000	6400	4130000		1,539.00	2/11/2019	KMCKEAN11213	TRAN	20190211
SR_CFDA_84.010	1000071903	8	2019	42041019	G42041019-01	631000000	6400	4130000		1,652.00	2/11/2019	KMCKEAN11213	TRAN	20190211
SR_CFDA_84.010	1000071903	10	2019	42041019	G42041019-01	631000000	6400	4130000		107.00	2/11/2019	KMCKEAN11213	TRAN	20190211
SR_CFDA_84.010	1000072311	2	2019	42041019	G42041019-01	811000000	6400	4130000		1,475.00	2/26/2019	JMULFOR25001	TRAN	20190226
SR_CFDA_84.010	1000071940	1	2019	42041019	G42041019-01	1221000000	6400	4130000		(100.00)	2/11/2019	TBROWNI46180	TRAN	20190211
SR_CFDA_84.010	1000071940	3	2019	42041019	G42041019-01	1221000000	6400	4130000		(600.00)	2/11/2019	TBROWNI46180	TRAN	20190211
SR_CFDA_84.010	1000072293	1	2019	42041019	G42041019-01	1271000000	6400	4130000	LSI	(803.00)	2/26/2019	BFUTCH47087	TRAN	20190226
SR_CFDA_84.010	1000072293	3	2019	42041019	G42041019-01	1271000000	6400	4130000	LSI	(66.47)	2/26/2019	BFUTCH47087	TRAN	20190226
SR_CFDA_84.010	1000072293	5	2019	42041019	G42041019-01	1271000000	6400	4130000	LSI	(61.21)	2/26/2019	BFUTCH47087	TRAN	20190226
SR_CFDA_84.010	1000072293	9	2019	42041019	G42041019-01	1271000000	6400	4130000	LSI	(4.51)	2/26/2019	BFUTCH47087	TRAN	20190226
SR_CFDA_84.010	1000072293	13	2019	42041019	G42041019-01	1271000000	6400	4130000	LSI	(1,000.00)	2/26/2019	BFUTCH47087	TRAN	20190226
SR_CFDA_84.010	1000071961	4	2019	42041019	G42041019-01	1362000000	6400	4130000		1,246.00	2/11/2019	JRODRIQ34064	TRAN	20190211
SR_CFDA_84.010	1000071946	3	2019	42041019	G42041019-01	1501000000	6400	4130000		3,251.00	2/12/2019	SWHITE09040	TRAN	20190212
SR_CFDA_84.010	1000072186	1	2019	42041019	G42041019-01	1611000000	6400	4130000		(3,000.00)	2/21/2019	SCOLLAZ33117	TRAN	20190221
SR_CFDA_84.010	1000072196	2	2019	42041019	G42041019-01	1701000000	6400	4130000		801.00	2/21/2019	TWALLIN11545	TRAN	20190221
SR_CFDA_84.010	1000072058	2	2019	42041019	G42041019-01	1702000000	6400	4130000		415.00	2/19/2019	LMYRICK17273	TRAN	20190219
SR_CFDA_84.010	1000072356	7	2019	42041019	G42041019-01	1761000000	6400	4130000		450.00	2/27/2019	PNOLES11491	TRAN	20190227
SR_CFDA_84.010	1000072392	7	2019	42041019	G42041019-01	1801000000	6400	4130000		387.00	2/27/2019	GSPENCE11327	TRAN	20190227
SR_CFDA_84.010	1000071993	12	2019	42041019	G42041019-01	1811000000	6400	4130000	Balance Budget	954.00	2/12/2019	MYOUNG16747	TRAN	20190212
SR_CFDA_84.010	1000072372	2	2019	42041019	G42041019-01	1861000000	6400	4130000		1,224.38	2/27/2019	MCOMPER45742	TRAN	20190227
SR_CFDA_84.010	1000072373	2	2019	42041019	G42041019-01	1861000000	6400	4130000		1,134.08	2/27/2019	MCOMPER45742	TRAN	20190227
SR_CFDA_84.010	1000072375	2	2019	42041019	G42041019-01	1861000000	6400	4130000		3,070.00	2/27/2019	MCOMPER45742	TRAN	20190227
SR_CFDA_84.010	1000072376	2	2019	42041019	G42041019-01	1861000000	6400	4130000		8.60	2/27/2019	MCOMPER45742	TRAN	20190227
SR_CFDA_84.010	1000072377	2	2019	42041019	G42041019-01	1861000000	6400	4130000		82.52	2/27/2019	MCOMPER45742	TRAN	20190227
SR_CFDA_84.010	1000072378	2	2019	42041019	G42041019-01	1861000000	6400	4130000		1,192.75	2/27/2019	MCOMPER45742	TRAN	20190227
SR_CFDA_84.010	1000072324	10	2019	42041019	G42041019-01	1908000000	6400	4130000		2,776.00	2/26/2019	LDIXON07471	TRAN	20190226
SR_CFDA_84.010	1000071883	4	2019	42041019	G42041019-01	1921000000	6400	4130000		2,062.00	2/8/2019	ASTINSO35549	TRAN	20190208
SR_CFDA_84.010	1000071914	1	2019	42041019	G42041019-11	9390000000	6400	4130000	Budget Update	(15,000.00)	2/11/2019	SBOYETT08905	TRAN	20190211
SR_CFDA_84.027	1000071872	13	2019	42042719	NA	9365000000	6400	4130000		19,842.76	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071865	5	2019	42042819	NA	9365700000	6400	4130000		(7,121.25)	2/7/2019	LASHLEY24655	TRAN	20190207
SR_CFDA_84.165A	1000071901	2	2019	42046517	G42046517-01	9107000000	6400	4130000	Budget Cleanup	16,000.00	2/10/2019	CONT_AHARDY	TRAN	20190210
SR_CFDA_84.367	1000071948	12	2019	42036719	G42036719-08	9302000000	6400	4160000	Budget update	35,991.00	2/12/2019	SBOYETT08905	TRAN	20190212
SR_CFDA_84.367	1000072140	2	2019	42036719	G42036719-08	9302000000	6400	4160000	budget update for salary change	106.29	2/19/2019	SBOYETT08905	TRAN	20190219
SR_CFDA_84.367	1000072217	5	2019	42036719	G42036719-08	9302000000	6400	4160000	Budget update for Salary change	2,033.00	2/22/2019	SBOYETT08905	TRAN	20190222

SR_CFDA_84.367	1000071948	13	2019	42036719	G42036719-08	9302000000	6400	4210000	Budget update	2,973.00	2/12/2019	SBOYETT08905	TRAN	20190212
SR_CFDA_84.010	1000072125	2	2019	42041019	G42041019-01	51000000	6400	4210000		126.00	2/19/2019	VGLASS08954	TRAN	20190219
SR_CFDA_84.010	1000072064	2	2019	42041019	G42041019-01	261000000	6400	4210000		93.62	2/14/2019	SPIPER11496	TRAN	20190214
SR_CFDA_84.010	1000072311	4	2019	42041019	G42041019-01	811000000	6400	4210000		384.11	2/26/2019	JMULFOR25001	TRAN	20190226
SR_CFDA_84.010	1000071909	9	2019	42041019	G42041019-01	1362000000	6400	4210000		102.97	2/11/2019	JRODRIQ34064	TRAN	20190211
SR_CFDA_84.010	1000071946	4	2019	42041019	G42041019-01	1501000000	6400	4210000		269.00	2/12/2019	SWHITE09040	TRAN	20190212
SR_CFDA_84.010	1000072196	3	2019	42041019	G42041019-01	1701000000	6400	4210000		111.07	2/21/2019	TWALLIN11545	TRAN	20190221
SR_CFDA_84.010	1000072058	3	2019	42041019	G42041019-01	1702000000	6400	4210000		58.27	2/19/2019	LMYRICK17273	TRAN	20190219
SR_CFDA_84.010	1000072356	8	2019	42041019	G42041019-01	1761000000	6400	4210000		38.00	2/27/2019	PNOLES11491	TRAN	20190227
SR_CFDA_84.010	1000072392	8	2019	42041019	G42041019-01	1801000000	6400	4210000		31.59	2/27/2019	GSPENCE11327	TRAN	20190227
SR_CFDA_84.010	1000071993	14	2019	42041019	G42041019-01	1811000000	6400	4210000	Balance Budget	78.03	2/12/2019	MYOUNG16747	TRAN	20190212
SR_CFDA_84.010	1000072372	1	2019	42041019	G42041019-01	1861000000	6400	4210000		(1,224.38)	2/27/2019	MCOMPER45742	TRAN	20190227
SR_CFDA_84.010	1000072324	11	2019	42041019	G42041019-01	1908000000	6400	4210000		229.61	2/26/2019	LDIXON07471	TRAN	20190226
SR_CFDA_84.010	1000071883	2	2019	42041019	G42041019-01	1921000000	6400	4210000		275.78	2/8/2019	ASTINSO35549	TRAN	20190208
SR_CFDA_84.027	1000071872	14	2019	42042719	NA	9365000000	6400	4210000		1,654.25	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071865	3	2019	42042819	NA	9365700000	6400	4210000		(588.21)	2/7/2019	LASHLEY24655	TRAN	20190207
SR_CFDA_84.367	1000071948	14	2019	42036719	G42036719-08	9302000000	6400	4220000	Budget update	2,753.00	2/12/2019	SBOYETT08905	TRAN	20190212
SR_CFDA_84.010	1000072132	2	2019	42041019	G42041019-01	51000000	6400	4220000		117.00	2/19/2019	VGLASS08954	TRAN	20190219
SR_CFDA_84.010	1000072065	2	2019	42041019	G42041019-01	261000000	6400	4220000		86.81	2/14/2019	SPIPER11496	TRAN	20190214
SR_CFDA_84.010	1000072311	6	2019	42041019	G42041019-01	811000000	6400	4220000		355.77	2/26/2019	JMULFOR25001	TRAN	20190226
SR_CFDA_84.010	1000071909	10	2019	42041019	G42041019-01	1362000000	6400	4220000		95.36	2/11/2019	JRODRIQ34064	TRAN	20190211
SR_CFDA_84.010	1000071946	5	2019	42041019	G42041019-01	1501000000	6400	4220000		249.00	2/12/2019	SWHITE09040	TRAN	20190212
SR_CFDA_84.010	1000072196	4	2019	42041019	G42041019-01	1701000000	6400	4220000		60.99	2/21/2019	TWALLIN11545	TRAN	20190221
SR_CFDA_84.010	1000072058	4	2019	42041019	G42041019-01	1702000000	6400	4220000		31.73	2/19/2019	LMYRICK17273	TRAN	20190219
SR_CFDA_84.010	1000072356	9	2019	42041019	G42041019-01	1761000000	6400	4220000		35.00	2/27/2019	PNOLES11491	TRAN	20190227
SR_CFDA_84.010	1000072392	9	2019	42041019	G42041019-01	1801000000	6400	4220000		69.48	2/27/2019	GSPENCE11327	TRAN	20190227
SR_CFDA_84.010	1000071993	16	2019	42041019	G42041019-01	1811000000	6400	4220000	Balance Budget	73.41	2/12/2019	MYOUNG16747	TRAN	20190212
SR_CFDA_84.010	1000072373	1	2019	42041019	G42041019-01	1861000000	6400	4220000		(1,134.08)	2/27/2019	MCOMPER45742	TRAN	20190227
SR_CFDA_84.010	1000072324	12	2019	42041019	G42041019-01	1908000000	6400	4220000		212.76	2/26/2019	LDIXON07471	TRAN	20190226
SR_CFDA_84.010	1000071883	6	2019	42041019	G42041019-01	1921000000	6400	4220000		255.09	2/8/2019	ASTINSO35549	TRAN	20190208
SR_CFDA_84.027	1000071872	15	2019	42042719	NA	9365000000	6400	4220000		1,393.85	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071865	1	2019	42042819	NA	9365700000	6400	4220000		(511.82)	2/7/2019	LASHLEY24655	TRAN	20190207
SR_CFDA_84.367	1000071948	15	2019	42036719	G42036719-08	9302000000	6400	4231000	Budget update	6,500.00	2/12/2019	SBOYETT08905	TRAN	20190212
SR_CFDA_84.010	1000072067	2	2019	42041019	G42041019-01	261000000	6400	4231000		6.40	2/14/2019	SPIPER11496	TRAN	20190214
SR_CFDA_84.010	1000071678	3	2019	42041019	G42041019-01	331000000	6400	4231000		900.00	2/1/2019	DPRUDHO32025	TRAN	20190201
SR_CFDA_84.010	1000072109	6	2019	42041019	G42041019-01	361000000	6400	4231000		(57.00)	2/19/2019	JFRANCI33538	TRAN	20190219
SR_CFDA_84.010	1000072375	1	2019	42041019	G42041019-01	1861000000	6400	4231000		(3,070.00)	2/27/2019	MCOMPER45742	TRAN	20190227
SR_CFDA_84.027	1000071872	16	2019	42042719	NA	9365000000	6400	4231000		3,270.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071863	3	2019	42042819	NA	9365700000	6400	4231000		(1,308.00)	2/7/2019	LASHLEY24655	TRAN	20190207
SR_CFDA_84.367	1000071948	16	2019	42036719	G42036719-08	9302000000	6400	4232000	Budget update	15.36	2/12/2019	SBOYETT08905	TRAN	20190212
SR_CFDA_84.010	1000072311	8	2019	42041019	G42041019-01	811000000	6400	4232000		0.40	2/26/2019	JMULFOR25001	TRAN	20190226
