



BOARD MEMBERS

Lynn Wilson
Board Chair
District 6

Billy Townsend
District 1

Lori Cunningham
District 2

Sarah Fortney
District 3

Sara Beth Reynolds
District 4

Kay Fields
District 5

Lisa Miller
District 7

C. Wesley Bridges, II
General Counsel

ADMINISTRATION

Jacqueline M. Byrd
Superintendent

November 26, 2018

TO: Ms. Jacqueline Byrd, Superintendent of Schools

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

SUBJECT: 2018/19 September Budget Amendments – 12/11/18 Board Meeting

In an effort to assist in better understanding the final changes in our budgets for September 1, 2018 through September 30, 2018, we have prepared the following summary. Please note the additional attachment to the September 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 (\$9,579,670) due to:
 - Carryovers from 17-18 to 18-19 (restricted and assigned) were recorded during the month of September resulting in appropriation of fund balance of (\$9,579,670).
- ✓ Emergency Impact Aid \$1,717,563 original budget load with corresponding appropriations.
- ✓ Recycling Revenues of \$200,179 was loaded with corresponding appropriations.
- ✓ Donations Revenues of \$21,199 was loaded with corresponding appropriations.
- ✓ Charter Capital Outlay adjustment \$2,575,461 was loaded with corresponding appropriations.
- ✓ Carryover for LSA/LCI \$6,269,387 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 (\$6,060,144) due to:
 - (\$140,000) Increase/Create projects for maintenance across the District; with corresponding appropriations.
 - (\$6,269,387) LCI/LSA CO recorder with corresponding appropriations.

STUDENTS FIRST



- \$349,243 Transfer to General Fund with corresponding appropriations corresponding appropriations.
- ✓ Record \$2,575,461 Charter School Capital Outlay budget adjustment 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):

- ✓ 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-Grants):

- ✓ Head Start Grant budget increase \$214,042 funds loaded with corresponding appropriations.
- ✓ Pell Grant award \$2,400,000 loaded with corresponding appropriations.
- ✓ Carl Perkins award loaded \$155,487 with corresponding appropriations.
- ✓ Title II grant increase \$465,000 with corresponding appropriations.
- ✓ English Language Learners increase \$8,602 with corresponding appropriations.
- ✓ Navigator Charter School award \$2,542 loaded with corresponding appropriations.
- ✓ Florida Student Assistant award \$90,000 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 (Other-MISC):

- ✓ Instructional Leadership Development award \$236,304 loaded with corresponding appropriations.
- ✓ Youth Mental Health award \$233,200 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 TO AMEND DISTRICT SCHOOL BUDGET 2017-2018

RESOLUTION NO 1
 FUND: GENERAL FUND

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

TOTAL REVENUE TRANSFER AND BALANCES	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
	887,259,860.78	10,783,789.35	-	898,043,650.13
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	1,717,563.00		4,717,563.00
32** Miscellaneous	-			-
3310 Florida Educ Fin Program	460,477,842.00			460,477,842.00
3315 Workforce Development	7,514,426.00			7,514,426.00
3317 Workforce Development Performance	-			-
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	178,559.00			178,559.00
3354 Transportation	-			-
3355 Class Size Reduction/Operating Funds	111,609,704.00			111,609,704.00
3361 School Recognition Funds	3,405,574.00			3,405,574.00
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	-	21,199.00		21,199.00
346* Course Fees	1,988,000.00			1,988,000.00
347* Child Care Fees	559,000.00			559,000.00
349* Other Misc Local Sources	4,592,136.00	200,179.08		4,792,315.08
3740 Loss Recoveries	-			-
3630 Tfers From Capital Proj Funds	57,432,586.79	8,844,848.27		66,277,435.06
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	578,697,243.94	7,369,738.19		586,066,982.13
6100 Pupil Personnel Services	28,864,431.57	2,256,553.48		31,120,985.05
6200 Instructional Media Services	7,383,073.75	833.36		7,383,907.11
6300 Instr Curriculum Dev Serv	4,843,052.00	21,491.72		4,864,543.72
6400 Instr Staff Training Services	912,454.58	523,856.86		1,436,311.44
6500 Instructional Technology Services	10,976,863.42	285,719.05		11,262,582.47
7100 Board	2,013,250.00	803,614.55		2,816,864.55
7200 General Administration	3,367,467.92	38,357.72		3,405,825.64
7300 School Administration	46,156,421.66	40,986.93		46,197,408.59
7400 Facilities Acq & Construction	18,352,451.08	329,183.10		18,681,634.18
7500 Fiscal Services	3,089,169.20	44,711.76		3,133,880.96
7600 Food Services	-	11,900.00		11,900.00
7700 Central Services	12,699,431.42	2,642,531.02		15,341,962.44
7800 Pupil Transportation Services	39,429,915.00	4,968,288.91		44,398,203.91
7900 Operation of Plant	55,627,760.13	883,100.54		56,510,860.67
8100 Maintenance of Plant	26,483,029.48	1,531.93		26,484,561.41
8200 Administrative Technology Services	7,602,493.00		9,444.29	7,593,048.71
9100 Community Services	31,974.00	150,504.22		182,478.22
9200 Debt Services	-			-
9700 Transfer of funds	-			-
2700 Ending Fund Balance	40,729,378.63		9,579,669.70	31,149,708.93
TOTAL REVISIONS	887,259,860.78	20,372,903.34	9,589,113.99	898,043,650.13

ADOPTED BY BOARD: _____

CERTIFIED CORRECT _____

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019
 Fund: 1* to

Period: 0 to 3
 Date Executed: 10/29/2018

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
<input type="checkbox"/> Revenues						
<input checked="" type="checkbox"/> Federal Direct	3100	1,010,000.00	1,010,000.00		131,556.11	878,443.89-
<input type="checkbox"/> Reserve Officers Training Corps (ROTC)	3191	1,010,000.00	1,010,000.00		131,556.11	878,443.89-
<input checked="" type="checkbox"/> Federal Through State and Local	3200	3,000,000.00	4,717,563.00		2,655,584.45	2,061,978.55-
<input type="checkbox"/> Medicaid	3202	3,000,000.00	3,000,000.00		938,021.45	2,061,978.55-
<input type="checkbox"/> Miscellaneous Federal Through State	3299		1,717,563.00		1,717,563.00	
<input checked="" type="checkbox"/> State Sources	3300	589,064,366.00	589,064,366.00		146,628,517.62	442,435,848.38-
<input type="checkbox"/> Florida Education Finance Program	3310	460,477,842.00	460,477,842.00		116,671,261.00	343,806,581.00-
<input type="checkbox"/> Workforce Development	3315	7,514,426.00	7,514,426.00		1,878,606.00	5,635,820.00-
<input type="checkbox"/> CO/DS Withheld for Administrative Expense	3323	50,000.00	50,000.00			50,000.00-
<input type="checkbox"/> District Discretionary Lottery Funds	3344	178,559.00	178,559.00			178,559.00-
<input type="checkbox"/> Class Size Reduction/Operating Funds	3355	111,609,704.00	111,609,704.00		27,902,427.00	83,707,277.00-
<input type="checkbox"/> School Recognition Funds	3361	3,405,574.00	3,405,574.00			3,405,574.00-
<input type="checkbox"/> Voluntary Prekindergarten Program	3371	4,430,136.00	4,430,136.00		15,245.13	4,414,890.87-
<input type="checkbox"/> Preschool Projects	3372	233,125.00	233,125.00		1,673.03	231,451.97-
<input type="checkbox"/> State License Tax	3343	915,000.00	915,000.00		74,673.82	840,326.18-
<input type="checkbox"/> Other Miscellaneous State Revenue	3399	250,000.00	250,000.00		84,631.64	165,368.36-
<input checked="" type="checkbox"/> Local Sources	3400	181,249,932.00	181,471,310.08		45,867,463.42	135,603,846.66-
<input type="checkbox"/> District School Taxes	3411	173,284,536.00	173,284,536.00		43,494,689.18	129,789,846.82-
<input type="checkbox"/> Rent	3425	726,260.00	726,260.00		69,858.52	656,401.48-
<input type="checkbox"/> Interest on Investments	3431	100,000.00	100,000.00		353,039.45	253,039.45
<input type="checkbox"/> Net Increase (Decrease) in Fair Value of Investmen	3433				4,038.79	4,038.79
<input type="checkbox"/> Gifts, Grants and Bequests	3440		21,199.00		21,199.00	
<input type="checkbox"/> Adult General Education Course Fees	3461	60,000.00	60,000.00			60,000.00-
<input type="checkbox"/> Postsecondary Vocational Course Fees	3462	1,730,000.00	1,730,000.00		430,746.93	1,299,253.07-
<input type="checkbox"/> Continuing Workforce Educatin Course Fees	3463	17,000.00	17,000.00		23,511.32	6,511.32
<input type="checkbox"/> Capital Improvement Fees	3464	180,000.00	180,000.00		44,987.51	135,012.49-
<input type="checkbox"/> Financial Aid Fees	3468	1,000.00	1,000.00		44,801.53	43,801.53
<input type="checkbox"/> Other Student Fees	3469				5,081.00	5,081.00
<input type="checkbox"/> Preschool Program Fees	3471	109,000.00	109,000.00		20,340.16	88,659.84-
<input type="checkbox"/> Pre-K Early Intervention Fees	3472	450,000.00	450,000.00		21,820.00	428,180.00-
<input type="checkbox"/> Transportation Services-School Activities	3492	500,000.00	500,000.00		42,299.11	457,700.89-
<input type="checkbox"/> Sale of Junk	3493	150,000.00	188,931.26		56,378.43	132,552.83-
<input type="checkbox"/> Receipt of Federal Indirect Cost Rate	3494	2,400,000.00	2,400,000.00		599,150.26	1,800,849.74-
<input type="checkbox"/> Other Miscellaneous Local Sources	3495	1,542,136.00	1,703,383.82		634,672.31	1,068,711.51-
<input type="checkbox"/> Refunds of Prior Year's Expenditures	3497				849.92	849.92
<input type="checkbox"/> Total Revenue		774,324,298.00	776,263,239.08		195,283,121.60	580,980,117.48-
<input type="checkbox"/> Expenses						
<input checked="" type="checkbox"/> Instruction	5000	578,697,243.94	586,066,982.13	6,766,483.00	123,701,874.39	462,365,107.74
<input checked="" type="checkbox"/> Pupil Personnel Services	6100	28,864,431.57	31,120,985.05	3,586,361.14	6,244,231.32	24,876,753.73
<input checked="" type="checkbox"/> Instructional Media Services	6200	7,383,073.75	7,383,907.11	17,620.02	1,642,907.00	5,741,000.11

Revenue/Expense

		Orig Bdgt	Budget	Enc.	Actual	Variance
☑ Instruction and Curriculum Development Services	6300	4,843,052.00	4,864,543.72	31,547.07	1,170,502.66	3,694,041.06
☑ Instruction Staff Training Services	6400	912,454.58	1,436,311.44	148,274.15	653,354.43	782,957.01
☑ Instruction Related Technology	6500	10,976,863.42	11,262,582.47	4,179,800.34	1,583,065.18	9,679,517.29
☑ School Board	7100	2,013,250.00	2,816,864.55	153,096.25	473,414.66	2,343,449.89
☑ General Administration	7200	3,367,467.92	3,405,825.64	19,400.00	739,545.36	2,666,280.28
☑ School Administration	7300	46,156,421.66	46,197,408.59	50,229.35	10,469,620.51	35,727,788.08
☑ Facilities Acquisition and Construction	7410	18,352,451.08	18,681,634.18	1,491,800.59	3,437,693.41	15,243,940.77
☑ Fiscal Services	7500	3,089,169.20	3,133,880.96	207,643.97	677,310.08	2,456,570.88
☑ Food Services	7600		11,900.00			11,900.00
☑ Central Services	7700	12,699,431.42	15,341,962.44	3,120,687.53	3,135,430.09	12,206,532.35
☑ Pupil Transportation	7800	39,429,915.00	44,398,203.91	4,228,408.34	7,930,458.51	36,467,745.40
☑ Operation of Plant	7900	55,627,760.13	56,510,860.67	3,350,367.37	12,399,943.18	44,110,917.49
☑ Maintenance of Plant	8100	26,483,029.48	26,484,561.41	2,066,734.88	5,996,470.08	20,488,091.33
☑ Administrative Technology Services	8200	7,602,493.00	7,593,048.71	723,028.21	2,330,871.08	5,262,177.63
☑ Community Services	9100	31,974.00	182,478.22		83,701.21	98,777.01
☐ Total Expenditures		846,530,482.15	866,893,941.20	30,141,482.21	182,670,393.15	684,223,548.05
☐ Excess (Defcy) of Revs Ovr (Under) Exp		72,206,184.15-	90,630,702.12-		12,612,728.45	103,243,430.57
☐ Other						
☐ Loss Recoveries	3740				18.92	18.92
☐ Transfers In from Capital Projects Funds	3630	57,432,586.79	66,277,435.06		11,868,394.29	54,409,040.77-
☐ Transfers In from Internal Service Funds	3670	1,305,300.16	1,305,300.16		223,056.47	1,082,243.69-
☐ Total Other		58,737,886.95	67,582,735.22		12,091,469.68	55,491,265.54-
☐ Excess (Defcy) of Revenues & Other		13,468,297.20-	23,047,966.90-		24,704,198.13	47,752,165.03
☐ 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	31,149,708.93		78,901,873.96	47,752,165.03

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019
 Fund: 2* to
 Period: 0 to 3
 Date Executed: 10/29/2018

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				28,928.65	28,928.65
Interest on Investments	3431				7,463.46-	7,463.46-
Net Increase (Decrease) in Fair Value of Investmen	3433				36,392.11	36,392.11
Total Revenue		1,850,177.40	1,850,177.40		562,840.19	1,287,337.21-
Expenses						
Debt Service	9200	44,953,531.83	44,953,531.83		13,895,823.87	31,057,707.96
Total Expenditures		44,953,531.83	44,953,531.83		13,895,823.87	31,057,707.96
Excess (Defcy) of Revs Ovr (Under) Exp		43,103,354.43-	43,103,354.43-		13,332,983.68-	29,770,370.75
Other						
Transfers In from Capital Projects Funds	3630	45,150,336.12	45,150,336.12		13,895,823.87	31,254,512.25-
Total Other		45,150,336.12	45,150,336.12		13,895,823.87	31,254,512.25-
Excess (Defcy) of Revenues & Other		2,046,981.69	2,046,981.69		562,840.19	1,484,141.50-
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		20,722,601.04	1,484,141.12-

No Amendment

SCHOOL BOARD OF POLK COUNTY
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET 2017-2018

RESOLUTION NO 2
 FUND: CAPITAL PROJECTS

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

TOTAL REVENUE TRANSFER AND BALANCES	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
	181,071,286.54	2,575,461.00	-	183,646,747.54
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)	-			-
3396 Class Size Reduction/Capital Funds	-			-
3397 Charter School Capital Outlay	978,014.00	2,575,461.00		3,553,475.00
339* Other Misc State revenue	-			-
3413 District Local Capital Impr Tax	54,767,552.00			54,767,552.00
3418 Local Sales Tax	22,000,000.00			22,000,000.00
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	-			-

***** APPROPRIATIONS *****

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	23,336,014.73		209,242.99	23,126,771.74
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	98,079,457.38	8,844,848.27		106,924,305.65
2700 Ending Fund Balance	59,655,814.43		6,060,144.28	53,595,670.15
TOTAL REVISIONS	181,071,286.54	8,844,848.27	6,269,387.27	183,646,747.54

ADOPTED BY BOARD: _____

CERTIFIED CORRECT _____

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019
 Fund: 3* to
 Period: 0 to 3
 Date Executed: 10/29/2018

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
<input type="checkbox"/> Revenues						
<input checked="" type="checkbox"/> State Sources	3300	3,263,014.00	5,838,475.00		836,911.00	5,001,564.00-
<input type="checkbox"/> CD & DS Distributed	3321	2,250,000.00	2,250,000.00			2,250,000.00-
<input type="checkbox"/> Interest on Undistributed CO&DS	3325	35,000.00	35,000.00			35,000.00-
<input type="checkbox"/> Public Education Capital Outlay	3391					
<input type="checkbox"/> Chart School Capital Outlay Funding	3397	978,014.00	3,553,475.00		836,911.00	2,716,564.00-
<input checked="" type="checkbox"/> Local Sources	3400	76,767,552.00	76,767,552.00		17,595,482.96	59,172,069.04-
<input type="checkbox"/> District Local Capital Improvement Tax	3413	54,767,552.00	54,767,552.00		13,741,055.80	41,026,496.20-
<input type="checkbox"/> Local Sales Taxes	3418	22,000,000.00	22,000,000.00		3,514,479.59	18,485,520.41-
<input type="checkbox"/> Interest on Investments	3431				332,205.29	332,205.29
<input type="checkbox"/> Net Increase (Decrease) in Fair Value of Investmen	3433				7,742.28	7,742.28
<input type="checkbox"/> Impact Fees	3496					
<input type="checkbox"/> Total Revenue		80,030,566.00	82,606,027.00		18,432,393.96	64,173,633.04-
<input type="checkbox"/> Expenses						
<input checked="" type="checkbox"/> Facilities Acquisition and Construction	7410	23,336,014.73	23,126,771.74	17,204,662.98	4,125,325.85	19,001,445.89
<input type="checkbox"/> Total Expenditures		23,336,014.73	23,126,771.74	17,204,662.98	4,125,325.85	19,001,445.89
<input type="checkbox"/> Excess (Defcy) of Revs Ovr (Under) Exp		56,694,551.27	59,479,255.26		14,307,068.11	45,172,187.15-
<input type="checkbox"/> Other						
<input type="checkbox"/> Transfers Out to General Fund	910	52,929,121.26-	61,773,969.53-		11,868,394.29-	49,905,575.24
<input type="checkbox"/> Transfers Out to Debt Service Funds	920	45,150,336.12-	45,150,336.12-		13,895,823.87-	31,254,512.25
<input type="checkbox"/> Total Other		98,079,457.38-	106,924,305.65-		25,764,218.16-	81,160,087.49
<input type="checkbox"/> Excess (Defcy) of Revenues & Other		41,384,906.11-	47,445,050.39-		11,457,150.05-	35,987,900.34
<input type="checkbox"/> Fund Balances - Beginning of Year		101,040,720.54	101,040,720.54		101,044,838.08	4,117.54
<input type="checkbox"/> Adjs to Fund Balances/Residual Eq Xfers						
<input type="checkbox"/> Fund Balances - End of Year		59,655,814.43	53,595,670.15		89,587,688.03	35,992,017.88

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019
 Fund: 41* to

Period: 0 to 3
 Date Executed: 10/29/2018

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
Revenues						
Federal Through State and Local	3200	56,084,600.00	56,084,600.00		10,394,448.01	45,690,151.99-
School Lunch Reimbursement	3261	38,985,000.00	38,985,000.00		7,268,960.04	31,716,039.96-
School Breakfast Reimbursement	3262	12,198,000.00	12,198,000.00		2,234,504.54	9,963,495.46-
After School Snack Reimbursement	3263	236,600.00	236,600.00		29,376.62	207,223.38-
Child Care Food Program	3264	135,000.00	135,000.00		24,926.72	110,073.28-
USDA Donated Foods	3265	3,800,000.00	3,800,000.00		607,331.99	3,192,668.01-
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			745,000.00-
School Breakfast Supplement	3337	345,000.00	345,000.00			345,000.00-
School Lunch Supplement	3338	400,000.00	400,000.00			400,000.00-
Local Sources	3400	1,175,000.00	1,175,000.00		210,314.08	964,685.92-
Interest on Investments	3431	15,000.00	15,000.00			15,000.00-
Student and Adult a la Carte	3454	1,000,000.00	1,000,000.00		177,925.93	822,074.07-
Other Food Sales	3456	160,000.00	160,000.00		32,388.15	127,611.85-
Total Revenue		58,004,600.00	58,004,600.00		10,604,762.09	47,399,837.91-
Expenses						
Food Services	7600	56,802,208.00	56,802,208.00	254,211.81	11,608,303.01	45,193,904.99
Operation of Plant	7900					
Maintenance of Plant	8100					
Administrative Technology Services	8200					
Total Expenditures		56,802,208.00	56,802,208.00	254,211.81	11,608,303.01	45,193,904.99
Excess (Defcy) of Revs Ovr (Under) Exp		1,202,392.00	1,202,392.00		1,003,540.92-	2,205,932.92-
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	8,135,842.39		7,132,301.47	1,003,540.92-

No Amendment

SCHOOL BOARD OF POLK COUNTY
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET 2017-2018

RESOLUTION NO 3
 FUND: SPECIAL REVENUE - OTHER

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

TOTAL REVENUE TRANSFER AND BALANCES	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
	106,133,170.44	3,739,328.00	403,655.00	109,468,843.44
2800 Beginning Fund Balance	86,502.60			86,502.60
3130 Head Start	3,766,146.22	214,042.00		3,980,188.22
3192 Pell Grant	-	2,400,000.00		2,400,000.00
3199 Misc Federal Direct	5,825,402.78			5,825,402.78
3201 Vocational Education Acts	1,245,662.67	155,487.00		1,401,149.67
3221 Adult General Education	1,439,046.74			1,439,046.74
3220 Workforce Investment Act	422,631.83		403,655.00	18,976.83
3225 Teacher and Princ Training/Recrui	4,988,806.89	465,000.00		5,453,806.89
3226 Eisenhower Math and Science	-	403,655.00		403,655.00
3230 Indiv with Disabilities Educ	34,676,169.60			34,676,169.60
3240 Elem & Sec Educ Act T1	51,101,294.57			51,101,294.57
3242 Twenty-first Century-TT IV	349,048.36			349,048.36
3251 Adult General Education	-			-
3270 Elem & Sec Ed Act Title IV	-			-
3299 Other Federal through State	2,232,458.18	11,144.00		2,243,602.18
3399 Other Misc State	-	90,000.00		90,000.00
3495 Other Misc Local State	-			-
3610 Transfers In from General Fund	-			-

*****APPROPRIATIONS*****

FUNCTION	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	49,654,584.89		314,767.53	49,339,817.36
6100 Pupil Personnel Services	9,065,433.85	150,249.98		9,215,683.83
6200 Instructional Media Services	1,089,671.78	36,082.35		1,125,754.13
6300 Instr Curriculum Dev Serv	12,565,615.35	212,768.65		12,778,384.00
6400 Instr Staff Training Services	26,302,124.23	880,537.14		27,182,661.37
6500 Instr Related Technology	81,832.00			81,832.00
7100 Board	-			-
7200 General Administration	3,823,703.48	40,692.99		3,864,396.47
7300 School Administration	100,072.92			100,072.92
7400 Facilities Acq & Construction	15,000.00			15,000.00
7500 Fiscal Services	82,893.67	6,291.30		89,184.97
7600 Food Services	83,084.57			83,084.57
7700 Central Services	1,819,067.32		198,168.38	1,620,898.94
7800 Pupil Transportation Services	467,775.88	6,089.54		473,865.42
7900 Operation of Plant	195,995.45	180,926.66		376,922.11
8100 Maintenance of Plant	510,525.05		139,354.70	371,170.35
8200 Administrative Technology	63,639.40		16,675.00	46,964.40
9100 Community Services	125,648.00	2,491,000.00		2,616,648.00
9200 Debt Services	-			-
9700 Transfer of funds	-			-
2700 Ending Fund Balance	86,502.60			86,502.60
TOTAL REVISIONS	106,133,170.44	4,004,638.61	668,965.61	109,468,843.44

ADOPTED BY BOARD: _____

CERTIFIED CORRECT _____

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019
Fund: 42* to

Period: 0 to 3
Date Executed: 10/29/2018

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
☐ Revenues						
☐ Federal Direct	3100	9,591,549.00	12,205,591.00		2,513,640.92	9,691,950.08-
☐ Head Start	3130	3,766,146.22	3,980,188.22		1,476,300.43	2,503,887.79-
☐ Pell Grant	3192		2,400,000.00		303,714.76	2,096,285.24-
☐ Miscellaneous Federal Direct	3199	5,825,402.78	5,825,402.78		733,625.73	5,091,777.05-
☐ Federal Through State and Local	3200	96,455,118.84	97,086,749.84		12,655,181.21	84,431,568.63-
☐ Career and Technical Education	3201	1,245,662.67	1,401,149.67		195,369.02	1,205,780.65-
☐ Adult General Education	3221	1,439,046.74	1,439,046.74		274,056.32	1,164,990.42-
☐ Workforce Innovation and Opportunity Act	3220	422,631.83	18,976.83		13,299.35-	32,276.18-
☐ Adult Migrant Education	3223		403,655.00		88,025.89	315,629.11-
☐ Eisenhower Math and Science	3226				3,120.90-	3,120.90-
☐ Teacher and Principal Training and Recruiting	3225	4,988,806.89	5,453,806.89		879,760.91	4,574,045.98-
☐ Individuals with Disabilities Education Act	3230	34,676,169.60	34,676,169.60		3,610,853.31	31,065,316.29-
☐ Elementary and Secondary Education Act, Title I	3240	51,101,294.57	51,101,294.57		6,703,911.45	44,397,383.12-
☐ Twenty-First Century Schools - Title IV	3242	349,048.36	349,048.36		30,783.51	318,264.85-
☐ Miscellaneous Federal Through State	3299	2,232,458.18	2,243,602.18		888,841.05	1,354,761.13-
☐ 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				216.15-	216.15-
☐ Refunds of Prior Year's Expenditures	3497				216.15-	216.15-
☐ Student Activity Funds	3900					
☐ Revenue of Student Activity Funds	3900					
☐ Total Revenue		106,046,667.84	109,382,340.84		15,174,602.48	94,207,738.36-
☐ Expenses						
☑ Instruction	5000	49,654,584.89	49,339,817.36	4,789,860.71	6,312,517.95	43,027,299.41
☑ Pupil Personnel Services	6100	9,065,433.85	9,215,683.83	398,368.25	1,176,697.27	8,038,986.56
☑ Instructional Media Services	6200	1,089,671.78	1,125,754.13	25,727.98	226,734.16	899,019.97
☑ Instruction and Curriculum Development Services	6300	12,565,615.35	12,778,384.00	161,878.61	1,958,592.48	10,819,791.52
☑ Instruction Staff Training Services	6400	26,302,124.23	27,182,661.37	648,386.76	4,125,364.09	23,057,297.28
☑ Instruction Related Technology	6500	81,832.00	81,832.00			81,832.00
☑ School Board	7100					
☑ General Administration	7200	3,823,703.48	3,864,396.47		599,150.26	3,265,246.21
☑ School Administration	7300	100,072.92	100,072.92			100,072.92
☑ Facilities Acquisition and Construction	7410	15,000.00	15,000.00			15,000.00
☑ Fiscal Services	7500	82,893.67	89,184.97	44,536.25	19,352.70	69,832.27
☑ Food Services	7600	83,084.57	83,084.57		12,560.83	70,523.74
☑ Central Services	7700	1,819,067.32	1,620,898.94	207,580.80	372,854.48	1,248,044.46
☑ Pupil Transportation	7800	467,775.88	473,865.42	21,080.00	4,522.80	469,342.62
☑ Operation of Plant	7900	195,995.45	376,922.11	176,373.80	24,090.03	352,832.08

Revenue/Expense

		Orig Bdgt	Budget	Enc.	Actual	Variance
<input checked="" type="checkbox"/> Maintenance of Plant	8100	510,525.05	371,170.35	9,957.93	18,968.95	352,201.40
<input checked="" type="checkbox"/> Administrative Technology Services	8200	63,639.40	46,964.40			46,964.40
<input checked="" type="checkbox"/> Community Services	9100	125,648.00	2,616,648.00	5,000.00	323,196.48	2,293,451.52
<input type="checkbox"/> Total Expenditures		106,046,667.84	109,382,340.84	6,488,751.09	15,174,602.48	94,207,738.36
<input type="checkbox"/> Excess (Defcy) of Revs Ovr (Under) Exp						
<input type="checkbox"/> Other						
<input type="checkbox"/> Fund Balances - Beginning of Year		86,502.60	86,502.60		86,502.60	
<input type="checkbox"/> Adjs to Fund Balances/Residual Eq Xfers						
<input type="checkbox"/> Fund Balances - End of Year		86,502.60	86,502.60		86,502.60	

SCHOOL BOARD OF POLK COUNTY
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET 2017-2018

RESOLUTION NO 4
 FUND: SPECIAL REVENUE - MISC

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

TOTAL REVENUE TRANSFER AND BALANCES	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
	3,790,756.61	459,504.00	-	4,250,260.61
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	10,252.00			10,252.00
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	170,315.95	459,504.00		629,819.95
3399 Other Misc State	-			
3495 Other Misc Local State	-			
3610 Transfers In from General Fund	-			

***** APPROPRIATIONS *****

FUNCTION	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	1,476,185.39		579,093.86	897,091.53
6100 Pupil Personnel Services	587,581.15	25,483.46		613,064.61
6200 Instructional Media Services	-	6,600.81		6,600.81
6300 Instr Curriculum Dev Serv	154,038.00	154,500.00		308,538.00
6400 Instr Staff Training Services	1,529,344.07	714,996.95		2,244,341.02
6500 Instr Related Technology	-			-
7100 Board	-			-
7200 General Administration	1.00	3,896.56		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	8,267.00	15,000.00		23,267.00
7800 Pupil Transportation Services	35,340.00			35,340.00
7900 Operation of Plant	-	34,033.64		34,033.64
8100 Maintenance of Plant	-			-
8200 Administrative Technology	-			-
9100 Community Services	-			-
9200 Debt Services	-			-
9700 Transfer of funds	-			-
2700 Ending Fund Balance	-			-
TOTAL REVISIONS	3,790,756.61	1,038,597.86	579,093.86	4,250,260.61

ADOPTED BY BOARD: _____
 CERTIFIED CORRECT _____

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019
 Fund: 49* to
 Period: 0 to 3
 Date Executed: 10/29/2018

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
[-] Revenues						
[-] Federal Direct	3100				810.29-	810.29-
[-] Federal Through State and Local	3200	3,790,756.61	4,250,260.61		344,305.96	3,905,954.65-
[-] Individuals with Disabilities Education Act	3230	10,252.00	10,252.00			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	629,819.95		57,230.37	572,589.58-
[-] Total Revenue		3,790,756.61	4,250,260.61		343,495.67	3,906,764.94-
[-] Expenses						
[+] Instruction	5000	1,476,185.39	897,091.53	8,060.10	33,382.66	863,708.87
[+] Pupil Personnel Services	6100	587,581.15	613,064.61		42,467.50	570,597.11
[+] Instructional Media Services	6200		6,600.81		144.28	6,456.53
[+] Instruction and Curriculum Development Services	6300	154,038.00	308,538.00		10,475.20	298,062.80
[+] Instruction Staff Training Services	6400	1,529,344.07	2,244,341.02	1,192,812.80	253,053.15	1,991,287.87
[+] General Administration	7200	1.00	3,897.56			3,897.56
[+] School Administration	7300		36,033.94			36,033.94
[+] Food Services	7600		48,052.50		3,464.25	44,588.25
[+] Central Services	7700	8,267.00	23,267.00			23,267.00
[+] Pupil Transportation	7800	35,340.00	35,340.00			35,340.00
[+] Operation of Plant	7900		34,033.64		508.63	33,525.01
[-] Total Expenditures		3,790,756.61	4,250,260.61	1,200,872.90	343,495.67	3,906,764.94
[-] 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 TO AMEND DISTRICT SCHOOL BUDGET 2017-2018

RESOLUTION NO 5
 FUND: INTERNAL SERVICE

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

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

***** APPROPRIATIONS *****

FUNCTION	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	-			-
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	-			-
7400 Facilities Acq & Construction	25,000.00			25,000.00
7500 Fiscal Services	-			-
7600 Food Services	-			-
7700 Central Services	119,809,025.92	77,400.00		119,886,425.92
7800 Pupil Transportation Services	-			-
7900 Operation of Plant	255,024.00		84,400.00	170,624.00
8100 Maintenance of Plant	6,900.00	5,000.00		11,900.00
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	84,400.00	84,400.00	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 3
 Date Executed: 10/29/2018

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
<input type="checkbox"/> Revenues						
<input checked="" type="checkbox"/> Local Sources	3400	116,621,465.63	116,621,465.63		18,205,790.39	98,415,675.24-
<input type="checkbox"/> Interest on Investments	3431	293,032.00	293,032.00		158,296.34	134,735.66-
<input type="checkbox"/> Net Increase (Decrease) in Fair Value of Investmen	3433				4,876.72	4,876.72
<input type="checkbox"/> Premium Revenue	3484	115,028,433.63	115,028,433.63		18,057,003.33	96,971,430.30-
<input type="checkbox"/> Other Miscellaneous Local Sources	3495	1,300,000.00	1,300,000.00		14,386.00-	1,314,386.00-
<input type="checkbox"/> Total Revenue		116,621,465.63	116,621,465.63		18,205,790.39	98,415,675.24-
<input type="checkbox"/> Expenses						
<input checked="" type="checkbox"/> Instruction and Curriculum Development Services	6300		2,000.00		501.37	1,498.63
<input checked="" type="checkbox"/> Facilities Acquisition and Construction	7410	25,000.00	25,000.00			25,000.00
<input checked="" type="checkbox"/> Central Services	7700	119,809,025.92	119,886,425.92	1,131,988.04	23,738,906.73	96,147,519.19
<input checked="" type="checkbox"/> Operation of Plant	7900	255,024.00	170,624.00		34,337.15	136,286.85
<input checked="" type="checkbox"/> Maintenance of Plant	8100	6,900.00	11,900.00		1,986.60	9,913.40
<input type="checkbox"/> Total Expenditures		120,095,949.92	120,095,949.92	1,131,988.04	23,775,731.85	96,320,218.07
<input type="checkbox"/> Excess (Defcy) of Revs Ovr (Under) Exp		3,474,484.29-	3,474,484.29-		5,569,941.46-	2,095,457.17-
<input type="checkbox"/> Other						
<input type="checkbox"/> Loss Recoveries	3740				128,150.99	128,150.99
<input type="checkbox"/> Transfers In from General Fund	3610	1,300,000.00	1,300,000.00			1,300,000.00-
<input type="checkbox"/> Transfers In from Internal Service Funds	3670	660,000.00	660,000.00		150,000.00	510,000.00-
<input type="checkbox"/> Transfers Out to General Fund	910	1,248,593.16-	1,248,593.16-		223,056.47-	1,025,536.69
<input type="checkbox"/> Transfers Out to Internal Service Funds	970	660,000.00-	660,000.00-		150,000.00-	510,000.00
<input type="checkbox"/> Total Other		51,406.84	51,406.84		94,905.48-	146,312.32-
<input type="checkbox"/> Excess (Defcy) of Revenues & Other		3,423,077.45-	3,423,077.45-		5,664,846.94-	2,241,769.49-
<input type="checkbox"/> Fund Balances - Beginning of Year		16,034,844.05	16,034,844.05		16,034,844.05	
<input type="checkbox"/> Adjs to Fund Balances/Residual Eq Xfers						
<input type="checkbox"/> Fund Balances - End of Year		12,611,766.60	12,611,766.60		10,369,997.11	2,241,769.49-

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	1000066272	002	2019	10011200	NA	9000000000	3000	2723000	LOTTERY CO 17-18 TO 18-19	(2,200.00)	9/1/2018	JFOUT39506	SUPP 20180605
GENERAL_FUND	1000066273	001	2019	10011200	NA	9000000000	3000	2723000	Correct CO Fund Balance posting	2,200.00	9/1/2018	JFOUT39506	SUPP 20180605
GENERAL_FUND	1000066273	002	2019	10021500	NA	9000000000	3000	2723000	Correct CO Fund Balance posting	(2,200.00)	9/1/2018	JFOUT39506	SUPP 20180605
GENERAL_FUND	1000067866	106	2019	10021500	NA	9000000000	3000	2723000	Sch Rec CO 16-17 to 17-18	(296,178.56)	9/1/2018	JFOUT39506	SUPP 20180726
GENERAL_FUND	1000067867	130	2019	10021500	NA	9000000000	3000	2723000	SAC Fund CO 18-19 to 18-19	(558,885.25)	9/1/2018	JFOUT39506	SUPP 20180726
GENERAL_FUND	1000067884	128	2019	10021500	NA	9000000000	3000	2723000	LOTTERY CO 17-18 to 18-19	(1,692,710.65)	9/1/2018	JFOUT39506	SUPP 20180726
GENERAL_FUND	1000067973	002	2019	10021500	NA	9000000000	3000	2723000	TCHR LEAD CO 17-18 to 18-19	(23,488.65)	9/1/2018	JFOUT39506	SUPP 20180731
GENERAL_FUND	1000067979	002	2019	10021500	NA	9000000000	3000	2723000	C/O adjustments 07/31/18	825.19	9/1/2018	JFOUT39506	SUPP 20180731
GENERAL_FUND	1000068057	158	2019	10021500	NA	9000000000	3000	2723000	CAPE CO 17-18 to 18-19	(2,240,339.07)	9/1/2018	JFOUT39506	SUPP 20180807
GENERAL_FUND	1000068058	002	2019	10021500	NA	9000000000	3000	2723000	SAI CO 17-18 to 18-19	(298,943.58)	9/1/2018	JFOUT39506	SUPP 20180807
GENERAL_FUND	1000068086	006	2019	10021500	NA	9000000000	3000	2723000	TEXT BAL CO 17-18 to 18-19	(973,821.97)	9/1/2018	JFOUT39506	SUPP 20180809
GENERAL_FUND	1000068120	018	2019	10021500	NA	9000000000	3000	2723000	DIGITAL CLASSROOM CO 17-18 TO 18-19	(480,454.73)	9/1/2018	JFOUT39506	SUPP 20180809
GENERAL_FUND	1000068121	022	2019	10021500	NA	9000000000	3000	2723000	AP Fund CO 17-18 to 18-19	(489,308.70)	9/1/2018	JFOUT39506	SUPP 20180809
GENERAL_FUND	1000068143	002	2019	10021500	NA	9000000000	3000	2723000	SAI CO 17-18 to 18-19 Adjustment	96,890.80	9/1/2018	JFOUT39506	SUPP 20180810
GENERAL_FUND	1000068087	007	2019	10021500	NA	9107000000	3000	2723000	AICE Fund CO 17-18 to 18-19	(166,528.79)	9/1/2018	JFOUT39506	SUPP 20180809
GENERAL_FUND	1000068088	015	2019	10021500	NA	9107000000	3000	2723000	IB Fund CO 17-18 to 18-19	(492,554.91)	9/1/2018	JFOUT39506	SUPP 20180809
GENERAL_FUND	1000068115	002	2019	10021500	NA	9107000000	3000	2723000	IB Fund CO 17-18 to 18-19	412.41	9/1/2018	JFOUT39506	SUPP 20180810
GENERAL_FUND	1000068110	004	2019	10039100	NA	9000000000	3000	2742000	Increase P1806-Adjust to fiscal year budget	(0.01)	9/1/2018	ROUDEN19079	TRAN 20180809
GENERAL_FUND	1000067885	003	2019	10021500	NA	9000000000	3000	2729000	RAID/TAID CO 17-18 to 18-19	(143,404.22)	9/1/2018	JFOUT39506	SUPP 20180726
GENERAL_FUND	1000068114	003	2019	10021500	NA	9000000000	3000	2729000	VPKS Carryover 17-18 to 18-19 adjustment	16,701.81	9/1/2018	JFOUT39506	SUPP 20180810
GENERAL_FUND	1000068123	003	2019	10021500	NA	9000000000	3000	2729000	DRIVE CO 17-18 to 18-19	(1,013,500.89)	9/1/2018	JFOUT39506	SUPP 20180809
GENERAL_FUND	1000068127	002	2019	10021500	NA	9000000000	3000	2729000	WORK TARGET CO 17-18 to 18-19	(6,015.52)	9/1/2018	JFOUT39506	SUPP 20180809
GENERAL_FUND	1000068128	007	2019	10021500	NA	9000000000	3000	2729000	WORK CO 17-18 to 18-19	(36,316.57)	9/1/2018	JFOUT39506	SUPP 20180809
GENERAL_FUND	1000068129	004	2019	10021500	NA	9000000000	3000	2729000	VPKS Carryover 17-18 to 18-19	(172,335.16)	9/1/2018	JFOUT39506	SUPP 20180809
GENERAL_FUND	1000068130	017	2019	10021500	NA	9000000000	3000	2729000	DONATION FUND CO 17-18 to 18-19	(92,454.15)	9/1/2018	JFOUT39506	SUPP 20180809
GENERAL_FUND	1000068131	006	2019	10021500	NA	9000000000	3000	2729000	FORD NGL INNOV CO 17-18 to 18-19	(7,178.49)	9/1/2018	JFOUT39506	SUPP 20180809
GENERAL_FUND	1000068123	001	2019	10022300	NA	9000000000	3000	2729000	DRIVE CO 17-18 to 18-19	885,243.57	9/1/2018	JFOUT39506	SUPP 20180809
GENERAL_FUND	1000068681	004	2019	10034000	NA	9000000000	3000	2743000	Create P1860-DistrictWide Emergency Wtr Repair	(50,000.00)	9/6/2018	ROUDEN19079	TRAN 20180906
GENERAL_FUND	1000068682	001	2019	10034000	NA	9000000000	3000	2743000	Correct Funding transfer for PECO	50,000.00	9/6/2018	ROUDEN19079	TRAN 20180906
GENERAL_FUND	1000067902	001	2019	10037000	NA	9000000000	3000	2743000	Trans Maintenance budget to contingency within fun	240,000.00	9/1/2018	ROUDEN19079	TRAN 20180730
GENERAL_FUND	1000067955	005	2019	10037000	NA	9000000000	3000	2743000	Create P1856-Gibbons St PreK-Interior Remodel ESE	(240,000.00)	9/1/2018	ROUDEN19079	TRAN 20180731
GENERAL_FUND	1000068042	004	2019	10037000	NA	9000000000	3000	2743000	Create P1857-District Office-Repave South Parking	(30,000.00)	9/1/2018	ROUDEN19079	TRAN 20180802
GENERAL_FUND	1000068079	002	2019	10037000	NA	9000000000	3000	2743000	Increase P1805-Adjust to fiscal year budget	(58.00)	9/1/2018	ROUDEN19079	TRAN 20180809
GENERAL_FUND	1000068079	004	2019	10037000	NA	9000000000	3000	2743000	Increase P1802-Adjust to fiscal year budget	(72.00)	9/1/2018	ROUDEN19079	TRAN 20180809
GENERAL_FUND	1000068079	006	2019	10037000	NA	9000000000	3000	2743000	Increase P1802-Adjust to fiscal year budget	(64.68)	9/1/2018	ROUDEN19079	TRAN 20180809
GENERAL_FUND	1000068546	001	2019	10037000	NA	9000000000	3000	2743000	Trans Maintenance budget to contingency within fun	75,000.00	9/1/2018	ROUDEN19079	TRAN 20180830
GENERAL_FUND	1000068578	004	2019	10037000	NA	9000000000	3000	2743000	Create P1859-DistrictWide Field Light-Ballast Repa	(76,000.00)	9/1/2018	ROUDEN19079	TRAN 20180831
GENERAL_FUND	1000068812	001	2019	10037000	NA	9000000000	3000	2743000	Comp P1798 Woodlake Ctr Parking Repave-rtn fds	17,908.00	9/14/2018	ROUDEN19079	SUPP 20180914
GENERAL_FUND	1000068812	004	2019	10037000	NA	9000000000	3000	2743000	Comp P1800 G Jenkins Sr-Repaint Sch Ext-rtn fds	3,519.00	9/14/2018	ROUDEN19079	SUPP 20180914
GENERAL_FUND	1000068812	006	2019	10037000	NA	9000000000	3000	2743000	Comp P1801 Kathleen Lk Wales Sr-Repaint Sch Ext-rtn fds	20,228.00	9/14/2018	ROUDEN19079	SUPP 20180914
GENERAL_FUND	1000068812	009	2019	10037000	NA	9000000000	3000	2743000	Comp P1802 Haines City Sr-Repaint Sch Ext-rtn fds	718.00	9/14/2018	ROUDEN19079	SUPP 20180914
GENERAL_FUND	1000068812	011	2019	10037000	NA	9000000000	3000	2743000	Comp P1805 Lk Wales Sr Gym Floor Repair -rtn fds	6,580.00	9/14/2018	ROUDEN19079	SUPP 20180914
GENERAL_FUND	1000068813	001	2019	10037000	NA	9000000000	3000	2743000	Comp P1812 Kathleen Mid New Playcourt -rtn fds	69,147.00	9/14/2018	ROUDEN19079	SUPP 20180914
GENERAL_FUND	1000068816	001	2019	10037000	NA	9000000000	3000	2743000	Comp P1760 Tenoroc Trans-Fueling Area -rtn fds	79,107.24	9/14/2018	ROUDEN19079	SUPP 20180914
GENERAL_FUND	1000069137	002	2019	10037000	NA	9000000000	3000	2743000	Create P1864-DistrictWide Gun Safe Installation	(50,000.00)	9/28/2018	ROUDEN19079	TRAN 20180928
GENERAL_FUND	1000068111	001	2019	10011400	NA	9106000000	3000	2749000	Performance Matters	(347,661.00)	9/1/2018	JPITTS00723	TRAN 20180809
GENERAL_FUND	1000067990	001	2019	10011400	NA	9325000000	3000	2749000	Move budget from holdback to Depart per J. Pitts	(8,310.00)	9/1/2018	JFOUT39506	TRAN 20180801
GENERAL_FUND	1000067888	002	2019	10021500	NA	9000000000	3000	2749000	ACE Teacher Cert CO 17-18 to 18-19	(105,101.90)	9/1/2018	JFOUT39506	SUPP 20180730
GENERAL_FUND	1000068122	030	2019	10021500	NA	9000000000	3000	2749000	RECYC CO 16-17 to 17-18	(336,586.88)	9/1/2018	JFOUT39506	SUPP 20180809
GENERAL_FUND	1000068181	002	2019	10021500	NA	9000000000	3000	2749000	RECYC CO 17-18 to 18-19	(15,843.64)	9/1/2018	JFOUT39506	SUPP 20180814
GENERAL_FUND	1000068122	029	2019	10022100	NA	9501000000	3000	2749000	RECYC CO 17-18 to 18-19	94,138.16	9/1/2018	JFOUT39506	SUPP 20180809
GENERAL_FUND	1000068181	001	2019	10022100	NA	9501000000	3000	2749000	RECYC CO 17-18 to 18-19	15,843.64	9/1/2018	JFOUT39506	SUPP 20180814
GENERAL_FUND	1000068126	002	2019	10029000	NA	9000000000	3000	2749000	BP Oil Settlement CO 17-18 to 18-19	(805,614.55)	9/1/2018	JFOUT39506	SUPP 20180809
										<u>(9,579,669.70)</u>			