SR_CFDA_84.010	1000072293	12	2019	42041019	G42041019-01	1271000000	6400	4232000	LSI	0.40	2/26/2019	BFUTCH47087	TRAN	20190226
SR_CFDA_84.010	1000071946	6	2019	42041019	G42041019-01	1501000000	6400	4232000		1.00	2/12/2019	SWHITE09040	TRAN	20190212
SR_CFDA_84.010	1000072356	10	2019	42041019	G42041019-01	1761000000	6400	4232000		2.00	2/27/2019	PNOLES11491	TRAN	20190227
SR_CFDA_84.010	1000072392	10	2019	42041019	G42041019-01	1801000000	6400	4232000		0.20	2/27/2019	GSPENCE11327	TRAN	20190227
SR_CFDA_84.010	1000072376	1	2019	42041019	G42041019-01	1861000000	6400	4232000		(8.60)	2/27/2019	MCOMPER45742	TRAN	20190227
SR_CFDA_84.010	1000072324	13	2019	42041019	G42041019-01	1908000000	6400	4232000		0.40	2/26/2019	LDIXON07471	TRAN	20190226
SR_CFDA_84.027	1000071872	17	2019	42042719	NA	9365000000	6400	4232000		12.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071863	1	2019	42042819	NA	9365700000	6400	4232000		(3.00)	2/7/2019	LASHLEY24655	TRAN	20190207
SR_CFDA_84.165A	1000071901	17	2019	42046517	G42046517-01	9107000000	6400	4232000	Budget Cleanup	10.00	2/10/2019	CONT_AHARDY	TRAN	20190210
SR_CFDA_84.367	1000072021	1	2019	42036719	G42036719-07	9302000000	6400	4240000	Budget Update	(80.00)	2/12/2019	SBOYETT08905	TRAN	20190212
SR_CFDA_84.367	1000071948	17	2019	42036719	G42036719-08	9302000000	6400	4240000	Budget update	68.35	2/12/2019	SBOYETT08905	TRAN	20190212
SR_CFDA_84.010	1000072364	2	2019	42041019	G42041019-01	261000000	6400	4240000		6.40	2/27/2019	SPIPER11496	TRAN	20190227
SR_CFDA_84.010	1000072109	7	2019	42041019	G42041019-01	361000000	6400	4240000		(40.00)	2/19/2019	JFRANCI33538	TRAN	20190219
SR_CFDA_84.010	1000072311	10	2019	42041019	G42041019-01	811000000	6400	4240000		26.30	2/26/2019	JMULFOR25001	TRAN	20190226
SR_CFDA_84.010	1000072293	7	2019	42041019	G42041019-01	1271000000	6400	4240000	LSI	(0.40)	2/26/2019	BFUTCH47087	TRAN	20190226
SR_CFDA_84.010	1000072293	11	2019	42041019	G42041019-01	1271000000	6400	4240000	LSI	(0.40)	2/26/2019	BFUTCH47087	TRAN	20190226
SR_CFDA_84.010	1000071909	11	2019	42041019	G42041019-01	1362000000	6400	4240000		6.98	2/11/2019	JRODRIQ34064	TRAN	20190211
SR_CFDA_84.010	1000071946	7	2019	42041019	G42041019-01	1501000000	6400	4240000		20.00	2/12/2019	SWHITE09040	TRAN	20190212
SR_CFDA_84.010	1000072196	5	2019	42041019	G42041019-01	1701000000	6400	4240000		4.42	2/21/2019	TWALLIN11545	TRAN	20190221
SR_CFDA_84.010	1000072058	5	2019	42041019	G42041019-01	1702000000	6400	4240000		2.33	2/19/2019	LMYRICK17273	TRAN	20190219
SR_CFDA_84.010	1000072356	11	2019	42041019	G42041019-01	1761000000	6400	4240000		4.00	2/27/2019	PNOLES11491	TRAN	20190227
SR_CFDA_84.010	1000072392	11	2019	42041019	G42041019-01	1801000000	6400	4240000		2.04	2/27/2019	GSPENCE11327	TRAN	20190227
SR_CFDA_84.010	1000071993	18	2019	42041019	G42041019-01	1811000000	6400	4240000	Balance Budget	5.29	2/12/2019	MYOUNG16747	TRAN	20190212
SR_CFDA_84.010	1000072377	1	2019	42041019	G42041019-01	1861000000	6400	4240000		(82.52)	2/27/2019	MCOMPER45742	TRAN	20190227
SR_CFDA_84.010	1000072324	14	2019	42041019	G42041019-01	1908000000	6400	4240000		15.65	2/26/2019	LDIXON07471	TRAN	20190226
SR_CFDA_84.010	1000071883	8	2019	42041019	G42041019-01	1921000000	6400	4240000		18.61	2/8/2019	ASTINSO35549	TRAN	20190208
SR_CFDA_84.027	1000071872	18	2019	42042719	NA	9365000000	6400	4240000		38.05	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.367	1000072326	6	2019	42036719	G42036719-02	9951000000	6400	4310000	Budget update for PD	1,479.80	2/19/2019	SBOYETT08905	TRAN	20190226
SR_CFDA_84.367	1000072326	2	2019	42036719	G42036719-02	9952000000	6400	4310000	Budget update for PD	1,226.12	2/19/2019	SBOYETT08905	TRAN	20190226
SR_CFDA_84.367	1000072326	8	2019	42036719	G42036719-02	9954000000	6400	4310000	Budget update for PD	845.52	2/19/2019	SBOYETT08905	TRAN	20190226
SR_CFDA_84.367	1000072326	10	2019	42036719	G42036719-02	9956000000	6400	4310000	Budget update for PD	827.96	2/19/2019	SBOYETT08905	TRAN	20190226
SR_CFDA_84.367	1000072326	4	2019	42036719	G42036719-02	9960000000	6400	4310000	Budget update for PD	845.60	2/19/2019	SBOYETT08905	TRAN	20190226
SR_CFDA_84.367	1000071781	2	2019	42036719	G42036719-02	9969000000	6400	4310000	Budget update for PD Activities	6,000.00	2/6/2019	SBOYETT08905	TRAN	20190206
SR_CFDA_84.367	1000071948	2	2019	42036719	G42036719-07	9302000000	6400	4310000	Budget update	(151,100.00)	2/12/2019	SBOYETT08905	TRAN	20190212
SR_CFDA_84.010	1000071768	1	2019	42041019	G42041019-01	1032000000	6400	4310000		(5,000.00)	2/6/2019	MARNOLD42306	TRAN	20190206
SR_CFDA_84.010	1000071769	1	2019	42041019	G42041019-01	1032000000	6400	4310000		(1,500.00)	2/6/2019	MARNOLD42306	TRAN	20190206
SR_CFDA_84.010	1000072087	1	2019	42041019	G42041019-01	1681000000	6400	4310000	To go towards LSI training	(2,000.00)	2/15/2019	DCOKER27737	TRAN	20190215
SR_CFDA_84.010	1000072088	1	2019	42041019	G42041019-01	1681000000	6400	4310000	To go towards LSI Training	(2,000.00)	2/15/2019	DCOKER27737	TRAN	20190215
SR_CFDA_84.010	1000071912	34	2019	42041019	G42041019-14	9390000000	6400	4310000	FY19 BUDGET update-roll	3,033,170.32	2/11/2019	ANUNEZ33496	SUPP	20190211
SR_CFDA_84.010	1000072328	1	2019	42041019	G42041019-14	9390000000	6400	4310000	budget update to increase Interv subs alloc	(3,024,760.78)	2/26/2019	SBOYETT08905	TRAN	20190226
SR_CFDA_84.010	1000072360	2	2019	42041019	G42041019-14	9390000000	6400	4310000	budget update for P/S alloc	85.46	2/26/2019	SBOYETT08905	TRAN	20190226
SR_CFDA_84.010	1000072117	1	2019	42041419	G42041419-01	861000000	6400	4310000		(7,000.00)	2/19/2019	RSTOKES35093	TRAN	20190219
SR_CFDA_93.600	1000072037	1	2019	42060019	G42060019-47	9310000000	6400	4310000	19HSA BUDGET XFER	(2,092.50)	2/13/2019	MSANTIE43140	TRAN	20190213
SR_CFDA_84.010	1000072294	3	2019	42041019	G42041019-01	331000000	6400	4310300		1,088.00	2/26/2019	DPRUDHO32025	TRAN	20190226
SR_CFDA_84.010	1000072431	1	2019	42041019	G42041019-01	681000000	6400	4310300		(3,140.00)	2/28/2019	CSUDDUT16051	TRAN	20190228
SR_CFDA_84.010	1000072184	1	2019	42041019	G42041019-01	791000000	6400	4310300		(924.80)	2/21/2019	AJOHNSO42115	TRAN	20190221
SR_CFDA_84.010	1000072277	2	2019	42041019	G42041019-01	1161000000	6400	4310300		652.00	2/26/2019	JSCHOB38557	TRAN	20190226
SR_CFDA_84.010	1000071765	1	2019	42041019	G42041019-01	1611000000	6400	4310300		(4,000.00)	2/5/2019	SCOLLAZ33117	TRAN	20190205
SR_CFDA_84.010	1000071891	1	2019	42041019	G42041019-01	1811000000	6400	4310300	Balance Funds	(1,083.55)	2/8/2019	MYOUNG16747	TRAN	20190208
SR_CFDA_84.186A	1000072069	2	2019	42041719	G42041719-01	9390000000	6400	4310300	Budget update for subs	1,385.60	2/14/2019	SBOYETT08905	TRAN	20190214
SR_CFDA_84.027	1000071872	19	2019	42042719	NA	9365000000	6400	4310300		2,137.92	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000072007	19	2019	42042719	NA	9365000000	6400	4310300		435.20	2/13/2019	VGRIFFI11168	TRAN	20190213
SR_CFDA_84.165A	1000071712	4	2019	42046517	G42046517-01	91000000	6400	4310300	Clubs, recruitment and special activity	652.80	2/2/2019	MODIO54054	TRAN	20190202
SR_CFDA_84.165A	1000071817	2	2019	42046517	G42046517-01	251000000	6400	4310300		125.00	2/8/2019	GSOURA08200	TRAN	20190208
SR_CFDA_84.002	1000071932	1	2019	42000219	NA	871000000	6400	4330000		(201.65)	2/11/2019	ELEDESM11302	TRAN	20190211
SR_CFDA_84.287C	1000071727	20	2019	42029219	NA	9349000000	6400	4330000	Budget Adjustment match 12/10/18 Award Letter	860.00	2/4/2019	ANUNEZ33496	TRAN	20190204
SR_CFDA_84.367	1000072323	8	2019	42036719	G42036719-02	9934000000	6400	4330000	Budget Update - to cover P/S recalc 16-17	3,690.00	2/26/2019	SBOYETT08905	TRAN	20190226
SR_CFDA_84.367	1000072323	9	2019	42036719	G42036719-02	9951000000	6400	4330000	Budget Update - to cover P/S recalc 16-17	4,467.32	2/26/2019	SBOYETT08905	TRAN	20190226
SR_CFDA_84.367	1000072326	5	2019	42036719	G42036719-02	9951000000	6400	4330000	Budget update for PD	(1,479.80)	2/19/2019	SBOYETT08905	TRAN	20190226
SR_CFDA_84.367	1000072326	1	2019	42036719	G42036719-02	9952000000	6400	4330000	Budget update for PD	(1,226.12)	2/19/2019	SBOYETT08905	TRAN	20190226
SR_CFDA_84.367	1000072323	10	2019	42036719	G42036719-02	9954000000	6400	4330000	Budget Update - to cover P/S recalc 16-17	1,405.20	2/26/2019	SBOYETT08905	TRAN	20190226
SR_CFDA_84.367	1000072326	7	2019	42036719	G42036719-02	9954000000	6400	4330000	Budget update for PD	(845.52)	2/19/2019	SBOYETT08905	TRAN	20190226
SR_CFDA_84.367	1000072325	2	2019	42036719	G42036719-02	9955000000	6400	4330000	budget update to reverse doc 1000068066	3,801.09	2/26/2019	SBOYETT08905	TRAN	20190226
SR_CFDA_84.367	1000072325	4	2019	42036719	G42036719-02	9955000000	6400	4330000	budget update to reverse doc 1000068067	672.92	2/26/2019	SBOYETT08905	TRAN	20190226
SR_CFDA_84.367	1000072323	7	2019	42036719	G42036719-02	9956000000	6400	4330000	Budget Update - to cover P/S recalc 16-17	10,771.76	2/26/2019	SBOYETT08905	TRAN	20190226
SR_CFDA_84.367	1000072325	1	2019	42036719	G42036719-02	9956000000	6400	4330000	budget update to reverse doc 1000068066	(3,801.09)	2/26/2019	SBOYETT08905	TRAN	20190226
SR_CFDA_84.367	1000072326	9	2019	42036719	G42036719-02	9956000000	6400	4330000	Budget update for PD	(827.96)	2/19/2019	SBOYETT08905	TRAN	20190226
SR_CFDA_84.367	1000072325	3	2019	42036719	G42036719-02	9960000000	6400	4330000	budget update to reverse doc 1000068067	(672.92)	2/26/2019	SBOYETT08905	TRAN	20190226
SR_CFDA_84.367	1000072326	3	2019	42036719	G42036719-02	9960000000	6400	4330000	Budget update for PD	(845.60)	2/19/2019	SBOYETT08905	TRAN	20190226