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_84.938C	1000068791	001	2019	10017100	NA	9000000000	3000	3299000	ORIGINAL BUDGET LOAD EMERGENCY IMPACT AID FUND	(1,717,563.00)	9/12/2018	JFOUT39506	SUPP 20180912
										<u>(1,717,563.00)</u>			

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	1000068272	002	2019	10023100	NA	9302000000	3000	3440000	Donation from FASA toward Back to School Lead Acad	(10,000.00)	9/1/2018	MMAYOL24356	SUPP 20180817
GENERAL_FUND	1000068767	001	2019	10023100	NA	9302000000	3000	3440000	Donation by AXA Foundation Cyber Grants	(500.00)	9/3/2018	MMAYOL24356	SUPP 20180911
GENERAL_FUND	1000068224	002	2019	10023100	NA	9506000000	3000	3440000	Donation to provide add hrs of guardians coverage	(5,000.00)	9/1/2018	MMAYOL24356	SUPP 20180815
GENERAL_FUND	1000068536	002	2019	10023100	NA	9821000000	3000	3440000	DONAT Supp Budget Smartboard	(5,699.00)	9/1/2018	JFOUT39506	SUPP 20180831
										<u>(21,199.00)</u>			

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	1000068168	001	2019	10022100	NA	9422000000	3000	3493000	Recycle July 2018	(847.00)	9/1/2018	MMAYOL24356	SUPP 20180813
GENERAL_FUND	1000068417	008	2019	10022100	NA	9422000000	3000	3493000	Recycle July & August 2018	(1,277.10)	9/1/2018	MMAYOL24356	SUPP 20180827
GENERAL_FUND	1												

GENERAL_FUND	1000069047	041	2019	10010000	NA	8140000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(51.00)	9/25/2018	ANUNEZ33496	SUPP	20180925
GENERAL_FUND	1000068432	045	2019	10010000	NA	8141000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(32,138.00)	9/1/2018	ANUNEZ33496	SUPP	20180827
GENERAL_FUND	1000069047	045	2019	10010000	NA	8141000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(85.00)	9/25/2018	ANUNEZ33496	SUPP	20180925
GENERAL_FUND	1000068432	049	2019	10010000	NA	8142000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(153,739.00)	9/1/2018	ANUNEZ33496	SUPP	20180827
GENERAL_FUND	1000069047	049	2019	10010000	NA	8142000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(399.00)	9/25/2018	ANUNEZ33496	SUPP	20180925
GENERAL_FUND	1000068432	053	2019	10010000	NA	8143000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(173,488.00)	9/1/2018	ANUNEZ33496	SUPP	20180827
GENERAL_FUND	1000069047	053	2019	10010000	NA	8143000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(289.00)	9/25/2018	ANUNEZ33496	SUPP	20180925
GENERAL_FUND	1000068432	057	2019	10010000	NA	8171000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(79,207.00)	9/1/2018	ANUNEZ33496	SUPP	20180827
GENERAL_FUND	1000069047	057	2019	10010000	NA	8171000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(132.00)	9/25/2018	ANUNEZ33496	SUPP	20180925
GENERAL_FUND	1000068432	061	2019	10010000	NA	8181000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(297,038.00)	9/1/2018	ANUNEZ33496	SUPP	20180827
GENERAL_FUND	1000069047	061	2019	10010000	NA	8181000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(495.00)	9/25/2018	ANUNEZ33496	SUPP	20180925
GENERAL_FUND	1000068405	001	2019	10013700	NA	9000000000	3000	3630000	LSA/LCI Enc C/O from 17/18	(6,269,387.27)	9/1/2018	JFOUT39506	SUPP	20180827
										(8,844,848.27)				

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	1000069087	001	2019	10010000	NA	1801000000	5100	4110000		(1,728.00)	9/26/2018	GSPENCE11327	TRAN	20180926
GENERAL_FUND	1000068082	002	2019	10011200	NA	1801000000	5100	4110000		2,290.50	9/1/2018	GSPENCE11327	TRAN	20180808
GENERAL_FUND	1000068918	002	2019	10010200	NA	3100000000	5100	4120000	Move budget to cover AP bonuses per J. Miller	23,300.00	9/19/2018	JFOUT39506	TRAN	20180919
GENERAL_FUND	1000068918	007	2019	10010200	NA	3300000000	5100	4120000	Move budget to cover AP bonuses per J. Miller	4,350.00	9/19/2018	JFOUT39506	TRAN	20180919
GENERAL_FUND	1000068918	003	2019	10010200	NA	4810000000	5100	4120000	Move budget to cover AP bonuses per J. Miller	21,200.00	9/19/2018	JFOUT39506	TRAN	20180919
GENERAL_FUND	1000068918	013	2019	10010200	NA	7910000000	5100	4120000	Move budget to cover AP bonuses per J. Miller	1,700.00	9/19/2018	JFOUT39506	TRAN	20180919
GENERAL_FUND	1000068918	008	2019	10010200	NA	8110000000	5100	4120000	Move budget to cover AP bonuses per J. Miller	3,750.00	9/19/2018	JFOUT39506	TRAN	20180919
GENERAL_FUND	1000068918	014	2019	10010200	NA	9010000000	5100	4120000	Move budget to cover AP bonuses per J. Miller	1,700.00	9/19/2018	JFOUT39506	TRAN	20180919
GENERAL_FUND	1000068918	001	2019	10010200	NA	9030000000	5100	4120000	Move budget to cover AP bonuses per J. Miller	23,800.00	9/19/2018	JFOUT39506	TRAN	20180919
GENERAL_FUND	1000068776	002	2019	10010200	NA	9370000000	5100	4120000		9,800.00	9/13/2018	KKOGER49604	TRAN	20180913
GENERAL_FUND	1000068918	017	2019	10010200	NA	9370000000	5100	4120000	Move budget to cover AP bonuses per J. Miller	9,800.00	9/19/2018	JFOUT39506	TRAN	20180919
GENERAL_FUND	1000068918	012	2019	10010200	NA	10510000000	5100	4120000	Move budget to cover AP bonuses per J. Miller	2,550.00	9/19/2018	JFOUT39506	TRAN	20180919
GENERAL_FUND	1000068918	010	2019	10010200	NA	11310000000	5100	4120000	Move budget to cover AP bonuses per J. Miller	3,150.00	9/19/2018	JFOUT39506	TRAN	20180919
GENERAL_FUND	1000068918	009	2019	10010200	NA	11810000000	5100	4120000	Move budget to cover AP bonuses per J. Miller	3,250.00	9/19/2018	JFOUT39506	TRAN	20180919
GENERAL_FUND	1000068918	005	2019	10010200	NA	17410000000	5100	4120000	Move budget to cover AP bonuses per J. Miller	6,000.00	9/19/2018	JFOUT39506	TRAN	20180919
GENERAL_FUND	1000068918	006	2019	10010200	NA	17620000000	5100	4120000	Move budget to cover AP bonuses per J. Miller	5,600.00	9/19/2018	JFOUT39506	TRAN	20180919
GENERAL_FUND	1000068918	015	2019	10010200	NA	17910000000	5100	4120000	Move budget to cover AP bonuses per J. Miller	1,150.00	9/19/2018	JFOUT39506	TRAN	20180919
GENERAL_FUND	1000068918	016	2019	10010200	NA	18010000000	5100	4120000	Move budget to cover AP bonuses per J. Miller	550.00	9/19/2018	JFOUT39506	TRAN	20180919
GENERAL_FUND	1000068918	004	2019	10010200	NA	19310000000	5100	4120000	Move budget to cover AP bonuses per J. Miller	19,250.00	9/19/2018	JFOUT39506	TRAN	20180919
GENERAL_FUND	1000068918	011	2019	10010200	NA	19910000000	5100	4120000	Move budget to cover AP bonuses per J. Miller	3,150.00	9/19/2018	JFOUT39506	TRAN	20180919
GENERAL_FUND	1000069150	002	2019	10011200	NA	4810000000	5100	4120000		1,299.25	9/27/2018	GCEA11397	TRAN	20180927
GENERAL_FUND	1000068891	015	2019	10011600	NA	3110000000	5100	4120000		1,000.00	9/18/2018	TSCOTT11514	TRAN	20180918
GENERAL_FUND	1000068891	016	2019	10011600	NA	4010000000	5100	4120000		1,000.00	9/18/2018	TSCOTT11514	TRAN	20180918
GENERAL_FUND	1000068891	017	2019	10011600	NA	7110000000	5100	4120000		1,000.00	9/18/2018	TSCOTT11514	TRAN	20180918
GENERAL_FUND	1000068891	018	2019	10011600	NA	7120000000	5100	4120000		1,500.00	9/18/2018	TSCOTT11514	TRAN	20180918
GENERAL_FUND	1000068930	001	2019	10011600	NA	7120000000	5100	4120000		(565.49)	9/19/2018	CPETKO08020	TRAN	20180919
GENERAL_FUND	1000068891	024	2019	10011600	NA	8210000000	5100	4120000		2,000.00	9/18/2018	TSCOTT11514	TRAN	20180918
GENERAL_FUND	1000068891	014	2019	10011600	NA	10320000000	5100	4120000		2,000.00	9/18/2018	TSCOTT11514	TRAN	20180918
GENERAL_FUND	1000068891	022	2019	10011600	NA	11610000000	5100	4120000		1,500.00	9/18/2018	TSCOTT11514	TRAN	20180918
GENERAL_FUND	1000068891	019	2019	10011600	NA	17610000000	5100	4120000		1,500.00	9/18/2018	TSCOTT11514	TRAN	20180918
GENERAL_FUND	1000068891	021	2019	10011600	NA	17710000000	5100	4120000		2,500.00	9/18/2018	TSCOTT11514	TRAN	20180918
GENERAL_FUND	1000068891	020	2019	10011600	NA	18310000000	5100	4120000		3,000.00	9/18/2018	TSCOTT11514	TRAN	20180918
GENERAL_FUND	1000068891	013	2019	10011600	NA	18610000000	5100	4120000		1,000.00	9/18/2018	TSCOTT11514	TRAN	20180918
GENERAL_FUND	1000068891	023	2019	10011600	NA	19710000000	5100	4120000		1,500.00	9/18/2018	TSCOTT11514	TRAN	20180918
GENERAL_FUND	1000068560	002	2019	10011600	NA	93910000000	5100	4120000	Initial distribution to regionals	20,000.00	9/1/2018	JPITTS00723	TRAN	20180830
GENERAL_FUND	1000068931	033	2019	10011600	NA	93910000000	5100	4120000	Disburse 1st semester to schools	(20,000.00)	9/19/2018	JFOUT39506	TRAN	20180919
GENERAL_FUND	1000068560	003	2019	10011600	NA	93920000000	5100	4120000	Initial distribution to regionals	20,000.00	9/1/2018	JPITTS00723	TRAN	20180830
GENERAL_FUND	1000068866	049	2019	10011600	NA	93920000000	5100	4120000	Disburse 1st semester to schools	(20,000.00)	9/17/2018	JFOUT39506	TRAN	20180917
GENERAL_FUND	1000068560	004	2019	10011600	NA	93930000000	5100	4120000	Initial distribution to regionals	20,000.00	9/1/2018	JPITTS00723	TRAN	20180830
GENERAL_FUND	1000068891	001	2019	10011600	NA	93930000000	5100	4120000		(1,000.00)	9/18/2018	TSCOTT11514	TRAN	20180918
GENERAL_FUND	1000068891	002	2019	10011600	NA	93930000000	5100	4120000		(2,000.00)	9/18/2018	TSCOTT11514	TRAN	20180918
GENERAL_FUND	1000068891	003	2019	10011600	NA	93930000000	5100	4120000		(1,000.00)	9/18/2018	TSCOTT11514	TRAN	20180918
GENERAL_FUND	1000068891	004	2019	10011600	NA	93930000000	5100	4120000		(1,000.00)	9/18/2018	TSCOTT11514	TRAN	20180918
GENERAL_FUND	1000068891	005	2019	10011600	NA	93930000000	5100	4120000		(1,000.00)	9/18/2018	TSCOTT11514	TRAN	20180918
GENERAL_FUND	1000068891	006	2019	10011600	NA	93930000000	5100	4120000		(1,500.00)	9/18/2018	TSCOTT11514	TRAN	20180918
GENERAL_FUND	1000068891	007	2019	10011600	NA	93930000000	5100	4120000		(1,500.00)	9/18/2018	TSCOTT11514	TRAN	20180918
GENERAL_FUND	1000068891	008	2019	10011600	NA	93930000000	5100	4120000		(3,000.00)	9/18/2018	TSCOTT11514	TRAN	20180918
GENERAL_FUND	1000068891	009	2019	10011600	NA	93930000000	5100	4120000		(2,500.00)	9/18/2018	TSCOTT11514	TRAN	20180918
GENERAL_FUND	1000068891	010	2019	10011600	NA	93930000000	5100	4120000		(1,500.00)	9/18/2018	TSCOTT11514	TRAN	20180918
GENERAL_FUND	1000068891	011	2019	10011600	NA	93930000000	5100	4120000		(1,500.00)	9/18/2018	TSCOTT11514	TRAN	20180918
GENERAL_FUND	1000068891	012	2019	10011600	NA	93930000000	5100	4120000		(2,000.00)	9/18/2018	TSCOTT11514	TRAN	20180918
GENERAL_FUND	1000068560	005	2019	10011600	NA	93940000000	5100	4120000	Initial distribution to regionals	20,000.00	9/1/2018	JPITTS00723	TRAN	20180830
GENERAL_FUND	1000069069	037	2019	10011600	NA	93940000000	5100	4120000	Disburse 1st semester to schools	(20,000.00)	9/26/2018	JFOUT39506	TRAN	20180926
GENERAL_FUND	1000068560	006	2019	10011600	NA	93950000000	5100	4120000	Initial distribution to regionals	20,000.00	9/1/2018	JPITTS00723	TRAN	20180830
GENERAL_FUND	1000068919	001	2019	10011700	NA	9030000000	5100	4120000	Move budget to cover IB bonus per J. Miller	15,250.00	9/19/2018	JFOUT39506	TRAN	20180919
GENERAL_FUND	1000068919	004	2019	10011700	NA	17410000000	5100	4120000	Move budget to cover IB bonus per J. Miller	12,250.00	9/19/2018	JFOUT39506	TRAN	20180919
SR_CFDA_84.938C	1000068791	002	2019	10017100	NA	90000000000	5100	4120000	ORIGINAL BUDGET LOAD EMERGENCY IMPACT AID FUND	1,717,563.00	9/12/2018	JFOUT39506	SUPP	20180912
SR_CFDA_84.938C	1000068798	001	2019	10017100	NA	90000000000	5100	4120000	Transfer Private School Allocation EADS Funds	(32,750.00)	9/14/2018	ANUNEZ33496	SUPP	20180914
GENERAL_FUND	1000067839	001	2019	10020200	NA	90000000000	5100	4120000	Charlene Brinson	(40,000.00)	9/1/2018	JPITTS00723	TRAN	20180724
GENERAL_FUND	1000068058	001	2019	10020200	NA	90000000000	5100	4120000	SAI CO 17-18 to 18-19	298,943.58	9/1/2018	JFOUT39506		

GENERAL_FUND	1000068082	005	2019	10011200	NA	1801000000	5100	4240000		12.83	9/1/2018	GSPENCE11327	TRAN	20180808
GENERAL_FUND	1000068919	003	2019	10011700	NA	9030000000	5100	4240000	Move budget to cover IB bonus per J. Miller	85.40	9/19/2018	JFOUT39506	TRAN	20180919
GENERAL_FUND	1000068943	007	2019	10011700	NA	9030000000	5100	4240000		109.00	9/20/2018	SOLLIF08969	TRAN	20180920
GENERAL_FUND	1000068919	006	2019	10011700	NA	1741000000	5100	4240000	Move budget to cover IB bonus per J. Miller	68.60	9/19/2018	JFOUT39506	TRAN	20180919
GENERAL_FUND	1000068541	002	2019	10019900	NA	3100000000	5100	4240000	Subfund Clean up 8/30/18	1.34	9/1/2018	MBENJAM48533	TRAN	20180830
GENERAL_FUND	1000068867	002	2019	10019900	NA	3100000000	5100	4240000	subfund clean up 9/17/18	5.38	9/17/2018	MBENJAM48533	TRAN	20180917
GENERAL_FUND	1000069044	013	2019	10019900	NA	1310000000	5100	4240000	subfund clean up 9/24/18	0.11	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000069044	018	2019	10019900	NA	3310000000	5100	4240000	subfund clean up 9/24/18	0.22	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000069044	023	2019	10019900	NA	3410000000	5100	4240000	subfund clean up 9/24/18	0.17	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000068541	014	2019	10019900	NA	4010000000	5100	4240000	Subfund Clean up 8/30/18	1.34	9/1/2018	MBENJAM48533	TRAN	20180830
GENERAL_FUND	1000068867	008	2019	10019900	NA	4010000000	5100	4240000	subfund clean up 9/17/18	5.38	9/17/2018	MBENJAM48533	TRAN	20180917
GENERAL_FUND	1000068541	019	2019	10019900	NA	4810000000	5100	4240000	Subfund Clean up 8/30/18	1.34	9/1/2018	MBENJAM48533	TRAN	20180830
GENERAL_FUND	1000068867	015	2019	10019900	NA	4810000000	5100	4240000	subfund clean up 9/17/18	5.38	9/17/2018	MBENJAM48533	TRAN	20180917
GENERAL_FUND	1000069044	034	2019	10019900	NA	4810000000	5100	4240000	subfund clean up 9/24/18	4.03	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000069044	041	2019	10019900	NA	4910000000	5100	4240000	subfund clean up 9/24/18	0.28	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000069044	046	2019	10019900	NA	5910000000	5100	4240000	subfund clean up 9/24/18	4.83	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000069044	052	2019	10019900	NA	6510000000	5100	4240000	subfund clean up 9/24/18	0.06	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000069044	064	2019	10019900	NA	7710000000	5100	4240000	subfund clean up 9/24/18	0.11	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000068541	029	2019	10019900	NA	8110000000	5100	4240000	Subfund Clean up 8/30/18	1.34	9/1/2018	MBENJAM48533	TRAN	20180830
GENERAL_FUND	1000068867	026	2019	10019900	NA	8110000000	5100	4240000	subfund clean up 9/17/18	5.38	9/17/2018	MBENJAM48533	TRAN	20180917
GENERAL_FUND	1000069044	069	2019	10019900	NA	8110000000	5100	4240000	subfund clean up 9/24/18	4.09	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000069044	077	2019	10019900	NA	8210000000	5100	4240000	subfund clean up 9/24/18	0.55	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000068541	035	2019	10019900	NA	9010000000	5100	4240000	Subfund Clean up 8/30/18	1.34	9/1/2018	MBENJAM48533	TRAN	20180830
GENERAL_FUND	1000068867	032	2019	10019900	NA	9010000000	5100	4240000	subfund clean up 9/17/18	5.38	9/17/2018	MBENJAM48533	TRAN	20180917
GENERAL_FUND	1000069044	082	2019	10019900	NA	9010000000	5100	4240000	subfund clean up 9/24/18	4.03	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000068541	040	2019	10019900	NA	9030000000	5100	4240000	Subfund Clean up 8/30/18	1.34	9/1/2018	MBENJAM48533	TRAN	20180830
GENERAL_FUND	1000068867	039	2019	10019900	NA	9030000000	5100	4240000	subfund clean up 9/17/18	5.38	9/17/2018	MBENJAM48533	TRAN	20180917
GENERAL_FUND	1000069044	089	2019	10019900	NA	9030000000	5100	4240000	subfund clean up 9/24/18	3.59	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000069044	096	2019	10019900	NA	9310000000	5100	4240000	subfund clean up 9/24/18	0.28	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000068541	053	2019	10019900	NA	10510000000	5100	4240000	Subfund Clean up 8/30/18	14.89	9/1/2018	MBENJAM48533	TRAN	20180830
GENERAL_FUND	1000068867	054	2019	10019900	NA	10510000000	5100	4240000	subfund clean up 9/17/18	45.66	9/17/2018	MBENJAM48533	TRAN	20180917
GENERAL_FUND	1000069044	110	2019	10019900	NA	10510000000	5100	4240000	subfund clean up 9/24/18	18.27	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000068541	056	2019	10019900	NA	11310000000	5100	4240000	Subfund Clean up 8/30/18	1.34	9/1/2018	MBENJAM48533	TRAN	20180830
GENERAL_FUND	1000068867	057	2019	10019900	NA	11310000000	5100	4240000	subfund clean up 9/17/18	5.38	9/17/2018	MBENJAM48533	TRAN	20180917
GENERAL_FUND	1000069044	113	2019	10019900	NA	11310000000	5100	4240000	subfund clean up 9/24/18	6.96	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000069044	123	2019	10019900	NA	11610000000	5100	4240000	subfund clean up 9/24/18	0.33	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000069044	128	2019	10019900	NA	11910000000	5100	4240000	subfund clean up 9/24/18	0.23	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000069044	138	2019	10019900	NA	12710000000	5100	4240000	subfund clean up 9/24/18	0.22	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000069044	144	2019	10019900	NA	13410000000	5100	4240000	subfund clean up 9/24/18	0.22	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000069044	161	2019	10019900	NA	14910000000	5100	4240000	subfund clean up 9/24/18	0.06	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000069044	166	2019	10019900	NA	15010000000	5100	4240000	subfund clean up 9/24/18	0.33	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000069044	177	2019	10019900	NA	16620000000	5100	4240000	subfund clean up 9/24/18	0.33	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000069044	185	2019	10019900	NA	17020000000	5100	4240000	subfund clean up 9/24/18	0.22	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000069044	195	2019	10019900	NA	17610000000	5100	4240000	subfund clean up 9/24/18	4.03	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000068541	068	2019	10019900	NA	17620000000	5100	4240000	Subfund Clean up 8/30/18	1.34	9/1/2018	MBENJAM48533	TRAN	20180830
GENERAL_FUND	1000068867	062	2019	10019900	NA	17620000000	5100	4240000	subfund clean up 9/17/18	5.38	9/17/2018	MBENJAM48533	TRAN	20180917
GENERAL_FUND	1000069044	203	2019	10019900	NA	17620000000	5100	4240000	subfund clean up 9/24/18	4.92	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000069044	211	2019	10019900	NA	17710000000	5100	4240000	subfund clean up 9/24/18	0.56	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000069044	216	2019	10019900	NA	18010000000	5100	4240000	subfund clean up 9/24/18	0.17	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000069044	221	2019	10019900	NA	18110000000	5100	4240000	subfund clean up 9/24/18	0.22	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000069044	226	2019	10019900	NA	18610000000	5100	4240000	subfund clean up 9/24/18	0.34	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000068867	066	2019	10019900	NA	19310000000	5100	4240000	subfund clean up 9/17/18	2.24	9/17/2018	MBENJAM48533	TRAN	20180917
GENERAL_FUND	1000069044	236	2019	10019900	NA	19310000000	5100	4240000	subfund clean up 9/24/18	4.03	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000068541	076	2019	10019900	NA	19910000000	5100	4240000	Subfund Clean up 8/30/18	1.34	9/1/2018	MBENJAM48533	TRAN	20180830
GENERAL_FUND	1000068867	071	2019	10019900	NA	19910000000	5100	4240000	subfund clean up 9/17/18	4.93	9/17/2018	MBENJAM48533	TRAN	20180917
GENERAL_FUND	1000069044	241	2019	10019900	NA	19910000000	5100	4240000	subfund clean up 9/24/18	2.69	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000068732	002	2019	10010200	NA	9107000000	5100	4310000	Ap Mini per John Miller III	500.00	9/10/2018	MBENJAM48533	TRAN	20180910
GENERAL_FUND	1000068788	001	2019	10010200	NA	9107000000	5100	4310000	CSA Lamb per John Miller III	500.00	9/12/2018	MBENJAM48533	TRAN	20180912
GENERAL_FUND	1000068820	002	2019	10011200	NA	16810000000	5100	4310000	To cover for training	75.00	9/14/2018	DCOKER27737	TRAN	20180914
GENERAL_FUND	1000068560	001	2019	10011600	NA	9335000000	5100	4310000	Initial distribution to regionals	(100,000.00)	9/1/2018	PITTS00723	TRAN	20180830
SR_CFDA_84.938C	1000068798	005	2019	10017100	NA	9935000000	5100	4310000	Transfer Private School Allocation EADS Funds	13,500.00	9/14/2018	ANUNEZ33496	TRAN	20180914
SR_CFDA_84.938C	1000068798	002	2019	10017100	NA	9935000000	5100	4310000	Transfer Private School Allocation EADS Funds	6,375.00	9/14/2018	ANUNEZ33496	TRAN	20180914
SR_CFDA_84.938C	1000068798	003	2019	10017100	NA	9966000000	5100	4310000	Transfer Private School Allocation EADS Funds	2,250.00	9/14/2018	ANUNEZ33496	TRAN	20180914
SR_CFDA_84.938C	1000068798	004	2019	10017100	NA	9969000000	5100	4310000	Transfer Private School Allocation EADS Funds	10,625.00	9/14/2018	ANUNEZ33496	TRAN	20180914
GENERAL_FUND	1000067933	010	2019	10021500	NA	9000000000	5100	4310000	Return Donation to Orig Fund - No SAC in Program	(2,139.80)	9/1/2018	JPITTS00723	SUPP	20180730
GENERAL_FUND	1000067934	124	2019	10021500	NA	9000000000	5100	4310000	Donation to SAC - Lead Money Fiscal Yr 2018	(2,764.48)	9/1/2018	PITTS00723	SUPP	20180730
GENERAL_FUND	1000068123	002	2019	10022300	NA	9326000000	5100	4310000	DRIVE CO 17-18 to 18-19	128,257.32	9/1/2018	JFOUT39506	SUPP	20180809
GENERAL_FUND	1000068655	002	2019	10010000	NA	1910000000	5100	4310300		500.00	9/5/2018	MLEPERE11462	TRAN	20180905
GENERAL_FUND	1000069013	005	2019	10010000	NA	9370000000	5100	4310300	(76.77)	9/24/2018	KKOGER49604	TRAN	20180924	
GENERAL_FUND	1000068390	002	2019	10010000	NA	11510000000	5100	4310300	to 6400/4310300	(500.00)	9/3/2018	LSMITH31660	TRAN	20180823
GENERAL_FUND	1000068794	002	2019	10010000	NA	15010000000	5100	4310300		315.00	9/13/2018	SWHITE09940	TRAN	20180913
GENERAL_FUND	1000069026	002	2019	10010000	NA	15910000000	5100	4310300</						

GENERAL_FUND	1000068867	065	2019	10019900	NA	1931000000	5100	4310300	subfund clean up 9/17/18	(466.03)	9/17/2018	MBENJAM48533	TRAN	20180917
GENERAL_FUND	1000068899	170	2019	10019900	NA	1931000000	5100	4310300	subfund clean up 9/18/18	(1,132.88)	9/19/2018	MBENJAM48533	TRAN	20180919
GENERAL_FUND	1000068976	180	2019	10019900	NA	1931000000	5100	4310300	subfund cleanup 9/20/18	(816.00)	9/20/2018	MBENJAM48533	TRAN	20180920
GENERAL_FUND	1000069044	235	2019	10019900	NA	1931000000	5100	4310300	subfund cleanup 9/24/18	(838.84)	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000069151	181	2019	10019900	NA	1931000000	5100	4310300	subfund clean up 9/27/18	(723.73)	9/27/2018	MBENJAM48533	TRAN	20180927
GENERAL_FUND	1000068733	144	2019	10019900	NA	1941000000	5100	4310300	subfund clean up 9/10/18	(1,409.07)	9/10/2018	MBENJAM48533	TRAN	20180910
GENERAL_FUND	1000068899	172	2019	10019900	NA	1941000000	5100	4310300	subfund clean up 9/18/18	(1,402.38)	9/19/2018	MBENJAM48533	TRAN	20180919
GENERAL_FUND	1000068976	182	2019	10019900	NA	1941000000	5100	4310300	subfund cleanup 9/20/18	(925.10)	9/20/2018	MBENJAM48533	TRAN	20180920
GENERAL_FUND	1000069151	183	2019	10019900	NA	1941000000	5100	4310300	subfund cleanup 9/27/18	(2,016.41)	9/27/2018	MBENJAM48533	TRAN	20180927
GENERAL_FUND	1000068899	174	2019	10019900	NA	1971000000	5100	4310300	subfund clean up 9/18/18	(108.80)	9/19/2018	MBENJAM48533	TRAN	20180919
GENERAL_FUND	1000068976	184	2019	10019900	NA	1971000000	5100	4310300	subfund cleanup 9/20/18	(1,305.60)	9/20/2018	MBENJAM48533	TRAN	20180920
GENERAL_FUND	1000069151	186	2019	10019900	NA	1971000000	5100	4310300	subfund clean up 9/27/18	(1,088.00)	9/27/2018	MBENJAM48533	TRAN	20180927
GENERAL_FUND	1000068899	176	2019	10019900	NA	1981000000	5100	4310300	subfund clean up 9/18/18	(108.80)	9/19/2018	MBENJAM48533	TRAN	20180919
GENERAL_FUND	1000068976	186	2019	10019900	NA	1981000000	5100	4310300	subfund cleanup 9/20/18	(108.80)	9/20/2018	MBENJAM48533	TRAN	20180920
GENERAL_FUND	1000069151	188	2019	10019900	NA	1981000000	5100	4310300	subfund cleanup 9/27/18	(54.40)	9/27/2018	MBENJAM48533	TRAN	20180927
GENERAL_FUND	1000068541	075	2019	10019900	NA	1991000000	5100	4310300	subfund clean up 8/30/18	(279.61)	9/1/2018	MBENJAM48533	TRAN	20180830
GENERAL_FUND	1000068733	146	2019	10019900	NA	1991000000	5100	4310300	subfund clean up 9/10/18	(652.80)	9/10/2018	MBENJAM48533	TRAN	20180910
GENERAL_FUND	1000068867	070	2019	10019900	NA	1991000000	5100	4310300	subfund clean up 9/17/18	(1,312.87)	9/17/2018	MBENJAM48533	TRAN	20180917
GENERAL_FUND	1000068899	178	2019	10019900	NA	1991000000	5100	4310300	subfund clean up 9/18/18	(513.74)	9/19/2018	MBENJAM48533	TRAN	20180919
GENERAL_FUND	1000068976	189	2019	10019900	NA	1991000000	5100	4310300	subfund cleanup 9/20/18	(947.03)	9/20/2018	MBENJAM48533	TRAN	20180920
GENERAL_FUND	1000069044	240	2019	10019900	NA	1991000000	5100	4310300	subfund cleanup 9/24/18	(846.82)	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000069151	191	2019	10019900	NA	1991000000	5100	4310300	subfund clean up 9/27/18	(1,170.24)	9/27/2018	MBENJAM48533	TRAN	20180927
GENERAL_FUND	1000068120	012	2019	10021000	NA	9801000000	5100	4310300	DIGITAL CLASSROOM CO 17-18 TO 18-19	15,842.40	9/1/2018	JFOUT39506	SUPP	20180809
GENERAL_FUND	1000068379	002	2019	10011200	NA	4010000000	5100	4312000		3,907.10	9/1/2018	JCASTRO49074	TRAN	20180827
GENERAL_FUND	1000066400	001	2019	10010000	NA	4300000000	5100	4330000		(140.00)	9/1/2018	CBAKER39407	TRAN	20180606
GENERAL_FUND	1000067568	001	2019	10010000	NA	8100000000	5100	4330000	Travel	(67.00)	9/1/2018	EMARSH47258	TRAN	20180712
GENERAL_FUND	1000068642	268	2019	10012000	NA	4810000000	5100	4330000	Move budget to 4330000 from 4331000	1,361.28	9/5/2018	JFOUT39506	TRAN	20180905
GENERAL_FUND	1000068993	002	2019	10021500	NA	9335000000	5100	4330000		200.00	9/24/2018	DTURNER16700	TRAN	20180924
GENERAL_FUND	1000068980	001	2019	10021500	NA	9335100000	5100	4330000		(1,200.00)	9/20/2018	LRAWLS06798	TRAN	20180920
GENERAL_FUND	1000068087	003	2019	10012000	NA	4810000000	5100	4331000	AICE Fund CO 17-18 to 18-19	1,361.28	9/1/2018	JFOUT39506	SUPP	20180809
GENERAL_FUND	1000068642	103	2019	10012000	NA	4810000000	5100	4331000	Move budget to 4330000 from 4331000	(1,361.28)	9/5/2018	JFOUT39506	TRAN	20180905
GENERAL_FUND	1000068155	002	2019	10010000	NA	3100000000	5100	4350000		808.00	9/13/2018	KBROWN08940	TRAN	20180813
GENERAL_FUND	1000067580	001	2019	10010000	NA	8100000000	5100	4350000	Repairs & Maintenance	(45.00)	9/1/2018	EMARSH47258	TRAN	20180712
GENERAL_FUND	1000067581	001	2019	10010000	NA	8100000000	5100	4350000	Repairs & Maintenance	(96.00)	9/1/2018	EMARSH47258	TRAN	20180712
GENERAL_FUND	1000067583	001	2019	10010000	NA	8100000000	5100	4350000	Repairs & Maintenance	(146.00)	9/1/2018	EMARSH47258	TRAN	20180712
GENERAL_FUND	1000068474	004	2019	10010000	NA	9100000000	5100	4350000		70.00	9/1/2018	CEASTAB08272	TRAN	20180829
GENERAL_FUND	1000067501	002	2019	10010000	NA	1910000000	5100	4350000		333.00	9/1/2018	MLEPERE11462	TRAN	20180710
GENERAL_FUND	1000068412	002	2019	10010000	NA	4010000000	5100	4350000		1,800.00	9/1/2018	JCASTRO49074	TRAN	20180827
GENERAL_FUND	1000068928	002	2019	10010000	NA	7120000000	5100	4350000		1.00	9/19/2018	CPETKO08020	TRAN	20180919
GENERAL_FUND	1000066222	002	2019	10010000	NA	7910000000	5100	4350000		106.00	9/1/2018	DKELLER08726	TRAN	20180604
GENERAL_FUND	1000067317	001	2019	10010000	NA	8810000000	5100	4350000	Cover Tables	(508.00)	9/3/2018	RHINES09005	TRAN	20180628
GENERAL_FUND	1000067916	002	2019	10010000	NA	9010000000	5100	4350000		1,623.00	9/1/2018	AGODWIN18934	TRAN	20180730
GENERAL_FUND	1000068063	001	2019	10010000	NA	9370000000	5100	4350000	Transfer to cover funds	502.00	9/1/2018	KKOGER49604	TRAN	20180806
GENERAL_FUND	1000068714	002	2019	10010000	NA	9370000000	5100	4350000		44.25	9/10/2018	KKOGER49604	TRAN	20180910
GENERAL_FUND	1000068790	001	2019	10010000	NA	9370000000	5100	4350000	Transfer to cover funds	39.10	9/12/2018	KKOGER49604	TRAN	20180912
GENERAL_FUND	1000068242	002	2019	10010000	NA	10410000000	5100	4350000	funds are needed for maintenance of copiers	(4.00)	9/1/2018	CBONE11139	TRAN	20180816
GENERAL_FUND	1000068869	002	2019	10010000	NA	11910000000	5100	4350000		433.00	9/18/2018	JHUTTON11437	TRAN	20180918
GENERAL_FUND	1000069084	002	2019	10010000	NA	13710000000	5100	4350000		26.00	9/26/2018	HPALMER45839	TRAN	20180926
GENERAL_FUND	1000067519	002	2019	10010000	NA	15910000000	5100	4350000		700.00	9/3/2018	PTRXTE43172	TRAN	20180711
GENERAL_FUND	1000068348	002	2019	10010000	NA	17620000000	5100	4350000		159.00	9/1/2018	GBLUME34319	TRAN	20180822
GENERAL_FUND	1000067923	004	2019	10010000	NA	19210000000	5100	4350000		700.00	9/1/2018	ASTINSO35549	TRAN	20180731
GENERAL_FUND	1000068217	002	2019	10012000	NA	19310000000	5100	4350000		300.00	9/3/2018	PPIERCE45236	TRAN	20180815
GENERAL_FUND	1000068479	001	2019	10010000	NA	4300000000	5100	4360000	Move budget to reserve IB funds	(981.00)	9/1/2018	JPITTS00723	TRAN	20180829
GENERAL_FUND	1000068678	004	2019	10010000	NA	3410000000	5100	4360000		11,000.00	9/6/2018	DHAMMON09002	TRAN	20180906
GENERAL_FUND	1000068710	002	2019	10010000	NA	9030000000	5100	4360000		273.00	9/7/2018	SOLLIF08969	TRAN	20180907
GENERAL_FUND	1000067333	002	2019	10010000	NA	9210000000	5100	4360000		10,000.00	9/1/2018	JWILSON02053	TRAN	20180628
GENERAL_FUND	1000068063	002	2019	10010000	NA	9370000000	5100	4360000		(502.00)	9/1/2018	KKOGER49604	TRAN	20180806
GENERAL_FUND	1000067684	002	2019	10010000	NA	15910000000	5100	4360000		1,100.00	9/3/2018	PTRXTE43172	TRAN	20180717
GENERAL_FUND	1000067936	002	2019	10010000	NA	15910000000	5100	4360000		979.00	9/3/2018	PTRXTE43172	TRAN	20180731
GENERAL_FUND	1000068212	002	2019	10011200	NA	12410000000	5100	4360000		3,530.00	9/3/2018	SGRAING07590	TRAN	20180815
GENERAL_FUND	1000068086	005	2019	10014600	NA	93350000000	5100	4360000	TEXT BAL CO 17-18 to 18-19	145,150.00	9/1/2018	JFOUT39506	SUPP	20180809
GENERAL_FUND	1000069134	001	2019	10010000	NA	9010000000	5100	4369000	Transfer Budget within fund for operating expendit	14,295.35	9/28/2018	RLOUDEN19079	TRAN	20180928
GENERAL_FUND	1000069134	005	2019	10010000	NA	19410000000	5100	4369000	Transfer Budget within fund for operating expendit	7,080.44	9/28/2018	RLOUDEN19079	TRAN	20180928
GENERAL_FUND	1000069146	110	2019	10018900	NA	17020000000	5100	4369000	Telephone Fund cleanup 9/28/2018	728.78	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	071	2019	10018900	NA	18310000000	5100	4369000	Telephone Fund cleanup 9/28/2018	1,122.14	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000068803	013	2019	10021000	NA	98010000000	5100	4369000	Digital Classroom Budget disburse per C. Devane	26,799.00	9/14/2018	JFOUT39506	TRAN	20180914
GENERAL_FUND	1000068161	028	2019	10021500	NA	93250000000	5100	4369000	Oper Departments PO Encumb CO 17-18 to 18-19	12,492.00	9/1/2018	JFOUT39506	SUPP	20180813
GENERAL_FUND	1000068474	003	2019	10010000	NA	9100000000	5100	4370000		250.37	9/1/2018	CEASTAB08272	TRAN	20180829
GENERAL_FUND	1000068775	002	2019	10010000	NA	18100000000	5100	4370000		91.75	9/12/2018	MRICHAR46955	TRAN	20180912
GENERAL_FUND	1000067801	002	2019	10010000	NA	19100000000	5100	4370000		280.00	9/1/2018	MLEPERE11462	TRAN	20180719
GENERAL_FUND	1000068341	003	2019	10010000	NA	17510000000	5100	4370000		45.00	9/1/2018	MRODRIG29127	TRAN	20180822
GENERAL_FUND	1000069070	002	2019	10010300	NA	57100000000	5100	4370000		245.00	9/25/2018	LDAVIS08947	TRAN	20180925
GENERAL_FUND	1000068149	005	2019	10011200	NA	33000000000	5100	4370000		121.55	9/1/2018	KJAMES22025	TRAN	20180814
GENERAL_FUND	1000069131	002	2019	10010000	NA									

GENERAL_FUND	1000067956	001	2019	10010000	NA	821000000	5100	4510000		(375.00)	9/1/2018	LWALKER28426	TRAN	20180731
GENERAL_FUND	1000068564	001	2019	10010000	NA	821000000	5100	4510000		(3,667.50)	9/1/2018	LWALKER28426	TRAN	20180831
GENERAL_FUND	1000067916	001	2019	10010000	NA	901000000	5100	4510000		(1,623.00)	9/1/2018	AGDWIN18934	TRAN	20180730
GENERAL_FUND	1000067774	001	2019	10010000	NA	903000000	5100	4510000		(2,980.00)	9/5/2018	SOLLIFF08969	TRAN	20180718
GENERAL_FUND	1000068710	001	2019	10010000	NA	903000000	5100	4510000		(273.00)	9/7/2018	SOLLIFF08969	TRAN	20180907
GENERAL_FUND	1000069025	001	2019	10010000	NA	903000000	5100	4510000		(200.00)	9/24/2018	SOLLIFF08969	TRAN	20180924
GENERAL_FUND	1000069018	001	2019	10010000	NA	916000000	5100	4510000		(1,000.00)	9/24/2018	DWILLIA06731	TRAN	20180924
GENERAL_FUND	1000067333	001	2019	10010000	NA	921000000	5100	4510000		(10,000.00)	9/1/2019	JWILSON02053	TRAN	20180628
GENERAL_FUND	1000069120	001	2019	10010000	NA	931000000	5100	4510000		(353.00)	9/26/2018	KPARKER24808	TRAN	20180926
GENERAL_FUND	1000068335	004	2019	10010000	NA	933000000	5100	4510000		(0.52)	9/1/2018	CO'NEAL26126	TRAN	20180822
GENERAL_FUND	1000068837	001	2019	10010000	NA	933000000	5100	4510000		(287.60)	9/17/2018	CO'NEAL26126	TRAN	20180917
GENERAL_FUND	1000068839	001	2019	10010000	NA	933000000	5100	4510000		(628.10)	9/17/2018	CO'NEAL26126	TRAN	20180917
GENERAL_FUND	1000067640	001	2019	10010000	NA	937000000	5100	4510000	Transfer to cover furniture	(930.38)	9/1/2018	KKOGER49604	TRAN	20180716
GENERAL_FUND	1000068714	001	2019	10010000	NA	937000000	5100	4510000	Transfer to cover funds	(44.25)	9/10/2018	KKOGER49604	TRAN	20180910
GENERAL_FUND	1000068790	002	2019	10010000	NA	937000000	5100	4510000		(39.10)	9/12/2018	KKOGER49604	TRAN	20180912
GENERAL_FUND	1000068458	001	2019	10010000	NA	961000000	5100	4510000	CPI BOOKS	(50.00)	9/1/2018	MLEWIS09016	TRAN	20180828
GENERAL_FUND	1000067477	001	2019	10010000	NA	962000000	5100	4510000		(193.00)	9/10/2018	UJHNSO11442	TRAN	20180710
GENERAL_FUND	1000067477	002	2019	10010000	NA	962000000	5100	4510000		(1,099.00)	9/10/2018	UJHNSO11442	TRAN	20180710
GENERAL_FUND	1000068242	001	2019	10010000	NA	1041000000	5100	4510000	funds are needed for maintenance of copiers	(4.00)	9/1/2018	CBONE11139	TRAN	20180816
GENERAL_FUND	1000067081	001	2019	10010000	NA	1051000000	5100	4510000		(3,017.74)	9/3/2018	RDICKEY09250	TRAN	20180625
GENERAL_FUND	1000068951	003	2019	10010000	NA	1051000000	5100	4510000		(5.00)	9/20/2018	RDICKEY09250	TRAN	20180920
GENERAL_FUND	1000068951	004	2019	10010000	NA	1051000000	5100	4510000		5.00	9/20/2018	RDICKEY09250	TRAN	20180920
GENERAL_FUND	1000068952	001	2019	10010000	NA	1051000000	5100	4510000		(5.00)	9/20/2018	RDICKEY09250	TRAN	20180920
GENERAL_FUND	1000069064	001	2019	10010000	NA	1141000000	5100	4510000		(16.34)	9/25/2018	RPERRY08019	TRAN	20180925
GENERAL_FUND	1000069089	002	2019	10010000	NA	1141000000	5100	4510000	Transfer to Purcell to replace sewer damaged items	2,500.00	9/26/2018	JPITTS00723	TRAN	20180926
GENERAL_FUND	1000068399	001	2019	10010000	NA	1151000000	5100	4510000		(140.00)	9/1/2018	LSMITH31669	TRAN	20180827
GENERAL_FUND	1000068662	001	2019	10010000	NA	1191000000	5100	4510000		(389.83)	9/5/2018	JHUTTON11437	TRAN	20180905
GENERAL_FUND	1000068869	001	2019	10010000	NA	1191000000	5100	4510000		(433.00)	9/18/2018	JHUTTON11437	TRAN	20180918
GENERAL_FUND	1000068268	001	2019	10010000	NA	1241000000	5100	4510000		(41.00)	9/3/2018	SGRAING07590	TRAN	20180820
GENERAL_FUND	1000068269	001	2019	10010000	NA	1241000000	5100	4510000		(108.00)	9/3/2018	SGRAING07590	TRAN	20180820
GENERAL_FUND	1000068954	001	2019	10010000	NA	1241000000	5100	4510000		(194.00)	9/20/2018	SGRAING07590	TRAN	20180920
GENERAL_FUND	1000069005	003	2019	10010000	NA	1291000000	5100	4510000	tv	(236.00)	9/24/2018	DNORRIS11225	TRAN	20180924
GENERAL_FUND	1000069084	001	2019	10010000	NA	1371000000	5100	4510000		(26.00)	9/26/2018	HPALLMER45839	TRAN	20180926
GENERAL_FUND	1000067832	001	2019	10010000	NA	1451000000	5100	4510000		(1,369.25)	9/1/2018	AKIRBY25815	TRAN	20180723
GENERAL_FUND	1000069122	001	2019	10010000	NA	1451000000	5100	4510000		(185.00)	9/26/2018	AKIRBY25815	TRAN	20180926
GENERAL_FUND	1000069122	002	2019	10010000	NA	1451000000	5100	4510000		(1,000.00)	9/26/2018	AKIRBY25815	TRAN	20180926
GENERAL_FUND	1000068794	004	2019	10010000	NA	1501000000	5100	4510000		(83.66)	9/13/2018	SWHITE09040	TRAN	20180913
GENERAL_FUND	1000068795	001	2019	10010000	NA	1501000000	5100	4510000		(79.00)	9/13/2018	SWHITE09040	TRAN	20180913
GENERAL_FUND	1000067518	002	2019	10010000	NA	1591000000	5100	4510000		16,500.00	9/3/2018	PTROXTE43172	TRAN	20180711
GENERAL_FUND	1000067685	002	2019	10010000	NA	1591000000	5100	4510000		5,000.00	9/3/2018	PTROXTE43172	TRAN	20180717
GENERAL_FUND	1000067806	002	2019	10010000	NA	1591000000	5100	4510000		3,900.00	9/3/2018	PTROXTE43172	TRAN	20180723
GENERAL_FUND	1000067935	001	2019	10010000	NA	1591000000	5100	4510000		(390.00)	9/3/2018	PTROXTE43172	TRAN	20180731
GENERAL_FUND	1000068225	002	2019	10010000	NA	1591000000	5100	4510000		2,230.00	9/3/2018	PTROXTE43172	TRAN	20180816
GENERAL_FUND	1000068226	002	2019	10010000	NA	1591000000	5100	4510000		2,583.88	9/3/2018	PTROXTE43172	TRAN	20180816
GENERAL_FUND	1000068823	004	2019	10010000	NA	1591000000	5100	4510000		6,200.00	9/14/2018	PTROXTE43172	TRAN	20180914
GENERAL_FUND	1000068195	002	2019	10010000	NA	1662000000	5100	4510000		(171.25)	9/1/2018	BALLEN22882	TRAN	20180814
GENERAL_FUND	1000068201	002	2019	10010000	NA	1662000000	5100	4510000		171.75	9/1/2018	BALLEN22882	TRAN	20180814
GENERAL_FUND	1000069091	002	2019	10010000	NA	1662000000	5100	4510000		43.20	9/26/2018	BALLEN22882	TRAN	20180926
GENERAL_FUND	1000068783	002	2019	10010000	NA	1681000000	5100	4510000		116.00	9/12/2018	DCOKER27737	TRAN	20180912
GENERAL_FUND	1000068849	001	2019	10010000	NA	1701000000	5100	4510000		(297.00)	9/17/2018	TWALLUN11545	TRAN	20180917
GENERAL_FUND	1000068341	001	2019	10010000	NA	1751000000	5100	4510000		(45.00)	9/1/2018	MRODRIG29127	TRAN	20180822
GENERAL_FUND	1000068341	002	2019	10010000	NA	1751000000	5100	4510000		(175.00)	9/1/2018	MRODRIG29127	TRAN	20180822
GENERAL_FUND	1000068759	001	2019	10010000	NA	1761000000	5100	4510000		(700.00)	9/13/2018	PNOLES11491	TRAN	20180913
GENERAL_FUND	1000068961	001	2019	10010000	NA	1761000000	5100	4510000		(1,000.00)	9/20/2018	PNOLES11491	TRAN	20180920
GENERAL_FUND	1000069040	001	2019	10010000	NA	1761000000	5100	4510000		(975.00)	9/24/2018	PNOLES11491	TRAN	20180924
GENERAL_FUND	1000067875	001	2019	10010000	NA	1762000000	5100	4510000		(625.44)	9/1/2018	GBLUME34319	TRAN	20180725
GENERAL_FUND	1000068348	001	2019	10010000	NA	1762000000	5100	4510000		(159.00)	9/1/2018	GBLUME34319	TRAN	20180822
GENERAL_FUND	1000068407	001	2019	10010000	NA	1762000000	5100	4510000		(2,200.00)	9/1/2018	GBLUME34319	TRAN	20180827
GENERAL_FUND	1000069088	002	2019	10010000	NA	1771000000	5100	4510000		77.76	9/26/2018	LPITMA22970	TRAN	20180926
GENERAL_FUND	1000068731	001	2019	10010000	NA	1781000000	5100	4510000		(2,000.00)	9/10/2018	JWILLIA20430	TRAN	20180910
GENERAL_FUND	1000068284	001	2019	10010000	NA	1791000000	5100	4510000	Transfer to clear negative balance.	(574.81)	9/1/2018	PEDWARD19985	TRAN	20180820
GENERAL_FUND	1000068322	001	2019	10010000	NA	1791000000	5100	4510000	Transfer to purchase Office Furniture	(5,600.00)	9/1/2018	PEDWARD19985	TRAN	20180822
GENERAL_FUND	1000068322	002	2019	10010000	NA	1791000000	5100	4510000	Transfer for furniture,delivery & install fee	(672.00)	9/1/2018	PEDWARD19985	TRAN	20180822
GENERAL_FUND	1000068878	001	2019	10010000	NA	1791000000	5100	4510000	Transfer to clear deficit.	(29.00)	9/18/2018	PEDWARD19985	TRAN	20180918
GENERAL_FUND	1000067824	003	2019	10010000	NA	1801000000	5100	4510000		(27.92)	9/3/2018	GSPENCE11327	TRAN	20180723
GENERAL_FUND	1000069087	007	2019	10010000	NA	1801000000	5100	4510000		1,217.29	9/26/2018	GSPENCE11327	TRAN	20180926
GENERAL_FUND	1000068449	001	2019	10010000	NA	1851000000	5100	4510000		(1,900.00)	9/1/2018	HMANLEV07791	TRAN	20180828
GENERAL_FUND	1000067943	001	2019	10010000	NA	1881000000	5100	4510000	To cover Art supplies	(7.67)	9/1/2018	ESANGS08136	TRAN	20180730
GENERAL_FUND	1000068611	001	2019	10010000	NA	1881000000	5100	4510000	Transfer for Art Supplies	(0.21)	9/4/2018	ESANGS08136	TRAN	20180904
GENERAL_FUND	1000067420	001	2019	10010000	NA	1891000000	5100	4510000		(377.00)	9/1/2018	CCUSTRE00976	TRAN	20180703
GENERAL_FUND	1000068289	001	2019	10010000	NA	1901000000	5100	4510000	to purchase new copier	(3,017.74)	9/1/2018	PALDERM07198	TRAN	20180820
GENERAL_FUND	1000068480	001	2019	10010000	NA	1901000000	5100	4510000	to balance account	(34.61)	9/1/2018	PALDERM07198	TRAN	20180828
GENERAL_FUND	1000068481	003	2019	10010000	NA	1901000000	5100	4510000	to balance accounts	21.00	9/1/2018	PALDERM07198	TRAN	20180828
GENERAL_FUND	1000068481	004	2019	10010000	NA	1901000000	5100	4510000	to balance accounts	187.00	9/1/2018	PALDERM07198	TRAN	20180828
GENERAL_FUND	1000068850	002	2019	10010000	NA	1901000000	5100	4510000	Smiley's Audio (listening centers)	809.94	9/17/2018	PALDERM07198	TRAN	20180917
GENERAL_FUND	1000068910	002	2019	10010000	NA	1901000000	5100	4510000	ESE paper charged to regular supplies	200.00	9/18/2018	PALDERM07198	TRAN	20180918
GENERAL_FUND	1000067923	003	2019	10010000										

GENERAL_FUND	1000068121	007	2019	10010200	NA	903000000	5100	4510000	AP Fund CO 17-18 to 18-19	7,173.88	9/1/2018	JFOUNT39506	SUPP	20180809
GENERAL_FUND	1000068747	001	2019	10010200	NA	903000000	5100	4510000		(2,045.00)	9/11/2018	SOLLIF08969	TRAN	20180911
GENERAL_FUND	1000068942	001	2019	10010200	NA	903000000	5100	4510000		(4,000.00)	9/20/2018	SOLLIF08969	TRAN	20180920
GENERAL_FUND	1000069062	001	2019	10010200	NA	903000000	5100	4510000		(5,000.00)	9/25/2018	SOLLIF08969	TRAN	20180925
GENERAL_FUND	1000068121	008	2019	10010200	NA	905000000	5100	4510000	AP Fund CO 17-18 to 18-19	0.19	9/1/2018	JFOUNT39506	SUPP	20180809
GENERAL_FUND	1000067688	014	2019	10010200	NA	937000000	5100	4510000	Initial School Allocations per J. Miller email	30,307.95	9/1/2018	JFOUNT39506	TRAN	20180717
GENERAL_FUND	1000068121	009	2019	10010200	NA	937000000	5100	4510000	AP Fund CO 17-18 to 18-19	16,955.64	9/1/2018	JFOUNT39506	SUPP	20180809
GENERAL_FUND	1000068776	001	2019	10010200	NA	937000000	5100	4510000	Transfer to cover funds	(10,821.04)	9/13/2018	KKOGER49604	TRAN	20180913
GENERAL_FUND	1000067688	015	2019	10010200	NA	1051000000	5100	4510000	Initial School Allocations per J. Miller email	8,800.33	9/1/2018	JFOUNT39506	TRAN	20180717
GENERAL_FUND	1000068121	010	2019	10010200	NA	1051000000	5100	4510000	AP Fund CO 17-18 to 18-19	9,973.65	9/1/2018	JFOUNT39506	SUPP	20180809
GENERAL_FUND	1000068154	001	2019	10010200	NA	1051000000	5100	4510000		(600.00)	9/1/2018	RDICKEY09250	TRAN	20180813
GENERAL_FUND	1000068994	005	2019	10010200	NA	1051000000	5100	4510000		(205.00)	9/24/2018	RDICKEY09250	TRAN	20180924
GENERAL_FUND	1000067688	013	2019	10010200	NA	1131000000	5100	4510000	Initial School Allocations per J. Miller email	11,399.82	9/1/2018	JFOUNT39506	TRAN	20180717
GENERAL_FUND	1000068121	011	2019	10010200	NA	1131000000	5100	4510000	AP Fund CO 17-18 to 18-19	5,847.51	9/1/2018	JFOUNT39506	SUPP	20180809
GENERAL_FUND	1000068121	012	2019	10010200	NA	1181000000	5100	4510000	AP Fund CO 17-18 to 18-19	18,163.58	9/1/2018	JFOUNT39506	SUPP	20180809
GENERAL_FUND	1000068121	013	2019	10010200	NA	1741000000	5100	4510000	AP Fund CO 17-18 to 18-19	3.52	9/1/2018	JFOUNT39506	SUPP	20180809
GENERAL_FUND	1000068121	014	2019	10010200	NA	1762000000	5100	4510000	AP Fund CO 17-18 to 18-19	18,544.15	9/1/2018	JFOUNT39506	SUPP	20180809
GENERAL_FUND	1000068377	002	2019	10010200	NA	1762000000	5100	4510000	Transfer for Accelerated Programs	6,000.00	9/1/2018	MBENJAM48533	TRAN	20180824
GENERAL_FUND	1000068377	004	2019	10010200	NA	1762000000	5100	4510000	Transfer for Accelerated Programs	4,000.00	9/1/2018	MBENJAM48533	TRAN	20180824
GENERAL_FUND	1000068624	002	2019	10010200	NA	1762000000	5100	4510000		359.36	9/4/2018	GBLUME43419	TRAN	20180904
GENERAL_FUND	1000068121	015	2019	10010200	NA	1791000000	5100	4510000	AP Fund CO 17-18 to 18-19	31,262.85	9/1/2018	JFOUNT39506	SUPP	20180809
GENERAL_FUND	1000069144	001	2019	10010200	NA	1791000000	5100	4510000	Transfer to cover AP NCCS conference cost.	(840.00)	9/27/2018	PEDWARD19985	TRAN	20180927
GENERAL_FUND	1000067688	005	2019	10010200	NA	1801000000	5100	4510000	Initial School Allocations per J. Miller email	1,160.91	9/1/2018	JFOUNT39506	TRAN	20180717
GENERAL_FUND	1000068121	016	2019	10010200	NA	1801000000	5100	4510000	AP Fund CO 17-18 to 18-19	15,943.82	9/1/2018	JFOUNT39506	SUPP	20180809
GENERAL_FUND	1000067688	006	2019	10010200	NA	1931000000	5100	4510000	Initial School Allocations per J. Miller email	53,476.51	9/1/2018	JFOUNT39506	TRAN	20180717
GENERAL_FUND	1000068121	017	2019	10010200	NA	1931000000	5100	4510000	AP Fund CO 17-18 to 18-19	2,266.68	9/1/2018	JFOUNT39506	SUPP	20180809
GENERAL_FUND	1000068217	001	2019	10010200	NA	1931000000	5100	4510000		(300.00)	9/3/2018	PPIERCE45236	TRAN	20180815
GENERAL_FUND	1000067688	011	2019	10010200	NA	1991000000	5100	4510000	Initial School Allocations per J. Miller email	5,279.59	9/1/2018	JFOUNT39506	TRAN	20180717
GENERAL_FUND	1000068121	018	2019	10010200	NA	1991000000	5100	4510000	AP Fund CO 17-18 to 18-19	21,346.99	9/1/2018	JFOUNT39506	SUPP	20180809
GENERAL_FUND	1000068121	019	2019	10010200	NA	9000000000	5100	4510000	AP Fund CO 17-18 to 18-19	5,415.00	9/1/2018	JFOUNT39506	SUPP	20180809
GENERAL_FUND	1000067688	017	2019	10010200	NA	9107000000	5100	4510000	Initial School Allocations per J. Miller email	(414,020.96)	9/1/2018	JFOUNT39506	TRAN	20180717
GENERAL_FUND	1000068121	020	2019	10010200	NA	9107000000	5100	4510000	AP Fund CO 17-18 to 18-19	169,604.41	9/1/2018	JFOUNT39506	SUPP	20180809
GENERAL_FUND	1000068377	003	2019	10010200	NA	9107000000	5100	4510000	Transfer for Accelerated Programs	(4,000.00)	9/1/2018	MBENJAM48533	TRAN	20180824
GENERAL_FUND	1000068409	001	2019	10010200	NA	9107000000	5100	4510000	Transfer for John Miller III	(25,000.00)	9/1/2018	MBENJAM48533	TRAN	20180827
GENERAL_FUND	1000068732	001	2019	10010200	NA	9107000000	5100	4510000	Ap Mini per John Miller III	(500.00)	9/10/2018	MBENJAM48533	TRAN	20180910
GENERAL_FUND	1000068788	002	2019	10010200	NA	9107000000	5100	4510000	CSA Lamb per John Miller III	(500.00)	9/12/2018	MBENJAM48533	TRAN	20180912
GENERAL_FUND	1000068918	054	2019	10010200	NA	9107000000	5100	4510000	Move budget to cover AP bonuses per J. Miller	(146,029.88)	9/19/2018	JFOUNT39506	TRAN	20180919
GENERAL_FUND	1000068121	021	2019	10010200	NA	9370000000	5100	4510000	AP Fund CO 17-18 to 18-19	7.00	9/1/2018	JFOUNT39506	SUPP	20180809
GENERAL_FUND	1000067866	001	2019	10010300	NA	31000000	5100	4510000	Sch Rec CO 18-19 to 18-19	5,287.56	9/1/2018	JFOUNT39506	SUPP	20180726
GENERAL_FUND	1000067866	002	2019	10010300	NA	43000000	5100	4510000	Sch Rec CO 18-19 to 18-19	417.47	9/1/2018	JFOUNT39506	SUPP	20180726
GENERAL_FUND	1000067866	003	2019	10010300	NA	51000000	5100	4510000	Sch Rec CO 18-19 to 18-19	15,373.24	9/1/2018	JFOUNT39506	SUPP	20180726
GENERAL_FUND	1000067866	004	2019	10010300	NA	61000000	5100	4510000	Sch Rec CO 18-19 to 18-19	166.14	9/1/2018	JFOUNT39506	SUPP	20180726
GENERAL_FUND	1000067866	005	2019	10010300	NA	81000000	5100	4510000	Sch Rec CO 18-19 to 18-19	733.44	9/1/2018	JFOUNT39506	SUPP	20180726
GENERAL_FUND	1000067866	006	2019	10010300	NA	91000000	5100	4510000	Sch Rec CO 18-19 to 18-19	7,656.04	9/1/2018	JFOUNT39506	SUPP	20180726
GENERAL_FUND	1000067866	007	2019	10010300	NA	92000000	5100	4510000	Sch Rec CO 18-19 to 18-19	39.01	9/1/2018	JFOUNT39506	SUPP	20180726
GENERAL_FUND	1000067866	008	2019	10010300	NA	101000000	5100	4510000	Sch Rec CO 18-19 to 18-19	2,154.67	9/1/2018	JFOUNT39506	SUPP	20180726
GENERAL_FUND	1000067866	009	2019	10010300	NA	131000000	5100	4510000	Sch Rec CO 18-19 to 18-19	697.74	9/1/2018	JFOUNT39506	SUPP	20180726
GENERAL_FUND	1000067866	010	2019	10010300	NA	151000000	5100	4510000	Sch Rec CO 18-19 to 18-19	1,002.53	9/1/2018	JFOUNT39506	SUPP	20180726
GENERAL_FUND	1000067866	011	2019	10010300	NA	181000000	5100	4510000	Sch Rec CO 18-19 to 18-19	339.13	9/1/2018	JFOUNT39506	SUPP	20180726
GENERAL_FUND	1000067866	012	2019	10010300	NA	191000000	5100	4510000	Sch Rec CO 18-19 to 18-19	187.62	9/1/2018	JFOUNT39506	SUPP	20180726
GENERAL_FUND	1000067866	013	2019	10010300	NA	201000000	5100	4510000	Sch Rec CO 18-19 to 18-19	302.07	9/1/2018	JFOUNT39506	SUPP	20180726
GENERAL_FUND	1000067866	014	2019	10010300	NA	231000000	5100	4510000	Sch Rec CO 18-19 to 18-19	360.02	9/1/2018	JFOUNT39506	SUPP	20180726
GENERAL_FUND	1000067866	015	2019	10010300	NA	251000000	5100	4510000	Sch Rec CO 18-19 to 18-19	30,516.84	9/1/2018	JFOUNT39506	SUPP	20180726
GENERAL_FUND	1000067866	016	2019	10010300	NA	261000000	5100	4510000	Sch Rec CO 18-19 to 18-19	3,631.18	9/1/2018	JFOUNT39506	SUPP	20180726
GENERAL_FUND	1000067866	017	2019	10010300	NA	311000000	5100	4510000	Sch Rec CO 18-19 to 18-19	350.06	9/1/2018	JFOUNT39506	SUPP	20180726
GENERAL_FUND	1000067866	018	2019	10010300	NA	321000000	5100	4510000	Sch Rec CO 18-19 to 18-19	4,060.35	9/1/2018	JFOUNT39506	SUPP	20180726
GENERAL_FUND	1000067866	019	2019	10010300	NA	331000000	5100	4510000	Sch Rec CO 18-19 to 18-19	349.79	9/1/2018	JFOUNT39506	SUPP	20180726
GENERAL_FUND	1000067866	020	2019	10010300	NA	341000000	5100	4510000	Sch Rec CO 18-19 to 18-19	130.66	9/1/2018	JFOUNT39506	SUPP	20180726
GENERAL_FUND	1000067866	021	2019	10010300	NA	361000000	5100	4510000	Sch Rec CO 18-19 to 18-19	199.96	9/1/2018	JFOUNT39506	SUPP	20180726
GENERAL_FUND	1000067866	022	2019	10010300	NA	391000000	5100	4510000	Sch Rec CO 18-19 to 18-19	215.62	9/1/2018	JFOUNT39506	SUPP	20180726
GENERAL_FUND	1000067866	023	2019	10010300	NA	401000000	5100	4510000	Sch Rec CO 18-19 to 18-19	1,620.09	9/1/2018	JFOUNT39506	SUPP	20180726
GENERAL_FUND	1000067866	024	2019	10010300	NA	481000000	5100	4510000	Sch Rec CO 18-19 to 18-19	1,451.89	9/1/2018	JFOUNT39506	SUPP	20180726
GENERAL_FUND	1000067866	025	2019	10010300	NA	491000000	5100	4510000	Sch Rec CO 18-19 to 18-19	1,070.35	9/1/2018	JFOUNT39506	SUPP	20180726
GENERAL_FUND	1000067866	026	2019	10010300	NA	531000000	5100	4510000	Sch Rec CO 18-19 to 18-19	2,001.11	9/1/2018	JFOUNT39506	SUPP	20180726
GENERAL_FUND	1000067866	027	2019	10010300	NA	571000000	5100	4510000	Sch Rec CO 18-19 to 18-19	5,205.09	9/1/2018	JFOUNT39506	SUPP	20180726
GENERAL_FUND	1000069070	001	2019	10010300	NA	571000000	5100	4510000		(245.00)	9/25/2018	LDAVIS08947	TRAN	20180925
GENERAL_FUND	1000067866	028	2019	10010300	NA	591000000	5100	4510000	Sch Rec CO 18-19 to 18-19	1,871.98	9/1/2018	JFOUNT39506	SUPP	20180726
GENERAL_FUND	1000067866	029	2019	10010300	NA	601000000	5100	4510000	Sch Rec CO 18-19 to 18-19	0.67	9/1/2018	JFOUNT39506	SUPP	20180726
GENERAL_FUND	1000067866	030	2019	10010300	NA	611000000	5100	4510000	Sch Rec CO 18-19 to 18-19	1,934.11	9/1/2018	JFOUNT39506	SUPP	20180726
GENERAL_FUND	1000067866	031	2019	10010300	NA	621000000	5100	4510000	Sch Rec CO 18-19 to 18-19	100.53	9/1/2018	JFOUNT39506	SUPP	20180726
GENERAL_FUND	1000067866	032	2019	10010300	NA	631000000	5100	4510000	Sch Rec CO 18-19 to 18-19	1,558.91	9/1/2018	JFOUNT39506	SUPP	20180726

GENERAL_FUND	1000067866	072	2019	10010300	NA	1371000000	5100	4510000	Sch Rec CO 18-19 to 18-19	1,057.22	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067866	073	2019	10010300	NA	1381000000	5100	4510000	Sch Rec CO 18-19 to 18-19	604.24	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067866	074	2019	10010300	NA	1451000000	5100	4510000	Sch Rec CO 18-19 to 18-19	1,316.81	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067866	075	2019	10010300	NA	1491000000	5100	4510000	Sch Rec CO 18-19 to 18-19	1,182.44	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067866	076	2019	10010300	NA	1501000000	5100	4510000	Sch Rec CO 18-19 to 18-19	5,056.17	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067866	077	2019	10010300	NA	1521000000	5100	4510000	Sch Rec CO 18-19 to 18-19	2,388.94	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067866	078	2019	10010300	NA	1611000000	5100	4510000	Sch Rec CO 18-19 to 18-19	1,446.80	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067866	079	2019	10010300	NA	1662000000	5100	4510000	Sch Rec CO 18-19 to 18-19	709.72	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067866	080	2019	10010300	NA	1681000000	5100	4510000	Sch Rec CO 18-19 to 18-19	1,232.71	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067866	081	2019	10010300	NA	1701000000	5100	4510000	Sch Rec CO 18-19 to 18-19	47.86	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067866	082	2019	10010300	NA	1702000000	5100	4510000	Sch Rec CO 18-19 to 18-19	5,830.03	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067866	083	2019	10010300	NA	1711000000	5100	4510000	Sch Rec CO 18-19 to 18-19	1,577.73	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067866	084	2019	10010300	NA	1751000000	5100	4510000	Sch Rec CO 18-19 to 18-19	10.51	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067866	085	2019	10010300	NA	1761000000	5100	4510000	Sch Rec CO 18-19 to 18-19	199.80	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067866	086	2019	10010300	NA	1762000000	5100	4510000	Sch Rec CO 18-19 to 18-19	197.39	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067866	087	2019	10010300	NA	1771000000	5100	4510000	Sch Rec CO 18-19 to 18-19	7,209.81	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067866	088	2019	10010300	NA	1781000000	5100	4510000	Sch Rec CO 18-19 to 18-19	1,601.00	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067866	089	2019	10010300	NA	1791000000	5100	4510000	Sch Rec CO 18-19 to 18-19	1,311.27	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067866	090	2019	10010300	NA	1801000000	5100	4510000	Sch Rec CO 18-19 to 18-19	5.86	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067866	091	2019	10010300	NA	1811000000	5100	4510000	Sch Rec CO 18-19 to 18-19	8,489.45	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067866	092	2019	10010300	NA	1821000000	5100	4510000	Sch Rec CO 18-19 to 18-19	654.00	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067866	093	2019	10010300	NA	1831000000	5100	4510000	Sch Rec CO 18-19 to 18-19	4,890.39	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067866	094	2019	10010300	NA	1841000000	5100	4510000	Sch Rec CO 18-19 to 18-19	1,268.17	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067866	095	2019	10010300	NA	1851000000	5100	4510000	Sch Rec CO 18-19 to 18-19	5,105.34	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067866	096	2019	10010300	NA	1861000000	5100	4510000	Sch Rec CO 18-19 to 18-19	8,953.50	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067866	097	2019	10010300	NA	1881000000	5100	4510000	Sch Rec CO 18-19 to 18-19	468.72	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067866	098	2019	10010300	NA	1891000000	5100	4510000	Sch Rec CO 18-19 to 18-19	5,214.46	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067866	099	2019	10010300	NA	1901000000	5100	4510000	Sch Rec CO 18-19 to 18-19	4,963.44	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067866	100	2019	10010300	NA	1908000000	5100	4510000	Sch Rec CO 18-19 to 18-19	1.32	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067866	101	2019	10010300	NA	1921000000	5100	4510000	Sch Rec CO 18-19 to 18-19	1,049.52	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067866	102	2019	10010300	NA	1931000000	5100	4510000	Sch Rec CO 18-19 to 18-19	6,924.69	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067866	105	2019	10010300	NA	1941000000	5100	4510000	Sch Rec CO 18-19 to 18-19	1.80	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067866	103	2019	10010300	NA	1981000000	5100	4510000	Sch Rec CO 18-19 to 18-19	13,853.27	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067866	104	2019	10010300	NA	1991000000	5100	4510000	Sch Rec CO 18-19 to 18-19	5,186.31	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000068249	004	2019	10011000	G10011000-10	31000000	5100	4510000		3,551.77	9/20/2018	KBROWN08940	TRAN	20180820
GENERAL_FUND	1000068995	002	2019	10011000	G10011000-31	1051000000	5100	4510000		250.68	9/24/2018	RDICKEY09250	TRAN	20180924
GENERAL_FUND	1000067884	001	2019	10011200	NA	31000000	5100	4510000	LOTTERY CO 17-18 to 18-19	51,240.23	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	002	2019	10011200	NA	33000000	5100	4510000	LOTTERY CO 17-18 to 18-19	3,508.59	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067898	001	2019	10011200	NA	33000000	5100	4510000	Badge system	(2,980.00)	9/1/2018	KJAMES22025	TRAN	20180730
GENERAL_FUND	1000067900	001	2019	10011200	NA	33000000	5100	4510000	badge system	(449.00)	9/1/2018	KJAMES22025	TRAN	20180730
GENERAL_FUND	1000068149	004	2019	10011200	NA	33000000	5100	4510000		(52.16)	9/1/2018	KJAMES22025	TRAN	20180814
GENERAL_FUND	1000067884	003	2019	10011200	NA	43000000	5100	4510000	LOTTERY CO 17-18 to 18-19	1,505.61	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	004	2019	10011200	NA	51000000	5100	4510000	LOTTERY CO 17-18 to 18-19	16,454.81	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	005	2019	10011200	NA	61000000	5100	4510000	LOTTERY CO 17-18 to 18-19	773.00	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	006	2019	10011200	NA	81000000	5100	4510000	LOTTERY CO 17-18 to 18-19	2,719.93	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	007	2019	10011200	NA	91000000	5100	4510000	LOTTERY CO 17-18 to 18-19	10,453.03	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	008	2019	10011200	NA	92000000	5100	4510000	LOTTERY CO 17-18 to 18-19	2,453.08	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	009	2019	10011200	NA	101000000	5100	4510000	LOTTERY CO 17-18 to 18-19	16,477.25	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	010	2019	10011200	NA	131000000	5100	4510000	LOTTERY CO 17-18 to 18-19	6,262.35	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	011	2019	10011200	NA	151000000	5100	4510000	LOTTERY CO 17-18 to 18-19	22,159.85	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	012	2019	10011200	NA	181000000	5100	4510000	LOTTERY CO 17-18 to 18-19	18,344.27	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	013	2019	10011200	NA	191000000	5100	4510000	LOTTERY CO 17-18 to 18-19	16,027.61	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	014	2019	10011200	NA	201000000	5100	4510000	LOTTERY CO 17-18 to 18-19	12,512.78	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	015	2019	10011200	NA	231000000	5100	4510000	LOTTERY CO 17-18 to 18-19	6,239.25	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	016	2019	10011200	NA	251000000	5100	4510000	LOTTERY CO 17-18 to 18-19	19,325.45	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	017	2019	10011200	NA	261000000	5100	4510000	LOTTERY CO 17-18 to 18-19	1,580.52	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	018	2019	10011200	NA	311000000	5100	4510000	LOTTERY CO 17-18 to 18-19	3,187.50	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	019	2019	10011200	NA	321000000	5100	4510000	LOTTERY CO 17-18 to 18-19	1,902.00	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	020	2019	10011200	NA	331000000	5100	4510000	LOTTERY CO 17-18 to 18-19	1,556.17	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	021	2019	10011200	NA	341000000	5100	4510000	LOTTERY CO 17-18 to 18-19	5,560.45	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	022	2019	10011200	NA	361000000	5100	4510000	LOTTERY CO 17-18 to 18-19	17,625.12	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	023	2019	10011200	NA	391000000	5100	4510000	LOTTERY CO 17-18 to 18-19	4,496.53	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067903	001	2019	10011200	NA	391000000	5100	4510000		(3,017.74)	9/3/2018	JLONG08962	TRAN	20180730
GENERAL_FUND	1000067884	024	2019	10011200	NA	401000000	5100	4510000	LOTTERY CO 17-18 to 18-19	18,671.49	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000068378	001	2019	10011200	NA	401000000	5100	4510000	Transfer to correct GL Account	(7,500.00)	9/1/2018	JCASTRO49074	TRAN	20180827
GENERAL_FUND	1000068379	001	2019	10011200	NA	401000000	5100	4510000	Transfer to correct GL Account	(3,907.10)	9/1/2018	JCASTRO49074	TRAN	20180827
GENERAL_FUND	1000067884	025	2019	10011200	NA	481000000	5100	4510000	LOTTERY CO 17-18 to 18-19	17,720.77	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000069150	001	2019	10011200	NA	481000000	5100	4510000		(2,850.93)	9/27/2018	GCEA11397	TRAN	20180927
GENERAL_FUND	1000067884	026	2019	10011200	NA	491000000	5100	4510000	LOTTERY CO 17-18 to 18-19	15,310.21	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	027	2019	10011200	NA	531000000	5100	4510000	LOTTERY CO 17-18 to 18-19	15,207.38	9/1/2018	JFOUT39506	SUPP	

GENERAL_FUND	1000067884	058	2019	10011200	NA	941000000	5100	4510000	LOTTERY CO 17-18 to 18-19	12,337.38	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	059	2019	10011200	NA	961000000	5100	4510000	LOTTERY CO 17-18 to 18-19	1,356.46	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	060	2019	10011200	NA	962000000	5100	4510000	LOTTERY CO 17-18 to 18-19	325.08	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	061	2019	10011200	NA	971000000	5100	4510000	LOTTERY CO 17-18 to 18-19	2,056.82	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	062	2019	10011200	NA	981000000	5100	4510000	LOTTERY CO 17-18 to 18-19	4,833.93	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	063	2019	10011200	NA	1032000000	5100	4510000	LOTTERY CO 17-18 to 18-19	27,305.00	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	064	2019	10011200	NA	1041000000	5100	4510000	LOTTERY CO 17-18 to 18-19	9,012.44	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	065	2019	10011200	NA	1051000000	5100	4510000	LOTTERY CO 17-18 to 18-19	7,563.81	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	066	2019	10011200	NA	1061000000	5100	4510000	LOTTERY CO 17-18 to 18-19	11,424.54	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	067	2019	10011200	NA	1131000000	5100	4510000	LOTTERY CO 17-18 to 18-19	7,686.54	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	068	2019	10011200	NA	1141000000	5100	4510000	LOTTERY CO 17-18 to 18-19	1,801.28	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	069	2019	10011200	NA	1151000000	5100	4510000	LOTTERY CO 17-18 to 18-19	6,502.79	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	070	2019	10011200	NA	1161000000	5100	4510000	LOTTERY CO 17-18 to 18-19	28,182.56	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	071	2019	10011200	NA	1181000000	5100	4510000	LOTTERY CO 17-18 to 18-19	51,112.36	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	072	2019	10011200	NA	1191000000	5100	4510000	LOTTERY CO 17-18 to 18-19	1,499.45	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	073	2019	10011200	NA	1221000000	5100	4510000	LOTTERY CO 17-18 to 18-19	7,858.18	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	074	2019	10011200	NA	1231000000	5100	4510000	LOTTERY CO 17-18 to 18-19	4,707.29	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	075	2019	10011200	NA	1241000000	5100	4510000	LOTTERY CO 17-18 to 18-19	13,465.55	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000068212	001	2019	10011200	NA	1241000000	5100	4510000		(3,530.00)	9/3/2018	SGRAING07930	TRAN	20180815
GENERAL_FUND	1000067884	076	2019	10011200	NA	1251000000	5100	4510000	LOTTERY CO 17-18 to 18-19	20,363.08	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	077	2019	10011200	NA	1271000000	5100	4510000	LOTTERY CO 17-18 to 18-19	14,339.75	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	078	2019	10011200	NA	1281000000	5100	4510000	LOTTERY CO 17-18 to 18-19	13,140.75	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	079	2019	10011200	NA	1291000000	5100	4510000	LOTTERY CO 17-18 to 18-19	729.17	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	080	2019	10011200	NA	1341000000	5100	4510000	LOTTERY CO 17-18 to 18-19	11,100.80	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	081	2019	10011200	NA	1362000000	5100	4510000	LOTTERY CO 17-18 to 18-19	9,147.02	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000068652	001	2019	10011200	NA	1362000000	5100	4510000		(1,172.28)	9/5/2018	JRODRQ34064	TRAN	20180905
GENERAL_FUND	1000067884	082	2019	10011200	NA	1371000000	5100	4510000	LOTTERY CO 17-18 to 18-19	6,379.98	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	083	2019	10011200	NA	1381000000	5100	4510000	LOTTERY CO 17-18 to 18-19	2,355.68	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000068636	001	2019	10011200	NA	1381000000	5100	4510000	Move budget to cover JV of sign	(883.37)	9/4/2018	JFOUT39506	TRAN	20180904
GENERAL_FUND	1000067884	084	2019	10011200	NA	1451000000	5100	4510000	LOTTERY CO 17-18 to 18-19	7,177.35	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	085	2019	10011200	NA	1491000000	5100	4510000	LOTTERY CO 17-18 to 18-19	3,596.21	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	086	2019	10011200	NA	1501000000	5100	4510000	LOTTERY CO 17-18 to 18-19	16,452.43	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	087	2019	10011200	NA	1521000000	5100	4510000	LOTTERY CO 17-18 to 18-19	10,249.00	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	088	2019	10011200	NA	1591000000	5100	4510000	LOTTERY CO 17-18 to 18-19	7,772.26	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	089	2019	10011200	NA	1611000000	5100	4510000	LOTTERY CO 17-18 to 18-19	20,471.84	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	090	2019	10011200	NA	1662000000	5100	4510000	LOTTERY CO 17-18 to 18-19	5,511.86	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	091	2019	10011200	NA	1681000000	5100	4510000	LOTTERY CO 17-18 to 18-19	19,058.00	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000068820	001	2019	10011200	NA	1681000000	5100	4510000	To cover for training	(750.00)	9/14/2018	DCOKER27737	TRAN	20180914
GENERAL_FUND	1000067884	092	2019	10011200	NA	1691000000	5100	4510000	LOTTERY CO 17-18 to 18-19	3,651.46	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	093	2019	10011200	NA	1701000000	5100	4510000	LOTTERY CO 17-18 to 18-19	5,849.10	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	094	2019	10011200	NA	1702000000	5100	4510000	LOTTERY CO 17-18 to 18-19	12,566.77	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	095	2019	10011200	NA	1711000000	5100	4510000	LOTTERY CO 17-18 to 18-19	5,833.16	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	096	2019	10011200	NA	1731000000	5100	4510000	LOTTERY CO 17-18 to 18-19	15,442.00	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	097	2019	10011200	NA	1741000000	5100	4510000	LOTTERY CO 17-18 to 18-19	5,271.00	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	098	2019	10011200	NA	1751000000	5100	4510000	LOTTERY CO 17-18 to 18-19	1,332.78	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	099	2019	10011200	NA	1761000000	5100	4510000	LOTTERY CO 17-18 to 18-19	18,532.73	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	100	2019	10011200	NA	1762000000	5100	4510000	LOTTERY CO 17-18 to 18-19	29,714.14	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	101	2019	10011200	NA	1771000000	5100	4510000	LOTTERY CO 17-18 to 18-19	14,795.41	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	102	2019	10011200	NA	1781000000	5100	4510000	LOTTERY CO 17-18 to 18-19	34.33	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	103	2019	10011200	NA	1791000000	5100	4510000	LOTTERY CO 17-18 to 18-19	37,126.20	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	104	2019	10011200	NA	1801000000	5100	4510000	LOTTERY CO 17-18 to 18-19	19,422.21	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000068082	001	2019	10011200	NA	1801000000	5100	4510000		(2,667.74)	9/1/2018	GSPENCE11327	TRAN	20180808
GENERAL_FUND	1000067884	105	2019	10011200	NA	1811000000	5100	4510000	LOTTERY CO 17-18 to 18-19	20,245.47	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	106	2019	10011200	NA	1821000000	5100	4510000	LOTTERY CO 17-18 to 18-19	17,029.46	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	107	2019	10011200	NA	1831000000	5100	4510000	LOTTERY CO 17-18 to 18-19	21,939.98	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	108	2019	10011200	NA	1841000000	5100	4510000	LOTTERY CO 17-18 to 18-19	11,422.43	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000068745	001	2019	10011200	NA	1841000000	5100	4510000		(1,000.00)	9/11/2018	DAYALAO7220	TRAN	20180911
GENERAL_FUND	1000068766	001	2019	10011200	NA	1841000000	5100	4510000		(2,000.00)	9/11/2018	DAYALAO7220	TRAN	20180911
GENERAL_FUND	1000069020	001	2019	10011200	NA	1841000000	5100	4510000		(1,531.50)	9/24/2018	DAYALAO7220	TRAN	20180924
GENERAL_FUND	1000067884	109	2019	10011200	NA	1851000000	5100	4510000	LOTTERY CO 17-18 to 18-19	12,447.57	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	110	2019	10011200	NA	1861000000	5100	4510000	LOTTERY CO 17-18 to 18-19	19,756.51	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	111	2019	10011200	NA	1881000000	5100	4510000	LOTTERY CO 17-18 to 18-19	21,767.00	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	112	2019	10011200	NA	1891000000	5100	4510000	LOTTERY CO 17-18 to 18-19	15,769.34	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	113	2019	10011200	NA	1901000000	5100	4510000	LOTTERY CO 17-18 to 18-19	6,488.82	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	114	2019	10011200	NA	1908000000	5100	4510000	LOTTERY CO 17-18 to 18-19	1,984.47	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	115	2019	10011200	NA	1921000000	5100	4510000	LOTTERY CO 17-18 to 18-19	11,590.48	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	116	2019	10011200	NA	1931000000	5100	4510000	LOTTERY CO 17-18 to 18-19	39,531.29	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	117	2019	10011200	NA	1941000000	5100	4510000	LOTTERY CO 17-18 to 18-19	8,044.33	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	118	2019	10011200	NA	1971000000	5100	4510000	LOTTERY CO 17-18 to 18-19	10,349.07	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067884	119	2019											

GENERAL_FUND	1000068722	093	2019	10014300	NA	1501000000	5100	4510000	fy18-19 INITIAL DISTRIBUTION	2,000.00	9/8/2018	JPITTS00723	TRAN	20180908
GENERAL_FUND	1000068722	034	2019	10014300	NA	1521000000	5100	4510000	fy18-19 INITIAL DISTRIBUTION	750.00	9/8/2018	JPITTS00723	TRAN	20180908
GENERAL_FUND	1000068722	001	2019	10014300	NA	1591000000	5100	4510000	fy18-19 INITIAL DISTRIBUTION	500.00	9/8/2018	JPITTS00723	TRAN	20180908
GENERAL_FUND	1000068722	035	2019	10014300	NA	1611000000	5100	4510000	fy18-19 INITIAL DISTRIBUTION	750.00	9/8/2018	JPITTS00723	TRAN	20180908
GENERAL_FUND	1000068722	083	2019	10014300	NA	1662000000	5100	4510000	fy18-19 INITIAL DISTRIBUTION	1,500.00	9/8/2018	JPITTS00723	TRAN	20180908
GENERAL_FUND	1000068722	067	2019	10014300	NA	1681000000	5100	4510000	fy18-19 INITIAL DISTRIBUTION	1,250.00	9/8/2018	JPITTS00723	TRAN	20180908
GENERAL_FUND	1000068722	036	2019	10014300	NA	1701000000	5100	4510000	fy18-19 INITIAL DISTRIBUTION	750.00	9/8/2018	JPITTS00723	TRAN	20180908
GENERAL_FUND	1000068722	068	2019	10014300	NA	1702000000	5100	4510000	fy18-19 INITIAL DISTRIBUTION	1,250.00	9/8/2018	JPITTS00723	TRAN	20180908
GENERAL_FUND	1000068722	037	2019	10014300	NA	1711000000	5100	4510000	fy18-19 INITIAL DISTRIBUTION	750.00	9/8/2018	JPITTS00723	TRAN	20180908
GENERAL_FUND	1000068722	038	2019	10014300	NA	1731000000	5100	4510000	fy18-19 INITIAL DISTRIBUTION	750.00	9/8/2018	JPITTS00723	TRAN	20180908
GENERAL_FUND	1000068722	069	2019	10014300	NA	1751000000	5100	4510000	fy18-19 INITIAL DISTRIBUTION	1,250.00	9/8/2018	JPITTS00723	TRAN	20180908
GENERAL_FUND	1000068722	087	2019	10014300	NA	1761000000	5100	4510000	fy18-19 INITIAL DISTRIBUTION	1,750.00	9/8/2018	JPITTS00723	TRAN	20180908
GENERAL_FUND	1000068722	106	2019	10014300	NA	1762000000	5100	4510000	fy18-19 INITIAL DISTRIBUTION	4,500.00	9/8/2018	JPITTS00723	TRAN	20180908
GENERAL_FUND	1000068722	084	2019	10014300	NA	1771000000	5100	4510000	fy18-19 INITIAL DISTRIBUTION	1,500.00	9/8/2018	JPITTS00723	TRAN	20180908
GENERAL_FUND	1000068722	045	2019	10014300	NA	1781000000	5100	4510000	fy18-19 INITIAL DISTRIBUTION	1,000.00	9/8/2018	JPITTS00723	TRAN	20180908
GENERAL_FUND	1000068722	107	2019	10014300	NA	1791000000	5100	4510000	fy18-19 INITIAL DISTRIBUTION	4,500.00	9/8/2018	JPITTS00723	TRAN	20180908
GENERAL_FUND	1000068722	108	2019	10014300	NA	1801000000	5100	4510000	fy18-19 INITIAL DISTRIBUTION	4,500.00	9/8/2018	JPITTS00723	TRAN	20180908
GENERAL_FUND	1000068722	070	2019	10014300	NA	1811000000	5100	4510000	fy18-19 INITIAL DISTRIBUTION	1,250.00	9/8/2018	JPITTS00723	TRAN	20180908
GENERAL_FUND	1000068722	071	2019	10014300	NA	1821000000	5100	4510000	fy18-19 INITIAL DISTRIBUTION	1,250.00	9/8/2018	JPITTS00723	TRAN	20180908
GENERAL_FUND	1000068722	085	2019	10014300	NA	1831000000	5100	4510000	fy18-19 INITIAL DISTRIBUTION	1,500.00	9/8/2018	JPITTS00723	TRAN	20180908
GENERAL_FUND	1000068722	046	2019	10014300	NA	1841000000	5100	4510000	fy18-19 INITIAL DISTRIBUTION	1,000.00	9/8/2018	JPITTS00723	TRAN	20180908
GENERAL_FUND	1000068722	039	2019	10014300	NA	1851000000	5100	4510000	fy18-19 INITIAL DISTRIBUTION	750.00	9/8/2018	JPITTS00723	TRAN	20180908
GENERAL_FUND	1000068722	088	2019	10014300	NA	1861000000	5100	4510000	fy18-19 INITIAL DISTRIBUTION	1,750.00	9/8/2018	JPITTS00723	TRAN	20180908
GENERAL_FUND	1000068722	072	2019	10014300	NA	1881000000	5100	4510000	fy18-19 INITIAL DISTRIBUTION	1,250.00	9/8/2018	JPITTS00723	TRAN	20180908
GENERAL_FUND	1000068722	047	2019	10014300	NA	1891000000	5100	4510000	fy18-19 INITIAL DISTRIBUTION	1,000.00	9/8/2018	JPITTS00723	TRAN	20180908
GENERAL_FUND	1000068722	073	2019	10014300	NA	1901000000	5100	4510000	fy18-19 INITIAL DISTRIBUTION	1,250.00	9/8/2018	JPITTS00723	TRAN	20180908
GENERAL_FUND	1000068722	074	2019	10014300	NA	1908000000	5100	4510000	fy18-19 INITIAL DISTRIBUTION	1,250.00	9/8/2018	JPITTS00723	TRAN	20180908
GENERAL_FUND	1000068722	075	2019	10014300	NA	1921000000	5100	4510000	fy18-19 INITIAL DISTRIBUTION	1,250.00	9/8/2018	JPITTS00723	TRAN	20180908
GENERAL_FUND	1000068722	109	2019	10014300	NA	1931000000	5100	4510000	fy18-19 INITIAL DISTRIBUTION	4,500.00	9/8/2018	JPITTS00723	TRAN	20180908
GENERAL_FUND	1000068722	076	2019	10014300	NA	1941000000	5100	4510000	fy18-19 INITIAL DISTRIBUTION	1,250.00	9/8/2018	JPITTS00723	TRAN	20180908
GENERAL_FUND	1000068722	094	2019	10014300	NA	1971000000	5100	4510000	fy18-19 INITIAL DISTRIBUTION	2,000.00	9/8/2018	JPITTS00723	TRAN	20180908
GENERAL_FUND	1000068722	095	2019	10014300	NA	1981000000	5100	4510000	fy18-19 INITIAL DISTRIBUTION	2,000.00	9/8/2018	JPITTS00723	TRAN	20180908
GENERAL_FUND	1000068722	101	2019	10014300	NA	1991000000	5100	4510000	fy18-19 INITIAL DISTRIBUTION	3,300.00	9/8/2018	JPITTS00723	TRAN	20180908
GENERAL_FUND	1000068086	003	2019	10014300	NA	9335000000	5100	4510000	TEXT BAL CO 17-18 TO 18-19	93,393.33	9/1/2018	JFOUT39506	SUPP	20180809
GENERAL_FUND	1000068722	110	2019	10014300	NA	9335000000	5100	4510000	fy18-19 INITIAL DISTRIBUTION	(163,000.00)	9/8/2018	JPITTS00723	TRAN	20180908
GENERAL_FUND	1000068789	002	2019	10014400	NA	1051000000	5100	4510000	Dual Enroll.Inst.Mat. Funds per John Miller III	5,000.00	9/12/2018	MBENJAM48533	TRAN	20180912
GENERAL_FUND	1000068789	001	2019	10014400	NA	9000000000	5100	4510000	Dual Enroll.Inst.Mat.Funds per John Miller III	(5,000.00)	9/12/2018	MBENJAM48533	TRAN	20180912
GENERAL_FUND	1000068120	001	2019	10021000	NA	9801000000	5100	4510000	DIGITAL CLASSROOM CO 17-18 TO 18-19	0.66	9/1/2018	JFOUT39506	SUPP	20180809
GENERAL_FUND	1000068803	010	2019	10021000	NA	9801000000	5100	4510000	Digital Classroom Budget disburse per C. Devane	500.00	9/14/2018	JFOUT39506	TRAN	20180914
GENERAL_FUND	1000068861	001	2019	10021200	NA	9000000000	5100	4510000	Move budget to cover FR for Alternative Behavior	(225,000.00)	9/17/2018	JFOUT39506	TRAN	20180917
GENERAL_FUND	1000068862	001	2019	10021200	NA	9000000000	5100	4510000	Mental Health Allocation transfer to ESE cost cent	(2,000,000.00)	9/17/2018	JPITTS00723	TRAN	20180917
GENERAL_FUND	1000068523	001	2019	10021500	NA	9345000000	5100	4510000		(252.19)	9/1/2018	MJORGE34455	TRAN	20180830
GENERAL_FUND	1000067865	002	2019	10021500	NA	9394000000	5100	4510000	Move budget to cover lanyards purchase	18,450.00	9/1/2018	JFOUT39506	TRAN	20180726
GENERAL_FUND	1000067532	001	2019	10022600	NA	9000000000	5100	4510000	Move budget to correct GL	1,808,231.00	9/1/2018	JFOUT39506	TRAN	20180711
GENERAL_FUND	1000067933	011	2019	10022600	NA	9000000000	5100	4510000	Return Donation to Orig Fund - No SAC in Program	13,426.35	9/1/2018	JPITTS00723	SUPP	20180730
GENERAL_FUND	1000067934	125	2019	10022600	NA	9000000000	5100	4510000	Donation to SAC - Lead Money Fiscal Yr 2018	(22,480.69)	9/1/2018	JPITTS00723	SUPP	20180730
GENERAL_FUND	1000067973	001	2019	10022600	NA	9000000000	5100	4510000	TCHR LEAD CO 17-18 TO 18-19	23,488.65	9/1/2018	JFOUT39506	SUPP	20180731
GENERAL_FUND	1000069006	029	2019	10022600	NA	9000000000	5100	4510000	Load budget for 18-19 Teacher Lead Payments	(229,100.00)	9/24/2018	MBENJAM48533	TRAN	20180924
GENERAL_FUND	1000069008	001	2019	10022600	NA	9000000000	5100	4510000	adjust Load Charter Teacher Lead 18-19	(10,428.00)	9/24/2018	ANUNEZ33496	TRAN	20180924
GENERAL_FUND	1000068130	001	2019	10023100	NA	43000000	5100	4510000	DONATION FUND CO 17-18 TO 18-19	104.72	9/1/2018	JFOUT39506	SUPP	20180809
GENERAL_FUND	1000068130	005	2019	10023100	NA	9710000000	5100	4510000	DONATION FUND CO 17-18 TO 18-19	2.26	9/1/2018	JFOUT39506	SUPP	20180809
GENERAL_FUND	1000068130	006	2019	10023100	NA	1362000000	5100	4510000	DONATION FUND CO 17-18 TO 18-19	500.00	9/1/2018	JFOUT39506	SUPP	20180809
GENERAL_FUND	1000068130	008	2019	10023100	NA	9000000000	5100	4510000	DONATION FUND CO 17-18 TO 18-19	73.61	9/1/2018	JFOUT39506	SUPP	20180809
GENERAL_FUND	1000068130	009	2019	10023100	NA	9100000000	5100	4510000	DONATION FUND CO 17-18 TO 18-19	81,094.90	9/1/2018	JFOUT39506	SUPP	20180809
GENERAL_FUND	1000068130	015	2019	10023100	NA	9390100000	5100	4510000	DONATION FUND CO 17-18 TO 18-19	234.98	9/1/2018	JFOUT39506	SUPP	20180809
GENERAL_FUND	1000068661	002	2019	10047819	NA	9335000000	5100	4510000	Load 19SWFTMD Original	16,982.00	9/1/2018	ANUNEZ33496	SUPP	20180905
GENERAL_FUND	1000069107	002	2019	10010000	NA	5710000000	5100	4510009		250.00	9/27/2018	LDAVIS08947	TRAN	20180927
GENERAL_FUND	1000068614	002	2019	10010000	NA	7710000000	5100	4510009		122.26	9/5/2018	SROBERT08098	TRAN	20180905
GENERAL_FUND	1000069064	005	2019	10010000	NA	1141000000	5100	4510009		16.34	9/25/2018	RPERRY08019	TRAN	20180925
GENERAL_FUND	1000067943	002	2019	10010000	NA	1881000000	5100	4510009	To cover Art supplies	7.67	9/1/2018	ESANGST08136	TRAN	20180730
GENERAL_FUND	1000068611	002	2019	10010000	NA	1881000000	5100	4510009	Transfer to cover for Art Supplies	0.21	9/4/2018	ESANGST08136	TRAN	20180904
GENERAL_FUND	1000068088	013	2019	10011700	NA	9107000000	5100	4510010	IB Fund CO 17-18 TO 18-19	36,745.85	9/1/2018	JFOUT39506	SUPP	20180809
GENERAL_FUND	1000068195	004	2019	10010000	NA	1662000000	5100	4519000		171.25	9/1/2018	BALLEN22882	TRAN	20180814
GENERAL_FUND	1000068197	002	2019	10010000	NA	1662000000	5100	4519000		(171.25)	9/1/2018	BALLEN22882	TRAN	20180814
GENERAL_FUND	1000068691	002	2019	10010000	NA	3410000000	5100	4519000		1,000.00	9/6/2018	DHAMMON09002	TRAN	20180906
GENERAL_FUND	1000067570	002	2019	10010000	NA	6210000000	5100	4519900	Per Administration	2,659.00	9/5/2018	EMARTINA44852	TRAN	20180711
GENERAL_FUND	1000068292	002	2019	10010000	NA	9310000000	5100	4519900		1,210.00	9/1/2018	KPARKER24808	TRAN	20180820
GENERAL_FUND	1000068293	002	2019	10010000	NA	9310000000	5100	4519900		3,629.00	9/1/2018	KPARKER24808	TRAN	20180820
GENERAL_FUND	1000069064	006	2019	10010000	NA	1141000000	5100	4519900		239.60	9/25/2018	RPERRY08019	TRAN	20180925
GENERAL_FUND	1000069079	001	2019	10010000	NA	1191000000	5100	4519900		(1,049.00)	9/26/2018	JHUTTON11437	TRAN	20180926
GENERAL_FUND	1000068197	004	2019	10010000	NA	1662000000	5100	4519900		171.25	9/1/2018	BALLEN22882	TRAN	20180814
GENERAL_FUND	1000068200	001	2019	10010000	NA	1662000000	5100	4519900		(171.25)	9/1/2018	BALLEN22882	TRAN	20180814
GENERAL_FUND	1000067389	002	2019	10010										