SR_CFDA_84.367	1000071781	1	2019	42036719	G42036719-02	9969000000	6400	4330000	Budget update for PD Activities	(6,000.00)	2/6/2019	SBOYETT08905	TRAN	20190206
SR_CFDA_84.367	1000072323	11	2019	42036719	G42036719-02	9969000000	6400	4330000	Budget Update - to cover P/S recalc 16-17	5,484.37	2/26/2019	SBOYETT08905	TRAN	20190226
SR_CFDA_84.367	1000072323	6	2019	42036719	G42036719-02	9973000000	6400	4330000	Budget Update - to cover P/S recalc 16-17	4,245.85	2/26/2019	SBOYETT08905	TRAN	20190226
SR_CFDA_84.367	1000071926	2	2019	42036719	G42036719-03	9302000000	6400	4330000	budget update for travel	192.93	2/11/2019	SBOYETT08905	TRAN	20190211
SR_CFDA_84.010	1000072443	4	2019	42041019	G42041019-01	81000000	6400	4330000		1,700.00	2/28/2019	EMARSH47258	TRAN	20190228
SR_CFDA_84.010	1000071679	2	2019	42041019	G42041019-01	331000000	6400	4330000		(2,100.00)	2/1/2019	DPRUDHO32025	TRAN	20190201
SR_CFDA_84.010	1000072106	2	2019	42041019	G42041019-01	331000000	6400	4330000		(2,647.00)	2/19/2019	DPRUDHO32025	TRAN	20190219
SR_CFDA_84.010	1000072106	4	2019	42041019	G42041019-01	331000000	6400	4330000		1,653.00	2/19/2019	DPRUDHO32025	TRAN	20190219

SR_CFDA_84.010	1000072106	5	2019	42041019	G42041019-01	331000000	6400	4330000		2,647.00	2/19/2019	DPRUDHO32025	TRAN	20190219
SR_CFDA_84.010	1000072294	4	2019	42041019	G42041019-01	331000000	6400	4330000		4,475.08	2/26/2019	DPRUDHO32025	TRAN	20190226
SR_CFDA_84.010	1000072410	2	2019	42041019	G42041019-01	331000000	6400	4330000		(1,600.00)	2/27/2019	DPRUDHO32025	TRAN	20190227
SR_CFDA_84.010	1000072092	5	2019	42041019	G42041019-01	361000000	6400	4330000		7,216.00	2/15/2019	JFRANCI33538	TRAN	20190215
SR_CFDA_84.010	1000072179	2	2019	42041019	G42041019-01	391000000	6400	4330000		1,058.00	2/20/2019	JLONG08962	TRAN	20190220
SR_CFDA_84.010	1000072172	2	2019	42041019	G42041019-01	611000000	6400	4330000		2,223.00	2/20/2019	SDUNN39413	TRAN	20190220
SR_CFDA_84.010	1000072078	2	2019	42041019	G42041019-01	621000000	6400	4330000	Per Administration	3,276.00	2/14/2019	EMARTIN44852	TRAN	20190214
SR_CFDA_84.010	1000072114	1	2019	42041019	G42041019-01	621000000	6400	4330000	Per Administration	(352.00)	2/19/2019	EMARTIN44852	TRAN	20190219
SR_CFDA_84.010	1000072224	2	2019	42041019	G42041019-01	821000000	6400	4330000		180.00	2/22/2019	LWALKER28426	TRAN	20190222
SR_CFDA_84.010	1000071711	2	2019	42041019	G42041019-01	933000000	6400	4330000		52.95	2/1/2019	JBROCK29188	TRAN	20190201
SR_CFDA_84.010	1000072352	3	2019	42041019	G42041019-01	933000000	6400	4330000		3,900.00	2/26/2019	JBROCK29188	TRAN	20190226
SR_CFDA_84.010	1000072352	4	2019	42041019	G42041019-01	933000000	6400	4330000		1,000.00	2/26/2019	JBROCK29188	TRAN	20190226
SR_CFDA_84.010	1000072384	2	2019	42041019	G42041019-01	1061000000	6400	4330000		1,114.59	2/27/2019	GSALAS07853	TRAN	20190227
SR_CFDA_84.010	1000071799	4	2019	42041019	G42041019-01	1141000000	6400	4330000		1,934.00	2/8/2019	RPERRY08019	TRAN	20190208
SR_CFDA_84.010	1000072293	14	2019	42041019	G42041019-01	1271000000	6400	4330000	LSI	1,000.00	2/26/2019	BFUTCH47087	TRAN	20190226
SR_CFDA_84.010	1000072293	16	2019	42041019	G42041019-01	1271000000	6400	4330000	LSI	6,000.00	2/26/2019	BFUTCH47087	TRAN	20190226
SR_CFDA_84.010	1000072186	5	2019	42041019	G42041019-01	1611000000	6400	4330000		2,367.00	2/21/2019	SCOLLAZ33117	TRAN	20190221
SR_CFDA_84.010	1000072350	4	2019	42041019	G42041019-01	1662000000	6400	4330000		10,900.00	2/26/2019	RKRISCH47128	TRAN	20190226
SR_CFDA_84.010	1000071684	2	2019	42041019	G42041019-01	1681000000	6400	4330000	to cover for travel expenses	300.00	2/1/2019	DCOKER27737	TRAN	20190201
SR_CFDA_84.010	1000072087	2	2019	42041019	G42041019-01	1681000000	6400	4330000	To go towards LSI training	2,000.00	2/15/2019	DCOKER27737	TRAN	20190215
SR_CFDA_84.010	1000072192	4	2019	42041019	G42041019-01	1701000000	6400	4330000		1,195.00	2/21/2019	TWALLIN11545	TRAN	20190221
SR_CFDA_84.010	1000072192	5	2019	42041019	G42041019-01	1701000000	6400	4330000		905.00	2/21/2019	TWALLIN11545	TRAN	20190221
SR_CFDA_84.010	1000072160	1	2019	42041019	G42041019-01	1702000000	6400	4330000		7,400.00	2/20/2019	LMYRICK17273	TRAN	20190220
SR_CFDA_84.010	1000072357	2	2019	42041019	G42041019-01	1761000000	6400	4330000		2,788.00	2/27/2019	PNOLES11491	TRAN	20190227
SR_CFDA_84.010	1000071700	3	2019	42041019	G42041019-01	1881000000	6400	4330000	To cover LSI Conference	4,012.00	2/1/2019	ESANGST08136	TRAN	20190201
SR_CFDA_84.010	1000072324	8	2019	42041019	G42041019-01	1908000000	6400	4330000		4,300.00	2/26/2019	LDIXON07471	TRAN	20190226
SR_CFDA_84.010	1000071970	2	2019	42041019	G42041019-01	1941000000	6400	4330000		5,152.61	2/12/2019	SDEGRAA41689	TRAN	20190212
SR_CFDA_84.010	1000071970	4	2019	42041019	G42041019-01	1941000000	6400	4330000		1,238.27	2/12/2019	SDEGRAA41689	TRAN	20190212
SR_CFDA_84.010	1000071924	2	2019	42041019	G42041019-02	9952000000	6400	4330000	Budget update for PD	2,118.00	2/11/2019	SBOYETT08905	TRAN	20190211
SR_CFDA_84.010	1000072165	2	2019	42041019	G42041019-02	9952000000	6400	4330000	Budget Update for PD travel	74.00	2/21/2019	SBOYETT08905	TRAN	20190221
SR_CFDA_84.010	1000071742	2	2019	42041019	G42041019-02	9956000000	6400	4330000	Budget update for travel	2,011.60	2/4/2019	SBOYETT08905	TRAN	20190204
SR_CFDA_84.010	1000071924	4	2019	42041019	G42041019-02	9983000000	6400	4330000	Budget update for PD	8,746.00	2/11/2019	SBOYETT08905	TRAN	20190211
SR_CFDA_84.010	1000071941	2	2019	42041019	G42041019-02	9983000000	6400	4330000	Budget update for PD	1,462.00	2/11/2019	SBOYETT08905	TRAN	20190211
SR_CFDA_84.027	1000071975	2	2019	42042719	NA	9365000000	6400	4330000		1,500.00	2/12/2019	VGRIFFI11168	TRAN	20190212
SR_CFDA_84.027	1000072007	20	2019	42042719	NA	9365000000	6400	4330000		500.00	2/13/2019	VGRIFFI11168	TRAN	20190213
SR_CFDA_84.048	1000072181	1	2019	42044919	NA	1691000000	6400	4330000		(17,668.00)	2/20/2019	LWITTE50239	TRAN	20190220
SR_CFDA_84.048	1000072182	1	2019	42044919	NA	1691000000	6400	4330000		(5,000.00)	2/20/2019	LWITTE50239	TRAN	20190220
SR_CFDA_84.165A	1000071683	1	2019	42046517	G42046517-03	311000000	6400	4330000		(3,000.00)	2/1/2019	DTRZCIN41223	TRAN	20190201
SR_CFDA_84.165A	1000071701	1	2019	42046517	G42046517-03	311000000	6400	4330000		(3,000.00)	2/1/2019	DTRZCIN41223	TRAN	20190201
SR_CFDA_84.027	1000071975	3	2019	42042719	NA	9365000000	6400	4331000		1,500.00	2/12/2019	VGRIFFI11168	TRAN	20190212
SR_CFDA_84.165A	1000071701	2	2019	42046517	G42046517-03	311000000	6400	4331000		3,000.00	2/1/2019	DTRZCIN41223	TRAN	20190201
SR_CFDA_84.010	1000071847	1	2019	42041019	G42041019-01	821000000	6400	4369000		(1,966.00)	2/7/2019	LWALKER28426	TRAN	20190207
SR_CFDA_84.027	1000071849	2	2019	42042819	NA	9365700000	6400	4369000		89.22	2/7/2019	LASHLEY24655	TRAN	20190207
SR_CFDA_84.027	1000072023	2	2019	42042819	NA	9365700000	6400	4369000		1,216.42	2/13/2019	LASHLEY24655	TRAN	20190213
SR_CFDA_84.027	1000071849	4	2019	42042819	NA	9365700000	6400	4370000		45.00	2/7/2019	LASHLEY24655	TRAN	20190207
SR_CFDA_93.600	1000072037	2	2019	42060019	G42060019-47	9310000000	6400	4390000	19HSA BUDGET XFER	2,092.50	2/13/2019	MSANTIE43140	TRAN	20190213
SR_CFDA_84.010	1000071679	1	2019	42041019	G42041019-01	331000000	6400	4510000		(630.00)	2/1/2019	DPRUDHO32025	TRAN	20190201
SR_CFDA_84.010	1000072106	1	2019	42041019	G42041019-01	331000000	6400	4510000		(3,703.00)	2/19/2019	DPRUDHO32025	TRAN	20190219
SR_CFDA_84.010	1000072287	2	2019	42041019	G42041019-01	1151000000	6400	4510000		308.05	2/25/2019	LSMITH31669	TRAN	20190225
SR_CFDA_84.010	1000072350	1	2019	42041019	G42041019-01	1662000000	6400	4510000		(2,500.00)	2/26/2019	RKRISCH47128	TRAN	20190226
SR_CFDA_84.010	1000072321	4	2019	42041019	G42041019-01	1908000000	6400	4510000		862.00	2/26/2019	LDIXON07471	TRAN	20190226
SR_CFDA_84.186A	1000072069	1	2019	42041719	G42041719-01	9390000000	6400	4510000	Budget update for subs	(2,038.40)	2/14/2019	SBOYETT08905	TRAN	20190214
SR_CFDA_84.027	1000071849	3	2019	42042819	NA	9365700000	6400	4510000		(45.00)	2/7/2019	LASHLEY24655	TRAN	20190207
SR_CFDA_84.027	1000072023	1	2019	42042819	NA	9365700000	6400	4510000		(1,216.42)	2/13/2019	LASHLEY24655	TRAN	20190213
SR_CFDA_93.600	1000072299	1	2019	42060019	G42060019-47	9310000000	6400	4510000	19HSA BUDGET XFER	(1,210.00)	2/26/2019	MSANTIE43140	TRAN	20190226
SR_CFDA_84.010	1000072141	1	2019	42041019	G42041019-01	571000000	6400	4519900		(2,000.00)	2/19/2019	LDAVIS08947	TRAN	20190219
SR_CFDA_84.027	1000071849	1	2019	42042819	NA	9365700000	6400	4590000		(89.22)	2/7/2019	LASHLEY24655	TRAN	20190207
SR_CFDA_84.367	1000072020	2	2019	42036719	G42036719-07	9302000000	6400	4730000	Budget update for FA correction	600.00	2/12/2019	SBOYETT08905	TRAN	20190212
SR_CFDA_84.367	1000072021	2	2019	42036719	G42036719-07	9302000000	6400	4730000	Budget Update	80.00	2/12/2019	SBOYETT08905	TRAN	20190212
SR_CFDA_84.367	1000071948	18	2019	42036719	G42036719-08	9302000000	6400	4730000	Budget update	106.29	2/12/2019	SBOYETT08905	TRAN	20190212
SR_CFDA_84.367	1000072140	1	2019	42036719	G42036719-08	9302000000	6400	4730000	budget update for salary change	(106.29)	2/19/2019	SBOYETT08905	TRAN	20190219
SR_CFDA_93.600	1000072299	2	2019	42060019	G42060019-47	9310000000	6400	4731000	19HSA BUDGET XFER	1,210.00	2/26/2019	MSANTIE43140	TRAN	20190226
										(32,034.74)				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
SR_CFDA_84.938B	1000071744	1	2019	42043719	NA	9000000000	7200	4790000	Transfer Budget IC to correct Object Code	(77,033.21)	2/1/2019	ANUNEZ33496	TRAN	20190205