GENERAL_FUND	1000068474	001	2019	10010000	NA	91000000	5100	4642000	(250.37)	9/1/2018	CEASTAB08272	TRAN	20180829
GENERAL_FUND	1000068474	002	2019	10010000	NA	91000000	5100	4642000	(70.00)	9/1/2018	CEASTAB08272	TRAN	20180829
GENERAL_FUND	1000069128	001	2019	10010000	NA	91000000	5100	4642000	(1,000.00)	9/27/2018	CEASTA08272	TRAN	20180927
GENERAL_FUND	1000067852	002	2019	10010000	NA	251000000	5100	4642000	623.00	9/13/2018	GSOURA08200	TRAN	20180724
GENERAL_FUND	1000069120	002	2019	10010000	NA	931000000	5100	4642000	353.00	9/26/2018	KPARKER24808	TRAN	20180926
GENERAL_FUND	1000068839	002	2019	10010000	NA	933000000	5100	4642000	628.10	9/17/2018	CO'NEAL26126	TRAN	20180917
GENERAL_FUND	1000067640	002	2019	10010000	NA	937000000	5100	4642000	930.38	9/1/2018	KKOGER49604	TRAN	20180716
GENERAL_FUND	1000068914	002	2019	10010000	NA	1362000000	5100	4642000	1,853.30	9/19/2018	JRODRIO34064	TRAN	20180919
GENERAL_FUND	1000067875	002	2019	10010000	NA	1762000000	5100	4642000	625.44	9/1/2018	GBLUME34319	TRAN	20180725
GENERAL_FUND	1000068284	002	2019	10010000	NA	1791000000	5100	4642000	574.81	9/1/2018	PEDWARD19985	TRAN	20180820
GENERAL_FUND	1000068324	002	2019	10010000	NA	1791000000	5100	4642000	5,600.00	9/1/2018	PEDWARD19985	TRAN	20180822
GENERAL_FUND	1000068325	002	2019	10010000	NA	1791000000	5100	4642000	672.00	9/1/2018	PEDWARD19985	TRAN	20180822
GENERAL_FUND	1000068797	002	2019	10010000	NA	1921000000	5100	4642000	955.00	9/14/2018	ASTINSO35549	TRAN	20180914
GENERAL_FUND	1000067900	002	2019	10011200	NA	330000000	5100	4642000	449.00	9/1/2018	KJAMES22025	TRAN	20180730
GENERAL_FUND	1000068149	003	2019	10011200	NA	330000000	5100	4642000	(9.09)	9/1/2018	KJAMES22025	TRAN	20180814
GENERAL_FUND	1000068088	008	2019	10011700	NA	1741000000	5100	4642000	2,475.60	9/1/2018	JFOUT39506	SUPP	20180809
GENERAL_FUND	1000067586	002	2019	10013700	NA	9000000000	5100	4642000	(4,000.00)	9/1/2018	JPITTS00723	TRAN	20180712
GENERAL_FUND	1000067587	002	2019	10013700	NA	9000000000	5100	4642000	4,000.00	9/1/2018	JPITTS00723	TRAN	20180712
GENERAL_FUND	1000067604	002	2019	10013700	NA	9000000000	5100	4642000	(4,000.00)	9/1/2018	JPITTS00723	TRAN	20180712
GENERAL_FUND	1000068112	005	2019	10013700	NA	9000000000	5100	4642000	136,953.07	9/1/2018	JFOUT39506	SUPP	20180810
GENERAL_FUND	1000068339	003	2019	10013700	NA	9000000000	5100	4642000	(22,210.00)	9/1/2018	RLOUDEN19079	TRAN	20180822
GENERAL_FUND	1000068339	005	2019	10013700	NA	9000000000	5100	4642000	(1,646.90)	9/1/2018	RLOUDEN19079	TRAN	20180822
GENERAL_FUND	1000068339	017	2019	10013700	NA	9000000000	5100	4642000	(47,002.26)	9/1/2018	RLOUDEN19079	TRAN	20180822
GENERAL_FUND	1000068562	001	2019	10013700	NA	9000000000	5100	4642000	(1,016.09)	9/1/2018	JPITTS00723	TRAN	20180830
GENERAL_FUND	1000069133	001	2019	10013700	NA	9000000000	5100	4642000	(357.07)	9/27/2018	JPITTS00723	TRAN	20180927
GENERAL_FUND	1000067910	001	2019	10013700	NA	9325000000	5100	4642000	(7,500.00)	9/3/2018	DBEASLE41782	TRAN	20180730
GENERAL_FUND	1000068112	010	2019	10013700	NA	9325000000	5100	4642000	275.00	9/1/2018	JFOUT39506	SUPP	20180710
GENERAL_FUND	1000067612	001	2019	10013700	NA	9360000000	5100	4642000	(100,000.00)	9/1/2018	SMALLAR01090	TRAN	20180712
GENERAL_FUND	1000067458	001	2019	10021000	NA	9000000000	5100	4642000	(114,100.00)	9/1/2018	JFOUT39506	TRAN	20180709
GENERAL_FUND	1000068120	008	2019	10021000	NA	9000000000	5100	4642000	4,380.00	9/1/2018	JFOUT39506	SUPP	20180809
GENERAL_FUND	1000068803	001	2019	10021000	NA	9000000000	5100	4642000	(1,433,598.00)	9/14/2018	JFOUT39506	TRAN	20180914
GENERAL_FUND	1000068120	016	2019	10021000	NA	9801000000	5100	4642000	128,681.79	9/1/2018	JFOUT39506	SUPP	20180809
GENERAL_FUND	1000068803	003	2019	10021000	NA	9801000000	5100	4642000	(112,938.79)	9/14/2018	JFOUT39506	TRAN	20180914
GENERAL_FUND	1000068810	001	2019	10021000	NA	9801000000	5100	4642000	(15,743.00)	9/13/2018	MBENJAM48533	TRAN	20180913
GENERAL_FUND	1000068155	004	2019	10010000	NA	310000000	5100	4643000	432.00	9/13/2018	KBROWN08940	TRAN	20180813
GENERAL_FUND	1000069061	002	2019	10010000	NA	310000000	5100	4643000	3,625.00	9/25/2018	KBROWN08940	TRAN	20180925
GENERAL_FUND	1000068470	003	2019	10010000	NA	1310000000	5100	4643000	1,629.00	9/5/2018	DCLARK00644	TRAN	20180828
GENERAL_FUND	1000068975	002	2019	10010000	NA	3210000000	5100	4643000	19,958.00	9/20/2018	LPINEIRO8027	TRAN	20180920
GENERAL_FUND	1000068977	002	2019	10010000	NA	3210000000	5100	4643000	3,328.00	9/20/2018	LPINEIRO8027	TRAN	20180920
GENERAL_FUND	1000068484	002	2019	10010000	NA	6210000000	5100	4643000	1,086.05	9/5/2018	EMARTIN44852	TRAN	20180829
GENERAL_FUND	1000068564	002	2019	10010000	NA	8210000000	5100	4643000	3,667.50	9/1/2018	LWALKER28426	TRAN	20180831
GENERAL_FUND	1000067774	002	2019	10010000	NA	9030000000	5100	4643000	1,980.00	9/5/2018	SOLLIF08969	TRAN	20180718
GENERAL_FUND	1000068512	002	2019	10010000	NA	9330000000	5100	4643000	32.00	9/1/2018	CO'NEAL26126	TRAN	20180829
GENERAL_FUND	1000068553	002	2019	10010000	NA	9330000000	5100	4643000	560.05	9/1/2018	CO'NEAL26126	TRAN	20180830
GENERAL_FUND	1000069079	002	2019	10010000	NA	1191000000	5100	4643000	1,049.00	9/26/2018	JHUTTON11437	TRAN	20180926
GENERAL_FUND	1000068283	002	2019	10010000	NA	1791000000	5100	4643000	2,400.00	9/1/2018	PEDWARD19985	TRAN	20180820
GENERAL_FUND	1000067754	002	2019	10010000	NA	7004000000	5100	4643000	2,000.00	9/3/2018	DWILLIA06731	TRAN	20180718
GENERAL_FUND	1000069061	004	2019	10010200	NA	310000000	5100	4643000	1,086.05	9/25/2018	KBROWN08940	TRAN	20180925
GENERAL_FUND	1000067898	002	2019	10011200	NA	330000000	5100	4643000	1,980.00	9/1/2018	KJAMES22025	TRAN	20180730
GENERAL_FUND	1000068149	002	2019	10011200	NA	330000000	5100	4643000	(40.06)	9/1/2018	KJAMES22025	TRAN	20180814
GENERAL_FUND	1000068088	007	2019	10011700	NA	1741000000	5100	4643000	1,406.00	9/1/2018	JFOUT39506	SUPP	20180809
GENERAL_FUND	1000068142	002	2019	10011900	NA	4810000000	5100	4643000	13,671.00	9/1/2018	JFOUT39506	TRAN	20180810
GENERAL_FUND	1000068112	008	2019	10013700	NA	9210000000	5100	4643000	1,263.27	9/1/2018	JFOUT39506	SUPP	20180810
GENERAL_FUND	1000068120	007	2019	10021000	NA	9801000000	5100	4643000	3,319.38	9/1/2018	JFOUT39506	SUPP	20180809
GENERAL_FUND	1000068803	012	2019	10021000	NA	9801000000	5100	4643000	3,789.81	9/14/2018	JFOUT39506	TRAN	20180914
GENERAL_FUND	1000069061	001	2019	10010000	NA	310000000	5100	4644000	(3,625.00)	9/25/2018	KBROWN08940	TRAN	20180925
GENERAL_FUND	1000068479	002	2019	10010000	NA	430000000	5100	4644000	(3,000.00)	9/1/2018	JPITTS00723	TRAN	20180829
GENERAL_FUND	1000068470	001	2019	10010000	NA	1310000000	5100	4644000	(1,629.00)	9/5/2018	DCLARK00644	TRAN	20180828
GENERAL_FUND	1000068691	001	2019	10010000	NA	3410000000	5100	4644000	(1,000.00)	9/6/2018	DHAMMON09002	TRAN	20180906
GENERAL_FUND	1000068718	001	2019	10010000	NA	4810000000	5100	4644000	(800.00)	9/11/2018	GCEA11397	TRAN	20180911
GENERAL_FUND	1000069107	001	2019	10010000	NA	5710000000	5100	4644000	(250.00)	9/27/2018	LDAVIS08947	TRAN	20180927
GENERAL_FUND	1000068772	002	2019	10010000	NA	6010000000	5100	4644000	2,244.75	9/12/2018	JWHITEL20680	TRAN	20180912
GENERAL_FUND	1000068998	002	2019	10010000	NA	6010000000	5100	4644000	832.00	9/24/2018	JWHITEL20680	TRAN	20180924
GENERAL_FUND	1000068484	001	2019	10010000	NA	6210000000	5100	4644000	(1,086.05)	9/5/2018	EMARTIN44852	TRAN	20180829
GENERAL_FUND	1000069134	004	2019	10010000	NA	9010000000	5100	4644000	(10,360.00)	9/28/2018	RLOUDEN19079	TRAN	20180928
GENERAL_FUND	1000068292	001	2019	10010000	NA	9310000000	5100	4644000	(1,210.00)	9/1/2018	KPARKER24808	TRAN	20180820
GENERAL_FUND	1000068293	001	2019	10010000	NA	9310000000	5100	4644000	(3,629.00)	9/1/2018	KPARKER24808	TRAN	20180820
GENERAL_FUND	1000068512	001	2019	10010000	NA	9330000000	5100	4644000	(32.00)	9/1/2018	CO'NEAL26126	TRAN	20180829
GENERAL_FUND	1000068553	001	2019	10010000	NA	9330000000	5100	4644000	(560.05)	9/1/2018	CO'NEAL26126	TRAN	20180830
GENERAL_FUND	1000068957	001	2019	10010000	NA	1131000000	5100	4644000	(4,536.00)	9/20/2018	ADORSET00077	TRAN	20180920
GENERAL_FUND	1000068758	002	2019	10010000	NA	1362000000	5100	4644000	(3,875.02)	9/13/2018	JRODRIO34064	TRAN	20180913
GENERAL_FUND	1000068914	001	2019	10010000	NA	1362000000	5100	4644000	(1,853.30)	9/19/2018	JRODRIO34064	TRAN	20180919
GENERAL_FUND	1000068737	001	2019	10010000	NA	1591000000	5100	4644000	(4,800.00)	9/11/2018	PTR0XTE43172	TRAN	20180911
GENERAL_FUND	1000068823	001	2019	10010000	NA	1591000000	5100	4644000	(200.00)	9/14/2018	PTR0XTE43172	TRAN	20180914
GENERAL_FUND	1000069063	001	2019	10010000	NA	1611000000	5100	4644000	(1,147.81)	9/25/2018	SCOLLAZ33117	TRAN	20180925
GENERAL_FUND	1000069091	001	2019	10010000	NA	1662000000	5100	4644000	(43.20)	9/26/2018	BALLEN22882	TRAN	20180926
GENERAL_FUND	1000069088	001	2019	10010000	NA	1771000000	5100	4644000	(77.76)	9/26/2018	LPITTTA22970	TRAN	20180926
GENERAL_FUND	1000068283	001	2019	10010000	NA	1791000000	5100	4644000	(2,400.00)	9/1/2018	PEDWARD19985	TRAN	20180820
GENERAL_FUND	1000068449	002	2019	10010000	NA	1851000000							

GENERAL_FUND	1000068149	001	2019	10011200	NA	33000000	5100	4691000		(20.24)	9/1/2018	KJAMES22025	TRAN	20180814
GENERAL_FUND	1000068120	004	2019	10021000	NA	9821000000	5100	4692000	DIGITAL CLASSROOM CO 17-18 TO 18-19	1,017.32	9/1/2018	JFOUT39506	SUPP	20180809
GENERAL_FUND	1000068941	002	2019	10010000	NA	903000000	5100	4730000		(9,128.00)	9/20/2018	SOLLIF08969	TRAN	20180920
GENERAL_FUND	1000068952	002	2019	10010000	NA	1051000000	5100	4730000		5.00	9/20/2018	RDCICKEY09250	TRAN	20180920
GENERAL_FUND	1000068399	003	2019	10010000	NA	1151000000	5100	4730000		140.00	9/1/2018	LSMITH31669	TRAN	20180827
GENERAL_FUND	1000068863	001	2019	10010000	NA	1491000000	5100	4730000	Chamber Dues	(175.00)	9/17/2018	RKEENER20599	TRAN	20180917
GENERAL_FUND	1000068406	002	2019	10010000	NA	1591000000	5100	4730000		2,000.00	9/5/2018	PTROXTE43172	TRAN	20180827
GENERAL_FUND	1000068849	002	2019	10010000	NA	1701000000	5100	4730000		297.00	9/17/2018	TWALLUN1545	TRAN	20180917
GENERAL_FUND	1000068341	004	2019	10010000	NA	1751000000	5100	4730000		175.00	9/1/2018	MRODRIG29127	TRAN	20180822
GENERAL_FUND	1000068961	002	2019	10010000	NA	1761000000	5100	4730000		1,000.00	9/20/2018	PNOLE511491	TRAN	20180920
GENERAL_FUND	1000067420	002	2019	10010000	NA	1891000000	5100	4730000		377.00	9/1/2018	CCUSTRE00976	TRAN	20180703
GENERAL_FUND	1000068502	002	2019	10010000	NA	9205000000	5100	4730000		70.00	9/1/2018	LWITTE50239	TRAN	20180829
GENERAL_FUND	1000068994	007	2019	10010200	NA	1051000000	5100	4730000		160.00	9/24/2018	RDCICKEY09250	TRAN	20180924
GENERAL_FUND	1000068378	002	2019	10011200	NA	401000000	5100	4730000		7,500.00	9/1/2018	JCASTRO49074	TRAN	20180827
GENERAL_FUND	1000068944	003	2019	10011700	NA	903000000	5100	4730000		13,000.00	9/20/2018	SOLLIF08969	TRAN	20180920
GENERAL_FUND	1000068088	011	2019	10011700	NA	1741000000	5100	4730000	IB Fund CO 17-18 to 18-19	52,201.31	9/1/2018	JFOUT39506	SUPP	20180809
GENERAL_FUND	1000068848	001	2019	10011700	NA	1741000000	5100	4730000	Transfer to pay IB late Subject Fees.	(1,000.00)	9/17/2018	PEDWARD19985	TRAN	20180917
GENERAL_FUND	1000067472	001	2019	10012000	NA	9107000000	5100	4730000	Move budget to 473 from 451 per J. Miller	10,000.00	9/1/2018	JFOUT39506	TRAN	20180706
GENERAL_FUND	1000068541	051	2019	10019900	NA	1051000000	5100	4752140	Subfund Clean up 8/30/18	363.00	9/1/2018	MBENJAM48533	TRAN	20180830
GENERAL_FUND	1000068867	053	2019	10019900	NA	1051000000	5100	4752140	subfund clean up 9/17/18	1,113.75	9/17/2018	MBENJAM48533	TRAN	20180917
GENERAL_FUND	1000069044	109	2019	10019900	NA	1051000000	5100	4752140	subfund cleanup 9/24/18	445.50	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000067532	002	2019	10022600	NA	9000000000	5100	4791000	Move budget to correct GL	(1,808,231.00)	9/1/2018	JFOUT39506	TRAN	20180711
GENERAL_FUND	1000069018	002	2019	10010000	NA	916000000	5100	4792000		1,000.00	9/24/2018	DWILLIA06731	TRAN	20180924
GENERAL_FUND	1000068541	050	2019	10019900	NA	962000000	5200	4140000	Subfund Clean up 8/30/18	240.08	9/1/2018	MBENJAM48533	TRAN	20180830
GENERAL_FUND	1000068867	051	2019	10019900	NA	962000000	5200	4140000	subfund clean up 9/17/18	960.30	9/17/2018	MBENJAM48533	TRAN	20180917
GENERAL_FUND	1000069044	107	2019	10019900	NA	962000000	5200	4140000	subfund cleanup 9/24/18	560.18	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000069044	011	2019	10019900	NA	920000000	5200	4150000	subfund cleanup 9/24/18	120.00	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000069044	057	2019	10019900	NA	651000000	5200	4150000	subfund cleanup 9/24/18	20.00	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000069044	106	2019	10019900	NA	962000000	5200	4150000	subfund cleanup 9/24/18	60.00	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000069044	121	2019	10019900	NA	1141000000	5200	4150000	subfund cleanup 9/24/18	20.00	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000069044	136	2019	10019900	NA	1231000000	5200	4150000	subfund cleanup 9/24/18	50.00	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000069044	149	2019	10019900	NA	1341000000	5200	4150000	subfund cleanup 9/24/18	40.00	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000069044	159	2019	10019900	NA	1381000000	5200	4150000	subfund cleanup 9/24/18	110.00	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000069044	174	2019	10019900	NA	1521000000	5200	4150000	subfund cleanup 9/24/18	280.00	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000069044	182	2019	10019900	NA	1662000000	5200	4150000	subfund cleanup 9/24/18	10.00	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000069044	193	2019	10019900	NA	1751000000	5200	4150000	subfund cleanup 9/24/18	40.00	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000069044	208	2019	10019900	NA	1762000000	5200	4150000	subfund cleanup 9/24/18	20.00	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000069044	234	2019	10019900	NA	1921000000	5200	4150000	subfund cleanup 9/24/18	30.00	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000069044	010	2019	10019900	NA	92000000	5200	4210000	subfund cleanup 9/24/18	11.07	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000069044	055	2019	10019900	NA	651000000	5200	4210000	subfund cleanup 9/24/18	1.65	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000068541	049	2019	10019900	NA	962000000	5200	4210000	Subfund Clean up 8/30/18	19.83	9/1/2018	MBENJAM48533	TRAN	20180830
GENERAL_FUND	1000068867	050	2019	10019900	NA	962000000	5200	4210000	subfund clean up 9/17/18	79.32	9/17/2018	MBENJAM48533	TRAN	20180917
GENERAL_FUND	1000069044	105	2019	10019900	NA	962000000	5200	4210000	subfund cleanup 9/24/18	52.39	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000069044	120	2019	10019900	NA	1141000000	5200	4210000	subfund cleanup 9/24/18	1.65	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000069044	135	2019	10019900	NA	1231000000	5200	4210000	subfund cleanup 9/24/18	4.13	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000069044	147	2019	10019900	NA	1341000000	5200	4210000	subfund cleanup 9/24/18	3.30	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000069044	157	2019	10019900	NA	1381000000	5200	4210000	subfund cleanup 9/24/18	9.65	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000069044	173	2019	10019900	NA	1521000000	5200	4210000	subfund cleanup 9/24/18	23.12	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000069044	180	2019	10019900	NA	1662000000	5200	4210000	subfund cleanup 9/24/18	0.83	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000069044	192	2019	10019900	NA	1751000000	5200	4210000	subfund cleanup 9/24/18	3.30	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000069044	206	2019	10019900	NA	1762000000	5200	4210000	subfund cleanup 9/24/18	1.65	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000069044	233	2019	10019900	NA	1921000000	5200	4210000	subfund cleanup 9/24/18	2.48	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000069044	009	2019	10019900	NA	92000000	5200	4220000	subfund cleanup 9/24/18	9.02	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000068541	009	2019	10019900	NA	321000000	5200	4220000	Subfund Clean up 8/30/18	0.03	9/1/2018	MBENJAM48533	TRAN	20180830
GENERAL_FUND	1000069044	053	2019	10019900	NA	651000000	5200	4220000	subfund cleanup 9/24/18	1.53	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000068867	024	2019	10019900	NA	661000000	5200	4220000	subfund clean up 9/17/18	4.24	9/17/2018	MBENJAM48533	TRAN	20180917
GENERAL_FUND	1000069044	062	2019	10019900	NA	661000000	5200	4220000	subfund cleanup 9/24/18	1.41	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000068541	048	2019	10019900	NA	962000000	5200	4220000	Subfund Clean up 8/30/18	18.37	9/1/2018	MBENJAM48533	TRAN	20180830
GENERAL_FUND	1000068867	049	2019	10019900	NA	962000000	5200	4220000	subfund cleanup 9/17/18	73.46	9/17/2018	MBENJAM48533	TRAN	20180917
GENERAL_FUND	1000069044	104	2019	10019900	NA	962000000	5200	4220000	subfund cleanup 9/24/18	46.74	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000069044	119	2019	10019900	NA	1141000000	5200	4220000	subfund cleanup 9/24/18	1.37	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000068541	061	2019	10019900	NA	1191000000	5200	4220000	Subfund Clean up 8/30/18	0.01	9/1/2018	MBENJAM48533	TRAN	20180830
GENERAL_FUND	1000069044	134	2019	10019900	NA	1231000000	5200	4220000	subfund cleanup 9/24/18	3.83	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000069044	145	2019	10019900	NA	1341000000	5200	4220000	subfund cleanup 9/24/18	3.05	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000069044	155	2019	10019900	NA	1381000000	5200	4220000	subfund cleanup 9/24/18	7.96	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000069044	172	2019	10019900	NA	1521000000	5200	4220000	subfund cleanup 9/24/18	21.24	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000068541	064	2019	10019900	NA	1662000000	5200	4220000	Subfund Clean up 8/30/18	0.04	9/1/2018	MBENJAM48533	TRAN	20180830
GENERAL_FUND	1000069044	178	2019	10019900	NA	1662000000	5200	4220000	subfund cleanup 9/24/18	0.76	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000069044	191	2019	10019900	NA	1751000000	5200	4220000	subfund cleanup 9/24/18	3.06	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000069044	204	2019	10019900	NA	1762000000	5200	4220000	subfund cleanup 9/24/18	0.88	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000069044	232	2019	10019900	NA	1921000000	5200	4220000	subfund cleanup 9/24/18	2.29	9/25/2018	MBENJAM48533	TRAN	20180925
GENERAL_FUND	1000068867	048	2019	10019900	NA	962000000	5200	4231000	subfund clean up 9/17/18	287.00	9/17/2018	MBENJAM48533	TRAN	20180917
GENERAL_FUND	1000069044	103	2019	10019900	NA	962000000	5200	4						

GENERAL_FUND	1000068899	140	2019	10019900	NA	1771000000	5200	4310300	subfund clean up 9/18/18	652.80	9/19/2018	MBENJAM48533	TRAN	20180919
GENERAL_FUND	1000068976	151	2019	10019900	NA	1771000000	5200	4310300	subfund cleanup 9/20/18	544.00	9/20/2018	MBENJAM48533	TRAN	20180920
GENERAL_FUND	1000069151	157	2019	10019900	NA	1771000000	5200	4310300	Subfund cleanup 9/27/18	750.55	9/27/2018	MBENJAM48533	TRAN	20180927
GENERAL_FUND	1000068976	153	2019	10019900	NA	1781000000	5200	4310300	subfund cleanup 9/20/18	82.24	9/20/2018	MBENJAM48533	TRAN	20180920
GENERAL_FUND	1000069151	159	2019	10019900	NA	1781000000	5200	4310300	subfund cleanup 9/27/18	86.96	9/27/2018	MBENJAM48533	TRAN	20180927
GENERAL_FUND	1000068733	119	2019	10019900	NA	1791000000	5200	4310300	subfund clean up 9/10/18	108.80	9/10/2018	MBENJAM48533	TRAN	20180910
GENERAL_FUND	1000068899	143	2019	10019900	NA	1791000000	5200	4310300	subfund clean up 9/18/18	256.87	9/19/2018	MBENJAM48533	TRAN	20180919
GENERAL_FUND	1000068976	156	2019	10019900	NA	1791000000	5200	4310300	subfund cleanup 9/20/18	346.63	9/20/2018	MBENJAM48533	TRAN	20180920
GENERAL_FUND	1000069151	162	2019	10019900	NA	1791000000	5200	4310300	subfund cleanup 9/27/18	217.60	9/27/2018	MBENJAM48533	TRAN	20180927
GENERAL_FUND	1000068733	122	2019	10019900	NA	1801000000	5200	4310300	subfund clean up 9/10/18	235.62	9/10/2018	MBENJAM48533	TRAN	20180910
GENERAL_FUND	1000068899	146	2019	10019900	NA	1801000000	5200	4310300	subfund clean up 9/18/18	314.16	9/19/2018	MBENJAM48533	TRAN	20180919
GENERAL_FUND	1000068976	159	2019	10019900	NA	1801000000	5200	4310300	subfund cleanup 9/20/18	540.40	9/20/2018	MBENJAM48533	TRAN	20180920
GENERAL_FUND	1000069151	165	2019	10019900	NA	1801000000	5200	4310300	Subfund cleanup 9/27/18	576.64	9/27/2018	MBENJAM48533	TRAN	20180927
GENERAL_FUND	1000068733	124	2019	10019900	NA	1811000000	5200	4310300	subfund clean up 9/10/18	79.44	9/10/2018	MBENJAM48533	TRAN	20180910
GENERAL_FUND	1000068899	148	2019	10019900	NA	1811000000	5200	4310300	subfund clean up 9/18/18	108.80	9/19/2018	MBENJAM48533	TRAN	20180919
GENERAL_FUND	1000068976	161	2019	10019900	NA	1811000000	5200	4310300	subfund cleanup 9/20/18	392.70	9/20/2018	MBENJAM48533	TRAN	20180920
GENERAL_FUND	1000069151	167	2019	10019900	NA	1811000000	5200	4310300	Subfund cleanup 9/27/18	531.76	9/27/2018	MBENJAM48533	TRAN	20180927
GENERAL_FUND	1000068733	126	2019	10019900	NA	1821000000	5200	4310300	subfund clean up 9/10/18	83.25	9/10/2018	MBENJAM48533	TRAN	20180910
GENERAL_FUND	1000068899	150	2019	10019900	NA	1821000000	5200	4310300	subfund clean up 9/18/18	44.88	9/19/2018	MBENJAM48533	TRAN	20180919
GENERAL_FUND	1000068976	152	2019	10019900	NA	1831000000	5200	4310300	subfund clean up 9/18/18	108.80	9/19/2018	MBENJAM48533	TRAN	20180919
GENERAL_FUND	1000068976	164	2019	10019900	NA	1831000000	5200	4310300	subfund cleanup 9/20/18	391.52	9/20/2018	MBENJAM48533	TRAN	20180920
GENERAL_FUND	1000069151	169	2019	10019900	NA	1831000000	5200	4310300	Subfund cleanup 9/27/18	217.60	9/27/2018	MBENJAM48533	TRAN	20180927
GENERAL_FUND	1000068733	130	2019	10019900	NA	1841000000	5200	4310300	subfund clean up 9/10/18	165.50	9/10/2018	MBENJAM48533	TRAN	20180910
GENERAL_FUND	1000068899	154	2019	10019900	NA	1841000000	5200	4310300	subfund clean up 9/18/18	108.80	9/19/2018	MBENJAM48533	TRAN	20180919
GENERAL_FUND	1000068976	166	2019	10019900	NA	1841000000	5200	4310300	subfund cleanup 9/20/18	392.70	9/20/2018	MBENJAM48533	TRAN	20180920
GENERAL_FUND	1000069151	171	2019	10019900	NA	1841000000	5200	4310300	Subfund cleanup 9/27/18	477.36	9/27/2018	MBENJAM48533	TRAN	20180927
GENERAL_FUND	1000068733	132	2019	10019900	NA	1851000000	5200	4310300	subfund clean up 9/10/18	886.38	9/10/2018	MBENJAM48533	TRAN	20180910
GENERAL_FUND	1000068899	156	2019	10019900	NA	1851000000	5200	4310300	subfund clean up 9/18/18	860.57	9/19/2018	MBENJAM48533	TRAN	20180919
GENERAL_FUND	1000068976	168	2019	10019900	NA	1851000000	5200	4310300	subfund cleanup 9/20/18	638.35	9/20/2018	MBENJAM48533	TRAN	20180920
GENERAL_FUND	1000069151	173	2019	10019900	NA	1851000000	5200	4310300	Subfund cleanup 9/27/18	1,432.30	9/27/2018	MBENJAM48533	TRAN	20180927
GENERAL_FUND	1000068541	071	2019	10019900	NA	1881000000	5200	4310300	Subfund Clean up 8/30/18	326.40	9/1/2018	MBENJAM48533	TRAN	20180830
GENERAL_FUND	1000068733	134	2019	10019900	NA	1881000000	5200	4310300	subfund clean up 9/10/18	652.80	9/10/2018	MBENJAM48533	TRAN	20180910
GENERAL_FUND	1000068899	158	2019	10019900	NA	1881000000	5200	4310300	subfund clean up 9/18/18	1,346.40	9/19/2018	MBENJAM48533	TRAN	20180919
GENERAL_FUND	1000068976	170	2019	10019900	NA	1881000000	5200	4310300	subfund cleanup 9/20/18	2,264.80	9/20/2018	MBENJAM48533	TRAN	20180920
GENERAL_FUND	1000069151	175	2019	10019900	NA	1881000000	5200	4310300	Subfund cleanup 9/27/18	816.00	9/27/2018	MBENJAM48533	TRAN	20180927
GENERAL_FUND	1000068541	073	2019	10019900	NA	1891000000	5200	4310300	Subfund Clean up 8/30/18	326.40	9/1/2018	MBENJAM48533	TRAN	20180830
GENERAL_FUND	1000068733	136	2019	10019900	NA	1891000000	5200	4310300	subfund clean up 9/10/18	979.20	9/10/2018	MBENJAM48533	TRAN	20180910
GENERAL_FUND	1000068899	160	2019	10019900	NA	1891000000	5200	4310300	subfund clean up 9/18/18	544.00	9/19/2018	MBENJAM48533	TRAN	20180919
GENERAL_FUND	1000068976	172	2019	10019900	NA	1891000000	5200	4310300	subfund cleanup 9/20/18	544.00	9/20/2018	MBENJAM48533	TRAN	20180920
GENERAL_FUND	1000068733	138	2019	10019900	NA	1901000000	5200	4310300	subfund clean up 9/10/18	78.54	9/10/2018	MBENJAM48533	TRAN	20180910
GENERAL_FUND	1000068899	162	2019	10019900	NA	1901000000	5200	4310300	subfund clean up 9/18/18	42.08	9/19/2018	MBENJAM48533	TRAN	20180919
GENERAL_FUND	1000069151	177	2019	10019900	NA	1901000000	5200	4310300	Subfund cleanup 9/27/18	41.85	9/27/2018	MBENJAM48533	TRAN	20180927
GENERAL_FUND	1000068899	164	2019	10019900	NA	1908000000	5200	4310300	subfund clean up 9/18/18	108.80	9/19/2018	MBENJAM48533	TRAN	20180919
GENERAL_FUND	1000068976	174	2019	10019900	NA	1908000000	5200	4310300	subfund cleanup 9/20/18	108.80	9/20/2018	MBENJAM48533	TRAN	20180920
GENERAL_FUND	1000068899	166	2019	10019900	NA	1921000000	5200	4310300	subfund clean up 9/18/18	108.80	9/19/2018	MBENJAM48533	TRAN	20180919
GENERAL_FUND	1000068976	176	2019	10019900	NA	1921000000	5200	4310300	subfund cleanup 9/20/18	78.54	9/20/2018	MBENJAM48533	TRAN	20180920
GENERAL_FUND	1000068733	141	2019	10019900	NA	1931000000	5200	4310300	subfund clean up 9/10/18	267.79	9/10/2018	MBENJAM48533	TRAN	20180910
GENERAL_FUND	1000068899	169	2019	10019900	NA	1931000000	5200	4310300	subfund clean up 9/18/18	371.28	9/19/2018	MBENJAM48533	TRAN	20180919
GENERAL_FUND	1000068976	179	2019	10019900	NA	1931000000	5200	4310300	subfund cleanup 9/20/18	108.80	9/20/2018	MBENJAM48533	TRAN	20180920
GENERAL_FUND	1000069151	180	2019	10019900	NA	1931000000	5200	4310300	Subfund cleanup 9/27/18	234.13	9/27/2018	MBENJAM48533	TRAN	20180927
GENERAL_FUND	1000068733	143	2019	10019900	NA	1941000000	5200	4310300	subfund clean up 9/10/18	1,409.07	9/10/2018	MBENJAM48533	TRAN	20180910
GENERAL_FUND	1000068899	171	2019	10019900	NA	1941000000	5200	4310300	subfund clean up 9/18/18	1,402.38	9/19/2018	MBENJAM48533	TRAN	20180919
GENERAL_FUND	1000068976	181	2019	10019900	NA	1941000000	5200	4310300	subfund cleanup 9/20/18	925.10	9/20/2018	MBENJAM48533	TRAN	20180920
GENERAL_FUND	1000069151	182	2019	10019900	NA	1941000000	5200	4310300	Subfund cleanup 9/27/18	2,016.41	9/27/2018	MBENJAM48533	TRAN	20180927
GENERAL_FUND	1000068899	173	2019	10019900	NA	1971000000	5200	4310300	subfund clean up 9/18/18	108.80	9/19/2018	MBENJAM48533	TRAN	20180919
GENERAL_FUND	1000068976	183	2019	10019900	NA	1971000000	5200	4310300	subfund cleanup 9/20/18	1,305.60	9/20/2018	MBENJAM48533	TRAN	20180920
GENERAL_FUND	1000069151	185	2019	10019900	NA	1971000000	5200	4310300	Subfund cleanup 9/27/18	870.40	9/27/2018	MBENJAM48533	TRAN	20180927
GENERAL_FUND	1000068899	175	2019	10019900	NA	1981000000	5200	4310300	subfund clean up 9/18/18	108.80	9/19/2018	MBENJAM48533	TRAN	20180919
GENERAL_FUND	1000068733	145	2019	10019900	NA	1991000000	5200	4310300	subfund clean up 9/10/18	652.80	9/10/2018	MBENJAM48533	TRAN	20180910
GENERAL_FUND	1000068899	177	2019	10019900	NA	1991000000	5200	4310300	subfund clean up 9/18/18	513.74	9/19/2018	MBENJAM48533	TRAN	20180919
GENERAL_FUND	1000068976	188	2019	10019900	NA	1991000000	5200	4310300	subfund cleanup 9/20/18	620.63	9/20/2018	MBENJAM48533	TRAN	20180920
GENERAL_FUND	1000069151	190	2019	10019900	NA	1991000000	5200	4310300	Subfund cleanup 9/27/18	1,061.44	9/27/2018	MBENJAM48533	TRAN	20180927
GENERAL_FUND	1000067525	002	2019	10010000	NA	591000000	5200	4350000		1,000.00	9/1/2018	ANICHOL32205	TRAN	20180711
GENERAL_FUND	1000066663	002	2019	10010000	NA	821000000	5200	4350000		500.00	9/1/2018	LWALKER28426	TRAN	20180614
GENERAL_FUND	1000068040	002	2019	10010000	NA	961000000	5200	4350000		400.00	9/3/2018	MLEWIS09016	TRAN	20180802
GENERAL_FUND	1000067695	002	2019	10010000	NA	1041000000	5200	4350000	funds needed for ESE copier maintenance	400.00	9/1/2018	CBONE11139	TRAN	20180717
GENERAL_FUND	1000068242	003	2019	10010000	NA	1041000000	5200	4350000	funds are needed for maintenance of copiers	8.00	9/1/2018	CBONE11139	TRAN	20180816
GENERAL_FUND	1000067874	002	2019	10010000	NA	1241000000	5200	4350000		450.00	9/3/2018	SGRAING07590	TRAN	20180725
GENERAL_FUND	1000068606	002	2019	10010000	NA	1271000000	5200	4350000	purchase radios for ESE self contained units	1,476.00	9/5/2018	BFUTCH47087	TRAN	20180905
GENERAL_FUND	1000067742	002	2019	10010000	NA	1751000000	5200	4350000		800.00	9/1/2018	MRODRIG29127	TRAN	20180718
GENERAL_FUND	1000067078	002	2019	10010000	NA	1801000000	5200	4350000		3,000.00	9/1/2018	GSPENCE11327	TRAN	20180626
GENERAL_FUND	1000067923	002	2019	10010000										

GENERAL_FUND	1000069154	001	2019	10010000	NA	1041000000	5200	4510000	funds needed for textbooks	(9.49)	9/28/2018	CBONE11139	TRAN	20180928
GENERAL_FUND	1000068251	001	2019	10010000	NA	1051000000	5200	4510000		(399.00)	9/1/2018	RDICKEY09250	TRAN	20180816
GENERAL_FUND	1000068951	001	2019	10010000	NA	1051000000	5200	4510000		(1,509.99)	9/20/2018	RDICKEY09250	TRAN	20180920
GENERAL_FUND	1000068994	001	2019	10010000	NA	1051000000	5200	4510000		(460.74)	9/24/2018	RDICKEY09250	TRAN	20180924
GENERAL_FUND	1000069064	002	2019	10010000	NA	1141000000	5200	4510000		(239.60)	9/25/2018	RPERRY08019	TRAN	20180925
GENERAL_FUND	1000069064	004	2019	10010000	NA	1141000000	5200	4510000		(300.00)	9/25/2018	RPERRY08019	TRAN	20180925
GENERAL_FUND	1000068185	001	2019	10010000	NA	1161000000	5200	4510000		(2,000.00)	9/1/2018	JSCHOB38557	TRAN	20180815
GENERAL_FUND	1000068522	001	2019	10010000	NA	1161000000	5200	4510000		(2,500.00)	9/1/2018	JSCHOB38557	TRAN	20180830
GENERAL_FUND	1000068893	001	2019	10010000	NA	1161000000	5200	4510000		(4,300.00)	9/18/2018	JSCHOB38557	TRAN	20180918
GENERAL_FUND	1000067874	001	2019	10010000	NA	1241000000	5200	4510000		(450.00)	9/3/2018	SGRING07590	TRAN	20180725
GENERAL_FUND	1000068606	001	2019	10010000	NA	1271000000	5200	4510000	purchase radios for ESE self contained units	(1,476.00)	9/5/2018	BFUTCH47087	TRAN	20180905
GENERAL_FUND	1000068758	001	2019	10010000	NA	1362000000	5200	4510000		(9,436.98)	9/13/2018	JRODRQ34064	TRAN	20180913
GENERAL_FUND	1000069085	001	2019	10010000	NA	1371000000	5200	4510000		(490.00)	9/26/2018	HPALMER45839	TRAN	20180926
GENERAL_FUND	1000067851	001	2019	10010000	NA	1381000000	5200	4510000		(2,650.00)	9/1/2018	MOUTLAW09860	TRAN	20180724
GENERAL_FUND	1000067864	001	2019	10010000	NA	1381000000	5200	4510000		(1,874.00)	9/1/2018	MOUTLAW09860	TRAN	20180726
GENERAL_FUND	1000067864	002	2019	10010000	NA	1381000000	5200	4510000		(1,222.50)	9/1/2018	MOUTLAW09860	TRAN	20180726
GENERAL_FUND	1000068362	001	2019	10010000	NA	1381000000	5200	4510000		(100.00)	9/1/2018	MOUTLAW09860	TRAN	20180823
GENERAL_FUND	1000068521	001	2019	10010000	NA	1381000000	5200	4510000		(100.00)	9/4/2018	MOUTLAW09860	TRAN	20180830
GENERAL_FUND	1000068635	001	2019	10010000	NA	1381000000	5200	4510000		(100.00)	9/4/2018	MOUTLAW09860	TRAN	20180904
GENERAL_FUND	1000069054	001	2019	10010000	NA	1381000000	5200	4510000		(1,700.00)	9/25/2018	MOUTLAW09860	TRAN	20180925
GENERAL_FUND	1000067144	001	2019	10010000	NA	1662000000	5200	4510000		(3,462.58)	9/1/2018	BALLEN22882	TRAN	20180627
GENERAL_FUND	1000068201	001	2019	10010000	NA	1662000000	5200	4510000		(171.75)	9/1/2018	BALLEN22882	TRAN	20180814
GENERAL_FUND	1000068665	001	2019	10010000	NA	1662000000	5200	4510000		(192.50)	9/6/2018	BALLEN22882	TRAN	20180906
GENERAL_FUND	1000068666	001	2019	10010000	NA	1662000000	5200	4510000		(500.00)	9/6/2018	BALLEN22882	TRAN	20180906
GENERAL_FUND	1000068781	001	2019	10010000	NA	1681000000	5200	4510000	To cover for sub Napier	(116.00)	9/12/2018	DCOKER27737	TRAN	20180912
GENERAL_FUND	1000068782	002	2019	10010000	NA	1681000000	5200	4510000	Transfer by mistake	116.00	9/12/2018	DCOKER27737	TRAN	20180912
GENERAL_FUND	1000069108	001	2019	10010000	NA	1681000000	5200	4510000	pay for sub	(108.80)	9/27/2018	DCOKER27737	TRAN	20180927
GENERAL_FUND	1000069109	001	2019	10010000	NA	1681000000	5200	4510000	Cover for a sub	(108.80)	9/27/2018	DCOKER27737	TRAN	20180927
GENERAL_FUND	1000068849	003	2019	10010000	NA	1701000000	5200	4510000		(70.00)	9/17/2018	TWALLIN11545	TRAN	20180917
GENERAL_FUND	1000067742	001	2019	10010000	NA	1751000000	5200	4510000		(800.00)	9/1/2018	MRODRIG29127	TRAN	20180718
GENERAL_FUND	1000067873	001	2019	10010000	NA	1762000000	5200	4510000		(610.00)	9/1/2018	GBLUME34319	TRAN	20180725
GENERAL_FUND	1000068119	001	2019	10010000	NA	1762000000	5200	4510000		(3,462.58)	9/1/2018	GBLUME34319	TRAN	20180814
GENERAL_FUND	1000067939	001	2019	10010000	NA	1771000000	5200	4510000		(500.00)	9/1/2018	LPITMA22970	TRAN	20180731
GENERAL_FUND	1000068799	001	2019	10010000	NA	1771000000	5200	4510000		(857.00)	9/14/2018	LPITMA22970	TRAN	20180914
GENERAL_FUND	1000068921	001	2019	10010000	NA	1771000000	5200	4510000		(1,544.00)	9/19/2018	LPITMA22970	TRAN	20180919
GENERAL_FUND	1000067078	001	2019	10010000	NA	1801000000	5200	4510000		(3,000.00)	9/1/2018	GSPENCE11327	TRAN	20180626
GENERAL_FUND	1000068910	001	2019	10010000	NA	1901000000	5200	4510000	ESE paper changed to regular supplies	(200.00)	9/18/2018	PALDERM07198	TRAN	20180918
GENERAL_FUND	1000067923	001	2019	10010000	NA	1921000000	5200	4510000		(500.00)	9/1/2018	ASTINSO35549	TRAN	20180731
GENERAL_FUND	1000067887	002	2019	10010000	NA	9237000000	5200	4510000	Move budget to cover invoice	(116.57)	9/1/2018	JFOUT39506	TRAN	20180730
GENERAL_FUND	1000068086	004	2019	10014500	NA	9365000000	5200	4510000	TEXT BAL CO 17-18 to 18-19	302,105.27	9/1/2018	JFOUT39506	SUPP	20180809
GENERAL_FUND	1000068971	002	2019	10010000	NA	5710000000	5200	4519900		182.00	9/20/2018	LDAVIS08947	TRAN	20180920
GENERAL_FUND	1000068218	003	2019	10010000	NA	7910000000	5200	4519900		660.00	9/1/2018	DKELLER08726	TRAN	20180815
GENERAL_FUND	1000068337	002	2019	10010000	NA	9330000000	5200	4519900		287.00	9/1/2018	CO'NEAL26126	TRAN	20180822
GENERAL_FUND	1000068338	002	2019	10010000	NA	9330000000	5200	4519900		117.00	9/1/2018	CO'NEAL26126	TRAN	20180822
GENERAL_FUND	1000068200	002	2019	10010000	NA	1662000000	5200	4519900		171.25	9/1/2018	BALLEN22882	TRAN	20180814
GENERAL_FUND	1000068666	002	2019	10010000	NA	1662000000	5200	4519900		500.00	9/6/2018	BALLEN22882	TRAN	20180906
GENERAL_FUND	1000068184	002	2019	10010000	NA	1041000000	5200	4520000	funds are needed for ese student textbooks	60.00	9/1/2018	CBONE11139	TRAN	20180815
GENERAL_FUND	1000068476	002	2019	10010000	NA	1041000000	5200	4520000	funds are needed for textbooks for ese students	10.00	9/1/2018	CBONE11139	TRAN	20180829
GENERAL_FUND	1000069155	002	2019	10010000	NA	1041000000	5200	4520000	funds are needed for textbooks	9.49	9/28/2018	CBONE11139	TRAN	20180928
GENERAL_FUND	1000069120	004	2019	10010000	NA	9310000000	5200	4530000		253.00	9/26/2018	KPARKER24808	TRAN	20180926
GENERAL_FUND	1000068521	002	2019	10010000	NA	1381000000	5200	4540000		100.00	9/4/2018	MOUTLAW09860	TRAN	20180830
GENERAL_FUND	1000068366	002	2019	10010000	NA	3910000000	5200	4641000		1,499.00	9/24/2018	JLONG08962	TRAN	20180824
GENERAL_FUND	1000067144	002	2019	10010000	NA	1662000000	5200	4641000		3,462.58	9/1/2018	BALLEN22882	TRAN	20180627
GENERAL_FUND	1000068119	002	2019	10010000	NA	1762000000	5200	4641000		3,462.58	9/1/2018	GBLUME34319	TRAN	20180814
GENERAL_FUND	1000068762	002	2019	10010000	NA	6610000000	5200	4642000		565.00	9/11/2018	CPETTERS2803	TRAN	20180911
GENERAL_FUND	1000068291	002	2019	10010000	NA	9310000000	5200	4642000		510.00	9/1/2018	KPARKER24808	TRAN	20180820
GENERAL_FUND	1000067939	002	2019	10010000	NA	1771000000	5200	4642000		500.00	9/1/2018	LPITMA22970	TRAN	20180731
GENERAL_FUND	1000068799	002	2019	10010000	NA	1771000000	5200	4642000		857.00	9/14/2018	LPITMA22970	TRAN	20180914
GENERAL_FUND	1000068921	002	2019	10010000	NA	1771000000	5200	4642000		1,544.00	9/19/2018	LPITMA22970	TRAN	20180919
GENERAL_FUND	1000066462	002	2019	10010000	NA	6610000000	5200	4643000		2,000.00	9/4/2018	JNYEHOL34239	TRAN	20180611
GENERAL_FUND	1000068758	003	2019	10010000	NA	1362000000	5200	4643000		13,312.00	9/13/2018	JRODRQ34064	TRAN	20180913
GENERAL_FUND	1000068915	001	2019	10010000	NA	1362000000	5200	4643000		(13,312.00)	9/19/2018	JRODRQ34064	TRAN	20180919
GENERAL_FUND	1000067864	004	2019	10010000	NA	1381000000	5200	4643000		1,222.50	9/1/2018	MOUTLAW09860	TRAN	20180726
GENERAL_FUND	1000067799	002	2019	10010000	NA	9200000000	5200	4644000		2,000.00	9/1/2018	DPEAVEY02023	TRAN	20180723
GENERAL_FUND	1000067953	002	2019	10010000	NA	9200000000	5200	4644000		72.66	9/1/2018	DPEAVEY02023	TRAN	20180731
GENERAL_FUND	1000068340	002	2019	10010000	NA	8110000000	5200	4644000		3,676.50	9/3/2018	JMULFOR25001	TRAN	20180822
GENERAL_FUND	1000068894	002	2019	10010000	NA	8210000000	5200	4644000		526.00	9/18/2018	LWALKER28426	TRAN	20180918
GENERAL_FUND	1000068895	002	2019	10010000	NA	8210000000	5200	4644000		245.75	9/18/2018	LWALKER28426	TRAN	20180918
GENERAL_FUND	1000067477	003	2019	10010000	NA	9620000000	5200	4644000		193.00	9/10/2018	LJOHNSO11442	TRAN	20180710
GENERAL_FUND	1000068251	002	2019	10010000	NA	1051000000	5200	4644000		399.00	9/1/2018	RDICKEY09250	TRAN	20180816
GENERAL_FUND	1000068951	002	2019	10010000	NA	1051000000	5200	4644000		1,509.99	9/20/2018	RDICKEY09250	TRAN	20180920
GENERAL_FUND	1000068185	002	2019	10010000	NA	1161000000	5200	4644000		2,000.00	9/1/2018	JSCHOB38557	TRAN	20180815
GENERAL_FUND	1000068522	002	2019	10010000	NA	1161000000	5200	4644000		2,500.00	9/1/2018	JSCHOB38557	TRAN	20180830
GENERAL_FUND	1000068893	002	2019	10010000	NA	1161000000	5200	4644000		4,300.00	9/18/2018	JSCHOB38557	TRAN	20180918
GENERAL_FUND	1000068915	002	2019	10010000	NA	1362000000	5200	4644000		13,312.00	9/19/2018	JRODRQ34064	TRAN	20180919
GENERAL_FUND	1000067851	002	2019	10010000	NA	1381000000	5200	4644000		2,650.00	9/1/2018	MOUTLAW09860	TRAN	20180724
GENERAL_FUND	1000067864													

GENERAL_FUND	1000069143	001	2019	10011000	G10011000-00	9380000000	5300	4510000	PER LW	(4,650.00)	9/27/2018	TPEAVY09026	TRAN	20180927
GENERAL_FUND	1000068057	001	2019	10011000	G10011000-01	31000000	5300	4510000	CAPE CO 17-18 to 18-19	14,040.67	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068855	001	2019	10011000	G10011000-01	31000000	5300	4510000		(704.00)	9/18/2018	KBROWN08940	TRAN	20180918
GENERAL_FUND	1000068973	001	2019	10011000	G10011000-01	31000000	5300	4510000		(1,575.00)	9/20/2018	KBROWN08940	TRAN	20180920
GENERAL_FUND	1000069077	001	2019	10011000	G10011000-01	31000000	5300	4510000		(675.00)	9/26/2018	KBROWN08940	TRAN	20180926
GENERAL_FUND	1000068057	015	2019	10011000	G10011000-01	4810000000	5300	4510000	CAPE CO 17-18 to 18-19	6,530.59	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	030	2019	10011000	G10011000-01	7910000000	5300	4510000	CAPE CO 17-18 to 18-19	7,510.00	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	034	2019	10011000	G10011000-01	8110000000	5300	4510000	CAPE CO 17-18 to 18-19	13,061.30	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	045	2019	10011000	G10011000-01	9010000000	5300	4510000	CAPE CO 17-18 to 18-19	5,224.30	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	057	2019	10011000	G10011000-01	9370000000	5300	4510000	CAPE CO 17-18 to 18-19	5,224.50	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	064	2019	10011000	G10011000-01	10510000000	5300	4510000	CAPE CO 17-18 to 18-19	963.56	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	104	2019	10011000	G10011000-01	17620000000	5300	4510000	CAPE CO 17-18 to 18-19	30,040.66	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	112	2019	10011000	G10011000-01	17710000000	5300	4510000	CAPE CO 17-18 to 18-19	326.52	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	117	2019	10011000	G10011000-01	17910000000	5300	4510000	CAPE CO 17-18 to 18-19	5,224.52	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	143	2019	10011000	G10011000-01	19910000000	5300	4510000	CAPE CO 17-18 to 18-19	59,428.27	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	144	2019	10011000	G10011000-03	19910000000	5300	4510000	CAPE CO 17-18 to 18-19	7,510.17	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	016	2019	10011000	G10011000-04	4810000000	5300	4510000	CAPE CO 17-18 to 18-19	3,821.53	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	076	2019	10011000	G10011000-07	11810000000	5300	4510000	CAPE CO 17-18 to 18-19	69,877.43	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	131	2019	10011000	G10011000-08	19310000000	5300	4510000	CAPE CO 17-18 to 18-19	28,736.51	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068540	007	2019	10011000	G10011000-08	19310000000	5300	4510000		(2,175.00)	9/1/2018	PPIERCE45236	TRAN	20180830
GENERAL_FUND	1000069103	001	2019	10011000	G10011000-08	19310000000	5300	4510000		(1,003.00)	9/27/2018	PPIERCE45236	TRAN	20180927
GENERAL_FUND	1000068057	125	2019	10011000	G10011000-09	18410000000	5300	4510000	CAPE CO 17-18 to 18-19	4,000.00	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	129	2019	10011000	G10011000-09	18810000000	5300	4510000	CAPE CO 17-18 to 18-19	3,020.00	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	002	2019	10011000	G10011000-10	31000000	5300	4510000	CAPE CO 17-18 to 18-19	28,125.23	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068145	001	2019	10011000	G10011000-10	31000000	5300	4510000		(6,135.00)	9/14/2018	KBROWN08940	TRAN	20180814
GENERAL_FUND	1000068249	003	2019	10011000	G10011000-10	31000000	5300	4510000		(3,551.77)	9/20/2018	KBROWN08940	TRAN	20180820
GENERAL_FUND	1000068855	003	2019	10011000	G10011000-10	31000000	5300	4510000		(2,069.00)	9/18/2018	KBROWN08940	TRAN	20180918
GENERAL_FUND	1000068057	008	2019	10011000	G10011000-10	33000000	5300	4510000	CAPE CO 17-18 to 18-19	19,276.77	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	010	2019	10011000	G10011000-10	51000000	5300	4510000	CAPE CO 17-18 to 18-19	3,760.99	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	014	2019	10011000	G10011000-10	4010000000	5300	4510000	CAPE CO 17-18 to 18-19	11,339.14	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	031	2019	10011000	G10011000-10	7910000000	5300	4510000	CAPE CO 17-18 to 18-19	15,747.90	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068334	001	2019	10011000	G10011000-10	7910000000	5300	4510000	To purchase a go pro camera	(339.95)	9/1/2018	DKELLER08726	TRAN	20180822
GENERAL_FUND	1000068057	035	2019	10011000	G10011000-10	8110000000	5300	4510000	CAPE CO 17-18 to 18-19	21,264.93	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	042	2019	10011000	G10011000-10	8210000000	5300	4510000	CAPE CO 17-18 to 18-19	1,276.73	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	046	2019	10011000	G10011000-10	9010000000	5300	4510000	CAPE CO 17-18 to 18-19	27,629.83	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	065	2019	10011000	G10011000-10	10510000000	5300	4510000	CAPE CO 17-18 to 18-19	10,522.76	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	071	2019	10011000	G10011000-10	11310000000	5300	4510000	CAPE CO 17-18 to 18-19	9,791.25	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	077	2019	10011000	G10011000-10	11810000000	5300	4510000	CAPE CO 17-18 to 18-19	30,699.47	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068683	001	2019	10011000	G10011000-10	11810000000	5300	4510000	AV School Equipment	(1,800.00)	9/6/2018	MDONNELLO7474	TRAN	20180906
GENERAL_FUND	1000068057	085	2019	10011000	G10011000-10	13410000000	5300	4510000	CAPE CO 17-18 to 18-19	1,506.00	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	097	2019	10011000	G10011000-10	16620000000	5300	4510000	CAPE CO 17-18 to 18-19	5,076.14	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	105	2019	10011000	G10011000-10	17620000000	5300	4510000	CAPE CO 17-18 to 18-19	2,225.70	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	113	2019	10011000	G10011000-10	17710000000	5300	4510000	CAPE CO 17-18 to 18-19	4,826.37	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	118	2019	10011000	G10011000-10	17910000000	5300	4510000	CAPE CO 17-18 to 18-19	14,367.43	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	126	2019	10011000	G10011000-10	18610000000	5300	4510000	CAPE CO 17-18 to 18-19	2,934.16	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	132	2019	10011000	G10011000-10	19310000000	5300	4510000	CAPE CO 17-18 to 18-19	12,195.95	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	145	2019	10011000	G10011000-10	19910000000	5300	4510000	CAPE CO 17-18 to 18-19	26,682.88	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068777	001	2019	10011000	G10011000-10	19910000000	5300	4510000		(1,458.00)	9/13/2018	SHARRISS3436	TRAN	20180913
GENERAL_FUND	1000068778	001	2019	10011000	G10011000-10	19910000000	5300	4510000		(1,305.00)	9/13/2018	SHARRISS3436	TRAN	20180913
GENERAL_FUND	1000068844	001	2019	10011000	G10011000-10	19910000000	5300	4510000		(2,607.75)	9/17/2018	SHARRISS3436	TRAN	20180917
GENERAL_FUND	1000069037	001	2019	10011000	G10011000-10	19910000000	5300	4510000		(3,240.00)	9/25/2018	SHARRISS3436	TRAN	20180925
GENERAL_FUND	1000069038	001	2019	10011000	G10011000-10	19910000000	5300	4510000		(2,249.00)	9/25/2018	SHARRISS3436	TRAN	20180925
GENERAL_FUND	1000069038	002	2019	10011000	G10011000-10	19910000000	5300	4510000		2,249.00	9/25/2018	SHARRISS3436	TRAN	20180925
GENERAL_FUND	1000069039	001	2019	10011000	G10011000-10	19910000000	5300	4510000		(2,249.00)	9/25/2018	SHARRISS3436	TRAN	20180925
GENERAL_FUND	1000069060	001	2019	10011000	G10011000-10	19910000000	5300	4510000		(2,458.00)	9/25/2018	SHARRISS3436	TRAN	20180925
GENERAL_FUND	1000068057	017	2019	10011000	G10011000-11	4810000000	5300	4510000	CAPE CO 17-18 to 18-19	19,354.40	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068763	001	2019	10011000	G10011000-11	4810000000	5300	4510000		(500.00)	9/11/2018	GCEA11397	TRAN	20180911
GENERAL_FUND	1000068057	047	2019	10011000	G10011000-11	9010000000	5300	4510000	CAPE CO 17-18 to 18-19	3,240.00	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	086	2019	10011000	G10011000-11	14910000000	5300	4510000	CAPE CO 17-18 to 18-19	1,599.83	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	133	2019	10011000	G10011000-11	19310000000	5300	4510000	CAPE CO 17-18 to 18-19	60,499.05	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068213	001	2019	10011000	G10011000-11	19310000000	5300	4510000		(300.00)	9/3/2018	PPIERCE45236	TRAN	20180815
GENERAL_FUND	1000068214	001	2019	10011000	G10011000-11	19310000000	5300	4510000		(1,000.00)	9/3/2018	PPIERCE45236	TRAN	20180815
GENERAL_FUND	1000068540	003	2019	10011000	G10011000-11	19310000000	5300	4510000		(7,395.00)	9/1/2018	PPIERCE45236	TRAN	20180830
GENERAL_FUND	1000068996	001	2019	10011000	G10011000-11	19310000000	5300	4510000		(7,500.00)	9/24/2018	PPIERCE45236	TRAN	20180924
GENERAL_FUND	1000068057	018	2019	10011000	G10011000-12	4810000000	5300	4510000	CAPE CO 17-18 to 18-19	2,938.76	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	091	2019	10011000	G10011000-12	15910000000	5300	4510000	CAPE CO 17-18 to 18-19	979.61	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	100	2019	10011000	G10011000-12	16910000000	5300	4510000	CAPE CO 17-18 to 18-19	653.00	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	106	2019	10011000	G10011000-12	17620000000	5300							

GENERAL_FUND	1000068057	026	2019	10011000	G10011000-24	491000000	5300	4510000	CAPE CO 17-18 to 18-19	2,694.00	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	028	2019	10011000	G10011000-24	571000000	5300	4510000	CAPE CO 17-18 to 18-19	10,262.85	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	033	2019	10011000	G10011000-24	791000000	5300	4510000	CAPE CO 17-18 to 18-19	6,899.37	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	037	2019	10011000	G10011000-24	811000000	5300	4510000	CAPE CO 17-18 to 18-19	21,597.13	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	044	2019	10011000	G10011000-24	821000000	5300	4510000	CAPE CO 17-18 to 18-19	11,020.17	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	050	2019	10011000	G10011000-24	901000000	5300	4510000	CAPE CO 17-18 to 18-19	1,065.31	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	056	2019	10011000	G10011000-24	921000000	5300	4510000	CAPE CO 17-18 to 18-19	18,204.00	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	059	2019	10011000	G10011000-24	937000000	5300	4510000	CAPE CO 17-18 to 18-19	7,984.31	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	063	2019	10011000	G10011000-24	971000000	5300	4510000	CAPE CO 17-18 to 18-19	20,410.00	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	068	2019	10011000	G10011000-24	1051000000	5300	4510000	CAPE CO 17-18 to 18-19	653.06	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	072	2019	10011000	G10011000-24	1131000000	5300	4510000	CAPE CO 17-18 to 18-19	653.05	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	075	2019	10011000	G10011000-24	1161000000	5300	4510000	CAPE CO 17-18 to 18-19	561.00	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	084	2019	10011000	G10011000-24	1191000000	5300	4510000	CAPE CO 17-18 to 18-19	2,046.71	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	088	2019	10011000	G10011000-24	1491000000	5300	4510000	CAPE CO 17-18 to 18-19	653.00	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	092	2019	10011000	G10011000-24	1591000000	5300	4510000	CAPE CO 17-18 to 18-19	13,909.99	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	098	2019	10011000	G10011000-24	1662000000	5300	4510000	CAPE CO 17-18 to 18-19	11,479.86	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	101	2019	10011000	G10011000-24	1691000000	5300	4510000	CAPE CO 17-18 to 18-19	1,306.00	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	103	2019	10011000	G10011000-24	1761000000	5300	4510000	CAPE CO 17-18 to 18-19	1,796.00	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	115	2019	10011000	G10011000-24	1771000000	5300	4510000	CAPE CO 17-18 to 18-19	4,719.76	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	122	2019	10011000	G10011000-24	1801000000	5300	4510000	CAPE CO 17-18 to 18-19	2,412.04	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	124	2019	10011000	G10011000-24	1831000000	5300	4510000	CAPE CO 17-18 to 18-19	1,796.00	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	127	2019	10011000	G10011000-24	1861000000	5300	4510000	CAPE CO 17-18 to 18-19	897.98	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	148	2019	10011000	G10011000-24	1991000000	5300	4510000	CAPE CO 17-18 to 18-19	12,334.99	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	154	2019	10011000	G10011000-24	9224000000	5300	4510000	CAPE CO 17-18 to 18-19	2,448.75	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	021	2019	10011000	G10011000-28	481000000	5300	4510000	CAPE CO 17-18 to 18-19	41,142.69	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068874	004	2019	10011000	G10011000-28	481000000	5300	4510000		(385.00)	9/18/2018	GCEA11397	TRAN	20180918
GENERAL_FUND	1000068057	022	2019	10011000	G10011000-31	481000000	5300	4510000	CAPE CO 17-18 to 18-19	8,625.38	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	038	2019	10011000	G10011000-31	811000000	5300	4510000	CAPE CO 17-18 to 18-19	4,673.25	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	051	2019	10011000	G10011000-31	901000000	5300	4510000	CAPE CO 17-18 to 18-19	5,709.29	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	069	2019	10011000	G10011000-31	1051000000	5300	4510000	CAPE CO 17-18 to 18-19	4,790.21	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068995	001	2019	10011000	G10011000-31	1051000000	5300	4510000		(250.68)	9/24/2018	RIDCKEY09250	TRAN	20180924
GENERAL_FUND	1000068057	079	2019	10011000	G10011000-31	1181000000	5300	4510000	CAPE CO 17-18 to 18-19	2,612.24	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	093	2019	10011000	G10011000-31	1591000000	5300	4510000	CAPE CO 17-18 to 18-19	3,994.45	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	136	2019	10011000	G10011000-31	1931000000	5300	4510000	CAPE CO 17-18 to 18-19	6,480.43	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	149	2019	10011000	G10011000-31	1991000000	5300	4510000	CAPE CO 17-18 to 18-19	8,159.07	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	155	2019	10011000	G10011000-31	9224000000	5300	4510000	CAPE CO 17-18 to 18-19	816.25	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	157	2019	10011000	G10011000-31	9380000000	5300	4510000	CAPE CO 17-18 to 18-19	1,312.20	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	023	2019	10011000	G10011000-51	481000000	5300	4510000	CAPE CO 17-18 to 18-19	86.51	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	039	2019	10011000	G10011000-51	811000000	5300	4510000	CAPE CO 17-18 to 18-19	12,624.83	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	052	2019	10011000	G10011000-51	901000000	5300	4510000	CAPE CO 17-18 to 18-19	6,515.02	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068100	001	2019	10011000	G10011000-51	901000000	5300	4510000		(4,438.25)	9/1/2018	AGODWIN18934	TRAN	20180808
GENERAL_FUND	1000068742	001	2019	10011000	G10011000-51	901000000	5300	4510000	Clear Travel Expense	(1,354.00)	9/10/2018	AGODWIN18934	TRAN	20180910
GENERAL_FUND	1000068057	060	2019	10011000	G10011000-51	937000000	5300	4510000	CAPE CO 17-18 to 18-19	39,687.50	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	094	2019	10011000	G10011000-51	1591000000	5300	4510000	CAPE CO 17-18 to 18-19	5,016.07	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	108	2019	10011000	G10011000-51	1762000000	5300	4510000	CAPE CO 17-18 to 18-19	25,130.73	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	137	2019	10011000	G10011000-51	1931000000	5300	4510000	CAPE CO 17-18 to 18-19	13,225.81	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068216	001	2019	10011000	G10011000-51	1931000000	5300	4510000		(300.00)	9/3/2018	PPIERCE45236	TRAN	20180815
GENERAL_FUND	1000068057	150	2019	10011000	G10011000-51	1991000000	5300	4510000	CAPE CO 17-18 to 18-19	13,263.32	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	109	2019	10011000	G10011000-51	1762000000	5300	4510000	CAPE CO 17-18 to 18-19	10,094.69	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	070	2019	10011000	G10011000-61	1051000000	5300	4510000	CAPE CO 17-18 to 18-19	32,837.19	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	095	2019	10011000	G10011000-61	1591000000	5300	4510000	CAPE CO 17-18 to 18-19	10,848.57	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	141	2019	10011000	G10011000-61	1971000000	5300	4510000	CAPE CO 17-18 to 18-19	149.80	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	024	2019	10011000	G10011000-62	481000000	5300	4510000	CAPE CO 17-18 to 18-19	14,367.23	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	029	2019	10011000	G10011000-62	571000000	5300	4510000	CAPE CO 17-18 to 18-19	133.55	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	040	2019	10011000	G10011000-62	811000000	5300	4510000	CAPE CO 17-18 to 18-19	40,877.28	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	053	2019	10011000	G10011000-62	901000000	5300	4510000	CAPE CO 17-18 to 18-19	26.11	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	061	2019	10011000	G10011000-62	937000000	5300	4510000	CAPE CO 17-18 to 18-19	54,512.39	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068467	001	2019	10011000	G10011000-62	937000000	5300	4510000	Transfer	(3,138.00)	9/1/2018	KKOGER49604	TRAN	20180929
GENERAL_FUND	1000068859	001	2019	10011000	G10011000-62	937000000	5300	4510000	Transfer to cover funds	(10,500.00)	9/18/2018	KKOGER49604	TRAN	20180818
GENERAL_FUND	1000068057	080	2019	10011000	G10011000-62	1181000000	5300	4510000	CAPE CO 17-18 to 18-19	75,954.26	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	089	2019	10011000	G10011000-62	1501000000	5300	4510000	CAPE CO 17-18 to 18-19	980.00	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	102	2019	10011000	G10011000-62	1691000000	5300	4510000	CAPE CO 17-18 to 18-19	665.30	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	110	2019	10011000	G10011000-62	1762000000	5300	4510000	CAPE CO 17-18 to 18-19	9,142.81	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	128	2019	10011000	G10011000-62	1861000000	5300	4510000	CAPE CO 17-18 to 18-19	2,515.25	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068057	138	2019	10011000	G10011000-62	1931000000	5300	4510000	CAPE CO 17-18 to 18-19	11,547.28	9/1/2018	JFOUT39506	SUPP	20180807
GENERAL_FUND	1000068190	001	2019	10011000	G10011000-62	1931000000	5300	4510000		(1,950.00)	9/1/2018	PPIERCE45236	TRAN	20180814
GENERAL_FUND	1000068540	009	2019	10011000	G10011000-62	1931000000								

GENERAL_FUND	1000067878	001	2019	10021500	NA	9380500000	5300	4510000	(200.00)	9/1/2018	TPEAVY09026	TRAN	20180726	
GENERAL_FUND	1000068834	002	2019	10021500	NA	9380500000	5300	4510000	(1,464.20)	9/14/2018	TPEAVY09026	TRAN	20180914	
GENERAL_FUND	1000069000	001	2019	10021500	NA	9380500000	5300	4510000	(6,500.00)	9/21/2018	TPEAVY09026	TRAN	20180921	
GENERAL_FUND	1000068830	002	2019	10021500	NA	9380600000	5300	4510000	(1,500.00)	9/14/2018	TPEAVY09026	TRAN	20180914	
GENERAL_FUND	1000068835	001	2019	10021500	NA	9380700000	5300	4510000	(6,909.19)	9/14/2018	TPEAVY09026	TRAN	20180914	
GENERAL_FUND	1000068602	001	2019	10040000	NA	1591000000	5300	4510000	(1,300.00)	9/4/2018	PTROXTE43172	TRAN	20180904	
GENERAL_FUND	1000068603	001	2019	10040000	NA	1591000000	5300	4510000	(1,100.00)	9/4/2018	PTROXTE43172	TRAN	20180904	
GENERAL_FUND	1000068131	001	2019	10041115	NA	9380000000	5300	4510000	34.09	9/1/2018	JFOUT39506	SUPP	20180809	
GENERAL_FUND	1000068832	004	2019	10021500	NA	9380000000	5300	4517000	4,066.00	9/14/2018	TPEAVY09026	TRAN	20180914	
GENERAL_FUND	1000068832	001	2019	10021500	NA	9380000000	5300	4520000	(2,300.00)	9/14/2018	TPEAVY09026	TRAN	20180914	
GENERAL_FUND	1000068833	001	2019	10021500	NA	9380200000	5300	4520000	(2,000.00)	9/14/2018	TPEAVY09026	TRAN	20180914	
GENERAL_FUND	1000068834	003	2019	10021500	NA	9380300000	5300	4520000	5,464.20	9/14/2018	TPEAVY09026	TRAN	20180914	
GENERAL_FUND	1000068834	001	2019	10021500	NA	9380500000	5300	4520000	(4,000.00)	9/14/2018	TPEAVY09026	TRAN	20180914	
GENERAL_FUND	1000068793	001	2019	10021500	NA	9380600000	5300	4520000	(897.00)	9/13/2018	TPEAVY09026	TRAN	20180913	
GENERAL_FUND	1000068830	001	2019	10021500	NA	9380600000	5300	4520000	(1,753.00)	9/14/2018	TPEAVY09026	TRAN	20180914	
GENERAL_FUND	1000068683	002	2019	10011000	G10011000-10	1181000000	5300	4622000	1,800.00	9/6/2018	MDONNEL70474	TRAN	20180906	
GENERAL_FUND	1000068778	002	2019	10011000	G10011000-10	1991000000	5300	4641000	1,305.00	9/13/2018	SHARRISS3436	TRAN	20180913	
GENERAL_FUND	1000068844	002	2019	10011000	G10011000-10	1991000000	5300	4641000	2,607.75	9/17/2018	SHARRISS3436	TRAN	20180917	
GENERAL_FUND	1000068996	002	2019	10011000	G10011000-11	1931000000	5300	4641000	7,500.00	9/24/2018	PPIERCE45236	TRAN	20180924	
GENERAL_FUND	1000069035	002	2019	10011000	G10011000-15	1991000000	5300	4641000	10,566.83	9/25/2018	SHARRISS3436	TRAN	20180925	
GENERAL_FUND	1000069036	002	2019	10011000	G10011000-15	1991000000	5300	4641000	4,295.00	9/25/2018	SHARRISS3436	TRAN	20180925	
GENERAL_FUND	1000068100	002	2019	10011000	G10011000-51	9010000000	5300	4641000	4,438.25	9/1/2018	AGODWIN18934	TRAN	20180808	
GENERAL_FUND	1000068467	002	2019	10011000	G10011000-62	9370000000	5300	4641000	3,138.00	9/1/2018	KKOGER49604	TRAN	20180829	
GENERAL_FUND	1000068859	002	2019	10011000	G10011000-62	9370000000	5300	4641000	10,500.00	9/18/2018	KKOGER49604	TRAN	20180918	
GENERAL_FUND	1000068991	001	2019	10011000	G10011000-62	9370000000	5300	4641000	(10,305.00)	9/21/2018	KKOGER49604	TRAN	20180921	
GENERAL_FUND	1000067588	001	2019	10013700	NA	9380000000	5300	4641000	(445,138.00)	9/1/2018	LWITTE50239	TRAN	20180712	
GENERAL_FUND	1000067589	001	2019	10013700	NA	9380000000	5300	4641000	(3,763.00)	9/1/2018	LWITTE50239	TRAN	20180712	
GENERAL_FUND	1000068360	002	2019	10013700	NA	9380000000	5300	4641000	Trans within fund for LCI spec allocate expend	(11,457.60)	9/1/2018	ROUDEN19079	TRAN	20180822
GENERAL_FUND	1000067588	002	2019	10013700	NA	9380100000	5300	4641000	126,000.00	9/1/2018	LWITTE50239	TRAN	20180712	
GENERAL_FUND	1000067588	003	2019	10013700	NA	9380400000	5300	4641000	61,138.00	9/1/2018	LWITTE50239	TRAN	20180712	
GENERAL_FUND	1000068339	009	2019	10013700	NA	9380400000	5300	4641000	Trans within fund for LCI spec allocate expend	(7,518.44)	9/1/2018	ROUDEN19079	TRAN	20180822
GENERAL_FUND	1000068705	001	2019	10013700	NA	9380400000	5300	4641000	(775.00)	9/10/2018	TPEAVY09026	TRAN	20180910	
GENERAL_FUND	1000068707	001	2019	10013700	NA	9380400000	5300	4641000	(24,243.27)	9/10/2018	TPEAVY09026	TRAN	20180910	
GENERAL_FUND	1000069049	001	2019	10013700	NA	9380400000	5300	4641000	(22,980.00)	9/26/2018	TPEAVY09026	TRAN	20180926	
GENERAL_FUND	1000067588	004	2019	10013700	NA	9380500000	5300	4641000	165,000.00	9/1/2018	LWITTE50239	TRAN	20180712	
GENERAL_FUND	1000067913	001	2019	10013700	NA	9380500000	5300	4641000	(70,800.00)	9/1/2018	TPEAVY09026	TRAN	20180730	
GENERAL_FUND	1000067914	001	2019	10013700	NA	9380500000	5300	4641000	(36,622.50)	9/1/2018	TPEAVY09026	TRAN	20180730	
GENERAL_FUND	1000067960	001	2019	10013700	NA	9380500000	5300	4641000	(1,700.00)	9/1/2018	TPEAVY09026	TRAN	20180730	
GENERAL_FUND	1000068339	011	2019	10013700	NA	9380500000	5300	4641000	Trans within fund for LCI spec allocate expend	(1,222.50)	9/1/2018	ROUDEN19079	TRAN	20180822
GENERAL_FUND	1000068462	001	2019	10013700	NA	9380500000	5300	4641000	(2,896.14)	9/1/2018	TPEAVY09026	TRAN	20180828	
GENERAL_FUND	1000068580	001	2019	10013700	NA	9380500000	5300	4641000	(965.38)	9/1/2018	TPEAVY09026	TRAN	20180831	
GENERAL_FUND	1000068704	001	2019	10013700	NA	9380500000	5300	4641000	(1,797.68)	9/10/2018	TPEAVY09026	TRAN	20180910	
GENERAL_FUND	1000068706	001	2019	10013700	NA	9380500000	5300	4641000	(1,263.27)	9/10/2018	TPEAVY09026	TRAN	20180910	
GENERAL_FUND	1000068801	001	2019	10013700	NA	9380500000	5300	4641000	PER SERENA	(29,500.00)	9/13/2018	TPEAVY09026	TRAN	20180913
GENERAL_FUND	1000069048	001	2019	10013700	NA	9380500000	5300	4641000	(16,737.53)	9/26/2018	TPEAVY09026	TRAN	20180926	
GENERAL_FUND	1000067588	005	2019	10013700	NA	9380700000	5300	4641000	93,000.00	9/1/2018	LWITTE50239	TRAN	20180712	
GENERAL_FUND	1000068703	001	2019	10013700	NA	9380700000	5300	4641000	balance budget	(24,243.27)	9/10/2018	TPEAVY09026	TRAN	20180910
GENERAL_FUND	1000068777	002	2019	10011000	G10011000-10	1991000000	5300	4642000	1,458.00	9/13/2018	SHARRISS3436	TRAN	20180913	
GENERAL_FUND	1000067589	002	2019	10013700	NA	9380000000	5300	4642000	3,763.00	9/1/2018	LWITTE50239	TRAN	20180712	
GENERAL_FUND	1000068360	001	2019	10013700	NA	9380000000	5300	4642000	Trans within fund for LCI spec allocate expend	11,457.60	9/1/2018	ROUDEN19079	TRAN	20180822
GENERAL_FUND	1000068339	008	2019	10013700	NA	9380400000	5300	4642000	Trans within fund for LCI spec allocate expend	7,518.44	9/1/2018	ROUDEN19079	TRAN	20180822
GENERAL_FUND	1000068705	002	2019	10013700	NA	9380400000	5300	4642000	775.00	9/10/2018	TPEAVY09026	TRAN	20180910	
GENERAL_FUND	1000068704	002	2019	10013700	NA	9380500000	5300	4642000	299.00	9/10/2018	TPEAVY09026	TRAN	20180910	
GENERAL_FUND	1000068793	003	2019	10021500	NA	9380100000	5300	4642000	299.00	9/13/2018	TPEAVY09026	TRAN	20180913	
GENERAL_FUND	1000067829	002	2019	10021500	NA	9380500000	5300	4642000	1,200.00	9/1/2018	TPEAVY09026	TRAN	20180725	
GENERAL_FUND	1000069000	002	2019	10021500	NA	9380500000	5300	4642000	6,500.00	9/21/2018	TPEAVY09026	TRAN	20180921	
GENERAL_FUND	1000068793	002	2019	10021500	NA	9380600000	5300	4642000	598.00	9/13/2018	TPEAVY09026	TRAN	20180913	
GENERAL_FUND	1000068026	004	2019	10037000	NA	9380700000	5300	4642000	(198.85)	9/1/2018	ROUDEN19079	TRAN	20180807	
GENERAL_FUND	1000069059	002	2019	10011000	G10011000-10	3100000000	5300	4643000	6,080.00	9/25/2018	KBROWN08940	TRAN	20180925	
GENERAL_FUND	1000069037	002	2019	10011000	G10011000-10	1991000000	5300	4643000	3,240.00	9/25/2018	SHARRISS3436	TRAN	20180925	
GENERAL_FUND	1000069039	002	2019	10011000	G10011000-10	1991000000	5300	4643000	2,249.00	9/25/2018	SHARRISS3436	TRAN	20180925	
GENERAL_FUND	1000069060	002	2019	10011000	G10011000-10	1991000000	5300	4643000	2,458.00	9/25/2018	SHARRISS3436	TRAN	20180925	
GENERAL_FUND	1000068259	002	2019	10011000	G10011000-24	4810000000	5300	4643000	60,180.00	9/1/2018	GCEA11397	TRAN	20180821	
GENERAL_FUND	1000068712	002	2019	10011000	G10011000-67	1771000000	5300	4643000	1,180.00	9/7/2018	LPITMA22970	TRAN	20180907	
GENERAL_FUND	1000067913	003	2019	10013700	NA	9380200000	5300	4643000	35,400.00	9/1/2018	TPEAVY09026	TRAN	20180730	
GENERAL_FUND	1000067914	002	2019	10013700	NA	9380200000	5300	4643000	36,622.50	9/1/2018	TPEAVY09026	TRAN	20180730	
GENERAL_FUND	1000067960	002	2019	10013700	NA	9380200000	5300	4643000	1,700.00	9/1/2018	TPEAVY09026	TRAN	20180730	
GENERAL_FUND	1000068339	007	2019	10013700	NA	9380200000	5300	4643000	Trans within fund for LCI spec allocate expend	(1,680.90)	9/1/2018	ROUDEN19079	TRAN	20180822
GENERAL_FUND	1000068801	002	2019	10013700	NA	9380200000	5300	4643000	29,500.00	9/13/2018	TPEAVY09026	TRAN	20180913	
GENERAL_FUND	1000067913	002	2019	10013700	NA	9380300000	5300	4643000	35,400.00	9/1/2018	TPEAVY09026	TRAN	20180730	
GENERAL_FUND	1000068706	002	2019	10013700	NA	9380300000	5300	4643000	1,263.27	9/10/2018	TPEAVY09026	TRAN	20180910	
GENERAL_FUND	1000068707	002	2019	10013700	NA	9380400000	5300	4643000	1,263.27	9/10/2018	TPEAVY09026	TRAN	20180910	
GENERAL_FUND	1000069049	002	2019	10013700	NA	9380400000	5300	4643000	22,980.00	9/26/2018	TPEAVY09026	TRAN	20180926	
GENERAL_FUND	1000068339	010	2019	10013700	NA	9380500000	5300	4643000	Trans within fund for LCI spec allocate expend	1,222.50	9/1/2018	ROUDEN19079	TRAN	20180822
GENERAL_FUND	1000068704	003	2019	10013700	NA	9380500000	5300	4643000	1,498.68	9/10/2018	TPEAVY09026	TRAN	20180910	
GENERAL_FUND	1000069048	002	2019	10013700	NA	9380500000	5300	4643000	16,737.53	9/26/2018	TPEAVY09026	TRAN	20180926	
GENERAL_FUND	100													