SR_CFDA_84.287C	1000071727	24	2019	42029219	NA	9000000000	7200	4793000	Budget Adjustment match 12/10/18 Award Letter	(90.00)	2/4/2019	ANUNEZ33496	TRAN	20190204
SR_CFDA_84.010	1000071912	35	2019	42041019	G42041019-06	9000000000	7200	4793000	FY19 BUDGET update-roll	111,640.00	2/11/2019	ANUNEZ33496	SUPP	20190211
SR_CFDA_84.938B	1000071744	2	2019	42043719	NA	9000000000	7200	4793000	Transfer Budget IC to correct Object Code	77,033.21	2/1/2019	ANUNEZ33496	TRAN	20190205
SR_CFDA_93.600	1000072034	1	2019	42060018	G42060018-39	9000000000	7200	4793000	18HSA BUDGET XFER	(6,218.00)	2/13/2019	MSANTIE43140	TRAN	20190213
SR_CFDA_93.600	1000072044	1	2019	42060018	G42060018-39	9000000000	7200	4793000	18HSA BUDGET XFER	(2,937.60)	2/14/2019	MSANTIE43140	TRAN	20190214
SR_CFDA_93.600	1000072071	7	2019	42060018	G42060018-39	9000000000	7200	4793000	18HSA BUDGET XFER	(891.75)	2/14/2019	MSANTIE43140	TRAN	20190214
										101,502.65				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
SR_CFDA_84.027	1000071872	20	2019	42042719	NA	9107000000	7710	4160000		839.00	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071872	21	2019	42042719	NA	9107000000	7710	4210000		69.30	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071873	2	2019	42042719	NA	9107000000	7710	4220000		63.67	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071873	3	2019	42042719	NA	9107000000	7710	4231000		215.82	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071873	4	2019	42042719	NA	9107000000	7710	4232000		0.79	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.027	1000071873	5	2019	42042719	NA	9107000000	7710	4240000		1.59	2/7/2019	VGRIFFI11168	TRAN	20190207
SR_CFDA_84.367	1000071949	1	2019	42036719	G42036719-04	9302000000	7730	4160000	Budget update for O/T	(57.89)	2/12/2019	SBOYETT08905	TRAN	20190212
SR_CFDA_84.165A	1000071901	1	2019	42046517	G42046517-01	9107000000	7730	4160000	Budget Cleanup	22,255.00	2/10/2019	CONT_AHARDY	TRAN	20190210
SR_CFDA_84.367	1000071949	2	2019	42036719	G42036719-04	9302000000	7730	4162000	Budget update for O/T	57.89	2/12/2019	SBOYETT08905	TRAN	20190212
SR_CFDA_84.165A	1000071901	9	2019	42046517	G42046517-01	9107000000	7730	4210000	Budget Cleanup	1,900.00	2/10/2019	CONT_AHARDY	TRAN	20190210
SR_CFDA_84.165A	1000071901	10	2019	42046517	G42046517-01	9107000000	7730	4220000	Budget Cleanup	1,450.00	2/10/2019	CONT_AHARDY	TRAN	20190210
SR_CFDA_84.165A	1000071901	5	2019	42046517	G42046517-01	9107000000	7730	4231000	Budget Cleanup	7,000.00	2/10/2019	CONT_AHARDY	TRAN	20190210
SR_CFDA_84.165A	1000071901	16	2019	42046517	G42046517-01	9107000000	7730	4232000	Budget Cleanup	25.00	2/10/2019	CONT_AHARDY	TRAN	20190210
SR_CFDA_84.165A	1000071901	15	2019	42046517	G42046517-01	9107000000	7730	4240000	Budget Cleanup	50.00	2/10/2019	CONT_AHARDY	TRAN	20190210
SR_CFDA_84.287C	1000071727	19	2019	42029219	NA	9349000000	7730	4330000	Budget Adjustment match 12/10/18 Award Letter	(1.00)	2/4/2019	ANUNEZ33496	TRAN	20190204
SR_CFDA_84.010	1000072443	5	2019	42041019	G42041019-01	81000000	7730	4330000		1,200.00	2/28/2019	EMARSH47258	TRAN	20190228
SR_CFDA_84.010	1000072443	6	2019	42041019	G42041019-01	81000000	7730	4330000		500.00	2/28/2019	EMARSH47258	TRAN	20190228
SR_CFDA_84.010	1000071679	3	2019	42041019	G42041019-01	331000000	7730	4330000		(1,400.00)	2/1/2019	DPRUDHO32025	TRAN	20190201
SR_CFDA_84.010	1000072106	3	2019	42041019	G42041019-01	331000000	7730	4330000		2,050.00	2/19/2019	DPRUDHO32025	TRAN	20190219
SR_CFDA_84.010	1000072092	4	2019	42041019	G42041019-01	361000000	7730	4330000		2,034.00	2/15/2019	JFRANCI33538	TRAN	20190215
SR_CFDA_84.010	1000072177	4	2019	42041019	G42041019-01	391000000	7730	4330000		1,058.00	2/20/2019	JLONG08962	TRAN	20190220
SR_CFDA_84.010	1000072141	2	2019	42041019	G42041019-01	571000000	7730	4330000		2,000.00	2/19/2019	LDAVIS08947	TRAN	20190219
SR_CFDA_84.010	1000072174	2	2019	42041019	G42041019-01	611000000	7730	4330000		1,482.00	2/20/2019	SDUNN39413	TRAN	20190220
SR_CFDA_84.010	1000072077	2	2019	42041019	G42041019-01	621000000	7730	4330000	Per Administration	1,638.00	2/14/2019	EMARTIN44852	TRAN	20190214
SR_CFDA_84.010	1000072114	2	2019	42041019	G42041019-01	621000000	7730	4330000	Per Administration	352.00	2/19/2019	EMARTIN44852	TRAN	20190219
SR_CFDA_84.010	1000072231	2	2019	42041019	G42041019-01	802000000	7730	4330000		3,000.00	2/22/2019	SROBERT08098	TRAN	20190222
SR_CFDA_84.010	1000072225	2	2019	42041019	G42041019-01	821000000	7730	4330000		59.16	2/22/2019	LWALKER28426	TRAN	20190222
SR_CFDA_84.010	1000072072	2	2019	42041019	G42041019-01	861000000	7730	4330000		1,390.00	2/14/2019	RSTOKES35093	TRAN	20190214
SR_CFDA_84.010	1000071711	1	2019	42041019	G42041019-01	933000000	7730	4330000		(52.95)	2/1/2019	JBROCK29188	TRAN	20190201
SR_CFDA_84.010	1000072351	2	2019	42041019	G42041019-01	933000000	7730	4330000		2,520.00	2/26/2019	JBROCK29188	TRAN	20190226
SR_CFDA_84.010	1000072383	2	2019	42041019	G42041019-01	1061000000	7730	4330000		2,200.00	2/27/2019	GSALAS07853	TRAN	20190227
SR_CFDA_84.010	1000071799	5	2019	42041019	G42041019-01	1141000000	7730	4330000		1,349.00	2/8/2019	RPERRY08019	TRAN	20190208
SR_CFDA_84.010	1000071799	6	2019	42041019	G42041019-01	1141000000	7730	4330000		614.00	2/8/2019	RPERRY08019	TRAN	20190208
SR_CFDA_84.010	1000072293	18	2019	42041019	G42041019-01	1271000000	7730	4330000	LSI	2,000.00	2/26/2019	BFUTCH47087	TRAN	20190226
SR_CFDA_84.010	1000072076	2	2019	42041019	G42041019-01	1501000000	7730	4330000		2,367.00	2/14/2019	SWHITE09040	TRAN	20190214
SR_CFDA_84.010	1000072186	6	2019	42041019	G42041019-01	1611000000	7730	4330000		1,927.00	2/21/2019	SCOLLAZ33117	TRAN	20190221
SR_CFDA_84.010	1000071685	2	2019	42041019	G42041019-01	1681000000	7730	4330000	To cover travel expenses	300.00	2/1/2019	DCOKER27737	TRAN	20190201
SR_CFDA_84.010	1000072088	2	2019	42041019	G42041019-01	1681000000	7730	4330000	To go towards LSI Training	2,000.00	2/15/2019	DCOKER27737	TRAN	20190215
SR_CFDA_84.010	1000072192	3	2019	42041019	G42041019-01	1701000000	7730	4330000		2,100.00	2/21/2019	TWALLIN11545	TRAN	20190221
SR_CFDA_84.010	1000072160	2	2019	42041019	G42041019-01	1702000000	7730	4330000		950.00	2/20/2019	LMYRICK17273	TRAN	20190220
SR_CFDA_84.010	1000071700	4	2019	42041019	G42041019-01	1881000000	7730	4330000	To cover LSI Conference	1,200.00	2/1/2019	ESANGST08136	TRAN	20190201
SR_CFDA_84.010	1000072324	9	2019	42041019	G42041019-01	1908000000	7730	4330000		448.00	2/26/2019	LDIXON07471	TRAN	20190226
SR_CFDA_84.010	1000071970	6	2019	42041019	G42041019-01	1941000000	7730	4330000		1,147.21	2/12/2019	SDEGRAA41689	TRAN	20190212

SR_CFDA_84.010	1000071970	8	2019	42041019	G42041019-01	1941000000	7730	4330000		1,988.24	2/12/2019	SDEGRAA41689	TRAN	20190212
SR_CFDA_84.010	1000071970	10	2019	42041019	G42041019-01	1941000000	7730	4330000		19.00	2/12/2019	SDEGRAA41689	TRAN	20190212
SR_CFDA_84.010	1000071970	12	2019	42041019	G42041019-01	1941000000	7730	4330000		84.71	2/12/2019	SDEGRAA41689	TRAN	20190212
SR_CFDA_84.010	1000071758	3	2019	42041019	G42041019-02	9390000000	7730	4330000	budget transfer	1,200.00	2/6/2019	NSTEPHE48699	TRAN	20190206
SR_CFDA_84.010	1000072328	20	2019	42041019	G42041019-02	9390000000	7730	4330000	budget update for P/S admin with Roll	63.00	2/26/2019	SBOYETT08905	TRAN	20190226
SR_CFDA_84.165A	1000071683	2	2019	42046517	G42046517-03	311000000	7730	4330000		3,000.00	2/1/2019	DTRZCIN41223	TRAN	20190201
SR_CFDA_84.184	1000071728	5	2019	42046619	G42046619-02	9367000000	7730	4330000		(60.50)	2/4/2019	MGIFFIN03623	TRAN	20190204
SR_CFDA_84.184	1000071728	10	2019	42046619	G42046619-02	9370000000	7730	4330000		60.50	2/4/2019	MGIFFIN03623	TRAN	20190204
SR_CFDA_84.027	1000071975	4	2019	42042719	NA	9365000000	7730	4331000		1,500.00	2/12/2019	VGRIFFI11168	TRAN	20190212
SR_CFDA_84.027	1000072007	21	2019	42042719	NA	9365000000	7730	4331000		500.00	2/13/2019	VGRIFFI11168	TRAN	20190213
SR_CFDA_84.367	1000071948	1	2019	42036719	G42036719-04	9302000000	7730	4730000	Budget update	(20,000.00)	2/12/2019	SBOYETT08905	TRAN	20190212
SR_CFDA_84.367	1000071948	3	2019	42036719	G42036719-07	9302000000	7730	4730000	Budget update	29,840.00	2/12/2019	SBOYETT08905	TRAN	20190212
SR_CFDA_84.367	1000072020	1	2019	42036719	G42036719-07	9302000000	7730	4730000	Budget update for FA correction	(600.00)	2/12/2019	SBOYETT08905	TRAN	20190212
SR_CFDA_84.367	1000071948	4	2019	42036719	G42036719-07	9302000000	7730	4732000	Budget update	10,000.00	2/12/2019	SBOYETT08905	TRAN	20190212
SR_CFDA_84.165A	1000071901	3	2019	42046517	G42046517-01	9107000000	7790	4110000	Budget Cleanup	15,000.00	2/10/2019	CONT_AHARDY	TRAN	20190210
SR_CFDA_84.165A	1000071901	13	2019	42046517	G42046517-01	9107000000	7790	4160000	Budget Cleanup	200.00	2/10/2019	CONT_AHARDY	TRAN	20190210
SR_CFDA_84.165A	1000071901	8	2019	42046517	G42046517-01	9107000000	7790	4210000	Budget Cleanup	2,300.00	2/10/2019	CONT_AHARDY	TRAN	20190210
SR_CFDA_84.165A	1000071901	11	2019	42046517	G42046517-01	9107000000	7790	4220000	Budget Cleanup	1,300.00	2/10/2019	CONT_AHARDY	TRAN	20190210
SR_CFDA_84.165A	1000071901	7	2019	42046517	G42046517-01	9107000000	7790	4231000	Budget Cleanup	2,700.00	2/10/2019	CONT_AHARDY	TRAN	20190210
SR_CFDA_84.165A	1000072222	1	2019	42046517	G42046517-07	531000000	7790	4360000	Transfer for TRST Dropbox Subscript	(99.00)	2/22/2019	HFINLEY36349	TRAN	20190222
SR_CFDA_84.165A	1000072222	2	2019	42046517	G42046517-07	531000000	7790	4369000	Transfer for TRST Dropbox Subscript	99.00	2/22/2019	HFINLEY36349	TRAN	20190222
SR_CFDA_84.165A	1000072142	2	2019	42046517	G42046517-05	531000000	7790	4510000	Transfer fot custom logo floor mats	956.00	2/20/2019	HFINLEY36349	TRAN	20190220
SR_CFDA_84.165A	1000072012	1	2019	42046517	G42046517-06	9107000000	7790	4510000	Budget transfer to cover expenditures	500.00	2/12/2019	CONT_AHARDY	TRAN	20190212
SR_CFDA_84.165A	1000071920	2	2019	42046517	G42046517-04	531000000	7790	4730000	For institutional NSTA membership renewal	100.00	2/11/2019	HFINLEY36349	TRAN	20190211
										120,952.54				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
SR_CFDA_84.010	1000072336	1	2019	42041019	G42041019-01	651000000	7800	4360000		(3,470.00)	2/26/2019	APEACE15866	TRAN	20190226
SR_CFDA_84.010	1000071883	3	2019	42041019	G42041019-01	1921000000	7800	4360000		(2,062.00)	2/8/2019	ASTINSO35549	TRAN	20190208
SR_CFDA_84.010	1000071883	17	2019	42041019	G42041019-01	1921000000	7800	4360000		(721.00)	2/8/2019	ASTINSO35549	TRAN	20190208
SR_CFDA_84.010	1000072103	4	2019	42041019	G42041019-01	1791000000	7800	4360001	Receiving transfer for Hidtory Day Field Trip	240.00	2/19/2019	PEDWARD19985	TRAN	20190219
SR_CFDA_84.010	1000072336	2	2019	42041019	G42041019-01	651000000	7800	4360002		3,470.00	2/26/2019	APEACE15866	TRAN	20190226
SR_CFDA_84.010	1000072359	2	2019	42041019	G42041019-01	1151000000	7800	4360002		2,000.00	2/27/2019	LSMITH31669	TRAN	20190227
SR_CFDA_84.010	1000071776	2	2019	42041019	G42041019-01	1791000000	7800	4360002	Receving Transfer for Hamilton Play-Trip Fees.	1,968.00	2/7/2019	PEDWARD19985	TRAN	20190207
SR_CFDA_84.010	1000072103	1	2019	42041019	G42041019-01	1791000000	7800	4450000	Transfer per Request Title I, History Day Trip.	(217.60)	2/19/2019	PEDWARD19985	TRAN	20190219
SR_CFDA_84.010	1000072103	2	2019	42041019	G42041019-01	1791000000	7800	4450000	Transfer per Request Title I, History Day Trip.	(240.00)	2/19/2019	PEDWARD19985	TRAN	20190219
SR_CFDA_84.010	1000072252	1	2019	42041019	G42041019-01	1791000000	7800	4450000	Transfer requested by A. Heidenreich-Title I.	(761.60)	2/25/2019	PEDWARD19985	TRAN	20190225
SR_CFDA_84.010	1000072252	2	2019	42041019	G42041019-01	1791000000	7800	4450000	Transfer requested by A. Heidenreich-Title I.	(1,100.00)	2/25/2019	PEDWARD19985	TRAN	20190225
SR_CFDA_84.365	1000072084	3	2019	42036519	NA	9345000000	7800	4790000		(15,000.00)	2/15/2019	MJORGE34455	TRAN	20190215
SR_CFDA_84.010	1000071945	6	2019	42041019	G42041019-01	151000000	7800	4790000		720.00	2/12/2019	LSTAUFF11529	TRAN	20190212
SR_CFDA_84.010	1000071976	2	2019	42041019	G42041019-01	261000000	7800	4790000		252.00	2/12/2019	SPIPER11496	TRAN	20190212
SR_CFDA_84.010	1000071986	2	2019	42041019	G42041019-01	1241000000	7800	4790000		578.00	2/14/2019	SGRAING07590	TRAN	20190214
SR_CFDA_84.010	1000072391	3	2019	42041019	G42041019-01	1801000000	7800	4790000		(1,056.40)	2/27/2019	GSPENCE11327	TRAN	20190227
SR_CFDA_84.048	1000072056	2	2019	42044819	NA	9380200000	7800	4790000		187.80	2/19/2019	TPEAVY09026	TRAN	20190219
										(15,212.80)				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
SR_CFDA_93.600	1000072071	1	2019	42060018	G42060018-25	9252000000	7900	4369000	18HSA BUDGET XFER	(90.23)	2/14/2019	MSANTIE43140	TRAN	20190214
SR_CFDA_93.600	1000072071	2	2019	42060018	G42060018-25	9310000000	7900	4369000	18HSA BUDGET XFER	(33.98)	2/14/2019	MSANTIE43140	TRAN	20190214
SR_CFDA_93.600	1000072071	3	2019	42060018	G42060018-25	9251000000	7900	4379000	18HSA BUDGET XFER	(89.95)	2/14/2019	MSANTIE43140	TRAN	20190214
SR_CFDA_93.600	1000071992	4	2019	42060019	G42060019-25	9251000000	7900	4380001	19HSA BUDGET XFER	430.70	2/12/2019	MSANTIE43140	TRAN	20190212
SR_CFDA_93.600	1000071992	3	2019	42060019	G42060019-25	9310000000	7900	4380001	19HSA BUDGET XFER	(430.70)	2/12/2019	MSANTIE43140	TRAN	20190212
SR_CFDA_93.600	1000071992	2	2019	42060019	G42060019-25	9251000000	7900	4380002	19HSA BUDGET XFER	99.34	2/12/2019	MSANTIE43140	TRAN	20190212
SR_CFDA_93.600	1000071992	1	2019	42060019	G42060019-25	9310000000	7900	4380002	19HSA BUDGET XFER	(99.34)	2/12/2019	MSANTIE43140	TRAN	20190212
SR_CFDA_93.600	1000072071	4	2019	42060018	G42060018-25	9251000000	7900	4430000	18HSA BUDGET XFER	(463.06)	2/14/2019	MSANTIE43140	TRAN	20190214
										(677.22)				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
SR_CFDA_93.600	1000072071	8	2019	42060018	G42060018-27	181000000	8100	4350000	18HSA BUDGET XFER	105.00	2/14/2019	MSANTIE43140	TRAN	20190214
SR_CFDA_93.600	1000072071	9	2019	42060018	G42060018-27	681000000	8100	4350000	18HSA BUDGET XFER	1,470.00	2/14/2019	MSANTIE43140	TRAN	20190214
SR_CFDA_93.600	1000072000	1	2019	42060019	G42060019-27	101000000	8100	4350000	HEAD START W/O RECLASS	255.00	2/12/2019	MSANTIE43140	TRAN	20190212
SR_CFDA_93.600	1000072000	2	2019	42060019	G42060019-27	181000000	8100	4350000	HEAD START W/O RECLASS	120.00	2/12/2019	MSANTIE43140	TRAN	20190212
SR_CFDA_93.600	1000072000	3	2019	42060019	G42060019-27	681000000	8100	4350000	HEAD START W/O RECLASS	420.00	2/12/2019	MSANTIE43140	TRAN	20190212
SR_CFDA_93.600	1000072000	4	2019	42060019	G42060019-27	771000000	8100	4350000	HEAD START W/O RECLASS	90.00	2/12/2019	MSANTIE43140	TRAN	20190212
SR_CFDA_93.600	1000072000	5	2019	42060019	G42060019-27	1151000000	8100	4350000	HEAD START W/O RECLASS	795.00	2/12/2019	MSANTIE43140	TRAN	20190212
SR_CFDA_93.600	1000072000	7	2019	42060019	G42060019-27	1241000000	8100	4350000	HEAD START W/O RECLASS	60.00	2/12/2019	MSANTIE43140	TRAN	20190212
SR_CFDA_93.600	1000072000	9	2019	42060019	G42060019-27	1371000000	8100	4350000	HEAD START W/O RECLASS	82.50	2/12/2019	MSANTIE43140	TRAN	20190212
SR_CFDA_93.600	1000072000	11	2019	42060019	G42060019-27	1901000000	8100	4350000	HEAD START W/O RECLASS	135.00	2/12/2019	MSANTIE43140	TRAN	20190212
SR_CFDA_93.600	1000072000	13	2019	42060019	G42060019-27	9310000000	8100	4350000	HEAD START W/O RECLASS	(2,138.05)	2/12/2019	MSANTIE43140	TRAN	20190212
SR_CFDA_93.600	1000072071	10	2019	42060018	G42060018-27	681000000	8100	4510000	18HSA BUDGET XFER	135.04	2/14/2019	MSANTIE43140	TRAN	20190214
SR_CFDA_93.600	1000072000	6	2019	42060019	G42060019-27	1151000000	8100	4510000	HEAD START W/O RECLASS	46.29	2/12/2019	MSANTIE43140	TRAN	20190212
SR_CFDA_93.600	1000072000	8	2019	42060019	G42060019-27	1241000000	8100	4510000	HEAD START W/O RECLASS	24.22	2/12/2019	MSANTIE43140	TRAN	20190212
SR_CFDA_93.600	1000072000	10	2019	42060019	G42060019-27	1491000000	8100	4510000	HEAD START W/O RECLASS	70.06	2/12/2019	MSANTIE43140	TRAN	20190212
SR_CFDA_93.600	1000072000	12	2019	42060019	G42060019-27	1901000000	8100	4510000	HEAD START W/O RECLASS	39.98	2/12/2019	MSANTIE43140	TRAN	20190212
										1,710.04				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
SR_CFDA_NONE	1000072110	1	2019	49145019	NA	9000000000	3000	3299000	19SSB Budget Load 2/18/2019	(3,629,787.12)	2/1/2019	ANUNEZ33496	SUPP	20190218
										(3,629,787.12)				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
SR_CFDA_NONE	1000072110	3	2019	49145019	NA	1682000000	5100	4393000	19SSB Budget Load 2/18/2019	20,340.09	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	2	2019	49145019	NA	1692000000	5100	4393000	19SSB Budget Load 2/18/2019	41,322.23	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	5	2019	49145019	NA	8031000000	5100	4393000	19SSB Budget Load 2/18/2019	5,438.10	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	7	2019	49145019	NA	8140000000	5100	4393000	19SSB Budget Load 2/18/2019	2,114.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	6	2019	49145019	NA	8141000000	5100	4393000	19SSB Budget Load 2/18/2019	3,464.83	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	4	2019	49145019	NA	8181000000	5100	4393000	19SSB Budget Load 2/18/2019	16,266.14	2/1/2019	ANUNEZ33496	SUPP	20190218
										88,945.39				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
SR_CFDA_NONE	1000071741	1	2019	49142919	NA	9365700000	6120	4130000		(97.42)	2/4/2019	LASHLEY24655	TRAN	20190204
SR_CFDA_NONE	1000071741	3	2019	49142919	NA	9365700000	6120	4210000		(7.93)	2/4/2019	LASHLEY24655	TRAN	20190204
SR_CFDA_NONE	1000071741	5	2019	49142919	NA	9365700000	6120	4220000		(5.48)	2/4/2019	LASHLEY24655	TRAN	20190204
SR_CFDA_NONE	1000071741	7	2019	49142919	NA	9365700000	6120	4231000		(19.84)	2/4/2019	LASHLEY24655	TRAN	20190204
										(130.67)				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
SR_CFDA_NONE	1000071825	1	2019	49130018	NA	1181000000	6300	4330000	Budget Update	(7,500.00)	2/7/2019	SBOYETT08905	TRAN	20190207
										(7,500.00)				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
SR_CFDA_NONE	1000071741	2	2019	49142919	NA	9365700000	6400	4130000		97.42	2/4/2019	LASHLEY24655	TRAN	20190204
SR_CFDA_NONE	1000071741	4	2019	49142919	NA	9365700000	6400	4210000		7.93	2/4/2019	LASHLEY24655	TRAN	20190204
SR_CFDA_NONE	1000071741	6	2019	49142919	NA	9365700000	6400	4220000		5.48	2/4/2019	LASHLEY24655	TRAN	20190204
SR_CFDA_NONE	1000071741	8	2019	49142919	NA	9365700000	6400	4231000		19.84	2/4/2019	LASHLEY24655	TRAN	20190204
SR_CFDA_NONE	1000071825	3	2019	49130018	NA	1181000000	6400	4310300	Budget Update	17,500.00	2/7/2019	SBOYETT08905	TRAN	20190207
SR_CFDA_NONE	1000072157	2	2019	49100019	NA	9302000000	6400	4510000	To Meet The Needs Of The Department	2,500.00	2/21/2019	PWILKIN11274	TRAN	20190221
										20,130.67				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
SR_CFDA_NONE	1000072157	1	2019	49100019	NA	9302000000	7730	4330000	To Meet The Needs Of The Department	(2,500.00)	2/21/2019	PWILKIN11274	TRAN	20190221