GENERAL_FUND	1000067936	001	2019	10010000	NA	1591000000	5400	4510000	(979.00)	9/3/2018	PTROXTE43172	TRAN	20180731
GENERAL_FUND	1000067937	001	2019	10010000	NA	1591000000	5400	4510000	(266.00)	9/3/2018	PTROXTE43172	TRAN	20180731
GENERAL_FUND	1000068225	001	2019	10010000	NA	1591000000	5400	4510000	(2,230.00)	9/3/2018	PTROXTE43172	TRAN	20180816
GENERAL_FUND	1000068128	001	2019	10040200	NA	71000000	5400	4510000	707.92	9/1/2018	JFOUT39506	SUPP	20180809
GENERAL_FUND	1000068128	002	2019	10040200	NA	871000000	5400	4510000	2,353.51	9/1/2018	JFOUT39506	SUPP	20180809
GENERAL_FUND	1000068131	003	2019	10041115	NA	9380000000	5400	4510000	1,432.20	9/1/2018	JFOUT39506	SUPP	20180809
GENERAL_FUND	1000068074	007	2019	10048718	NA	1591000000	5400	4510000	9,165.39	9/1/2018	JFOUT39506	SUPP	20180808
GENERAL_FUND	1000068774	002	2019	10048718	NA	1591000000	5400	4510000	2,950.00	9/12/2018	PTROXTE43172	TRAN	20180912
GENERAL_FUND	1000068127	001	2019	10040300	NA	1691000000	5400	4641000	6,015.52	9/1/2018	JFOUT39506	SUPP	20180809
GENERAL_FUND	1000068074	008	2019	10048718	NA	1591000000	5400	4644000	2,950.00	9/1/2018	JFOUT39506	SUPP	20180808
GENERAL_FUND	1000068774	001	2019	10048718	NA	1591000000	5400	4644000	(2,950.00)	9/12/2018	PTROXTE43172	TRAN	20180912
GENERAL_FUND	1000068605	001	2019	10010000	NA	1591000000	5400	4730000	(115.00)	9/4/2018	LWITTE50239	TRAN	20180904
GENERAL_FUND	1000068822	002	2019	10040000	NA	1591000000	5400	4730000	1,700.00	9/14/2018	PTROXTE43172	TRAN	20180914
GENERAL_FUND	1000066561	001	2019	10043100	NA	9310000000	5500	4130000	(300,000.00)	9/1/2018	MSANTIE43140	TRAN	20180612
GENERAL_FUND	1000068263	002	2019	10043200	NA	9310000000	5500	4130000	2,067.01	9/1/2018	MSANTIE43140	TRAN	20180816
GENERAL_FUND	1000068263	003	2019	10043200	NA	9310000000	5500	4210000	170.73	9/1/2018	MSANTIE43140	TRAN	20180816
GENERAL_FUND	1000068263	004	2019	10043200	NA	9310000000	5500	4220000	158.13	9/1/2018	MSANTIE43140	TRAN	20180816
GENERAL_FUND	1000068263	005	2019	10043200	NA	9310000000	5500	4240000	11.57	9/1/2018	MSANTIE43140	TRAN	20180816
GENERAL_FUND	1000068945	001	2019	10021500	NA	9372000000	5500	4310000	(5,000.00)	9/20/2018	RRODRIG42649	TRAN	20180920
GENERAL_FUND	1000068260	001	2019	10043000	NA	9310000000	5500	4390000	500.00	9/1/2018	MSANTIE43140	TRAN	20180816
GENERAL_FUND	1000068263	001	2019	10043200	NA	9310000000	5500	4390000	(2,407.44)	9/1/2018	MSANTIE43140	TRAN	20180816
GENERAL_FUND	1000068229	001	2019	10043000	NA	9310000000	5500	4510000	(500.00)	9/1/2018	MSANTIE43140	TRAN	20180816
GENERAL_FUND	1000068260	002	2019	10043000	NA	9310000000	5500	4510000	(500.00)	9/1/2018	MSANTIE43140	TRAN	20180816
GENERAL_FUND	1000068262	001	2019	10043000	NA	9310000000	5500	4510000	(2,000.00)	9/1/2018	MSANTIE43140	TRAN	20180816
GENERAL_FUND	1000068864	001	2019	10043000	NA	9310000000	5500	4510000	(1,000.00)	9/17/2018	MSANTIE43140	TRAN	20180917
GENERAL_FUND	1000068907	001	2019	10043000	NA	9310000000	5500	4510000	(370.54)	9/19/2018	MSANTIE43140	TRAN	20180919
GENERAL_FUND	1000066561	002	2019	10043100	NA	9310000000	5500	4510000	300,000.00	9/1/2018	MSANTIE43140	TRAN	20180612
GENERAL_FUND	1000068114	001	2019	10043100	NA	9310000000	5500	4510000	(10,781.65)	9/1/2018	JFOUT39506	SUPP	20180810
GENERAL_FUND	1000068129	001	2019	10043100	NA	9310000000	5500	4510000	63,354.10	9/1/2018	JFOUT39506	SUPP	20180809
GENERAL_FUND	1000068129	002	2019	10043318	NA	9310000000	5500	4510000	11,317.19	9/1/2018	JFOUT39506	SUPP	20180809
GENERAL_FUND	1000068114	002	2019	10043500	NA	9310000000	5500	4510000	(5,920.16)	9/1/2018	JFOUT39506	SUPP	20180810
GENERAL_FUND	1000068129	003	2019	10043500	NA	9310000000	5500	4510000	97,663.87	9/1/2018	JFOUT39506	SUPP	20180809
GENERAL_FUND	1000068928	003	2019	10010000	NA	7120000000	5900	4120000	825.35	9/19/2018	CPETK008020	TRAN	20180919
GENERAL_FUND	1000068866	005	2019	10011600	NA	61000000	5900	4120000	861.32	9/17/2018	JFOUT39506	TRAN	20180917
GENERAL_FUND	1000068866	025	2019	10011600	NA	181000000	5900	4120000	861.32	9/17/2018	JFOUT39506	TRAN	20180917
GENERAL_FUND	1000068866	037	2019	10011600	NA	191000000	5900	4120000	1,722.66	9/17/2018	JFOUT39506	TRAN	20180917
GENERAL_FUND	1000068931	025	2019	10011600	NA	341000000	5900	4120000	2,670.12	9/19/2018	JFOUT39506	TRAN	20180919
GENERAL_FUND	1000068931	005	2019	10011600	NA	391000000	5900	4120000	1,550.39	9/19/2018	JFOUT39506	TRAN	20180919
GENERAL_FUND	1000068866	017	2019	10011600	NA	651000000	5900	4120000	1,722.66	9/17/2018	JFOUT39506	TRAN	20180917
GENERAL_FUND	1000068930	002	2019	10011600	NA	7120000000	5900	4120000	412.68	9/19/2018	CPETK008020	TRAN	20180919
GENERAL_FUND	1000069069	013	2019	10011600	NA	791000000	5900	4120000	1,722.66	9/26/2018	JFOUT39506	TRAN	20180926
GENERAL_FUND	1000069069	001	2019	10011600	NA	811000000	5900	4120000	1,722.66	9/26/2018	JFOUT39506	TRAN	20180926
GENERAL_FUND	1000068866	021	2019	10011600	NA	841000000	5900	4120000	2,583.98	9/17/2018	JFOUT39506	TRAN	20180917
GENERAL_FUND	1000068866	033	2019	10011600	NA	881000000	5900	4120000	1,722.66	9/17/2018	JFOUT39506	TRAN	20180917
GENERAL_FUND	1000069069	009	2019	10011600	NA	901000000	5900	4120000	2,067.18	9/26/2018	JFOUT39506	TRAN	20180926
GENERAL_FUND	1000069069	005	2019	10011600	NA	905000000	5900	4120000	1,119.72	9/26/2018	JFOUT39506	TRAN	20180926
GENERAL_FUND	1000068931	009	2019	10011600	NA	933000000	5900	4120000	3,445.30	9/19/2018	JFOUT39506	TRAN	20180919
GENERAL_FUND	1000069069	033	2019	10011600	NA	937000000	5900	4120000	3,445.30	9/26/2018	JFOUT39506	TRAN	20180926
GENERAL_FUND	1000068931	001	2019	10011600	NA	941000000	5900	4120000	1,550.39	9/19/2018	JFOUT39506	TRAN	20180919
GENERAL_FUND	1000068931	017	2019	10011600	NA	1061000000	5900	4120000	2,411.71	9/19/2018	JFOUT39506	TRAN	20180919
GENERAL_FUND	1000068866	013	2019	10011600	NA	1151000000	5900	4120000	861.32	9/17/2018	JFOUT39506	TRAN	20180917
GENERAL_FUND	1000068866	009	2019	10011600	NA	1281000000	5900	4120000	861.32	9/17/2018	JFOUT39506	TRAN	20180917
GENERAL_FUND	1000068931	013	2019	10011600	NA	1291000000	5900	4120000	861.32	9/19/2018	JFOUT39506	TRAN	20180919
GENERAL_FUND	1000068931	021	2019	10011600	NA	1362000000	5900	4120000	3,445.30	9/19/2018	JFOUT39506	TRAN	20180919
GENERAL_FUND	1000068866	029	2019	10011600	NA	1451000000	5900	4120000	1,722.66	9/17/2018	JFOUT39506	TRAN	20180917
GENERAL_FUND	1000069069	025	2019	10011600	NA	1762000000	5900	4120000	1,981.06	9/26/2018	JFOUT39506	TRAN	20180926
GENERAL_FUND	1000069069	021	2019	10011600	NA	1791000000	5900	4120000	1,722.66	9/26/2018	JFOUT39506	TRAN	20180926
GENERAL_FUND	1000068866	001	2019	10011600	NA	1811000000	5900	4120000	1,722.66	9/17/2018	JFOUT39506	TRAN	20180917
GENERAL_FUND	1000068866	045	2019	10011600	NA	1891000000	5900	4120000	1,722.66	9/17/2018	JFOUT39506	TRAN	20180917
GENERAL_FUND	1000068866	041	2019	10011600	NA	1901000000	5900	4120000	861.32	9/17/2018	JFOUT39506	TRAN	20180917
GENERAL_FUND	1000068931	029	2019	10011600	NA	1908000000	5900	4120000	1,291.99	9/19/2018	JFOUT39506	TRAN	20180919
GENERAL_FUND	1000069069	017	2019	10011600	NA	1931000000	5900	4120000	1,722.66	9/26/2018	JFOUT39506	TRAN	20180926
GENERAL_FUND	1000069069	029	2019	10011600	NA	1991000000	5900	4120000	1,722.66	9/26/2018	JFOUT39506	TRAN	20180926
GENERAL_FUND	1000068930	003	2019	10011600	NA	712000000	5900	4130000	72.83	9/19/2018	CPETK008020	TRAN	20180919
GENERAL_FUND	1000068523	003	2019	10021500	NA	9345000000	5900	4150000	250.75	9/1/2018	MJORGE34455	TRAN	20180830
GENERAL_FUND	1000068928	004	2019	10010000	NA	7120000000	5900	4210000	68.17	9/19/2018	CPETK008020	TRAN	20180919
GENERAL_FUND	1000068866	006	2019	10011600	NA	61000000	5900	4210000	65.89	9/17/2018	JFOUT39506	TRAN	20180917
GENERAL_FUND	1000068866	026	2019	10011600	NA	181000000	5900	4210000	65.89	9/17/2018	JFOUT39506	TRAN	20180917
GENERAL_FUND	1000068866	038	2019	10011600	NA	191000000	5900	4210000	131.78	9/17/2018	JFOUT39506	TRAN	20180917
GENERAL_FUND	1000068931	027	2019	10011600	NA	341000000	5900	4210000	220.55	9/19/2018	JFOUT39506	TRAN	20180919
GENERAL_FUND	1000068931	007	2019	10011600	NA	391000000	5900	4210000	128.06	9/19/2018	JFOUT39506	TRAN	20180919
GENERAL_FUND	1000068866	018	2019	10011600	NA	651000000	5900	4210000	131.78	9/17/2018	JFOUT39506	TRAN	20180917
GENERAL_FUND	1000068930	004	2019	10011600	NA	7120000000	5900	4210000	40.11	9/19/2018	CPETK008020	TRAN	20180919
GENERAL_FUND	1000069069	014	2019	10011600	NA	791000000	5900	4210000	142.29	9/26/2018	JFOUT39506	TRAN	20180926
GENERAL_FUND	1000069069	002	2019	10011600	NA	811000000	5900	4210000	142.29	9/26/2018	JFOUT39506	TRAN	20180926
GENERAL_FUND	1000068866	022	2019	10011600	NA	841000000	5900	4210000	197.67	9/17/2018	JFOUT39506	TRAN	20180917
GENERAL_FUND	1000068866	034	2019	10011600	NA	881000000	5900	4210000	131.78	9/17/2018	JFOUT39506	TRAN	20180917
GENERAL_FUND	1000069069	010	2019	10011600	NA	901000000	5900	4210000	170.75	9/26/2018	JFOUT39506	TRAN	20180926
GENERAL_FUND	1000069069	006	2019	10011600	NA	905000000	5900	4210000					

GENERAL_FUND	1000068931	010	2019	10011600	NA	933000000	5900	4220000	Disburse 1st semester to schools	263.57	9/19/2018	JFOUT39506	TRAN	20180919
GENERAL_FUND	1000069069	035	2019	10011600	NA	937000000	5900	4220000	Disburse 1st semester to schools	263.57	9/26/2018	JFOUT39506	TRAN	20180926
GENERAL_FUND	1000068931	002	2019	10011600	NA	941000000	5900	4220000	Disburse 1st semester to schools	118.60	9/19/2018	JFOUT39506	TRAN	20180919
GENERAL_FUND	1000068931	018	2019	10011600	NA	1061000000	5900	4220000	Disburse 1st semester to schools	184.50	9/19/2018	JFOUT39506	TRAN	20180919
GENERAL_FUND	1000068866	015	2019	10011600	NA	1151000000	5900	4220000	After school tutoring twice a week for non- ESOL 3	71.15	9/17/2018	JFOUT39506	TRAN	20180917
GENERAL_FUND	1000068866	011	2019	10011600	NA	1281000000	5900	4220000	Students(s) (3rd-5th grade)after school tutoring	71.15	9/17/2018	JFOUT39506	TRAN	20180917
GENERAL_FUND	1000068931	014	2019	10011600	NA	1291000000	5900	4220000	Disburse 1st semester to schools	65.89	9/19/2018	JFOUT39506	TRAN	20180919
GENERAL_FUND	1000068931	022	2019	10011600	NA	1362000000	5900	4220000	Disburse 1st semester to schools	263.57	9/19/2018	JFOUT39506	TRAN	20180919
GENERAL_FUND	1000068866	031	2019	10011600	NA	1451000000	5900	4220000	Teacher tutoring 3rd gr. students for literacy suc	142.29	9/17/2018	JFOUT39506	TRAN	20180917
GENERAL_FUND	1000069069	027	2019	10011600	NA	1762000000	5900	4220000	Disburse 1st semester to schools	151.55	9/26/2018	JFOUT39506	TRAN	20180926
GENERAL_FUND	1000069069	023	2019	10011600	NA	1791000000	5900	4220000	Disburse 1st semester to schools	131.78	9/26/2018	JFOUT39506	TRAN	20180926
GENERAL_FUND	1000068866	003	2019	10011600	NA	1811000000	5900	4220000	Tutoring students (learning gains, lowest 25%)	142.29	9/17/2018	JFOUT39506	TRAN	20180917
GENERAL_FUND	1000068866	047	2019	10011600	NA	1891000000	5900	4220000	Teacher tutoring, supplies, tutoring students grad	142.29	9/17/2018	JFOUT39506	TRAN	20180917
GENERAL_FUND	1000068866	043	2019	10011600	NA	1901000000	5900	4220000	Additional student instruction for students(gr. 2n	71.15	9/17/2018	JFOUT39506	TRAN	20180917
GENERAL_FUND	1000068931	030	2019	10011600	NA	1908000000	5900	4220000	Disburse 1st semester to schools	98.84	9/19/2018	JFOUT39506	TRAN	20180919
GENERAL_FUND	1000069069	019	2019	10011600	NA	1931000000	5900	4220000	Disburse 1st semester to schools	131.78	9/26/2018	JFOUT39506	TRAN	20180926
GENERAL_FUND	1000069069	031	2019	10011600	NA	1991000000	5900	4220000	Disburse 1st semester to schools	131.78	9/26/2018	JFOUT39506	TRAN	20180926
GENERAL_FUND	1000068928	006	2019	10010000	NA	712000000	5900	4240000		4.62	9/19/2018	CPETKO08020	TRAN	20180919
GENERAL_FUND	1000068866	008	2019	10011600	NA	610000000	5900	4240000	Students(s) (3rd-5th grade)after school tutoring	1.64	9/17/2018	JFOUT39506	TRAN	20180917
GENERAL_FUND	1000068866	028	2019	10011600	NA	1810000000	5900	4240000	After school tutoring and Saturday camps to help i	1.64	9/17/2018	JFOUT39506	TRAN	20180917
GENERAL_FUND	1000068866	040	2019	10011600	NA	1910000000	5900	4240000	After school tutoring students who need additional	3.27	9/17/2018	JFOUT39506	TRAN	20180917
GENERAL_FUND	1000068931	028	2019	10011600	NA	3410000000	5900	4240000	Disburse 1st semester to schools	5.07	9/19/2018	JFOUT39506	TRAN	20180919
GENERAL_FUND	1000068931	008	2019	10011600	NA	3910000000	5900	4240000	Disburse 1st semester to schools	2.95	9/19/2018	JFOUT39506	TRAN	20180919
GENERAL_FUND	1000068866	020	2019	10011600	NA	6510000000	5900	4240000	Materials and teacher pay for before/after school	3.27	9/17/2018	JFOUT39506	TRAN	20180917
GENERAL_FUND	1000068930	006	2019	10011600	NA	7120000000	5900	4240000		2.72	9/19/2018	CPETKO08020	TRAN	20180919
GENERAL_FUND	1000069069	016	2019	10011600	NA	7910000000	5900	4240000	Disburse 1st semester to schools	3.27	9/26/2018	JFOUT39506	TRAN	20180926
GENERAL_FUND	1000069069	004	2019	10011600	NA	8110000000	5900	4240000	Disburse 1st semester to schools	3.27	9/26/2018	JFOUT39506	TRAN	20180926
GENERAL_FUND	1000068866	024	2019	10011600	NA	8410000000	5900	4240000	Reading & math tutoring for struggling students, t	4.91	9/17/2018	JFOUT39506	TRAN	20180917
GENERAL_FUND	1000068866	036	2019	10011600	NA	8810000000	5900	4240000	Intervention tutoring for students with learning g	3.27	9/17/2018	JFOUT39506	TRAN	20180917
GENERAL_FUND	1000069069	012	2019	10011600	NA	9010000000	5900	4240000	Disburse 1st semester to schools	3.93	9/26/2018	JFOUT39506	TRAN	20180926
GENERAL_FUND	1000069069	008	2019	10011600	NA	9050000000	5900	4240000	Disburse 1st semester to schools	2.13	9/26/2018	JFOUT39506	TRAN	20180926
GENERAL_FUND	1000068931	012	2019	10011600	NA	9330000000	5900	4240000	Disburse 1st semester to schools	6.55	9/19/2018	JFOUT39506	TRAN	20180919
GENERAL_FUND	1000069069	036	2019	10011600	NA	9370000000	5900	4240000	Disburse 1st semester to schools	6.55	9/26/2018	JFOUT39506	TRAN	20180926
GENERAL_FUND	1000068931	004	2019	10011600	NA	9410000000	5900	4240000	Disburse 1st semester to schools	2.95	9/19/2018	JFOUT39506	TRAN	20180919
GENERAL_FUND	1000068931	020	2019	10011600	NA	10610000000	5900	4240000	Disburse 1st semester to schools	4.58	9/19/2018	JFOUT39506	TRAN	20180919
GENERAL_FUND	1000068866	016	2019	10011600	NA	11510000000	5900	4240000	After school tutoring twice a week for non- ESOL 3	1.64	9/17/2018	JFOUT39506	TRAN	20180917
GENERAL_FUND	1000068866	012	2019	10011600	NA	12810000000	5900	4240000	Students(s) (3rd-5th grade)after school tutoring	1.64	9/17/2018	JFOUT39506	TRAN	20180917
GENERAL_FUND	1000068931	016	2019	10011600	NA	12910000000	5900	4240000	Disburse 1st semester to schools	1.64	9/19/2018	JFOUT39506	TRAN	20180919
GENERAL_FUND	1000068931	024	2019	10011600	NA	13620000000	5900	4240000	Disburse 1st semester to schools	6.55	9/19/2018	JFOUT39506	TRAN	20180919
GENERAL_FUND	1000068866	032	2019	10011600	NA	14510000000	5900	4240000	Teacher tutoring 3rd gr. students for literacy suc	3.27	9/17/2018	JFOUT39506	TRAN	20180917
GENERAL_FUND	1000069069	028	2019	10011600	NA	17620000000	5900	4240000	Disburse 1st semester to schools	3.76	9/26/2018	JFOUT39506	TRAN	20180926
GENERAL_FUND	1000069069	024	2019	10011600	NA	17910000000	5900	4240000	Disburse 1st semester to schools	3.27	9/26/2018	JFOUT39506	TRAN	20180926
GENERAL_FUND	1000068866	004	2019	10011600	NA	18110000000	5900	4240000	Tutoring students (learning gains, lowest 25%)	3.27	9/17/2018	JFOUT39506	TRAN	20180917
GENERAL_FUND	1000068866	048	2019	10011600	NA	18910000000	5900	4240000	Teacher tutoring, supplies, tutoring students grad	3.27	9/17/2018	JFOUT39506	TRAN	20180917
GENERAL_FUND	1000068866	044	2019	10011600	NA	19010000000	5900	4240000	Additional student instruction for students(gr. 2n	1.64	9/17/2018	JFOUT39506	TRAN	20180917
GENERAL_FUND	1000068931	032	2019	10011600	NA	19080000000	5900	4240000	Disburse 1st semester to schools	2.45	9/19/2018	JFOUT39506	TRAN	20180919
GENERAL_FUND	1000069069	020	2019	10011600	NA	19310000000	5900	4240000	Disburse 1st semester to schools	3.27	9/26/2018	JFOUT39506	TRAN	20180926
GENERAL_FUND	1000069069	032	2019	10011600	NA	19910000000	5900	4240000	Disburse 1st semester to schools	3.27	9/26/2018	JFOUT39506	TRAN	20180926
GENERAL_FUND	1000068523	002	2019	10021500	NA	9345000000	5900	4240000		1.44	9/1/2018	MJORGE34455	TRAN	20180830
GENERAL_FUND	1000068663	001	2019	10049100	NA	1010000000	5900	4510000	Original Budget load UWCF After School Coordinator	100,000.00	9/5/2018	JFOUT39506	SUPP	20180905
										7,369,738.19				

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	1000068335	001	2019	10010000	NA	933000000	6120	4160000		(77.00)	9/1/2018	CO'NEAL26126	TRAN	20180822
GENERAL_FUND	1000068541	007	2019	10019900	NA	3210000000	6120	4310300	Subfund Clean up 8/30/18	734.91	9/1/2018	MBENJAM48533	TRAN	20180830
GENERAL_FUND	1000068733	028	2019	10019900	NA	3210000000	6120	4310300	subfund clean up 9/10/18	252.45	9/10/2018	MBENJAM48533	TRAN	20180910
GENERAL_FUND	1000069151	029	2019	10019900	NA	3210000000	6120	4310300	Subfund cleanup 9/27/18	157.08	9/27/2018	MBENJAM48533	TRAN	20180927
GENERAL_FUND	1000068541	025	2019	10019900	NA	7910000000	6120	4310300	Subfund clean up 8/30/18	392.70	9/1/2018	MBENJAM48533	TRAN	20180830
GENERAL_FUND	1000068733	054	2019	10019900	NA	7910000000	6120	4310300	subfund clean up 9/10/18	448.80	9/10/2018	MBENJAM48533	TRAN	20180910
GENERAL_FUND	1000068899	055	2019	10019900	NA	7910000000	6120	4310300	subfund clean up 9/18/18	448.80	9/19/2018	MBENJAM48533	TRAN	20180919
GENERAL_FUND	1000068976	057	2019	10019900	NA	7910000000	6120	4310300	subfund cleanup 9/20/18	269.28	9/20/2018	MBENJAM48533	TRAN	20180920
GENERAL_FUND	1000069151	067	2019	10019900	NA	7910000000	6120	4310300	Subfund cleanup 9/27/18	538.56	9/27/2018	MBENJAM48533	TRAN	20180927
GENERAL_FUND	1000068541	044	2019	10019900	NA	9610000000	6120	4310300	Subfund Clean up 8/30/18	1,144.44	9/1/2018	MBENJAM48533	TRAN	20180830
GENERAL_FUND	1000068733	071	2019	10019900	NA	9610000000	6120	4310300	subfund clean up 9/10/18	448.80	9/10/2018	MBENJAM48533	TRAN	20180910
GENERAL_FUND	1000068899	076	2019	10019900	NA	9610000000	6120	4310300	subfund clean up 9/18/18	448.80	9/19/2018	MBENJAM48533	TRAN	20180919
GENERAL_FUND	1000068976	082	2019	10019900	NA	9610000000	6120	4310300	subfund cleanup 9/20/18	89.76	9/20/2018	MBENJAM48533	TRAN	20180920
GENERAL_FUND	1000068847	001	2019	10021500	NA	9335000000	6120	4330000		(129.00)	9/17/2018	DTURNER16700	TRAN	20180917
GENERAL_FUND	1000068601	003	2019	10040000	NA	1591000000	6120	4330000		8.72	9/4/2018	PTROXTE43172	TRAN	20180904
GENERAL_FUND	1000068614	001	2019	10010000	NA	7710000000	6120	4510000	Cover divergence of Art supplies	(122.26)	9/5/2018	SROBERT08098	TRAN	20180905
GENERAL_FUND	1000068335	002	2019	10010000	NA	9330000000	6120	4510000		(76.00)	9/1/2018	CO'NEAL26126	TRAN	20180822
GENERAL_FUND	1000068759	002	2019	10010000	NA	17610000000	6120	4510000		200.00	9/13/2018	PNOLE511491	TRAN	20180913
GENERAL_FUND	1000068480	002	2019	10010000	NA	19010000000	6120	4510000	to balance account	34.61	9/1/2018	PALDERM07198	TRAN	20180828
GENERAL_FUND	1000068161	005	2019	10021500	NA	9351000000	6120	4510000	Oper Departments PO Encumb CO 17-18 to 18-19	1,600.00	9/1/2018	JFOUT39506	SUPP	20180813
GENERAL_FUND	1000068161	007	2019	10021500	NA	9351000000	6120	4510000	Oper Departments PO Encumb CO 17-18 to 18-19	56.00	9/1/2018	JFOUT39506	SUPP	20180813
GENERAL_FUND	1000068335	005	2019	10010000	NA	9330000000	6120	4519900		77.00	9/1/2018	CO'NEAL261		

GENERAL_FUND	1000069148	029	2019	10020700	NA	1761000000	6130	4310000	LPN Fund clean up 9/28/18	186.00	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069148	023	2019	10020700	NA	1771000000	6130	4310000	LPN Fund clean up 9/28/18	232.50	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069148	001	2019	10020700	NA	1831000000	6130	4310000	LPN Fund clean up 9/28/18	3,487.50	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069148	024	2019	10020700	NA	1841000000	6130	4310000	LPN Fund clean up 9/28/18	232.50	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069148	025	2019	10020700	NA	1901000000	6130	4310000	LPN Fund clean up 9/28/18	232.50	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069148	014	2019	10020700	NA	1971000000	6130	4310000	LPN Fund clean up 9/28/18	465.00	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000068528	002	2019	10020700	NA	9000000000	6130	4310000	LPN Nurses contract-Action Healthcare - A. Fritz	7,000.00	9/1/2018	JPITTS00723	TRAN	20180830
GENERAL_FUND	1000069148	033	2019	10020700	NA	9000000000	6130	4310000	LPN Fund clean up 9/28/18	(25,429.85)	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000068511	002	2019	10021500	NA	9000000000	6130	4310000	LPN Nurses contract-Action Healthcare - A. Fritz	7,000.00	9/1/2018	JPITTS00723	TRAN	20180829
GENERAL_FUND	1000068527	002	2019	10021500	NA	9000000000	6130	4310000	LPN Nurses contract-Action Healthcare - A. Fritz	(7,000.00)	9/1/2018	JPITTS00723	TRAN	20180830
GENERAL_FUND	1000067990	002	2019	10021500	NA	9325000000	6130	4310000	Move budget from holdback to Depart per J. Pitts	8,310.00	9/1/2018	JFOUT39506	TRAN	20180801
GENERAL_FUND	1000068440	002	2019	10021500	NA	9370000000	6130	4310000		367.00	9/3/2018	CHERNAN07667	TRAN	20180827
GENERAL_FUND	1000068391	001	2019	10010000	NA	5710000000	6130	4371000		(289.00)	9/1/2018	LDAVIS08947	TRAN	20180824
GENERAL_FUND	1000068794	009	2019	10010000	NA	1501000000	6130	4390000		(161.00)	9/13/2018	SWHITE09040	TRAN	20180913
GENERAL_FUND	1000066361	001	2019	10010000	NA	2510000000	6130	4510000		(43.00)	9/1/2018	GSOURA08200	TRAN	20180606
GENERAL_FUND	1000068391	002	2019	10010000	NA	5710000000	6130	4510000		289.00	9/1/2018	LDAVIS08947	TRAN	20180824
GENERAL_FUND	1000068609	001	2019	10010000	NA	9620000000	6130	4510000		(800.00)	9/5/2018	LUOHNSO11442	TRAN	20180905
GENERAL_FUND	1000068662	002	2019	10010000	NA	1191000000	6130	4510000		389.83	9/5/2018	JHUTTON11437	TRAN	20180905
GENERAL_FUND	1000068794	006	2019	10010000	NA	1501000000	6130	4510000		5.41	9/13/2018	SWHITE09040	TRAN	20180913
GENERAL_FUND	1000068794	010	2019	10010000	NA	1501000000	6130	4510000		161.00	9/13/2018	SWHITE09040	TRAN	20180913
GENERAL_FUND	1000068270	001	2019	10010000	NA	1762000000	6130	4510000		(194.40)	9/1/2018	GBLUME34319	TRAN	20180817
GENERAL_FUND	1000067389	005	2019	10010000	NA	1941000000	6130	4510000		(425.00)	9/1/2018	SDEGRAA41689	TRAN	20180702
GENERAL_FUND	1000069099	005	2019	10010000	NA	1941000000	6130	4510000		(191.49)	9/27/2018	SDEGRAA41689	TRAN	20180927
GENERAL_FUND	1000067845	001	2019	10021500	NA	9370000000	6130	4510000		(630.00)	9/3/2018	CHERNAN07667	TRAN	20180724
GENERAL_FUND	1000068161	017	2019	10021500	NA	9370000000	6130	4510000	Oper Departments PO Encumb CO 17-18 to 18-19	1,469.50	9/1/2018	JFOUT39506	SUPP	20180813
GENERAL_FUND	1000068161	018	2019	10021500	NA	9370000000	6130	4510000	Oper Departments PO Encumb CO 17-18 to 18-19	58.64	9/1/2018	JFOUT39506	SUPP	20180813
GENERAL_FUND	1000068161	020	2019	10021500	NA	9370000000	6130	4510000	Oper Departments PO Encumb CO 17-18 to 18-19	208.89	9/1/2018	JFOUT39506	SUPP	20180813
GENERAL_FUND	1000068440	001	2019	10021500	NA	9370000000	6130	4510000		(367.00)	9/3/2018	CHERNAN07667	TRAN	20180827
GENERAL_FUND	1000067872	002	2019	10010000	NA	1762000000	6130	4642000		249.00	9/1/2018	GBLUME34319	TRAN	20180725
GENERAL_FUND	1000067873	003	2019	10010000	NA	1762000000	6130	4642000		971.00	9/1/2018	GBLUME34319	TRAN	20180725
GENERAL_FUND	1000068270	002	2019	10010000	NA	1762000000	6130	4642000		194.40	9/1/2018	GBLUME34319	TRAN	20180817
GENERAL_FUND	1000068861	002	2019	10021200	NA	9365000000	6140	4310000	Move budget to cover FR for Alternative Behavior	225,000.00	9/17/2018	JFOUT39506	TRAN	20180917
GENERAL_FUND	1000068862	002	2019	10021200	NA	9365000000	6140	4310000	Mental Health Allocation transfer to ESE cost cent	2,000,000.00	9/17/2018	JPITTS00723	TRAN	20180917
GENERAL_FUND	1000068196	002	2019	10010000	NA	1662000000	6150	4220000		0.02	9/1/2018	BALLEN22882	TRAN	20180814
GENERAL_FUND	1000068984	002	2019	10010000	NA	6010000000	6150	4360000		4.40	9/21/2018	JWHITEL20680	TRAN	20180921
GENERAL_FUND	1000067642	002	2019	10010000	NA	2010000000	6150	4510000		2,612.00	9/3/2018	PWALTER20511	TRAN	20180716
GENERAL_FUND	1000067928	002	2019	10010000	NA	2010000000	6150	4510000		854.00	9/1/2018	PWALTER20511	TRAN	20180731
GENERAL_FUND	1000068984	001	2019	10010000	NA	6010000000	6150	4510000		(4.40)	9/21/2018	JWHITEL20680	TRAN	20180921
GENERAL_FUND	1000069064	003	2019	10010000	NA	1141000000	6150	4510000		(2,299.00)	9/25/2018	RPERRY08019	TRAN	20180925
GENERAL_FUND	1000068161	014	2019	10021500	NA	9370000000	6190	4510000	Oper Departments PO Encumb CO 17-18 to 18-19	103.62	9/1/2018	JFOUT39506	SUPP	20180813
GENERAL_FUND	1000068161	019	2019	10021500	NA	9370000000	6190	4644000	Oper Departments PO Encumb CO 17-18 to 18-19	310.49	9/1/2018	JFOUT39506	SUPP	20180813
										<u>2,256,553.48</u>				

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	1000068161	029	2019	10021500	NA	9340000000	6200	4310000	Oper Departments PO Encumb CO 17-18 to 18-19	1,800.00	9/1/2018	JFOUT39506	SUPP	20180813
GENERAL_FUND	1000068183	002	2019	10010000	NA	7910000000	6200	4360000		30.00	9/1/2018	DKELLER08726	TRAN	20180814
GENERAL_FUND	1000069005	001	2019	10010000	NA	1291000000	6200	4360000	movie license	(331.00)	9/24/2018	DNORRIS11225	TRAN	20180924
GENERAL_FUND	1000068169	001	2019	10021500	NA	9340000000	6200	4360000		(13,545.00)	9/1/2018	SDAVIS23833	TRAN	20180814
GENERAL_FUND	1000068997	001	2019	10021500	NA	9340000000	6200	4360000		(1,260.00)	9/24/2018	SDAVIS23833	TRAN	20180924
GENERAL_FUND	1000068015	002	2019	10014200	NA	9340000000	6200	4369000		13,134.00	9/1/2018	SDAVIS23833	TRAN	20180801
GENERAL_FUND	1000068179	002	2019	10014200	NA	9340000000	6200	4369000		125,208.00	9/1/2018	SDAVIS23833	TRAN	20180814
GENERAL_FUND	1000068182	002	2019	10014200	NA	9340000000	6200	4369000		72,043.35	9/1/2018	SDAVIS23833	TRAN	20180814
GENERAL_FUND	1000068169	002	2019	10021500	NA	9340000000	6200	4369000		13,545.00	9/1/2018	SDAVIS23833	TRAN	20180814
GENERAL_FUND	1000068329	001	2019	10010000	NA	4300000000	6200	4510000		(718.20)	9/1/2018	CBAKER39407	TRAN	20180823
GENERAL_FUND	1000066361	004	2019	10010000	NA	2510000000	6200	4510000		1,167.00	9/1/2018	GSOURA08200	TRAN	20180606
GENERAL_FUND	1000069135	002	2019	10010000	NA	3210000000	6200	4510000		1,000.00	9/28/2018	LPINEIRO8027	TRAN	20180928
GENERAL_FUND	1000068183	001	2019	10010000	NA	7910000000	6200	4510000	To place funds in more appropriate account	(30.00)	9/1/2018	DKELLER08726	TRAN	20180814
GENERAL_FUND	1000068287	001	2019	10010000	NA	9330000000	6200	4510000		(14.00)	9/1/2018	CO'NEAL26126	TRAN	20180820
GENERAL_FUND	1000068355	002	2019	10010000	NA	1061000000	6200	4510000		449.00	9/1/2018	GSALAS07853	TRAN	20180822
GENERAL_FUND	1000068356	001	2019	10010000	NA	1061000000	6200	4510000		(449.00)	9/1/2018	GSALAS07853	TRAN	20180822
GENERAL_FUND	1000068794	007	2019	10010000	NA	1501000000	6200	4510000		(843.53)	9/13/2018	SWHITE09040	TRAN	20180913
GENERAL_FUND	1000067824	001	2019	10010000	NA	1801000000	6200	4510000		(238.00)	9/3/2018	GSPENCE11327	TRAN	20180723
GENERAL_FUND	1000068997	002	2019	10021500	NA	9340000000	6200	4510000		1,260.00	9/24/2018	SDAVIS23833	TRAN	20180924
GENERAL_FUND	1000068016	001	2019	10011300	NA	9340000000	6200	4530000		(4,920.00)	9/1/2018	SDAVIS23833	TRAN	20180801
GENERAL_FUND	1000068016	002	2019	10011300	NA	9340000000	6200	4539000		4,920.00	9/1/2018	SDAVIS23833	TRAN	20180801
GENERAL_FUND	1000066361	003	2019	10010000	NA	2510000000	6200	4610000		(1,167.00)	9/1/2018	GSOURA08200	TRAN	20180606
GENERAL_FUND	1000067758	002	2019	10010000	NA	2610000000	6200	4610000		600.00	9/1/2018	SPIPER11496	TRAN	20180719
GENERAL_FUND	1000068964	001	2019	10010000	NA	5310000000	6200	4610000		(1,691.00)	9/20/2018	DLANGFO11456	TRAN	20180920
GENERAL_FUND	1000068363	001	2019	10010000	NA	1131000000	6200	4610000		(1,426.00)	9/1/2018	ADORSET00077	TRAN	20180824
GENERAL_FUND	1000067824	002	2019	10010000	NA	1801000000	6200	4610000		238.00	9/3/2018	GSPENCE11327	TRAN	20180723
GENERAL_FUND	1000067824	004	2019	10010000	NA	1801000000	6200	4610000		27.92	9/3/2018	GSPENCE11327	TRAN	20180723
GENERAL_FUND	1000067389	006	2019	10010000	NA	1941000000	6200	4610000		425.00	9/1/2018	SDEGRAA41689	TRAN	20180702
GENERAL_FUND	1000069096	002	2019	10010000	NA	1941000000	6200	4610000		99.00	9/27/2018	SDEGRAA41689	TRAN	20180927
GENERAL_FUND	1000069096	004	2019	10010000	NA	1941000000	6200	4610000		446.64	9/27/2018	SDEGRAA41689	TRAN	20180927
GENERAL_FUND	1000069096	006	2019	10010000	NA	1941000000	6200	4610000		500.00	9/27/2018	SDEGRAA41689	TRAN	20180927
GENERAL_FUND	1000069096	008	2019	10010000	NA	1941000000	6200	4610000		119.00	9/27/2018	SDEGRAA41689	TRAN	20180927
GENERAL_FUND	1000069096	010	2019	10010000	NA	1941000000</								

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	1000068120	015	2019	10021000	NA	9801000000	6400	4120000	DIGITAL CLASSROOM CO 17-18 TO 18-19	70,720.94	9/1/2018	JFOUT39506	SUPP 20180809
GENERAL_FUND	1000068803	015	2019	10021000	NA	9801000000	6400	4120000	Digital Classroom Budget disburse per C. Devane	15,180.00	9/14/2018	JFOUT39506	TRAN 20180914
GENERAL_FUND	1000068803	016	2019	10021000	NA	9801000000	6400	4120000	Digital Classroom Budget disburse per C. Devane	81,257.00	9/14/2018	JFOUT39506	TRAN 20180914
GENERAL_FUND	1000068803	017	2019	10021000	NA	9801000000	6400	4120000	Digital Classroom Budget disburse per C. Devane	25,000.00	9/14/2018	JFOUT39506	TRAN 20180914
GENERAL_FUND	1000068818	001	2019	10021000	NA	9801000000	6400	4120000	Transfer for Information Systems & Technology	(5,000.00)	9/14/2018	MBENIAM48533	TRAN 20180914
GENERAL_FUND	1000068120	003	2019	10021000	NA	9801000000	6400	4121000	DIGITAL CLASSROOM CO 17-18 TO 18-19	827.82	9/1/2018	JFOUT39506	SUPP 20180809
GENERAL_FUND	1000068941	003	2019	10010000	NA	9030000000	6400	4130000		5,300.00	9/20/2018	SOLLIF08969	TRAN 20180920
GENERAL_FUND	1000068243	002	2019	10011200	NA	7910000000	6400	4130000		153.77	9/1/2018	DKELLER08726	TRAN 20180816
GENERAL_FUND	1000068328	002	2019	10021000	NA	9801000000	6400	4130000	Transfer for Information Systems & Tech	1,386.52	9/1/2018	MBENIAM48533	TRAN 20180823
GENERAL_FUND	1000068333	002	2019	10021000	NA	9801000000	6400	4130000		1,386.52	9/1/2018	MAKERS51454	TRAN 20180822
GENERAL_FUND	1000068396	002	2019	10021000	NA	9801000000	6400	4160000		1,000.00	9/1/2018	MAKERS51454	TRAN 20180827
GENERAL_FUND	1000068120	005	2019	10021000	NA	9801000000	6400	4210000	DIGITAL CLASSROOM CO 17-18 TO 18-19	1,115.17	9/1/2018	JFOUT39506	SUPP 20180809
GENERAL_FUND	1000068941	004	2019	10010000	NA	9030000000	6400	4220000		410.00	9/20/2018	SOLLIF08969	TRAN 20180920
GENERAL_FUND	1000068243	003	2019	10011200	NA	7910000000	6400	4220000		11.76	9/1/2018	DKELLER08726	TRAN 20180816
GENERAL_FUND	1000068941	005	2019	10010000	NA	9030000000	6400	4240000		30.00	9/20/2018	SOLLIF08969	TRAN 20180920
GENERAL_FUND	1000068243	004	2019	10011200	NA	7910000000	6400	4240000		0.86	9/1/2018	DKELLER08726	TRAN 20180816
GENERAL_FUND	1000068608	003	2019	10010000	NA	9620000000	6400	4310000		1,000.00	9/5/2018	LJOHNSO11442	TRAN 20180905
GENERAL_FUND	1000068608	004	2019	10010000	NA	9620000000	6400	4310000		1,000.00	9/5/2018	LJOHNSO11442	TRAN 20180905
GENERAL_FUND	1000068609	002	2019	10010000	NA	9620000000	6400	4310000		800.00	9/5/2018	LJOHNSO11442	TRAN 20180905
GENERAL_FUND	1000068660	001	2019	10010000	NA	9620000000	6400	4310000		(1,000.00)	9/5/2018	LJOHNSO11442	TRAN 20180905
GENERAL_FUND	1000068875	001	2019	10011200	NA	9010000000	6400	4310000	Move budget to cover JV request by A. Godwin	9,000.00	9/18/2018	JFOUT39506	TRAN 20180918
GENERAL_FUND	1000068854	002	2019	10011900	NA	9010000000	6400	4310000		9,000.00	9/18/2018	AGODWIN18934	TRAN 20180918
GENERAL_FUND	1000067839	002	2019	10020200	NA	9301000000	6400	4310000	Charlene Brinson	40,000.00	9/1/2018	JPITTS00723	TRAN 20180724
GENERAL_FUND	1000067859	002	2019	10022700	NA	9302000000	6400	4310000	To Meet The Needs Of The Department	10,000.00	9/4/2018	PWLKIN11274	TRAN 20180730
GENERAL_FUND	1000067920	002	2019	10022700	NA	9302000000	6400	4310000	To Meet The Needs Of The Department	10,000.00	9/4/2018	PWLKIN11274	TRAN 20180730
GENERAL_FUND	1000068000	002	2019	10022700	NA	9302000000	6400	4310000	To Meet The Needs Of The Department	10,000.00	9/4/2018	PWLKIN11274	TRAN 20180801
GENERAL_FUND	1000068965	001	2019	10010000	NA	5310000000	6400	4310300		1,100.00	9/20/2018	DLANGF011456	TRAN 20180920
GENERAL_FUND	1000066225	001	2019	10010000	NA	7910000000	6400	4310300	Move to more appropriate account for 18-19	(621.00)	9/1/2018	DKELLER08726	TRAN 20180604
GENERAL_FUND	1000068889	002	2019	10010000	NA	9620000000	6400	4310300		130.56	9/19/2018	LJOHNSO11442	TRAN 20180919
GENERAL_FUND	1000068994	004	2019	10010000	NA	1051000000	6400	4310300		105.20	9/24/2018	RDICKEY09250	TRAN 20180924
GENERAL_FUND	1000068390	004	2019	10010000	NA	1151000000	6400	4310300		500.00	9/3/2018	LSMITH31669	TRAN 20180823
GENERAL_FUND	1000068794	001	2019	10010000	NA	1501000000	6400	4310300		(801.06)	9/13/2018	SWHITE09040	TRAN 20180913
GENERAL_FUND	1000069109	002	2019	10010000	NA	1681000000	6400	4310300	cover for a sub	108.80	9/27/2018	DCOKER27737	TRAN 20180927
GENERAL_FUND	1000069115	002	2019	10010000	NA	1762000000	6400	4310300		271.60	9/27/2018	GBLUME34319	TRAN 20180927
GENERAL_FUND	1000068878	003	2019	10010000	NA	1791000000	6400	4310300	Receiving Transfer to clear deficit.	29.00	9/18/2018	PEDWARD19985	TRAN 20180918
GENERAL_FUND	1000069096	011	2019	10010000	NA	1941000000	6400	4310300		(270.00)	9/27/2018	SDEGRAAA41689	TRAN 20180927
GENERAL_FUND	1000069172	001	2019	10010000	NA	1941000000	6400	4310300	cover red	(2.25)	9/28/2018	SDEGRAAA41689	TRAN 20180928
GENERAL_FUND	1000069150	006	2019	10011200	NA	4810000000	6400	4310300		544.00	9/27/2018	GCEA11397	TRAN 20180927
GENERAL_FUND	1000069151	130	2019	10019900	NA	1381000000	6400	4310300	Subfund cleanup 9/27/18	108.80	9/27/2018	MBENIAM48533	TRAN 20180927
GENERAL_FUND	1000068833	002	2019	10021500	NA	9380200000	6400	4310300		(1,495.00)	9/14/2018	TPEAVV09026	TRAN 20180914
GENERAL_FUND	1000068831	001	2019	10021500	NA	9380400000	6400	4310300		(200.00)	9/14/2018	TPEAVV09026	TRAN 20180914
GENERAL_FUND	1000068479	003	2019	10010000	NA	4300000000	6400	4330000	Move budget to reserve IB funds	(10,000.00)	9/1/2018	JPITTS00723	TRAN 20180829
GENERAL_FUND	1000068285	001	2019	10010000	NA	7710000000	6400	4330000	Delestage Art Conference Registration and Workshop	(190.00)	9/1/2018	SROBERT08098	TRAN 20180820
GENERAL_FUND	1000068642	201	2019	10010000	NA	7710000000	6400	4330000	Move budget to 4330000 from 4331000	190.00	9/5/2018	JFOUT39506	TRAN 20180905
GENERAL_FUND	1000069041	001	2019	10010000	NA	7710000000	6400	4330000	Registration for Kagan Training	(876.00)	9/24/2018	SROBERT08098	TRAN 20180924
GENERAL_FUND	1000068994	003	2019	10010000	NA	1051000000	6400	4330000		(105.20)	9/24/2018	RDICKEY09250	TRAN 20180924
GENERAL_FUND	1000068627	001	2019	10010000	NA	1131000000	6400	4330000		(200.00)	9/5/2018	ADORSOT00077	TRAN 20180905
GENERAL_FUND	1000068759	003	2019	10010000	NA	1761000000	6400	4330000		500.00	9/13/2018	PNOLE511491	TRAN 20180913
GENERAL_FUND	1000069040	002	2019	10010000	NA	1761000000	6400	4330000		975.00	9/24/2018	PNOLE511491	TRAN 20180924
GENERAL_FUND	1000068487	002	2019	10010000	NA	1762000000	6400	4330000		1,200.00	9/1/2018	GBLUME34319	TRAN 20180829
GENERAL_FUND	1000068642	263	2019	10010000	NA	1762000000	6400	4330000	Move budget to 4330000 from 4331000	1,217.60	9/5/2018	JFOUT39506	TRAN 20180905
GENERAL_FUND	1000069115	001	2019	10010000	NA	1762000000	6400	4330000		(271.60)	9/27/2018	GBLUME34319	TRAN 20180927
GENERAL_FUND	1000068155	012	2019	10010200	NA	3100000000	6400	4330000		2,256.00	9/13/2018	KBROWN08940	TRAN 20180813
GENERAL_FUND	1000069061	006	2019	10010200	NA	3100000000	6400	4330000		641.24	9/25/2018	KBROWN08940	TRAN 20180925
GENERAL_FUND	1000068741	002	2019	10010200	NA	9010000000	6400	4330000		348.80	9/10/2018	AGODWIN18934	TRAN 20180910
GENERAL_FUND	1000068942	002	2019	10010200	NA	9030000000	6400	4330000		1,000.00	9/20/2018	SOLLIF08969	TRAN 20180920
GENERAL_FUND	1000068154	002	2019	10010200	NA	1051000000	6400	4330000		600.00	9/1/2018	RDICKEY09250	TRAN 20180813
GENERAL_FUND	1000069144	002	2019	10010200	NA	1791000000	6400	4330000	Receiving Transfer for conference fees.	840.00	9/27/2018	PEDWARD19985	TRAN 20180927
GENERAL_FUND	1000068409	002	2019	10010200	NA	9107000000	6400	4330000	Transfer for John Miller III	25,000.00	9/1/2018	MBENIAM48533	TRAN 20180827
GENERAL_FUND	1000068719	002	2019	10011000	G10011000-13	4810000000	6400	4330000		492.00	9/11/2018	GCEA11397	TRAN 20180911
GENERAL_FUND	1000068874	002	2019	10011000	G10011000-13	4810000000	6400	4330000		270.00	9/18/2018	GCEA11397	TRAN 20180918
GENERAL_FUND	1000068878	004	2019	10011000	G10011000-19	1791000000	6400	4330000	Receiving transfer to clear deficit.	133.06	9/18/2018	PEDWARD19985	TRAN 20180918
GENERAL_FUND	1000068874	005	2019	10011000	G10011000-28	4810000000	6400	4330000		285.00	9/18/2018	GCEA11397	TRAN 20180918
GENERAL_FUND	1000068719	005	2019	10011000	G10011000-71	4810000000	6400	4330000		810.25	9/11/2018	GCEA11397	TRAN 20180911
GENERAL_FUND	1000068944	004	2019	10011700	NA	9030000000	6400	4330000		15,000.00	9/20/2018	SOLLIF08969	TRAN 20180920
GENERAL_FUND	1000069021	002	2019	10011700	NA	1741000000	6400	4330000	Receiving transfer for staff training fees.	860.00	9/24/2018	PEDWARD19985	TRAN 20180924
GENERAL_FUND	1000069023	002	2019	10011700	NA	1741000000	6400	4330000	Receiving transfer to cover staff training fees.	1,000.00	9/24/2018	PEDWARD19985	TRAN 20180924
GENERAL_FUND	1000068642	298	2019	10021000	NA	4810000000	6400	4330000	Move budget to 4330000 from 4331000	4,132.63	9/5/2018	JFOUT39506	TRAN 20180905
GENERAL_FUND	1000068651	001	2019	10021500	NA	9302000000							