SR_CFDA_NONE	1000071825	2	2019	49130018	NA	1181000000	7730	4732000	Budget Update	(10,000.00)	2/7/2019	SBOYETT08905	TRAN	20190207
										(12,500.00)				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
SR_CFDA_NONE	1000072110	155	2019	49145019	NA	31000000	7900	4310000	19SSB Budget Load 2/18/2019	26,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	199	2019	49145019	NA	51000000	7900	4310000	19SSB Budget Load 2/18/2019	11,092.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	28	2019	49145019	NA	61000000	7900	4310000	19SSB Budget Load 2/18/2019	9,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	34	2019	49145019	NA	81000000	7900	4310000	19SSB Budget Load 2/18/2019	15,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	35	2019	49145019	NA	91000000	7900	4310000	19SSB Budget Load 2/18/2019	7,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	51	2019	49145019	NA	92000000	7900	4310000	19SSB Budget Load 2/18/2019	41,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	36	2019	49145019	NA	101000000	7900	4310000	19SSB Budget Load 2/18/2019	11,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	45	2019	49145019	NA	131000000	7900	4310000	19SSB Budget Load 2/18/2019	38,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	169	2019	49145019	NA	151000000	7900	4310000	19SSB Budget Load 2/18/2019	14,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	163	2019	49145019	NA	181000000	7900	4310000	19SSB Budget Load 2/18/2019	23,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	166	2019	49145019	NA	201000000	7900	4310000	19SSB Budget Load 2/18/2019	23,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	198	2019	49145019	NA	231000000	7900	4310000	19SSB Budget Load 2/18/2019	24,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	160	2019	49145019	NA	251000000	7900	4310000	19SSB Budget Load 2/18/2019	46,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	183	2019	49145019	NA	261000000	7900	4310000	19SSB Budget Load 2/18/2019	60,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	192	2019	49145019	NA	321000000	7900	4310000	19SSB Budget Load 2/18/2019	29,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	10	2019	49145019	NA	331000000	7900	4310000	19SSB Budget Load 2/18/2019	15,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	186	2019	49145019	NA	341000000	7900	4310000	19SSB Budget Load 2/18/2019	5,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	68	2019	49145019	NA	361000000	7900	4310000	19SSB Budget Load 2/18/2019	13,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	23	2019	49145019	NA	391000000	7900	4310000	19SSB Budget Load 2/18/2019	5,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	39	2019	49145019	NA	401000000	7900	4310000	19SSB Budget Load 2/18/2019	10,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	50	2019	49145019	NA	421000000	7900	4310000	19SSB Budget Load 2/18/2019	25,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	182	2019	49145019	NA	441000000	7900	4310000	19SSB Budget Load 2/18/2019	123,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	44	2019	49145019	NA	491000000	7900	4310000	19SSB Budget Load 2/18/2019	50,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	84	2019	49145019	NA	531000000	7900	4310000	19SSB Budget Load 2/18/2019	32,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	212	2019	49145019	NA	571000000	7900	4310000	19SSB Budget Load 2/18/2019	20,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	74	2019	49145019	NA	591000000	7900	4310000	19SSB Budget Load 2/18/2019	41,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	85	2019	49145019	NA	601000000	7900	4310000	19SSB Budget Load 2/18/2019	50,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	108	2019	49145019	NA	611000000	7900	4310000	19SSB Budget Load 2/18/2019	14,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	152	2019	49145019	NA	621000000	7900	4310000	19SSB Budget Load 2/18/2019	32,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	205	2019	49145019	NA	681000000	7900	4310000	19SSB Budget Load 2/18/2019	25,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	130	2019	49145019	NA	711000000	7900	4310000	19SSB Budget Load 2/18/2019	18,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	131	2019	49145019	NA	712000000	7900	4310000	19SSB Budget Load 2/18/2019	19,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	158	2019	49145019	NA	771000000	7900	4310000	19SSB Budget Load 2/18/2019	28,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	83	2019	49145019	NA	791000000	7900	4310000	19SSB Budget Load 2/18/2019	36,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	159	2019	49145019	NA	802000000	7900	4310000	19SSB Budget Load 2/18/2019	24,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	12	2019	49145019	NA	811000000	7900	4310000	19SSB Budget Load 2/18/2019	15,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	128	2019	49145019	NA	821000000	7900	4310000	19SSB Budget Load 2/18/2019	23,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	157	2019	49145019	NA	841000000	7900	4310000	19SSB Budget Load 2/18/2019	7,500.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	11	2019	49145019	NA	851000000	7900	4310000	19SSB Budget Load 2/18/2019	17,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	206	2019	49145019	NA	861000000	7900	4310000	19SSB Budget Load 2/18/2019	50,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	176	2019	49145019	NA	881000000	7900	4310000	19SSB Budget Load 2/18/2019	14,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	13	2019	49145019	NA	901000000	7900	4310000	19SSB Budget Load 2/18/2019	19,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	123	2019	49145019	NA	962000000	7900	4310000	19SSB Budget Load 2/18/2019	14,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	204	2019	49145019	NA	971000000	7900	4310000	19SSB Budget Load 2/18/2019	12,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	94	2019	49145019	NA	991000000	7900	4310000	19SSB Budget Load 2/18/2019	9,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	101	2019	49145019	NA	1061000000	7900	4310000	19SSB Budget Load 2/18/2019	41,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	165	2019	49145019	NA	1131000000	7900	4310000	19SSB Budget Load 2/18/2019	23,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	177	2019	49145019	NA	1141000000	7900	4310000	19SSB Budget Load 2/18/2019	53,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	143	2019	49145019	NA	1151000000	7900	4310000	19SSB Budget Load 2/18/2019	10,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	164	2019	49145019	NA	1161000000	7900	4310000	19SSB Budget Load 2/18/2019	28,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	142	2019	49145019	NA	1181000000	7900	4310000	19SSB Budget Load 2/18/2019	23,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	141	2019	49145019	NA	1191000000	7900	4310000	19SSB Budget Load 2/18/2019	14,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	136	2019	49145019	NA	1221000000	7900	4310000	19SSB Budget Load 2/18/2019	23,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	95	2019	49145019	NA	1231000000	7900	4310000	19SSB Budget Load 2/18/2019	18,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	129	2019	49145019	NA	1241000000	7900	4310000	19SSB Budget Load 2/18/2019	19,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	162	2019	49145019	NA	1241000000	7900	4310000	19SSB Budget Load 2/18/2019	48,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072207	1	2019	49145019	NA	1241000000	7900	4310000	Budget Transfer 19SSB to correct Cost Center	(48,000.00)	2/21/2019	ANUNEZ33496	TRAN	20190221
SR_CFDA_NONE	1000072110	213	2019	49145019	NA	1251000000	7900	4310000	19SSB Budget Load 2/18/2019	60,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	86	2019	49145019	NA	1291000000	7900	4310000	19SSB Budget Load 2/18/2019	4,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072207	2	2019	49145019	NA	1341000000	7900	4310000	Budget Transfer 19SSB to correct Cost Center	48,000.00	2/21/2019	ANUNEZ33496	TRAN	20190221
SR_CFDA_NONE	1000072110	175	2019	49145019	NA	1351000000	7900	4310000	19SSB Budget Load 2/18/2019	23,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	102	2019	49145019	NA	1361000000	7900	4310000	19SSB Budget Load 2/18/2019	14,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	103	2019	49145019	NA	1362000000	7900	4310000	19SSB Budget Load 2/18/2019	9,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	203	2019	49145019	NA	1371000000	7900	4310000	19SSB Budget Load 2/18/2019	15,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	184	2019	49145019	NA	1381000000	7900	4310000	19SSB Budget Load 2/18/2019	62,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	122	2019	49145019	NA	1401000000	7900	4310000	19SSB Budget Load 2/18/2019	23,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	38	2019	49145019	NA	1421000000	7900	4310000	19SSB Budget Load 2/18/2019	15,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	69	2019	49145019	NA	1451000000	7900	4310000	19SSB Budget Load 2/18/2019	41,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	92	2019	49145019	NA	1491000000	7900	4310000	19SSB Budget Load 2/18/2019	10,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	37	2019	49145019	NA	1501000000	7900	4310000	19SSB Budget Load 2/18/2019	24,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	167	2019	49145019	NA	1521000000	7900	4310000	19SSB Budget Load 2/18/2019	23,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	156	2019	49145019	NA	1611000000	7900	4310000	19SSB Budget Load 2/18/2019	19,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	148	2019	49145019	NA	1662000000	7900	4310000	19SSB Budget Load 2/18/2019	92,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	8	2019	49145019	NA	1671000000	7900	4310000	19SSB Budget Load 2/18/2019	72,818.74	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	191	2019	49145019	NA	1681000000	7900	4310000	19SSB Budget Load 2/18/2019	38,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	67	2019	49145019	NA	1701000000	7900	4310000	19SSB Budget Load 2/18/2019	27,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	168	2019	49145019	NA	1702000000	7900	4310000	19SSB Budget Load 2/18/2019	23,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	91	2019	49145019	NA	1711000000	7900	4310000	19SSB Budget Load 2/18/2019	25,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	153	2019	49145019	NA	1721000000	7900	4310000	19SSB Budget Load 2/18/2019	42,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	170	2019	49145019	NA	1731000000	7900	4310000	19SSB Budget Load 2/18/2019	10,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	113	2019	49145019	NA	1751000000	7900	4310000	19SSB Budget Load 2/18/2019	15,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	149	2019	49145019	NA	1761000000	7900	4310000	19SSB Budget Load 2/18/2019	28,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	150	2019	49145019	NA	1762000000	7900	4310000	19SSB Budget Load 2/18/2019	60,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	154	2019	49145019	NA	1771000000	7900	4310000	19SSB Budget Load 2/18/2019	28,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	60	2019	49145019	NA	1781000000	7900	4310000	19SSB Budget Load 2/18/2019	36,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	100	2019	49145019	NA	1791000000	7900	4310000	19SSB Budget Load 2/18/2019	102,500.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	90	2019	49145019	NA	1801000000	7900	4310000	19SSB Budget Load 2/18/2019	118,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	33	2019	49145019	NA	1811000000	7900	4310000	19SSB Budget Load 2/18/2019	15,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	151	2019	49145019	NA	1831000000	7900	4310000	19SSB Budget Load 2/18/2019	23,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	185	2019	49145019	NA	1861000000	7900	4310000	19SSB Budget Load 2/18/2019	118,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	207	2019	49145019	NA	1881000000	7900	4310000	19SSB Budget Load 2/18/2019	10,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218

SR_CFDA_NONE	1000072110	197	2019	49145019	NA	1901000000	7900	4310000	19SSB Budget Load 2/18/2019	38,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	17	2019	49145019	NA	1921000000	7900	4310000	19SSB Budget Load 2/18/2019	15,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	93	2019	49145019	NA	1931000000	7900	4310000	19SSB Budget Load 2/18/2019	36,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	161	2019	49145019	NA	1941000000	7900	4310000	19SSB Budget Load 2/18/2019	2,500.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	22	2019	49145019	NA	1951000000	7900	4310000	19SSB Budget Load 2/18/2019	23,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	9	2019	49145019	NA	1961000000	7900	4310000	19SSB Budget Load 2/18/2019	98,763.19	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	65	2019	49145019	NA	1981000000	7900	4310000	19SSB Budget Load 2/18/2019	23,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	27	2019	49145019	NA	2001000000	7900	4310000	19SSB Budget Load 2/18/2019	9,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	66	2019	49145019	NA	9000000000	7900	4310000	19SSB Budget Load 2/18/2019	40,000.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	52	2019	49145019	NA	92000000	7900	4319000	19SSB Budget Load 2/18/2019	3,862.07	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	46	2019	49145019	NA	131000000	7900	4319000	19SSB Budget Load 2/18/2019	3,862.07	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	187	2019	49145019	NA	341000000	7900	4319000	19SSB Budget Load 2/18/2019	3,862.07	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	24	2019	49145019	NA	391000000	7900	4319000	19SSB Budget Load 2/18/2019	3,862.07	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	40	2019	49145019	NA	401000000	7900	4319000	19SSB Budget Load 2/18/2019	3,862.07	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	75	2019	49145019	NA	591000000	7900	4319000	19SSB Budget Load 2/18/2019	3,862.07	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	109	2019	49145019	NA	611000000	7900	4319000	19SSB Budget Load 2/18/2019	3,862.07	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	132	2019	49145019	NA	661000000	7900	4319000	19SSB Budget Load 2/18/2019	3,862.07	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	14	2019	49145019	NA	901000000	7900	4319000	19SSB Budget Load 2/18/2019	3,862.07	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	29	2019	49145019	NA	933000000	7900	4319000	19SSB Budget Load 2/18/2019	3,862.07	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	79	2019	49145019	NA	961000000	7900	4319000	19SSB Budget Load 2/18/2019	3,862.07	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	124	2019	49145019	NA	962000000	7900	4319000	19SSB Budget Load 2/18/2019	3,862.07	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	144	2019	49145019	NA	1151000000	7900	4319000	19SSB Budget Load 2/18/2019	3,862.07	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	137	2019	49145019	NA	1221000000	7900	4319000	19SSB Budget Load 2/18/2019	3,862.07	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	96	2019	49145019	NA	1231000000	7900	4319000	19SSB Budget Load 2/18/2019	3,862.07	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	193	2019	49145019	NA	1271000000	7900	4319000	19SSB Budget Load 2/18/2019	3,862.07	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	87	2019	49145019	NA	1291000000	7900	4319000	19SSB Budget Load 2/18/2019	3,862.07	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	104	2019	49145019	NA	1362000000	7900	4319000	19SSB Budget Load 2/18/2019	3,862.07	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	70	2019	49145019	NA	1451000000	7900	4319000	19SSB Budget Load 2/18/2019	3,862.07	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	171	2019	49145019	NA	1731000000	7900	4319000	19SSB Budget Load 2/18/2019	3,862.07	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	114	2019	49145019	NA	1751000000	7900	4319000	19SSB Budget Load 2/18/2019	3,862.07	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	61	2019	49145019	NA	1781000000	7900	4319000	19SSB Budget Load 2/18/2019	3,862.07	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	118	2019	49145019	NA	1821000000	7900	4319000	19SSB Budget Load 2/18/2019	3,862.07	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	178	2019	49145019	NA	1841000000	7900	4319000	19SSB Budget Load 2/18/2019	3,862.07	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	56	2019	49145019	NA	1851000000	7900	4319000	19SSB Budget Load 2/18/2019	3,862.07	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	208	2019	49145019	NA	1881000000	7900	4319000	19SSB Budget Load 2/18/2019	3,862.07	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	200	2019	49145019	NA	1908000000	7900	4319000	19SSB Budget Load 2/18/2019	3,862.07	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	18	2019	49145019	NA	1921000000	7900	4319000	19SSB Budget Load 2/18/2019	3,862.07	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	53	2019	49145019	NA	92000000	7900	4519000	19SSB Budget Load 2/18/2019	1,448.28	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	47	2019	49145019	NA	131000000	7900	4519000	19SSB Budget Load 2/18/2019	1,448.28	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	188	2019	49145019	NA	341000000	7900	4519000	19SSB Budget Load 2/18/2019	1,448.28	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	25	2019	49145019	NA	391000000	7900	4519000	19SSB Budget Load 2/18/2019	1,448.28	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	41	2019	49145019	NA	401000000	7900	4519000	19SSB Budget Load 2/18/2019	1,448.28	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	76	2019	49145019	NA	591000000	7900	4519000	19SSB Budget Load 2/18/2019	1,448.28	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	110	2019	49145019	NA	611000000	7900	4519000	19SSB Budget Load 2/18/2019	1,448.28	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	133	2019	49145019	NA	661000000	7900	4519000	19SSB Budget Load 2/18/2019	1,448.28	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	15	2019	49145019	NA	901000000	7900	4519000	19SSB Budget Load 2/18/2019	1,448.28	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	30	2019	49145019	NA	933000000	7900	4519000	19SSB Budget Load 2/18/2019	1,448.28	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	80	2019	49145019	NA	961000000	7900	4519000	19SSB Budget Load 2/18/2019	1,448.28	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	125	2019	49145019	NA	962000000	7900	4519000	19SSB Budget Load 2/18/2019	1,448.28	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	145	2019	49145019	NA	1151000000	7900	4519000	19SSB Budget Load 2/18/2019	1,448.28	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	138	2019	49145019	NA	1221000000	7900	4519000	19SSB Budget Load 2/18/2019	1,448.28	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	