GENERAL_FUND	1000068944	005	2019	10011700	NA	903000000	6400	4731000		1,000.00	9/20/2018	SOLLIF08969	TRAN	20180920
GENERAL_FUND	1000068088	012	2019	10011700	NA	9107000000	6400	4731000	18 Fund CO 17-18 to 18-19	11,500.00	9/1/2018	JFOUT39506	SUPP	20180809
GENERAL_FUND	1000068651	002	2019	10021500	NA	9302000000	6400	4731000	To Meet The Needs Of The Department	1,500.00	9/5/2018	PWILKIN11274	TRAN	20180905
										523,856.86				

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	1000068818	002	2019	10021000	NA	9801000000	6500	4120000	Transfer for Information Systems & Technology	5,000.00	9/14/2018	MBENIAM48533	TRAN	20180914
GENERAL_FUND	1000068120	011	2019	10021000	NA	9801000000	6500	4130000	DIGITAL CLASSROOM CO 17-18 TO 18-19	14,591.61	9/1/2018	JFOUT39506	SUPP	20180809
GENERAL_FUND	1000068396	001	2019	10021000	NA	9801000000	6500	4130000		(1,000.00)	9/1/2018	MAKERS51454	TRAN	20180827
GENERAL_FUND	1000068803	018	2019	10021000	NA	9801000000	6500	4130000	Digital Classroom Budget disburse per C. Devane	33,000.00	9/14/2018	JFOUT39506	TRAN	20180914
GENERAL_FUND	1000068803	020	2019	10021000	NA	9801000000	6500	4130000	Digital Classroom Budget disburse per C. Devane	15,400.00	9/14/2018	JFOUT39506	TRAN	20180914
GENERAL_FUND	1000068803	021	2019	10021000	NA	9801000000	6500	4160000	Digital Classroom Budget disburse per C. Devane	10,000.00	9/14/2018	JFOUT39506	TRAN	20180914
GENERAL_FUND	1000068120	014	2019	10021000	NA	9801000000	6500	4360000	DIGITAL CLASSROOM CO 17-18 TO 18-19	52,000.00	9/1/2018	JFOUT39506	SUPP	20180809
GENERAL_FUND	1000067865	001	2019	10021500	NA	9000000000	6500	4360000	Move budget to cover lanyards purchase	(18,450.00)	9/1/2018	JFOUT39506	TRAN	20180726
GENERAL_FUND	1000067894	001	2019	10021500	NA	9000000000	6500	4360000	Transfer for labor costs - Title IV sec. cameras	(30,000.00)	9/1/2018	JPITTS00723	TRAN	20180730
GENERAL_FUND	1000067895	001	2019	10021500	NA	9000000000	6500	4360000	Transfer for labor costs - Title IV sec. cameras	30,000.00	9/1/2018	JPITTS00723	TRAN	20180730
GENERAL_FUND	1000067896	001	2019	10021500	NA	9000000000	6500	4360000	Transfer for labor costs - Title IV sec. cameras	(30,000.00)	9/1/2018	JPITTS00723	TRAN	20180730
GENERAL_FUND	1000068161	034	2019	10021500	NA	9000000000	6500	4360000	Oper Departments PO Encumb CO 17-18 to 18-19	(400,899.51)	9/1/2018	JFOUT39506	SUPP	20180813
GENERAL_FUND	1000068208	001	2019	10021500	NA	9000000000	6500	4360000	Transfer for labor costs - Title IV sec. cameras	30,000.00	9/1/2018	JPITTS00723	TRAN	20180815
GENERAL_FUND	1000068374	002	2019	10021500	NA	9000000000	6500	4360000	Ann Tankson Contract	(34,000.00)	9/1/2018	JPITTS00723	TRAN	20180824
GENERAL_FUND	1000068380	002	2019	10021500	NA	9000000000	6500	4360000	Oper Departments PO Encumb CO 17-18 to 18-19	(36,109.59)	9/1/2018	JFOUT39506	SUPP	20180823
GENERAL_FUND	1000069089	001	2019	10021500	NA	9000000000	6500	4360000	Transfer to Purcell to replace sewer damaged items	(2,500.00)	9/26/2018	JPITTS00723	TRAN	20180926
GENERAL_FUND	1000066518	002	2019	10021500	NA	9801000000	6500	4360000		15,000.00	9/1/2018	MAKERS51454	TRAN	20180612
GENERAL_FUND	1000068103	002	2019	10021500	NA	9801000000	6500	4360000		2,000.00	9/1/2018	MAKERS51454	TRAN	20180808
GENERAL_FUND	1000068426	002	2019	10021500	NA	9801000000	6500	4360000		25,532.67	9/1/2018	MAKERS51454	TRAN	20180828
GENERAL_FUND	1000069146	128	2019	10018900	NA	31000000	6500	4369000	Telephone Fund cleanup 9/28/2018	126.83	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	112	2019	10018900	NA	33000000	6500	4369000	Telephone Fund cleanup 9/28/2018	617.17	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	081	2019	10018900	NA	61000000	6500	4369000	Telephone Fund cleanup 9/28/2018	786.74	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	082	2019	10018900	NA	71000000	6500	4369000	Telephone Fund cleanup 9/28/2018	786.74	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	083	2019	10018900	NA	81000000	6500	4369000	Telephone Fund cleanup 9/28/2018	786.74	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	084	2019	10018900	NA	91000000	6500	4369000	Telephone Fund cleanup 9/28/2018	786.74	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	085	2019	10018900	NA	101000000	6500	4369000	Telephone Fund cleanup 9/28/2018	786.74	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	078	2019	10018900	NA	131000000	6500	4369000	Telephone Fund cleanup 9/28/2018	817.80	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	086	2019	10018900	NA	151000000	6500	4369000	Telephone Fund cleanup 9/28/2018	786.74	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	087	2019	10018900	NA	191000000	6500	4369000	Telephone Fund cleanup 9/28/2018	786.74	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	088	2019	10018900	NA	201000000	6500	4369000	Telephone Fund cleanup 9/28/2018	786.74	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	089	2019	10018900	NA	231000000	6500	4369000	Telephone Fund cleanup 9/28/2018	786.74	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	090	2019	10018900	NA	251000000	6500	4369000	Telephone Fund cleanup 9/28/2018	786.74	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	011	2019	10018900	NA	311000000	6500	4369000	Telephone Fund cleanup 9/28/2018	2,371.60	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	120	2019	10018900	NA	321000000	6500	4369000	Telephone Fund cleanup 9/28/2018	393.76	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	041	2019	10018900	NA	331000000	6500	4369000	Telephone Fund cleanup 9/28/2018	1,252.78	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	042	2019	10018900	NA	341000000	6500	4369000	Telephone Fund cleanup 9/28/2018	1,252.78	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	043	2019	10018900	NA	361000000	6500	4369000	Telephone Fund cleanup 9/28/2018	1,252.78	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	044	2019	10018900	NA	391000000	6500	4369000	Telephone Fund cleanup 9/28/2018	1,252.78	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	006	2019	10018900	NA	401000000	6500	4369000	Telephone Fund cleanup 9/28/2018	2,541.60	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	009	2019	10018900	NA	491000000	6500	4369000	Telephone Fund cleanup 9/28/2018	2,410.60	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	045	2019	10018900	NA	531000000	6500	4369000	Telephone Fund cleanup 9/28/2018	1,252.78	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	123	2019	10018900	NA	571000000	6500	4369000	Telephone Fund cleanup 9/28/2018	314.17	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	046	2019	10018900	NA	591000000	6500	4369000	Telephone Fund cleanup 9/28/2018	1,252.78	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	047	2019	10018900	NA	611000000	6500	4369000	Telephone Fund cleanup 9/28/2018	1,252.78	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	048	2019	10018900	NA	621000000	6500	4369000	Telephone Fund cleanup 9/28/2018	1,252.78	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	049	2019	10018900	NA	631000000	6500	4369000	Telephone Fund cleanup 9/28/2018	1,252.78	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	050	2019	10018900	NA	651000000	6500	4369000	Telephone Fund cleanup 9/28/2018	1,252.78	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	051	2019	10018900	NA	661000000	6500	4369000	Telephone Fund cleanup 9/28/2018	1,252.78	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	116	2019	10018900	NA	712000000	6500	4369000	Telephone Fund cleanup 9/28/2018	413.15	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	129	2019	10018900	NA	811000000	6500	4369000	Telephone Fund cleanup 9/28/2018	126.83	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	125	2019	10018900	NA	821000000	6500	4369000	Telephone Fund cleanup 9/28/2018	241.44	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	052	2019	10018900	NA	841000000	6500	4369000	Telephone Fund cleanup 9/28/2018	1,252.78	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	053	2019	10018900	NA	851000000	6500	4369000	Telephone Fund cleanup 9/28/2018	1,252.78	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	054	2019	10018900	NA	861000000	6500	4369000	Telephone Fund cleanup 9/28/2018	1,252.78	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	091	2019	10018900	NA	881000000	6500	4369000	Telephone Fund cleanup 9/28/2018	786.74	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	055	2019	10018900	NA	933000000	6500	4369000	Telephone Fund cleanup 9/28/2018	1,252.78	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	121	2019	10018900	NA	937000000	6500	4369000	Telephone Fund cleanup 9/28/2018	353.00	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	130	2019	10018900	NA	1032000000	6500	4369000	Telephone Fund cleanup 9/28/2018	126.83	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	014	2019	10018900	NA	1041000000	6500	4369000	Telephone Fund cleanup 9/28/2018	1,908.78	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	117	2019	10018900	NA	1051000000	6500	4369000	Telephone Fund cleanup 9/28/2018	413.15	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	092	2019	10018900	NA	1061000000	6500	4369000	Telephone Fund cleanup 9/28/2018	786.74	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	008	2019	10018900	NA	1131000000	6500	4369000	Telephone Fund cleanup 9/28/2018	2,421.60	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	056	2019	10018900	NA	1141000000	6500	4369000	Telephone Fund cleanup 9/28/2018	1,252.78	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	057	2019	10018900	NA	1151000000	6500	4369000	Telephone Fund cleanup 9/28/2018	1,252.78	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	007	2019	10018900	NA	1161000000	6500	4369000	Telephone Fund cleanup 9/28/2018	2,541.60	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	126	2019	10018900	NA	1181000000	6500	4369000	Telephone Fund cleanup 9/28/2018	193.22	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	079	2019	10018900	NA	1221000000	6500	4369000	Telephone Fund cleanup 9/28/2018					

GENERAL_FUND	1000069146	065	2019	10018900	NA	9373000000	6500	4369000	Telephone Fund cleanup 9/28/2018	1,252.78	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	127	2019	10018900	NA	9422000000	6500	4369000	Telephone Fund cleanup 9/28/2018	133.08	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000066518	001	2019	10021500	NA	9801000000	6500	4369000		(15,000.00)	9/1/2018	MAKERS51454	TRAN	20180612
GENERAL_FUND	1000068103	001	2019	10021500	NA	9801000000	6500	4369000		(2,000.00)	9/1/2018	MAKERS51454	TRAN	20180808
GENERAL_FUND	1000068426	001	2019	10021500	NA	9801000000	6500	4369000		(25,532.67)	9/1/2018	MAKERS51454	TRAN	20180828
GENERAL_FUND	1000068160	002	2019	10013700	NA	9801000000	6500	4379000		50,000.00	9/1/2018	MAKERS51454	TRAN	20180813
GENERAL_FUND	1000068803	014	2019	10021000	NA	9801000000	6500	4390000	Digital Classroom Budget disburse per C. Devane	15,743.00	9/14/2018	JFOUT39506	TRAN	20180914
GENERAL_FUND	1000068810	002	2019	10021000	NA	9801000000	6500	4390000	Budget Transfer Cristie Devane	15,743.00	9/13/2018	MBENJAM48533	TRAN	20180913
GENERAL_FUND	1000068122	009	2019	10022100	NA	9802000000	6500	4510000	RECYC CO 17-18 to 18-19	5,483.03	9/1/2018	JFOUT39506	SUPP	20180809
GENERAL_FUND	1000068168	008	2019	10022100	NA	9802000000	6500	4510000	Recycle July 2018	1,679.03	9/1/2018	MMAYOL24356	SUPP	20180813
GENERAL_FUND	1000068417	002	2019	10022100	NA	9802000000	6500	4510000	Recycle July & August 2018	230.00	9/1/2018	MMAYOL24356	SUPP	20180827
GENERAL_FUND	1000068934	002	2019	10013700	NA	9801000000	6500	4641000		(300,000.00)	9/20/2018	MAKERS51454	TRAN	20180920
GENERAL_FUND	1000068125	001	2019	10013700	NA	9801000000	6500	4643000		(2,500,000.00)	9/1/2018	MAKERS51454	TRAN	20180809
GENERAL_FUND	1000068916	001	2019	10013700	NA	9801000000	6500	4643000		(101,600.00)	9/19/2018	MAKERS51454	TRAN	20180919
GENERAL_FUND	1000068934	001	2019	10013700	NA	9801000000	6500	4643000		(300,000.00)	9/20/2018	MAKERS51454	TRAN	20180920
GENERAL_FUND	1000068112	011	2019	10013700	NA	9822000000	6500	4643000	LCI LSA CO 17-18 to 18-19	5,355.00	9/1/2018	JFOUT39506	SUPP	20180810
GENERAL_FUND	1000068536	001	2019	10023100	NA	9821000000	6500	4643000	DONAT Supp Budget Smartboard	5,609.00	9/1/2018	JFOUT39506	SUPP	20180831
GENERAL_FUND	1000068125	002	2019	10013700	NA	9801000000	6500	4644000		2,500,000.00	9/1/2018	MAKERS51454	TRAN	20180809
GENERAL_FUND	1000068934	004	2019	10013700	NA	9801000000	6500	4644000		1,001,411.00	9/20/2018	MAKERS51454	TRAN	20180920
GENERAL_FUND	1000068112	012	2019	10013700	NA	9822000000	6500	4644000	LCI LSA CO 17-18 to 18-19	1,610.75	9/1/2018	JFOUT39506	SUPP	20180810
GENERAL_FUND	1000068803	009	2019	10021000	NA	9801000000	6500	4644000	Digital Classroom Budget disburse per C. Devane	7,880.00	9/14/2018	JFOUT39506	TRAN	20180914
GENERAL_FUND	1000068916	002	2019	10013700	NA	9801000000	6500	4692000		101,600.00	9/19/2018	MAKERS51454	TRAN	20180919
										<u>285,719.05</u>				

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	1000068126	001	2019	10029000	NA	9000000000	7100	4310000	BP Oil Settlement CO 17-18 to 18-19	805,614.55	9/1/2018	JFOUT39506	SUPP	20180809
GENERAL_FUND	1000068751	002	2019	10029000	NA	9000000000	7100	4310000	Move budget to cover Ledger Payment R. Lewis	(2,000.00)	9/11/2018	JFOUT39506	TRAN	20180911
										<u>803,614.55</u>				

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	1000068374	001	2019	10021500	NA	9101000000	7200	4310000	Ann Tankson Contract	34,000.00	9/1/2018	JPITTS00723	TRAN	20180824
GENERAL_FUND	1000068751	001	2019	10029000	NA	9000000000	7200	4390000	Move budget to cover Ledger Payment R. Lewis	2,000.00	9/11/2018	JFOUT39506	TRAN	20180911
GENERAL_FUND	1000068130	010	2019	10023100	NA	9108000000	7200	4510000	DONATION FUND CO 17-18 to 18-19	2,000.65	9/1/2018	JFOUT39506	SUPP	20180809
GENERAL_FUND	1000069133	002	2019	10013700	NA	9395000000	7200	4644000	New Printer for Regional Sup. Office	357.07	9/27/2018	JPITTS00723	TRAN	20180927
										<u>38,357.72</u>				

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	1000068941	007	2019	10010000	NA	9030000000	7300	4150000		6,600.00	9/20/2018	SOLLIF08969	TRAN	20180920
GENERAL_FUND	1000068941	008	2019	10010000	NA	9030000000	7300	4210000		546.00	9/20/2018	SOLLIF08969	TRAN	20180920
GENERAL_FUND	1000068941	009	2019	10010000	NA	9030000000	7300	4220000		505.00	9/20/2018	SOLLIF08969	TRAN	20180920
GENERAL_FUND	1000068941	010	2019	10010000	NA	9030000000	7300	4240000		37.00	9/20/2018	SOLLIF08969	TRAN	20180920
GENERAL_FUND	1000068281	001	2019	10010000	NA	1762000000	7300	4310000		(217.60)	9/1/2018	GBLUME34319	TRAN	20180820
GENERAL_FUND	1000068733	024	2019	10019900	NA	3110000000	7300	4310300	subfund clean up 9/10/18	448.80	9/10/2018	MBENJAM48533	TRAN	20180910
GENERAL_FUND	1000068899	025	2019	10019900	NA	3110000000	7300	4310300	subfund clean up 9/18/18	448.80	9/19/2018	MBENJAM48533	TRAN	20180919
GENERAL_FUND	1000068976	024	2019	10019900	NA	3110000000	7300	4310300	subfund clean up 9/20/18	446.00	9/20/2018	MBENJAM48533	TRAN	20180920
GENERAL_FUND	1000069151	026	2019	10019900	NA	3110000000	7300	4310300	subfund cleanup 9/27/18	232.83	9/27/2018	MBENJAM48533	TRAN	20180927
GENERAL_FUND	1000068733	027	2019	10019900	NA	3210000000	7300	4310300	subfund clean up 9/10/18	252.45	9/10/2018	MBENJAM48533	TRAN	20180910
GENERAL_FUND	1000068899	086	2019	10019900	NA	1131000000	7300	4310300	subfund clean up 9/18/18	108.80	9/19/2018	MBENJAM48533	TRAN	20180919
GENERAL_FUND	1000068733	092	2019	10019900	NA	1341000000	7300	4310300	subfund clean up 9/10/18	1,122.00	9/10/2018	MBENJAM48533	TRAN	20180910
GENERAL_FUND	1000068899	105	2019	10019900	NA	1341000000	7300	4310300	subfund clean up 9/18/18	746.13	9/19/2018	MBENJAM48533	TRAN	20180919
GENERAL_FUND	1000068976	116	2019	10019900	NA	1341000000	7300	4310300	subfund cleanup 9/20/18	673.20	9/20/2018	MBENJAM48533	TRAN	20180920
GENERAL_FUND	1000066400	002	2019	10010000	NA	4300000000	7300	4330000		140.00	9/1/2018	CBAKER39407	TRAN	20180606
GENERAL_FUND	1000068479	004	2019	10010000	NA	4300000000	7300	4330000	Move budget to reserve IB funds	(500.00)	9/1/2018	JPITTS00723	TRAN	20180829
GENERAL_FUND	1000067640	003	2019	10010000	NA	9370000000	7300	4330000	Transfer to cover travel	(173.33)	9/1/2018	KKOGER49604	TRAN	20180716
GENERAL_FUND	1000067743	002	2019	10010000	NA	1251000000	7300	4330000		(57.55)	9/1/2018	RPOE9027	TRAN	20180718
GENERAL_FUND	1000068731	002	2019	10010000	NA	1781000000	7300	4330000		2,000.00	9/10/2018	JWILLIA20430	TRAN	20180910
GENERAL_FUND	1000068481	001	2019	10010000	NA	1901000000	7300	4330000	to balance accounts	(21.00)	9/1/2018	PALDERM07198	TRAN	20180828
GENERAL_FUND	1000068043	005	2019	10010000	NA	1931000000	7300	4330000		(1,000.00)	9/1/2018	PPIERCE45236	TRAN	20180802
GENERAL_FUND	1000068942	004	2019	10010200	NA	9030000000	7300	4330000		1,000.00	9/20/2018	SOLLIF08969	TRAN	20180920
GENERAL_FUND	1000068944	006	2019	10011700	NA	9030000000	7300	4330000		1,000.00	9/20/2018	SOLLIF08969	TRAN	20180920
GENERAL_FUND	1000068088	004	2019	10011700	NA	1741000000	7300	4330000	IB Fund CO 17-18 to 18-19	197.44	9/1/2018	JFOUT39506	SUPP	20180809
GENERAL_FUND	1000068642	179	2019	10011700	NA	1741000000	7300	4330000	Move budget to 4330000 from 4331000	46.62	9/5/2018	JFOUT39506	TRAN	20180905
GENERAL_FUND	1000068601	001	2019	10040000	NA	1591000000	7300	4330000		(62.75)	9/4/2018	PTRXTE43172	TRAN	20180904
GENERAL_FUND	1000068821	001	2019	10040000	NA	1591000000	7300	4330000		(2,637.25)	9/14/2018	PTRXTE43172	TRAN	20180914
GENERAL_FUND	1000068088	006	2019	10011700	NA	1741000000	7300	4331000	IB Fund CO 17-18 to 18-19	46.62	9/1/2018	JFOUT39506	SUPP	20180809
GENERAL_FUND	1000068642	014	2019	10011700	NA	1741000000	7300	4331000	Move budget to 4330000 from 4331000	(46.62)	9/5/2018	JFOUT39506	TRAN	20180905
GENERAL_FUND	1000068479	005	2019	10010000	NA	4300000000	7300	4350000	Move budget to reserve IB funds	(485.00)	9/1/2018	JPITTS00723	TRAN	20180829
GENERAL_FUND	1000068043	003	2019	10010000	NA	1931000000	7300	4369000		200.00	9/1/2018	PPIERCE45236	TRAN	20180802
GENERAL_FUND	1000067581	002	2019	10010000	NA	8100000000	7300	4370000	Postage	96.00	9/1/2018	EMARSH47258	TRAN	20180712
GENERAL_FUND	1000068718	004	2019	10010000	NA	4810000000	7300	4370000		701.00	9/11/2018	GCEA11397	TRAN	20180911
GENERAL_FUND	1000069025	002	2019	10010000	NA	9030000000	7300	4370000		200.00	9/24/2018	SOLLIF08969	TRAN	20180924
GENERAL_FUND	1000068602	002	2019	10040000	NA	1591000000	7300	4370000		1,300.00	9/4/2018	PTRXTE43172	TRAN	20180904
GENERAL_FUND	1000068155	008	2019	10010000	NA	3100000000	7300	4390000		50.00	9/13/2018	KBROWN08940	TRAN	20180813
GENERAL_FUND	1000068155	007	2019	10010000	NA	3100000000	7300	4510000		(50.00)	9/13/2018	KBROWN08940	TRAN	20180813
GENERAL_FUND	1000069130	001	2019	10010000	NA	3300000000	7300	4510000	Keyboard	(84.99)	9/27/2018	KIAMES22025	TRAN	20180927
GENERAL_FUND	1000068479	006	2019	10010000	NA	4300000000	7300	4510000	Move budget to reserve IB funds	19,400.00	9/1/2018	JPITTS00723	TRAN	20180829
GENERAL_FUND	1000067110	001	2019	10010000	NA	1310000000	7300	4510000	Laptop	(766.00)	9/1/2018	PCASH07354	TRAN	20180626
GENERAL_FUND	1000066361	002</												

GENERAL_FUND	1000068838	002	2019	10010000	NA	933000000	7300	4519900		78.28	9/17/2018	CO'NEAL26126	TRAN	20180917
GENERAL_FUND	1000068197	003	2019	10010000	NA	1662000000	7300	4519900		1,145.00	9/1/2018	BALLEN22882	TRAN	20180814
GENERAL_FUND	1000069099	002	2019	10010000	NA	1941000000	7300	4519900		159.00	9/27/2018	SDEGRAAA41689	TRAN	20180927
GENERAL_FUND	1000069099	004	2019	10010000	NA	1941000000	7300	4519900		33.47	9/27/2018	SDEGRAAA41689	TRAN	20180927
GENERAL_FUND	1000069099	006	2019	10010000	NA	1941000000	7300	4519900		191.49	9/27/2018	SDEGRAAA41689	TRAN	20180927
GENERAL_FUND	1000068929	001	2019	10010000	NA	712000000	7300	4641000		(6,247.00)	9/19/2018	CPETK008020	TRAN	20180919
GENERAL_FUND	1000069030	001	2019	10010000	NA	903000000	7300	4641000		(1,100.00)	9/24/2018	SOLLIF08969	TRAN	20180924
GENERAL_FUND	1000067743	003	2019	10010000	NA	1251000000	7300	4641000		768.00	9/1/2018	RPOE09027	TRAN	20180718
GENERAL_FUND	1000067743	004	2019	10010000	NA	1251000000	7300	4641000		57.55	9/1/2018	RPOE09027	TRAN	20180718
GENERAL_FUND	1000067820	001	2019	10010000	NA	1251000000	7300	4641000		(825.55)	9/1/2018	RPOE09027	TRAN	20180719
GENERAL_FUND	1000068479	007	2019	10010000	NA	430000000	7300	4642000	Move budget to reserve IB funds	(544.00)	9/1/2018	JPITTS00723	TRAN	20180829
GENERAL_FUND	1000068372	002	2019	10010000	NA	3110000000	7300	4642000	na	15.00	9/1/2018	DRIVERA38028	TRAN	20180823
GENERAL_FUND	1000068146	002	2019	10010000	NA	4810000000	7300	4642000		764.00	9/1/2018	GCEA11397	TRAN	20180814
GENERAL_FUND	1000066954	002	2019	10010000	NA	7710000000	7300	4642000		527.82	9/1/2018	SROBERT08098	TRAN	20180621
GENERAL_FUND	1000068838	001	2019	10010000	NA	9330000000	7300	4642000		(78.28)	9/17/2018	CO'NEAL26126	TRAN	20180917
GENERAL_FUND	1000069122	004	2019	10010000	NA	1451000000	7300	4642000		1,000.00	9/26/2018	AKIRBY25815	TRAN	20180926
GENERAL_FUND	1000068344	002	2019	10010000	NA	1941000000	7300	4642000		746.67	9/1/2018	SDEGRAAA41689	TRAN	20180822
GENERAL_FUND	1000067011	002	2019	10010000	NA	3210000000	7300	4643000	Move budget per request from S. Chipman	5,000.00	9/1/2018	JFOUT39506	TRAN	20180621
GENERAL_FUND	1000068851	001	2019	10010000	NA	3210000000	7300	4643000		(2,000.00)	9/17/2018	LPINEIR08027	TRAN	20180917
GENERAL_FUND	1000067847	002	2019	10010000	NA	8210000000	7300	4643000		1,049.00	9/1/2018	LWALKER28426	TRAN	20180725
GENERAL_FUND	1000069116	002	2019	10010000	NA	1611000000	7300	4643000		1,503.81	9/27/2018	SCOLLAZ33117	TRAN	20180927
GENERAL_FUND	1000068043	001	2019	10010000	NA	1931000000	7300	4643000		980.00	9/1/2018	PPIERCE45236	TRAN	20180802
GENERAL_FUND	1000068342	002	2019	10010000	NA	1941000000	7300	4643000		1,222.50	9/1/2018	SDEGRAAA41689	TRAN	20180822
GENERAL_FUND	1000069130	002	2019	10010000	NA	330000000	7300	4644000		84.99	9/27/2018	KIAMES22025	TRAN	20180927
GENERAL_FUND	1000067110	002	2019	10010000	NA	1310000000	7300	4644000	Laptop	766.00	9/1/2018	PCASHO7354	TRAN	20180626
GENERAL_FUND	1000068679	001	2019	10010000	NA	3410000000	7300	4644000		(907.00)	9/6/2018	DHAMMON09002	TRAN	20180906
GENERAL_FUND	1000068238	002	2019	10010000	NA	10610000000	7300	4644000		766.00	9/1/2018	GSALAS07853	TRAN	20180816
GENERAL_FUND	1000068957	002	2019	10010000	NA	1131000000	7300	4644000		4,536.00	9/20/2018	ADORSET00077	TRAN	20180920
GENERAL_FUND	1000069063	002	2019	10010000	NA	1611000000	7300	4644000		1,147.81	9/25/2018	SCOLLAZ33117	TRAN	20180925
GENERAL_FUND	1000069116	001	2019	10010000	NA	1611000000	7300	4644000		(1,503.81)	9/27/2018	SCOLLAZ33117	TRAN	20180927
GENERAL_FUND	1000069104	002	2019	10010000	NA	1851000000	7300	4644000		1,100.00	9/27/2018	HMANLEY07791	TRAN	20180927
GENERAL_FUND	1000068043	002	2019	10010000	NA	1931000000	7300	4691000		1,000.00	9/1/2018	PPIERCE45236	TRAN	20180802
GENERAL_FUND	1000068858	002	2019	10010000	NA	430000000	7300	4730000		165.00	9/18/2018	CBAKER39407	TRAN	20180918
GENERAL_FUND	1000068802	002	2019	10010000	NA	610000000	7300	4730000	Receiving fund from Oper Bud to clear acct in red.	7.00	9/13/2018	BGASKIN01164	TRAN	20180913
GENERAL_FUND	1000067996	002	2019	10010000	NA	810000000	7300	4730000	Balance Budget	100.00	9/10/2018	EMARS47258	TRAN	20180802
GENERAL_FUND	1000068183	004	2019	10010000	NA	7910000000	7300	4730000		115.00	9/1/2018	DKELLER08726	TRAN	20180814
GENERAL_FUND	1000067956	002	2019	10010000	NA	8210000000	7300	4730000		375.00	9/1/2018	LWALKER28426	TRAN	20180731
GENERAL_FUND	1000068954	002	2019	10010000	NA	1241000000	7300	4730000		194.00	2020/2018	SGRAINING07590	TRAN	20180920
GENERAL_FUND	1000069122	003	2019	10010000	NA	1451000000	7300	4730000		185.00	9/26/2018	AKIRBY25815	TRAN	20180926
GENERAL_FUND	1000068863	002	2019	10010000	NA	1491000000	7300	4730000	Chamber dues	175.00	9/17/2018	RKEENER20599	TRAN	20180917
GENERAL_FUND	1000068620	002	2019	10010000	NA	1751000000	7300	4730000		175.00	9/4/2018	MRODRIG29127	TRAN	20180904
GENERAL_FUND	1000069099	001	2019	10010000	NA	1941000000	7300	4730000		(159.00)	9/27/2018	SDEGRAAA41689	TRAN	20180927
GENERAL_FUND	1000068088	001	2019	10011700	NA	1741000000	7300	4730000	IB Fund CO 17-18 to 18-19	100.00	9/1/2018	JFOUT39506	SUPP	20180809
GENERAL_FUND	1000068942	005	2019	10010200	NA	903000000	7300	4731000		1,000.00	9/20/2018	SOLLIF08969	TRAN	20180920
										40,986.93				

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	1000068138	001	2019	10037000	NA	9000000000	7400	4310000	Transfer Budget within fund for Maint expenditures	50,000.00	9/1/2018	ROUDEN19079	TRAN	20180810
GENERAL_FUND	1000068760	003	2019	10037000	NA	9000000000	7400	4310000	Rec Monthly Budget Amend MRR-LCI-AUG 2018	(12,000.00)	9/11/2018	ROUDEN19079	SUPP	20180911
GENERAL_FUND	1000068110	002	2019	10034000	NA	9000000000	7400	4350000	Increase P1793-Adjust to fiscal year budget	(0.01)	9/1/2018	ROUDEN19079	TRAN	20180809
GENERAL_FUND	1000068141	001	2019	10034000	NA	9000000000	7400	4350000	Decrease P1838-Adjust to fiscal year budget	0.01	9/1/2018	ROUDEN19079	TRAN	20180809
GENERAL_FUND	1000068250	001	2019	10034000	NA	9000000000	7400	4350000	Decrease P1703-adjust fund bal received 2017-paid2	95.00	9/1/2018	ROUDEN19079	TRAN	20180816
GENERAL_FUND	1000068577	004	2019	10034000	NA	9000000000	7400	4350000	Create P1858-Kingsford Portables-Intercom Sys Upgr	(37,000.00)	9/1/2018	ROUDEN19079	TRAN	20180831
GENERAL_FUND	1000068682	002	2019	10034000	NA	9000000000	7400	4350000	Correct Funding transfer for PECO	(50,000.00)	9/6/2018	ROUDEN19079	TRAN	20180906
GENERAL_FUND	1000068686	001	2019	10034000	NA	9000000000	7400	4350000	P1841-Lake Wales Sr-Poles-Lights Reclss Funding	75,990.00	9/6/2018	ROUDEN19079	TRAN	20180906
GENERAL_FUND	1000068687	001	2019	10034000	NA	9000000000	7400	4350000	P1841-Lake Wales Sr-Poles-Lights Reclss Funding	164,010.00	9/6/2018	ROUDEN19079	TRAN	20180906
GENERAL_FUND	1000068688	004	2019	10034000	NA	9000000000	7400	4350000	Create P1861-DistrictWide Portable Intercom Rpr-Up	(50,000.00)	9/6/2018	ROUDEN19079	TRAN	20180906
GENERAL_FUND	1000068757	001	2019	10034000	NA	9000000000	7400	4350000	Comp P1791-Mulberry Sr-Drive Parking Repave	36,181.60	9/13/2018	ROUDEN19079	SUPP	20180913
GENERAL_FUND	1000068757	004	2019	10034000	NA	9000000000	7400	4350000	Comp P1793-Jesse Keen El-Parent Drive Repave	4,934.88	9/13/2018	ROUDEN19079	SUPP	20180913
GENERAL_FUND	1000068757	007	2019	10034000	NA	9000000000	7400	4350000	Comp P1796-Churchwell El-Repave Bus Area	446.55	9/13/2018	ROUDEN19079	SUPP	20180913
GENERAL_FUND	1000068757	009	2019	10034000	NA	9000000000	7400	4350000	Comp P1797-Auburndale Central-Repave Kitch Drive	19,995.00	9/13/2018	ROUDEN19079	SUPP	20180913
GENERAL_FUND	1000068888	002	2019	10034000	NA	9000000000	7400	4350000	Create P1863-Lk Alfred Poly-Walkway Light Repair-U	(30,000.00)	9/19/2018	ROUDEN19079	TRAN	20180919
GENERAL_FUND	1000068760	115	2019	10037000	NA	6510000000	7400	4350000	Rec Monthly Budget Amend MRR-LCI-AUG 2018	1,250.00	9/11/2018	ROUDEN19079	SUPP	20180911
GENERAL_FUND	1000068026	213	2019	10037000	NA	9000000000	7400	4350000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	5,800.00	9/1/2018	ROUDEN19079	TRAN	20180807
GENERAL_FUND	1000068760	206	2019	10037000	NA	9000000000	7400	4350000	Rec Monthly Budget Amend MRR-LCI-AUG 2018	5,000.00	9/11/2018	ROUDEN19079	SUPP	20180911
GENERAL_FUND	1000068478	001	2019	10037000	NA	9000000000	7400	4350000	Trans budget within fund for maint expend	10,000.00	9/1/2018	ROUDEN19079	TRAN	20180829
GENERAL_FUND	1000067546	002	2019	10021500	NA	9601000000	7400	4510000	Transfer Budget within fund for operating expendit	(1,000.00)	9/30/2018	ROUDEN19079	TRAN	20180711
GENERAL_FUND	1000068880	001	2019	10037000	NA	9100000000	7400	4510000	Trans budget within fund for maint expend	300.52	9/18/2018	ROUDEN19079	TRAN	20180918
GENERAL_FUND	1000068026	033	2019	10037000	NA	6510000000	7400	4510000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	91.32	9/1/2018	ROUDEN19079	TRAN	20180807
GENERAL_FUND	1000068210	001	2019	10037000	NA	8810000000	7400	4510000	Trans budget within fund for maint expend	2,518.49	9/1/2018	ROUDEN19079	TRAN	20180815
GENERAL_FUND	1000068211	002	2019	10037000	NA	8810000000	7400	4510000	Trans budget within fund for maint expend	(2,518.49)	9/1/2018	ROUDEN19079	TRAN	20180815
GENERAL_FUND	1000068026	019	2019	10037000	NA	1231000000	7400	4510000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	43.82	9/1/2018	ROUDEN19079	TRAN	20180807
GENERAL_FUND	1000068760	042	2019	10037000	NA	1231000000	7400	4510000	Rec Monthly Budget Amend MRR-LCI-AUG 2018	150.00	9/11/2018	ROUDEN19079	SUPP	20180911
GENERAL_FUND	1000068478	002	2019	10037000	NA	9000000000	7400	4510000	Trans budget within fund for maint expend	(10,000.00)	9/1/2018	ROUDEN19079	TRAN	20180829
GENERAL_FUND	1000068010	001	2019	10044000	NA	1801000000	7400	4510000	Transfer BOCC funds for expenditures	17,000.00	9/1/2018	ROUDEN19079	TRAN	20180801
GENERAL_FUND	1000068012	002	2019	10044000										

GENERAL_FUND	1000068819	001	2019	10039000	P0169853	1771000000	7400	4671000	Trans Proj budget to required GL within fund	540.00	9/17/2018	ROUDEN19079	TRAN	20180917
GENERAL_FUND	1000068949	001	2019	10039000	P0169853	1771000000	7400	4671000	Trans Proj budget to required GL within fund	5,000.00	9/20/2018	ROUDEN19079	TRAN	20180920
GENERAL_FUND	1000067648	001	2019	10039000	P0176241	6510000000	7400	4671000	Trans Proj budget to required GL within fund	574.04	9/1/2018	ROUDEN19079	TRAN	20180717
GENERAL_FUND	1000068076	006	2019	10039000	P0176241	6510000000	7400	4671000	Decrease P1762-Adjust to fiscal year budget	(0.01)	9/1/2018	ROUDEN19079	TRAN	20180809
GENERAL_FUND	1000067648	002	2019	10039000	P0176252	6510000000	7400	4671000	Trans Proj budget to required GL within fund	(574.04)	9/1/2018	ROUDEN19079	TRAN	20180717
GENERAL_FUND	1000067989	014	2019	10044000	NA	9608000000	7400	4671000	Transfer BOCC funds for expenditures	(23,047.72)	9/1/2018	ROUDEN19079	TRAN	20180801
GENERAL_FUND	1000068756	014	2019	10044000	NA	9608000000	7400	4671000	Transfer BOCC funds for expenditures	(21,486.60)	9/13/2018	ROUDEN19079	SUPP	20180913
GENERAL_FUND	1000069014	013	2019	10044000	NA	9608000000	7400	4671000	Transfer BOCC funds for expenditures	(6,047.72)	9/24/2018	ROUDEN19079	TRAN	20180924
GENERAL_FUND	1000068757	002	2019	10034000	P0179141	1131000000	7400	4672000	Comp P1791-Mulberry Sr-Drive Parking Repave	(34,181.60)	9/13/2018	ROUDEN19079	SUPP	20180913
GENERAL_FUND	1000068757	003	2019	10034000	P0179152	1131000000	7400	4672000	Comp P1791-Mulberry Sr-Drive Parking Repave	(2,000.00)	9/13/2018	ROUDEN19079	SUPP	20180913
GENERAL_FUND	1000068110	001	2019	10034000	P0179341	1241000000	7400	4672000	Increase P1793-Adjust to fiscal year budget	0.01	9/1/2018	ROUDEN19079	TRAN	20180809
GENERAL_FUND	1000068757	005	2019	10034000	P0179341	1241000000	7400	4672000	Comp P1793-Jesse Keen El-Parent Drive Repave	(3,434.88)	9/13/2018	ROUDEN19079	SUPP	20180913
GENERAL_FUND	1000068757	006	2019	10034000	P0179352	1241000000	7400	4672000	Comp P1793-Jesse Keen El-Parent Drive Repave	(1,500.00)	9/13/2018	ROUDEN19079	SUPP	20180913
GENERAL_FUND	1000068757	008	2019	10034000	P0179641	1841000000	7400	4672000	Comp P1796-Churchwell El-Repave Bus Area	(446.55)	9/13/2018	ROUDEN19079	SUPP	20180913
GENERAL_FUND	1000068757	010	2019	10034000	P0179741	8510000000	7400	4672000	Comp P1797-Auburndale Central-Repave Kitch Drive	(18,995.00)	9/13/2018	ROUDEN19079	SUPP	20180913
GENERAL_FUND	1000068757	011	2019	10034000	P0179752	8510000000	7400	4672000	Comp P1797-Auburndale Central-Repave Kitch Drive	(1,000.00)	9/13/2018	ROUDEN19079	SUPP	20180913
GENERAL_FUND	1000068686	002	2019	10034000	P0184121	1721000000	7400	4672000	P1841-Lake Wales Sr-Poles-Lights Reclass Funding	(6,000.00)	9/6/2018	ROUDEN19079	TRAN	20180906
GENERAL_FUND	1000068686	003	2019	10034000	P0184122	1721000000	7400	4672000	P1841-Lake Wales Sr-Poles-Lights Reclass Funding	(500.00)	9/6/2018	ROUDEN19079	TRAN	20180906
GENERAL_FUND	1000068686	004	2019	10034000	P0184141	1721000000	7400	4672000	P1841-Lake Wales Sr-Poles-Lights Reclass Funding	(55,990.00)	9/6/2018	ROUDEN19079	TRAN	20180906
GENERAL_FUND	1000068687	002	2019	10034000	P0184141	1721000000	7400	4672000	P1841-Lake Wales Sr-Poles-Lights Reclass Funding	(164,010.00)	9/6/2018	ROUDEN19079	TRAN	20180906
GENERAL_FUND	1000068686	005	2019	10034000	P0184149	1721000000	7400	4672000	P1841-Lake Wales Sr-Poles-Lights Reclass Funding	(10,000.00)	9/6/2018	ROUDEN19079	TRAN	20180906
GENERAL_FUND	1000068686	006	2019	10034000	P0184152	1721000000	7400	4672000	P1841-Lake Wales Sr-Poles-Lights Reclass Funding	(1,500.00)	9/6/2018	ROUDEN19079	TRAN	20180906
GENERAL_FUND	1000068686	007	2019	10034000	P0184153	1721000000	7400	4672000	P1841-Lake Wales Sr-Poles-Lights Reclass Funding	(2,000.00)	9/6/2018	ROUDEN19079	TRAN	20180906
GENERAL_FUND	1000067994	001	2019	10037000	NA	1510000000	7400	4672000	Trans Maint budget to required GL for Fencing	979.90	9/1/2018	ROUDEN19079	TRAN	20180801
GENERAL_FUND	1000068812	002	2019	10037000	P0179841	9000000000	7400	4672000	Comp P1798 Woodlake Ctr Parking Repave-rtn fds	(15,908.00)	9/14/2018	ROUDEN19079	SUPP	20180914
GENERAL_FUND	1000068812	003	2019	10037000	P0179852	9000000000	7400	4672000	Comp P1798 Woodlake Ctr Parking Repave-rtn fds	(2,000.00)	9/14/2018	ROUDEN19079	SUPP	20180914
GENERAL_FUND	1000068079	005	2019	10037000	P0182041	1801000000	7400	4672000	Increase P1802-Adjust to fiscal year budget	64.68	9/1/2018	ROUDEN19079	TRAN	20180809
GENERAL_FUND	1000067434	002	2019	10037000	P0182121	1131000000	7400	4672000	Trans Proj budget to required GL within fund	(20,800.00)	9/1/2018	ROUDEN19079	TRAN	20180705
GENERAL_FUND	1000067434	001	2019	10037000	P0182141	1131000000	7400	4672000	Trans Proj budget to required GL within fund	28,800.00	9/1/2018	ROUDEN19079	TRAN	20180705
GENERAL_FUND	1000067434	003	2019	10037000	P0182149	1131000000	7400	4672000	Trans Proj budget to required GL within fund	(5,000.00)	9/1/2018	ROUDEN19079	TRAN	20180705
GENERAL_FUND	1000067434	004	2019	10037000	P0182152	1131000000	7400	4672000	Trans Proj budget to required GL within fund	(1,500.00)	9/1/2018	ROUDEN19079	TRAN	20180705
GENERAL_FUND	1000067434	005	2019	10037000	P0182153	1131000000	7400	4672000	Trans Proj budget to required GL within fund	(1,500.00)	9/1/2018	ROUDEN19079	TRAN	20180705
GENERAL_FUND	1000068042	001	2019	10037000	P0185741	9000000000	7400	4672000	Create P1857-District Office-Repave South Parking	29,000.00	9/1/2018	ROUDEN19079	TRAN	20180802
GENERAL_FUND	1000068042	002	2019	10037000	P0185752	9000000000	7400	4672000	Create P1857-District Office-Repave South Parking	500.00	9/1/2018	ROUDEN19079	TRAN	20180802
GENERAL_FUND	1000068042	003	2019	10037000	P0185753	9000000000	7400	4672000	Create P1857-District Office-Repave South Parking	500.00	9/1/2018	ROUDEN19079	TRAN	20180802
GENERAL_FUND	1000068685	001	2019	10039000	P0184121	1721000000	7400	4672000	Chng Funding P1841-Lake Wales Sr-Poles-Lights upgr	6,000.00	9/6/2018	ROUDEN19079	TRAN	20180906
GENERAL_FUND	1000068685	002	2019	10039000	P0184122	1721000000	7400	4672000	Chng Funding P1841-Lake Wales Sr-Poles-Lights upgr	500.00	9/6/2018	ROUDEN19079	TRAN	20180906
GENERAL_FUND	1000068685	003	2019	10039000	P0184141	1721000000	7400	4672000	Chng Funding P1841-Lake Wales Sr-Poles-Lights upgr	220,000.00	9/6/2018	ROUDEN19079	TRAN	20180906
GENERAL_FUND	1000068685	004	2019	10039000	P0184149	1721000000	7400	4672000	Chng Funding P1841-Lake Wales Sr-Poles-Lights upgr	10,000.00	9/6/2018	ROUDEN19079	TRAN	20180906
GENERAL_FUND	1000068685	005	2019	10039000	P0184152	1721000000	7400	4672000	Chng Funding P1841-Lake Wales Sr-Poles-Lights upgr	1,500.00	9/6/2018	ROUDEN19079	TRAN	20180906
GENERAL_FUND	1000068685	006	2019	10039000	P0184153	1721000000	7400	4672000	Chng Funding P1841-Lake Wales Sr-Poles-Lights upgr	2,000.00	9/6/2018	ROUDEN19079	TRAN	20180906
GENERAL_FUND	1000068784	001	2019	10039000	P0186241	1711000000	7400	4672000	Create P1862-Garden Grove El-Playground Replacemen	71,500.00	9/12/2018	ROUDEN19079	TRAN	20180912
GENERAL_FUND	1000068784	002	2019	10039000	P0186249	1711000000	7400	4672000	Create P1862-Garden Grove El-Playground Replacemen	10,000.00	9/12/2018	ROUDEN19079	TRAN	20180912
GENERAL_FUND	1000068784	003	2019	10039000	P0186252	1711000000	7400	4672000	Create P1862-Garden Grove El-Playground Replacemen	3,500.00	9/12/2018	ROUDEN19079	TRAN	20180912
GENERAL_FUND	1000068784	004	2019	10039000	P0186253	1711000000	7400	4672000	Create P1862-Garden Grove El-Playground Replacemen	5,000.00	9/12/2018	ROUDEN19079	TRAN	20180912
GENERAL_FUND	1000068076	008	2019	10039000	P0177441	1231000000	7400	4681000	Decrease P1774-Adjust to fiscal year budget	(0.01)	9/1/2018	ROUDEN19079	TRAN	20180809
GENERAL_FUND	1000068076	004	2019	10039000	P0177471	9100000000	7400	4681000	Decrease P1777-Adjust to fiscal year budget	(0.01)	9/1/2018	ROUDEN19079	TRAN	20180809
GENERAL_FUND	1000068250	002	2019	10034000	P0170341	1711000000	7400	4682000	Decrease P1703-adjst fund bal received 2017-paid2	(95.00)	9/1/2018	ROUDEN19079	TRAN	20180816
GENERAL_FUND	1000068141	002	2019	10034000	P0183871	9000000000	7400	4682000	Decrease P1838-Adjust to fiscal year budget	(0.01)	9/1/2018	ROUDEN19079	TRAN	20180809
GENERAL_FUND	1000068577	001	2019	10034000	P0185841	1151000000	7400	4682000	Create P1858-Kingsford Portables-Intercom Sys Upgr	35,000.00	9/1/2018	ROUDEN19079	TRAN	20180831
GENERAL_FUND	1000068724	002	2019	10034000	P0185841	1151000000	7400	4682000	Trans Proj budget to required GL within fund	(35,000.00)	9/10/2018	ROUDEN19079	TRAN	20180910
GENERAL_FUND	1000068577	002	2019	10034000	P0185852	1151000000	7400	4682000	Create P1858-Kingsford Portables-Intercom Sys Upgr	1,000.00	9/1/2018	ROUDEN19079	TRAN	20180831
GENERAL_FUND	1000068577	003	2019	10034000	P0185853	1151000000	7400	4682000	Create P1858-Kingsford Portables-Intercom Sys Upgr	1,000.00	9/1/2018	ROUDEN19079	TRAN	20180831
GENERAL_FUND	1000068724	001	2019	10034000	P0185853	1151000000	7400	4682000	Trans Proj budget to required GL within fund	35,000.00	9/10/2018	ROUDEN19079	TRAN	20180910
GENERAL_FUND	1000068681	001	2019	10034000	P0186041	9000000000	7400	4682000	Create P1860-DistrictWide Emergency Wtr Repair	25,000.00	9/6/2018	ROUDEN19079	TRAN	20180906
GENERAL_FUND	1000068681	002	2019	10034000	P0186052	9000000000	7400	4682000	Create P1860-DistrictWide Emergency Wtr Repair	1,000.00	9/6/2018	ROUDEN19079	TRAN	20180906
GENERAL_FUND	1000068681	003	2019	10034000	P0186053	9000000000	7400	4682000	Create P1860-DistrictWide Emergency Wtr Repair	24,000.00	9/6/2018	ROUDEN19079	TRAN	20180906
GENERAL_FUND	1000068688	001	2019	10034000	P0186141	9000000000	7400	4682000	Create P1861-DistrictWide Portable Intercom Rpr-Up	20,000.00	9/6/2018	ROUDEN19079	TRAN	20180906
GENERAL_FUND	1000068724	004	2019	10034000	P0186141	9000000000	7400	4682000	Trans Proj budget to required GL within fund	(20,000.00)	9/10/2018	ROUDEN19079	TRAN	20180910
GENERAL_FUND	1000068688	002	2019	10034000	P0186153	9000000000	7400	4682000	Create P1861-DistrictWide Portable Intercom Rpr-Up	20,000.00	9/6/2018	ROUDEN19079	TRAN	20180906
GENERAL_FUND	1000068724	003	2019	10034000	P0186153	9000000000	7400	4682000	Trans Proj budget to required GL within fund	20,000.00	9/10/2018	ROUDEN19079	TRAN	20180910
GENERAL_FUND	1000068688	003	2019	10034000	P0186171	9000000000	7400	4682000	Create P1861-DistrictWide Portable Intercom Rpr-Up	10,000.00	9/6/2018	ROUDEN19079	TRAN	20180906
GENERAL_FUND	1000068888	001	2019	10034000	P0186353	1662000000	7400	4682000	Create P1863-Lk Affly Poly-Walkway Light Repair-U	30,000.00	9/19/2018	ROUDEN19079	TRAN	20180919
GENERAL_FUND	1000068812	005	2019	10037000	P0180041	1931000000	7400	4682000	Comp P1800 G Jenkins Sr-Repaint Sch Ext-rtn fds	(3,519.00)	9/14/2018	ROUDEN19079	SUPP	20180914
GENERAL_FUND	1000068812	007	2019	10037000	P0180141	1191000000	7400	4682000	Comp P1801 Kathleen Mid-Point Sch Ext-rtn fds	(18,228.00)	9/14/2018	ROUDEN19079	SUPP	20180914
GENERAL_FUND	1000068812	008	2019	10037000	P0180152	1191000000	7400	4682000	Comp P1801 Kathleen Mid-Point Sch Ext-rtn fds	(2,000.00)	9/14/2018	ROUDEN19079	SUPP	20180914
GENERAL_FUND	1000068079	003	2019	10037000	P0180241	1791000000	7400	4682000	Increase P1802-Adjust to fiscal year budget	72.00	9/1/2018	ROUDEN19079	TRAN	20180809
GENERAL_FUND	1000068812	010	2019	10037000	P0180241	1791000000	7400	4682000	Comp P1802 Haines City Sr-Repaint Sch Ext-rtn fds	(718.00)	9			