97	2019	49145019	NA	1231000000	7900	4519000	19SSB Budget Load 2/18/2019	1,448.28	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	194	2019	49145019	NA	1271000000	7900	4519000	19SSB Budget Load 2/18/2019	1,448.28	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	88	2019	49145019	NA	1291000000	7900	4519000	19SSB Budget Load 2/18/2019	1,448.28	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	105	2019	49145019	NA	1362000000	7900	4519000	19SSB Budget Load 2/18/2019	1,448.28	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	71	2019	49145019	NA	1451000000	7900	4519000	19SSB Budget Load 2/18/2019	1,448.28	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	172	2019	49145019	NA	1731000000	7900	4519000	19SSB Budget Load 2/18/2019	1,448.28	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	115	2019	49145019	NA	1751000000	7900	4519000	19SSB Budget Load 2/18/2019	1,448.28	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	62	2019	49145019	NA	1781000000	7900	4519000	19SSB Budget Load 2/18/2019	1,448.28	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	119	2019	49145019	NA	1821000000	7900	4519000	19SSB Budget Load 2/18/2019	1,448.28	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	179	2019	49145019	NA	1841000000	7900	4519000	19SSB Budget Load 2/18/2019	1,448.28	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	57	2019	49145019	NA	1851000000	7900	4519000	19SSB Budget Load 2/18/2019	1,448.28	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	209	2019	49145019	NA	1881000000	7900	4519000	19SSB Budget Load 2/18/2019	1,448.28	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	201	2019	49145019	NA	1908000000	7900	4519000	19SSB Budget Load 2/18/2019	1,448.28	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	19	2019	49145019	NA	1921000000	7900	4519000	19SSB Budget Load 2/18/2019	1,448.28	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	54	2019	49145019	NA	92000000	7900	4643000	19SSB Budget Load 2/18/2019	4,360.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	48	2019	49145019	NA	131000000	7900	4643000	19SSB Budget Load 2/18/2019	4,360.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	189	2019	49145019	NA	341000000	7900	4643000	19SSB Budget Load 2/18/2019	4,360.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	42	2019	49145019	NA	401000000	7900	4643000	19SSB Budget Load 2/18/2019	7,560.86	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	77	2019	49145019	NA	591000000	7900	4643000	19SSB Budget Load 2/18/2019	4,360.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	111	2019	49145019	NA	611000000	7900	4643000	19SSB Budget Load 2/18/2019	4,360.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	134	2019	49145019	NA	661000000	7900	4643000	19SSB Budget Load 2/18/2019	4,360.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	31	2019	49145019	NA	933000000	7900	4643000	19SSB Budget Load 2/18/2019	4,360.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	81	2019	49145019	NA	961000000	7900	4643000	19SSB Budget Load 2/18/2019	4,360.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	126	2019	49145019	NA	962000000	7900	4643000	19SSB Budget Load 2/18/2019	4,360.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	146	2019	49145019	NA	1151000000	7900	4643000	19SSB Budget Load 2/18/2019	4,360.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	139	2019	49145019	NA	1221000000	7900	4643000	19SSB Budget Load 2/18/2019	4,360.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	98	2019	49145019	NA	1231000000	7900	4643000	19SSB Budget Load 2/18/2019	4,360.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	195	2019	49145019	NA	1271000000	7900	4643000	19SSB Budget Load 2/18/2019	4,360.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	106	2019	49145019	NA	1362000000	7900	4643000	19SSB Budget Load 2/18/2019	1,019.49	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	72	2019	49145019	NA	1451000000	7900	4643000	19SSB Budget Load 2/18/2019	4,360.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	173	2019	49145019	NA	1731000000	7900	4643000	19SSB Budget Load 2/18/2019	4,360.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	116	2019	49145019	NA	1751000000	7900	4643000	19SSB Budget Load 2/18/2019	4,360.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	63	2019	49145019	NA	1781000000	7900	4643000	19SSB Budget Load 2/18/2019	4,360.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	120	2019	49145019	NA	1821000000	7900	4643000	19SSB Budget Load 2/18/2019	4,360.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	180	2019	49145019	NA	1841000000	7900	4643000	19SSB Budget Load 2/18/2019	4,360.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	58	2019	49145019	NA	1851000000	7900	4643000	19SSB Budget Load 2/18/2019	4,360.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	210	2019	49145019	NA	1881000000	7900	4643000	19SSB Budget Load 2/18/2019	4,360.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	20	2019	49145019	NA	1921000000	7900	4643000	19SSB Budget Load 2/18/2019	4,360.00	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	55	2019	49145019	NA	92000000	7900	4644000	19SSB Budget Load 2/18/2019	11,175.61	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	49	2019	49145019	NA	131000000	7900	4644000	19SSB Budget Load 2/18/2019	11,175.61	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	190	2019	49145019	NA	341000000	7900	4644000	19SSB Budget Load 2/18/2019	11,195.61	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	26	2019	49145019	NA	391000000	7900	4644000	19SSB Budget Load 2/18/2019	11,175.61	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	43	2019	49145019	NA	401000000	7900	4644000	19SSB Budget Load 2/18/2019	32,595.61	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	78	2019	49145019	NA	591000000	7900	4644000	19SSB Budget Load 2/18/2019	11,175.61	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	112	2019	49145019	NA	611000000	7900	4644000	19SSB Budget Load 2/18/2019	11,175.61	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	135	2019	49145019	NA	661000000	7900	4644000	19SSB Budget Load 2/18/2019	11,175.61	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	16	2019	49145019	NA	901000000	7900	4644000	19SSB Budget Load 2/18/2019	11,195.61	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	32	2019	49145019	NA	933000000	7900	4644000	19SSB Budget Load 2/18/2019	11,175.61	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	82	2019	49145019	NA	961000000	7900	4644000	19SSB Budget Load 2/18/2019	11,175.61	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	127	2019	49145019	NA	962000000	7900	4644000	19SSB Budget Load 2/18/2019	11,175.61	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	147	2019	49145019	NA	1151000000	7900	4644000	19SSB Budget Load 2/18/2019	11,195.61	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	140	2019	49145019	NA	1221000000	7900	4644000	19SSB Budget Load 2/18/2019	11,175.61	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	99	2019	49145019	NA	1231000000	7900	4644000	19SSB Budget Load 2/18/2019	11,175.98	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	196	2019	49145019	NA	1271000000	7900	4644000	19SSB Budget Load 2/18/2019	11,195.61	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	89	2019	49145019	NA	1291000000	7900	4644000	19SSB Budget Load 2/18/2019	11,175.61	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	107	2019	49145019	NA	1362000000	7900	4644000	19SSB Budget Load 2/18/2019	11,175.61	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	73	2019	49145019	NA	1451000000	7900	4644000	19SSB Budget Load 2/18/2019	11,175.61	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	174	2019	49145019	NA	1731000000	7900	4644000	19SSB Budget Load 2/18/2019	11,175.61	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	117	2019	49145019	NA	1751000000	7900	4644000	19SSB Budget Load 2/18/2019	11,175.61	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	64	2019	49145019	NA	1781000000	7900	4644000	19SSB Budget Load 2/18/2019	11,175.61	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	121	2019	49145019	NA	1821000000	7900	4644000	19SSB Budget Load 2/18/2019	11,175.61	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	181	2019	49145019	NA	1841000000	7900	4644000	19SSB Budget Load 2/18/2019	11,195.61	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	59	2019	49145019	NA	1851000000	7900	4644000	19SSB Budget Load 2/18/2019	11,175.61	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	211	2019	49145019	NA	1881000000	7900	4644000	19SSB Budget Load 2/18/2019	11,195.81	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	202	2019	49145019	NA	1908000000	7900	4644000	19SSB Budget Load 2/18/2019	11,195.61	2/1/2019	ANUNEZ33496	SUPP	20190218
SR_CFDA_NONE	1000072110	21	2019	49145019	NA	1921000000	7900	4644000	19SSB Budget Load 2/18/2019	11,175.61	2/1/2019	ANUNEZ33496	SUPP	20190218
										3,540,841.73				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
SI-GENERAL_LIAB	1000071807	1	2019	71200000	NA	9000000000	7790	4770000	James Valenti Contract	(175,000.00)	2/7/2019	JPITTS00723	TRAN	20190207
										(175,000.00)				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
SI-GENERAL_LIAB	1000071807	2	2019	71200000	NA	9000000000	7900	4310100	James Valenti Contract	175,000.00	2/7/2019	JPITTS00723	TRAN	20190207
										175,000.00				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type

No activity for Period 8-FY19