GENERAL_FUND	1000067436	003	2019	10039000	P0176652	33000000	7400	4682000	Trans Proj budget to required GL within fund	(2,500.00)	9/1/2018	ROUDEN19079	TRAN	20180705
GENERAL_FUND	1000068061	001	2019	10039000	P0176653	33000000	7400	4682000	Trans Proj budget to required GL within fund	4,045.00	9/1/2018	ROUDEN19079	TRAN	20180806
GENERAL_FUND	1000068077	006	2019	10039000	P0176821	1791000000	7400	4682000	Decrease P1768-Adjust to fiscal year budget	(1,520.68)	9/1/2018	ROUDEN19079	TRAN	20180809
GENERAL_FUND	1000068077	004	2019	10039000	P0176849	1791000000	7400	4682000	Decrease P1768-Adjust to fiscal year budget	(6,601.00)	9/1/2018	ROUDEN19079	TRAN	20180809
GENERAL_FUND	1000068077	005	2019	10039000	P0176852	1791000000	7400	4682000	Decrease P1768-Adjust to fiscal year budget	(2,500.00)	9/1/2018	ROUDEN19079	TRAN	20180809
GENERAL_FUND	1000068076	002	2019	10039000	P0183041	61000000	7400	4682000	Decrease P1830-Adjust to fiscal year budget	(0.01)	9/1/2018	ROUDEN19079	TRAN	20180809
GENERAL_FUND	1000068110	003	2019	10039100	P0180641	1251000000	7400	4682000	Increase P1806-Adjust to fiscal year budget	0.01	9/1/2018	ROUDEN19079	TRAN	20180809
										329,183.20				

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	1000068161	021	2019	10021500	NA	9401000000	7500	4310000	Oper Departments PO Encumb CO 17-18 to 18-19	6,000.00	9/1/2018	JFOUT39506	SUPP	20180813
GENERAL_FUND	1000068161	032	2019	10021500	NA	9410000000	7500	4310000	Oper Departments PO Encumb CO 17-18 to 18-19	38,000.00	9/1/2018	JFOUT39506	SUPP	20180813
GENERAL_FUND	1000068634	001	2019	10021500	NA	9401000000	7500	4369000	Move budget for purchase of IA forms	(7,440.00)	9/4/2018	JFOUT39506	TRAN	20180904
GENERAL_FUND	1000068229	002	2019	10043000	NA	9310000000	7500	4390000	VPK BUDGET XFER	500.00	9/1/2018	MSANTIE43140	TRAN	20180816
GENERAL_FUND	1000068120	002	2019	10021000	NA	9100000000	7500	4510000	DIGITAL CLASSROOM CO 17-18 TO 18-19	96.76	9/1/2018	JFOUT39506	SUPP	20180809
GENERAL_FUND	1000068634	002	2019	10021500	NA	9401000000	7500	4510000	Move budget for purchase of IA forms	7,440.00	9/4/2018	JFOUT39506	TRAN	20180904
GENERAL_FUND	1000068605	002	2019	10010000	NA	1591000000	7500	4730000		115.00	9/4/2018	LWITTE50239	TRAN	20180904
										44,711.76				

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	1000068647	005	2019	10041760	NA	6110000000	7600	4510000	Load Original Share our Strength award	300.00	9/7/2018	JFOUT39506	SUPP	20180907
GENERAL_FUND	1000068647	003	2019	10041760	NA	6110000000	7600	4641000	Load Original Share our Strength award	4,200.00	9/7/2018	JFOUT39506	SUPP	20180907
GENERAL_FUND	1000068708	001	2019	10041760	NA	6110000000	7600	4641000	Adjust budget to match award amount	(200.00)	9/10/2018	JFOUT39506	SUPP	20180910
GENERAL_FUND	1000068647	001	2019	10041760	NA	9010000000	7600	4641000	Load Original Share our Strength award	2,000.00	9/7/2018	JFOUT39506	SUPP	20180907
GENERAL_FUND	1000068647	004	2019	10041760	NA	6110000000	7600	4644000	Load Original Share our Strength award	3,200.00	9/7/2018	JFOUT39506	SUPP	20180907
GENERAL_FUND	1000068647	002	2019	10041760	NA	9010000000	7600	4644000	Load Original Share our Strength award	2,400.00	9/7/2018	JFOUT39506	SUPP	20180907
										11,900.00				

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	1000068111	002	2019	10021500	NA	9106000000	7710	4369000	Performance Matter	374,000.00	9/1/2018	JPITTS00723	TRAN	20180809
GENERAL_FUND	1000068111	003	2019	10021500	NA	9106000000	7710	4510000	Performance Matters	(26,339.00)	9/1/2018	JPITTS00723	TRAN	20180809
GENERAL_FUND	1000068122	018	2019	10022100	NA	9106000000	7710	4510000	RECYC CO 17-18 to 18-19	8,444.28	9/1/2018	JFOUT39506	SUPP	20180809
GENERAL_FUND	1000068644	002	2019	10021500	NA	9106000000	7710	4643000	Transfer funds	5,800.00	9/5/2018	VKOWLES38635	TRAN	20180905
GENERAL_FUND	1000068644	001	2019	10021500	NA	9106000000	7710	4644000	Transfer funds	(5,800.00)	9/5/2018	VKOWLES38635	TRAN	20180905
GENERAL_FUND	1000069146	134	2019	10018900	NA	9801000000	7720	4369000	Telephone Fund cleanup 9/28/2018	126.83	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000068823	003	2019	10010000	NA	1591000000	7720	4643000		(3,000.00)	9/14/2018	PTROXTE43172	TRAN	20180914
GENERAL_FUND	1000068180	002	2019	10020200	NA	9350000000	7730	4310000	Move budget to cover ED Direct Funds Reservation	2,100,000.00	9/1/2018	JFOUT39506	TRAN	20180814
GENERAL_FUND	1000068511	001	2019	10021500	NA	9000000000	7730	4310000	LPN Nurses contract-Action Healthcare - A. Fritz	(7,000.00)	9/1/2018	JPITTS00723	TRAN	20180829
GENERAL_FUND	1000068527	001	2019	10021500	NA	9000000000	7730	4310000	LPN Nurses contract-Action Healthcare - A. Fritz	7,000.00	9/1/2018	JPITTS00723	TRAN	20180830
GENERAL_FUND	1000068528	001	2019	10021500	NA	9000000000	7730	4310000	LPN Nurses contract-Action Healthcare - A. Fritz	(7,000.00)	9/1/2018	JPITTS00723	TRAN	20180830
GENERAL_FUND	1000068161	002	2019	10021500	NA	9301000000	7730	4310100	Oper Departments PO Encumb CO 17-18 to 18-19	12,000.00	9/1/2018	JFOUT39506	SUPP	20180813
GENERAL_FUND	1000068161	031	2019	10021500	NA	9301000000	7730	4310100	Oper Departments PO Encumb CO 17-18 to 18-19	18,468.21	9/1/2018	JFOUT39506	SUPP	20180813
GENERAL_FUND	1000067582	001	2019	10010000	NA	81000000	7730	4310300	Sub & Para	(211.00)	9/1/2018	EMARSH47258	TRAN	20180712
GENERAL_FUND	1000069172	002	2019	10010000	NA	1941000000	7730	4310300		2.25	9/28/2018	SDEGRAAA41689	TRAN	20180928
GENERAL_FUND	1000068479	008	2019	10010000	NA	43000000	7730	4330000	Move budget to reserve IB funds	(1,000.00)	9/1/2018	JPITTS00723	TRAN	20180829
GENERAL_FUND	1000068779	002	2019	10010000	NA	43000000	7730	4330000		1,000.00	9/13/2018	CBAKER39407	TRAN	20180913
GENERAL_FUND	1000067640	004	2019	10010000	NA	9370000000	7730	4330000		173.33	9/1/2018	KKOGEY49604	TRAN	20180716
GENERAL_FUND	1000068060	002	2019	10010000	NA	1051000000	7730	4330000		141.15	9/1/2018	RDICKEY09250	TRAN	20180806
GENERAL_FUND	1000068196	001	2019	10010000	NA	1662000000	7730	4330000		(0.02)	9/1/2018	BALLEN22882	TRAN	20180814
GENERAL_FUND	1000069150	007	2019	10011200	NA	4810000000	7730	4330000		778.61	9/27/2018	GCEA11397	TRAN	20180927
GENERAL_FUND	1000068944	007	2019	10011700	NA	9030000000	7730	4330000		1,500.00	9/20/2018	SOLLIF08969	TRAN	20180920
GENERAL_FUND	1000068642	282	2019	10011700	NA	1741000000	7730	4330000	Move budget to 4330000 from 4331000	2,514.29	9/5/2018	JFOUT39506	TRAN	20180905
GENERAL_FUND	1000068642	303	2019	10021000	NA	9801000000	7730	4330000	Move budget to 4330000 from 4331000	4,391.86	9/5/2018	JFOUT39506	TRAN	20180905
GENERAL_FUND	1000068846	001	2019	10021500	NA	9335000000	7730	4330000		(75.00)	9/17/2018	DTURNER16700	TRAN	20180917
GENERAL_FUND	1000068642	221	2019	10021500	NA	9352000000	7730	4330000	Move budget to 4330000 from 4331000	400.00	9/5/2018	JFOUT39506	TRAN	20180905
GENERAL_FUND	1000068903	001	2019	10021500	NA	9352000000	7730	4330000		(350.00)	9/18/2018	BBUTLERO2666	TRAN	20180918
GENERAL_FUND	1000067357	002	2019	10021500	NA	9601000000	7730	4330000	Transfer Budget within fund for operating expendit	(1,000.00)	9/1/2018	ROUDEN19079	TRAN	20180702
GENERAL_FUND	1000067358	002	2019	10021500	NA	9601000000	7730	4330000	Transfer Budget within fund for operating expendit	(400.00)	9/1/2018	ROUDEN19079	TRAN	20180702
GENERAL_FUND	1000067797	026	2019	10021500	NA	9601000000	7730	4330000	Move budget to correct GL (4331* no longer in use)	1,000.00	9/1/2018	JFOUT39506	TRAN	20180723
GENERAL_FUND	1000068411	002	2019	10021500	NA	9601000000	7730	4330000	Trans budget within fund for operating expend	(5,000.00)	9/1/2018	ROUDEN19079	TRAN	20180827
GENERAL_FUND	1000068642	306	2019	10021500	NA	9601000000	7730	4330000	Move budget to 4330000 from 4331000	5,000.00	9/5/2018	JFOUT39506	TRAN	20180905
GENERAL_FUND	1000068755	005	2019	10021500	NA	9601000000	7730	4330000	Transfer Budget within fund for operating expendit	8,500.00	9/13/2018	ROUDEN19079	TRAN	20180913
GENERAL_FUND	1000067433	002	2019	10021500	NA	9605000000	7730	4330000	Transfer Budget within fund for operating expendit	(200.00)	9/1/2018	ROUDEN19079	TRAN	20180705
GENERAL_FUND	1000067440	002	2019	10021500	NA	9605000000	7730	4330000	Transfer Budget within fund for operating expendit	(400.00)	9/1/2018	ROUDEN19079	TRAN	20180705
GENERAL_FUND	1000068755	001	2019	10021500	NA	9605000000	7730	4330000	Transfer Budget within fund for operating expendit	5,622.00	9/13/2018	ROUDEN19079	TRAN	20180913
GENERAL_FUND	1000068755	003	2019	10021500	NA	9605000000	7730	4330000	Transfer Budget within fund for operating expendit	500.00	9/13/2018	ROUDEN19079	TRAN	20180913
GENERAL_FUND	1000068642	209	2019	10023100	NA	9302000000	7730	4330000	Move budget to 4330000 from 4331000	270.68	9/5/2018	JFOUT39506	TRAN	20180905
GENERAL_FUND	1000068601	002	2019	10040000	NA	1591000000	7730	4330000		54.03	9/4/2018	PTROXTE43172	TRAN	20180904
GENERAL_FUND	1000068642	295	2019	10041115	NA	9380000000	7730	4330000	Move budget to 4330000 from 4331000	3,738.36	9/5/2018	JFOUT39506	TRAN	20180905
GENERAL_FUND	1000068088	009	2019	10011700	NA	1741000000	7730	4331000	IB Fund CO 17-18 to 18-19	2,514.29	9/1/2018	JFOUT39506	SUPP	20180809
GENERAL_FUND	1000068642	117	2019	10011700	NA	1741000000	7730	4331000	Move budget to 4330000 from 4331000	(2,514.29)	9/5/2018	JFOUT39506	TRAN	20180905
GENERAL_FUND	1000068120	009</												

GENERAL_FUND	1000068161	016	2019	10021500	NA	9370000000	7790	4360000	Oper Departments PO Encumb CO 17-18 to 18-19	50.00	9/1/2018	JFOUT39506	SUPP	20180813
GENERAL_FUND	1000067838	001	2019	10021500	NA	9113000000	7790	4390000	Bartow Chamber	(375.00)	9/1/2018	JPITTS00723	TRAN	20180724
GENERAL_FUND	1000068870	002	2019	10021500	NA	9108000000	7790	4510000		10,000.00	9/17/2018	KJOHNSO07750	TRAN	20180917
GENERAL_FUND	1000068870	004	2019	10021500	NA	9108000000	7790	4510000		2,900.00	9/17/2018	KJOHNSO07750	TRAN	20180917
GENERAL_FUND	1000068162	002	2019	10021500	NA	9301000000	7790	4510000		850.00	9/1/2018	WVWINCHE09042	TRAN	20180813
GENERAL_FUND	1000067845	002	2019	10021500	NA	9370000000	7790	4510000		630.00	9/3/2018	CHERNAN07667	TRAN	20180724
GENERAL_FUND	1000068945	002	2019	10021500	NA	9372000000	7790	4510000	Center Walkie talkies	5,000.00	9/20/2018	RRODRIG42649	TRAN	20180920
GENERAL_FUND	1000068122	007	2019	10022100	NA	9422000000	7790	4510000	RECYC CO 17-18 to 18-19	4,138.93	9/1/2018	JFOUT39506	SUPP	20180809
GENERAL_FUND	1000068122	006	2019	10022100	NA	9501000000	7790	4510000	RECYC CO 17-18 to 18-19	3,930.49	9/1/2018	JFOUT39506	SUPP	20180809
GENERAL_FUND	1000068168	004	2019	10022100	NA	9501000000	7790	4510000	Recycle July 2018	5,167.43	9/1/2018	MMAYOL24356	SUPP	20180813
GENERAL_FUND	1000068130	011	2019	10023100	NA	9301000000	7790	4510000	DONATION FUND CO 17-18 to 18-19	5,991.18	9/1/2018	JFOUT39506	SUPP	20180809
GENERAL_FUND	1000068122	003	2019	10022100	NA	9422000000	7790	4641000	RECYC CO 17-18 to 18-19	1,720.26	9/1/2018	JFOUT39506	SUPP	20180809
GENERAL_FUND	1000068417	009	2019	10022100	NA	9422000000	7790	4641000	Recycle July & August 2018	1,277.10	9/1/2018	MMAYOL24356	SUPP	20180827
GENERAL_FUND	1000067838	002	2019	10021500	NA	9113000000	7790	4730000	Bartow Chamber	375.00	9/1/2018	JPITTS00723	TRAN	20180724
GENERAL_FUND	1000068989	002	2019	10021500	NA	9601000000	7790	4730000	Transfer Budget within fund for operating expendit	(99.00)	9/24/2018	RLOUDEN19079	TRAN	20180924
GENERAL_FUND	1000068972	004	2019	10021500	NA	9605000000	7790	4730000	Transfer Budget within fund for operating expendit	(419.00)	9/20/2018	RLOUDEN19079	TRAN	20180920
GENERAL_FUND	1000068870	006	2019	10021500	NA	9108000000	7790	4731000		400.00	9/17/2018	KJOHNSO07750	TRAN	20180917
										2,642,531.02				

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	1000068122	015	2019	10022100	NA	9501000000	7800	4360000	RECYC CO 17-18 to 18-19	7,593.30	9/1/2018	JFOUT39506	SUPP	20180809
GENERAL_FUND	1000069114	004	2019	10022100	NA	9501000000	7800	4360000	Recycle - September 2018	429.60	9/27/2018	MMAYOL24356	SUPP	20180927
GENERAL_FUND	1000068244	002	2019	10011200	NA	7910000000	7800	4360000		810.00	9/1/2018	DKELLER08726	TRAN	20180816
GENERAL_FUND	1000069146	109	2019	10018900	NA	9501000000	7800	4369000	Telephone Fund cleanup 9/28/2018	769.61	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000068460	022	2019	10025000	NA	8008000000	7800	4393000	Budget Transfer LLAL Temp CC to Perm CC	11,821.20	9/1/2018	ANUNEZ33496	TRAN	20180828
GENERAL_FUND	1000068461	022	2019	10025000	NA	8008000000	7800	4393000	Budget Transfer LLAL Temp CC to Perm CC	106,374.00	9/1/2018	ANUNEZ33496	TRAN	20180828
GENERAL_FUND	1000068460	011	2019	10025000	NA	8888000000	7800	4393000	Budget Transfer LLAL Temp CC to Perm CC	(11,821.00)	9/1/2018	ANUNEZ33496	TRAN	20180828
GENERAL_FUND	1000068461	011	2019	10025000	NA	8888000000	7800	4393000	Budget Transfer LLAL Temp CC to Perm CC	(106,374.00)	9/1/2018	ANUNEZ33496	TRAN	20180828
GENERAL_FUND	1000068078	002	2019	10010000	NA	1051000000	7800	4510000		26.66	9/1/2018	RDICKEY09250	TRAN	20180809
GENERAL_FUND	1000068122	021	2019	10022100	NA	9501000000	7800	4510000	RECYC CO 17-18 to 18-19	9,113.25	9/1/2018	JFOUT39506	SUPP	20180809
GENERAL_FUND	1000068417	006	2019	10022100	NA	9501000000	7800	4510000	Recycle July & August 2018	10,000.00	9/1/2018	MMAYOL24356	SUPP	20180827
GENERAL_FUND	1000068122	023	2019	10022100	NA	9501000000	7800	4641000	RECYC CO 17-18 to 18-19	9,459.86	9/1/2018	JFOUT39506	SUPP	20180809
GENERAL_FUND	1000068055	001	2019	10013700	NA	9504000000	7800	4642000	Radios	(590,000.00)	9/1/2018	JPITTS00723	TRAN	20180806
GENERAL_FUND	1000068122	020	2019	10022100	NA	9501000000	7800	4642000	RECYC CO 17-18 to 18-19	8,620.31	9/1/2018	JFOUT39506	SUPP	20180809
GENERAL_FUND	1000068122	027	2019	10022100	NA	9501000000	7800	4643000	RECYC CO 17-18 to 18-19	19,606.77	9/1/2018	JFOUT39506	SUPP	20180809
GENERAL_FUND	1000068122	013	2019	10022100	NA	9501000000	7800	4644000	RECYC CO 17-18 to 18-19	7,040.88	9/1/2018	JFOUT39506	SUPP	20180809
GENERAL_FUND	1000068112	001	2019	10013700	NA	9501000000	7800	4651000	LCI LSA CO 17-18 to 18-19	5,455,940.00	9/1/2018	JFOUT39506	SUPP	20180810
GENERAL_FUND	1000068122	019	2019	10022100	NA	9501000000	7800	4671000	RECYC CO 17-18 to 18-19	8,507.38	9/1/2018	JFOUT39506	SUPP	20180809
GENERAL_FUND	1000068122	012	2019	10022100	NA	9501000000	7800	4691000	RECYC CO 17-18 to 18-19	7,035.00	9/1/2018	JFOUT39506	SUPP	20180809
GENERAL_FUND	1000068768	004	2019	10022100	NA	9501000000	7800	4691000	Recycle Sept 2018	168.30	9/11/2018	MMAYOL24356	SUPP	20180911
GENERAL_FUND	1000068122	011	2019	10022100	NA	9501000000	7800	4692000	RECYC CO 17-18 to 18-19	6,532.39	9/1/2018	JFOUT39506	SUPP	20180809
GENERAL_FUND	1000068417	007	2019	10022100	NA	9501000000	7800	4692000	Recycle July & August 2018	7,361.10	9/1/2018	MMAYOL24356	SUPP	20180827
GENERAL_FUND	1000069141	001	2019	10021500	NA	9380400000	7800	4790000		(1,200.00)	9/27/2018	TPEAVY09026	TRAN	20180927
GENERAL_FUND	1000069141	002	2019	10021500	NA	9380400000	7800	4790000		1,200.00	9/27/2018	TPEAVY09026	TRAN	20180927
GENERAL_FUND	1000069142	001	2019	10021500	NA	9380400000	7800	4790000		(1,200.00)	9/27/2018	TPEAVY09026	TRAN	20180927
GENERAL_FUND	1000068130	003	2019	10023100	NA	9050000000	7800	4790000	DONATION FUND CO 17-18 to 18-19	474.50	9/1/2018	JFOUT39506	SUPP	20180809
										4,968,288.91				

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	1000068128	004	2019	10040200	NA	9000000000	7900	4110000	PWORK CO 17-18 to 18-19	7,641.60	9/1/2018	JFOUT39506	SUPP	20180809
GENERAL_FUND	1000068853	001	2019	10022000	NA	4300000000	7900	4120000	Saturday work detail	280.00	9/17/2018	JPITTS00723	TRAN	20180917
GENERAL_FUND	1000068853	006	2019	10022000	NA	5100000000	7900	4120000	Saturday work detail	435.00	9/17/2018	JPITTS00723	TRAN	20180917
GENERAL_FUND	1000068853	011	2019	10022000	NA	2610000000	7900	4120000	Saturday work detail	600.00	9/17/2018	JPITTS00723	TRAN	20180917
GENERAL_FUND	1000068853	016	2019	10022000	NA	3110000000	7900	4120000	Saturday work detail	450.00	9/17/2018	JPITTS00723	TRAN	20180917
GENERAL_FUND	1000068853	021	2019	10022000	NA	3210000000	7900	4120000	Saturday work detail	680.00	9/17/2018	JPITTS00723	TRAN	20180917
GENERAL_FUND	1000068853	026	2019	10022000	NA	4010000000	7900	4120000	Saturday work detail	350.00	9/17/2018	JPITTS00723	TRAN	20180917
GENERAL_FUND	1000068853	031	2019	10022000	NA	4910000000	7900	4120000	Saturday work detail	825.00	9/17/2018	JPITTS00723	TRAN	20180917
GENERAL_FUND	1000068853	036	2019	10022000	NA	5710000000	7900	4120000	Saturday work detail	325.00	9/17/2018	JPITTS00723	TRAN	20180917
GENERAL_FUND	1000068853	041	2019	10022000	NA	7110000000	7900	4120000	Saturday work detail	600.00	9/17/2018	JPITTS00723	TRAN	20180917
GENERAL_FUND	1000068853	046	2019	10022000	NA	7120000000	7900	4120000	Saturday work detail	400.00	9/17/2018	JPITTS00723	TRAN	20180917
GENERAL_FUND	1000068853	051	2019	10022000	NA	8110000000	7900	4120000	Saturday work detail	1,075.00	9/17/2018	JPITTS00723	TRAN	20180917
GENERAL_FUND	1000068853	056	2019	10022000	NA	8210000000	7900	4120000	Saturday work detail	900.00	9/17/2018	JPITTS00723	TRAN	20180917
GENERAL_FUND	1000068853	061	2019	10022000	NA	9010000000	7900	4120000	Saturday work detail	1,075.00	9/17/2018	JPITTS00723	TRAN	20180917
GENERAL_FUND	1000068853	066	2019	10022000	NA	9050000000	7900	4120000	Saturday work detail	280.00	9/17/2018	JPITTS00723	TRAN	20180917
GENERAL_FUND	1000068853	071	2019	10022000	NA	9310000000	7900	4120000	Saturday work detail	900.00	9/17/2018	JPITTS00723	TRAN	20180917
GENERAL_FUND	1000068853	076	2019	10022000	NA	1131000000	7900	4120000	Saturday work detail	900.00	9/17/2018	JPITTS00723	TRAN	20180917
GENERAL_FUND	1000068853	081	2019	10022000	NA	1161000000	7900	4120000	Saturday work detail	900.00	9/17/2018	JPITTS00723	TRAN	20180917
GENERAL_FUND	1000068853	086	2019	10022000	NA	1181000000	7900	4120000	Saturday work detail	1,075.00	9/17/2018	JPITTS00723	TRAN	20180917
GENERAL_FUND	1000068853	091	2019	10022000	NA	1191000000	7900	4120000	Saturday work detail	600.00	9/17/2018	JPITTS00723	TRAN	20180917
GENERAL_FUND	1000068853	096	2019	10022000	NA	1341000000	7900	4120000	Saturday work detail	825.00	9/17/2018	JPITTS00723	TRAN	20180917
GENERAL_FUND	1000068853	101	2019	10022000	NA	1491000000	7900	4120000	Saturday work detail	600.00	9/17/2018	JPITTS00723	TRAN	20180917
GENERAL_FUND	1000068853	106	2019	10022000	NA	1501000000	7900	4120000	Saturday work detail	600.00	9/17/2018	JPITTS00723	TRAN	20180917
GENERAL_FUND	1000068853	111	2019	10022000	NA	1662000000	7900	4120000	Saturday work detail	280.00	9/17/2018	JPITTS00723	TRAN	20180917
GENERAL_FUND	1000068853	116	2019	10022000	NA	1761000000	7900	4120000	Saturday work detail	800.00	9/17/2018	JPITTS00723	TRAN	20180917
GENERAL_FUND	1000068853	121	2019	10022000	NA	1762000000	7900	4120000	Saturday work detail	1,075.00	9/17/2018	JPITTS00723	TRAN	20180917
GENERAL_FUND	1000068853	126	2019	10022000	NA	1771000000	7900	4120000	Saturday work detail	600.00	9/17/2018	JPITTS00723	TRAN	20180917
GENERAL_FUND	1000068853	131	2019	10022000	NA	180								

GENERAL_FUND	1000068853	154	2019	10022000	NA	9351000000	7900	4220000	saturday work detail	(2,029.17)	9/17/2018	JPITTS00723	TRAN	20180917
GENERAL_FUND	1000068128	006	2019	10040200	NA	9000000000	7900	4220000	PWORK CO 17-18 to 18-19	19.53	9/1/2018	JFOUT39506	SUPP	20180809
GENERAL_FUND	1000067989	003	2019	10044000	NA	1801000000	7900	4220000	Transfer BOCC funds for expenditures	31.09	9/1/2018	ROUDEN19079	TRAN	20180801
GENERAL_FUND	1000068756	003	2019	10044000	NA	1801000000	7900	4220000	Transfer BOCC funds for expenditures	31.09	9/13/2018	ROUDEN19079	SUPP	20180913
GENERAL_FUND	1000069014	003	2019	10044000	NA	1801000000	7900	4220000	Transfer BOCC funds for expenditures	31.09	9/24/2018	ROUDEN19079	TRAN	20180924
GENERAL_FUND	1000067989	009	2019	10044000	NA	9608000000	7900	4220000	Transfer BOCC funds for expenditures	267.32	9/1/2018	ROUDEN19079	TRAN	20180801
GENERAL_FUND	1000068756	009	2019	10044000	NA	9608000000	7900	4220000	Transfer BOCC funds for expenditures	267.32	9/13/2018	ROUDEN19079	SUPP	20180913
GENERAL_FUND	1000069014	009	2019	10044000	NA	9608000000	7900	4220000	Transfer BOCC funds for expenditures	267.32	9/24/2018	ROUDEN19079	TRAN	20180924
GENERAL_FUND	1000067989	004	2019	10044000	NA	1801000000	7900	4231000	Transfer BOCC funds for expenditures	148.50	9/1/2018	ROUDEN19079	TRAN	20180801
GENERAL_FUND	1000068756	004	2019	10044000	NA	1801000000	7900	4231000	Transfer BOCC funds for expenditures	148.50	9/13/2018	ROUDEN19079	SUPP	20180913
GENERAL_FUND	1000069014	004	2019	10044000	NA	1801000000	7900	4231000	Transfer BOCC funds for expenditures	148.50	9/24/2018	ROUDEN19079	TRAN	20180924
GENERAL_FUND	1000067989	010	2019	10044000	NA	9608000000	7900	4231000	Transfer BOCC funds for expenditures	1,188.00	9/1/2018	ROUDEN19079	TRAN	20180801
GENERAL_FUND	1000068756	010	2019	10044000	NA	9608000000	7900	4231000	Transfer BOCC funds for expenditures	1,188.00	9/13/2018	ROUDEN19079	SUPP	20180913
GENERAL_FUND	1000069014	010	2019	10044000	NA	9608000000	7900	4231000	Transfer BOCC funds for expenditures	1,188.00	9/24/2018	ROUDEN19079	TRAN	20180924
GENERAL_FUND	1000067989	005	2019	10044000	NA	1801000000	7900	4232000	Transfer BOCC funds for expenditures	0.30	9/1/2018	ROUDEN19079	TRAN	20180801
GENERAL_FUND	1000068756	005	2019	10044000	NA	1801000000	7900	4232000	Transfer BOCC funds for expenditures	0.30	9/13/2018	ROUDEN19079	SUPP	20180913
GENERAL_FUND	1000069014	005	2019	10044000	NA	1801000000	7900	4232000	Transfer BOCC funds for expenditures	0.30	9/24/2018	ROUDEN19079	TRAN	20180924
GENERAL_FUND	1000067989	011	2019	10044000	NA	9608000000	7900	4232000	Transfer BOCC funds for expenditures	2.40	9/1/2018	ROUDEN19079	TRAN	20180801
GENERAL_FUND	1000068756	011	2019	10044000	NA	9608000000	7900	4232000	Transfer BOCC funds for expenditures	2.40	9/13/2018	ROUDEN19079	SUPP	20180913
GENERAL_FUND	1000069014	011	2019	10044000	NA	9608000000	7900	4232000	Transfer BOCC funds for expenditures	2.40	9/24/2018	ROUDEN19079	TRAN	20180924
GENERAL_FUND	1000069171	005	2019	10022000	NA	1861000000	7900	4240000	Saturday work detail budget	0.99	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000068853	155	2019	10022000	NA	9351000000	7900	4240000	Saturday work detail	(50.40)	9/17/2018	JPITTS00723	TRAN	20180917
GENERAL_FUND	1000067989	006	2019	10044000	NA	1801000000	7900	4240000	Transfer BOCC funds for expenditures	16.66	9/1/2018	ROUDEN19079	TRAN	20180801
GENERAL_FUND	1000068756	006	2019	10044000	NA	1801000000	7900	4240000	Transfer BOCC funds for expenditures	16.66	9/13/2018	ROUDEN19079	SUPP	20180913
GENERAL_FUND	1000069014	006	2019	10044000	NA	1801000000	7900	4240000	Transfer BOCC funds for expenditures	16.66	9/24/2018	ROUDEN19079	TRAN	20180924
GENERAL_FUND	1000067989	012	2019	10044000	NA	9608000000	7900	4240000	Transfer BOCC funds for expenditures	144.26	9/1/2018	ROUDEN19079	TRAN	20180801
GENERAL_FUND	1000068756	012	2019	10044000	NA	9608000000	7900	4240000	Transfer BOCC funds for expenditures	144.26	9/13/2018	ROUDEN19079	SUPP	20180913
GENERAL_FUND	1000069014	012	2019	10044000	NA	9608000000	7900	4240000	Transfer BOCC funds for expenditures	144.26	9/24/2018	ROUDEN19079	TRAN	20180924
GENERAL_FUND	1000067517	002	2019	10010000	NA	1591000000	7900	4310000		7,000.00	9/3/2018	PTROXTE43172	TRAN	20180107
GENERAL_FUND	1000068737	002	2019	10010000	NA	1591000000	7900	4310000		4,800.00	9/11/2018	PTROXTE43172	TRAN	20180911
GENERAL_FUND	1000069026	001	2019	10010000	NA	1591000000	7900	4310000		1,000.00	9/24/2018	WITTE50239	TRAN	20180924
GENERAL_FUND	1000068161	033	2019	10021500	NA	9504000000	7900	4310000	Oper Departments PO Encumb CO 17-18 to 18-19	244,041.15	9/1/2018	JFOUT39506	SUPP	20180813
GENERAL_FUND	1000068410	001	2019	10021500	NA	9608000000	7900	4310000	Trans budget within fund for Aramark contract	34,474.08	9/1/2018	ROUDEN19079	TRAN	20180827
GENERAL_FUND	1000067894	002	2019	10021500	NA	9802000000	7900	4310000	Transfer for labor costs - Title IV sec. cameras	30,000.00	9/1/2018	JPITTS00723	TRAN	20180730
GENERAL_FUND	1000067895	002	2019	10021500	NA	9802000000	7900	4310000	Transfer for labor costs - Title IV sec. cameras	(30,000.00)	9/1/2018	JPITTS00723	TRAN	20180730
GENERAL_FUND	1000069171	006	2019	10022000	NA	9351000000	7900	4310000	Saturday work detail budget	(603.72)	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000068400	002	2019	10021500	NA	9000000000	7900	4329000	Load budget for invoices from Transportation	(1,000.00)	9/1/2018	JFOUT39506	TRAN	20180827
GENERAL_FUND	1000068146	004	2019	10010000	NA	4810000000	7900	4350000		1,320.00	9/1/2018	GCEA11397	TRAN	20180814
GENERAL_FUND	1000066818	002	2019	10010000	NA	1451000000	7900	4350000		300.00	9/1/2018	AKIRBY25815	TRAN	20180620
GENERAL_FUND	1000067958	004	2019	10010000	NA	1941000000	7900	4350000		500.00	9/1/2018	SDEGRAAA41689	TRAN	20180731
GENERAL_FUND	1000068161	006	2019	10021500	NA	9351000000	7900	4360000	Oper Departments PO Encumb CO 17-18 to 18-19	400.00	9/1/2018	JFOUT39506	SUPP	20180813
GENERAL_FUND	1000067358	001	2019	10021500	NA	9601000000	7900	4360000	Transfer Budget within fund for operating expendit	400.00	9/1/2018	ROUDEN19079	TRAN	20180702
GENERAL_FUND	1000069146	005	2019	10018900	NA	3100000000	7900	4369000	Telephone Fund cleanup 9/28/2018	7,222.08	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	076	2019	10018900	NA	3300000000	7900	4369000	Telephone Fund cleanup 9/28/2018	897.84	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	040	2019	10018900	NA	4300000000	7900	4369000	Telephone Fund cleanup 9/28/2018	1,255.86	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	020	2019	10018900	NA	5100000000	7900	4369000	Telephone Fund cleanup 9/28/2018	1,752.96	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	029	2019	10018900	NA	9100000000	7900	4369000	Telephone Fund cleanup 9/28/2018	1,559.06	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	113	2019	10018900	NA	9200000000	7900	4369000	Telephone Fund cleanup 9/28/2018	606.27	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	077	2019	10018900	NA	13100000000	7900	4369000	Telephone Fund cleanup 9/28/2018	867.93	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	038	2019	10018900	NA	15100000000	7900	4369000	Telephone Fund cleanup 9/28/2018	1,298.42	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	075	2019	10018900	NA	18100000000	7900	4369000	Telephone Fund cleanup 9/28/2018	1,004.74	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	019	2019	10018900	NA	19100000000	7900	4369000	Telephone Fund cleanup 9/28/2018	1,753.83	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	068	2019	10018900	NA	20100000000	7900	4369000	Telephone Fund cleanup 9/28/2018	1,181.51	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	072	2019	10018900	NA	23100000000	7900	4369000	Telephone Fund cleanup 9/28/2018	1,115.40	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	067	2019	10018900	NA	25100000000	7900	4369000	Telephone Fund cleanup 9/28/2018	1,181.80	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	015	2019	10018900	NA	26100000000	7900	4369000	Telephone Fund cleanup 9/28/2018	1,853.47	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	074	2019	10018900	NA	71100000000	7900	4369000	Telephone Fund cleanup 9/28/2018	1,072.15	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	069	2019	10018900	NA	88100000000	7900	4369000	Telephone Fund cleanup 9/28/2018	1,126.96	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	070	2019	10018900	NA	106100000000	7900	4369000	Telephone Fund cleanup 9/28/2018	1,125.25	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	032	2019	10018900	NA	116100000000	7900	4369000	Telephone Fund cleanup 9/28/2018	1,495.47	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	003	2019	10018900	NA	118100000000	7900	4369000	Telephone Fund cleanup 9/28/2018	3,786.27	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	066	2019	10018900	NA	122100000000	7900	4369000	Telephone Fund cleanup 9/28/2018	1,234.83	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	073	2019	10018900	NA	123100000000	7900	4369000	Telephone Fund cleanup 9/28/2018	1,096.43	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	035	2019	10018900	NA	124100000000	7900	4369000	Telephone Fund cleanup 9/28/2018	1,398.86	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	034	2019	10018900	NA	125100000000	7900	4369000	Telephone Fund cleanup 9/28/2018	1,402.71	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	017	2019	10018900	NA	127100000000	7900	4369000	Telephone Fund cleanup 9/28/2018	1,760.69	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	018	2019	10018900	NA	128100000000	7900	4369000	Telephone Fund cleanup 9/28/2018	1,754.40	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	039	2019	10018900	NA	145100000000	7900	4369000	Telephone Fund cleanup 9/28/2018	1,277.99	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	036	2019	10018900	NA	152100000000	7900	4369000	Telephone Fund cleanup 9/28/2018	1,385.87	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	025	2019	10018900	NA	168100000000	7900	4369000	Telephone Fund cleanup 9/28/2018	1,645.37	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	013	2019	10018900	NA	176100000000	7900	4369000	Telephone Fund cleanup 9/28/2018	2,058.05	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069146	012	2019	10018900	NA	177100000000	7900	4369000	Telephone Fund cleanup 9/28/2018	2,249.36	9/28/2018	JFOUT39506	TRAN	2

GENERAL_FUND	1000069170	005	2019	10018800	NA	991000000	7900	4430000	Utilities Fund clean up 9/28/2018	7,854.55	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069170	007	2019	10018800	NA	1362000000	7900	4430000	Utilities Fund clean up 9/28/2018	(55.51)	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069170	009	2019	10018800	NA	1501000000	7900	4430000	Utilities Fund clean up 9/28/2018	(98.21)	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069170	011	2019	10018800	NA	1611000000	7900	4430000	Utilities Fund clean up 9/28/2018	(356.21)	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069170	013	2019	10018800	NA	1791000000	7900	4430000	Utilities Fund clean up 9/28/2018	(117.65)	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069166	008	2019	10018800	NA	9000000000	7900	4430000	Move budget from Gibbons St to Gibbons Prek/CW	21,839.80	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069170	015	2019	10018800	NA	9000000000	7900	4430000	Utilities Fund clean up 9/28/2018	(13,297.61)	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000068262	003	2019	10043000	NA	9310000000	7900	4430000	VPK BUDGET XFER	1,000.00	9/1/2018	MSANTIE43430	TRAN	20180816
GENERAL_FUND	1000068915	004	2019	10010000	NA	1362000000	7900	4450000		18.00	9/19/2018	JRODRQ34064	TRAN	20180919
GENERAL_FUND	1000068207	002	2019	10010000	NA	1841000000	7900	4450000		30.00	9/1/2018	DAYALAO7220	TRAN	20180815
GENERAL_FUND	1000068479	009	2019	10010000	NA	43000000	7900	4510000	Move budget to reserve IB funds	(2,890.00)	9/1/2018	JPITTS00723	TRAN	20180829
GENERAL_FUND	1000067582	002	2019	10010000	NA	81000000	7900	4510000	Custodial Supplies	211.00	9/1/2018	EMARSH47258	TRAN	20180712
GENERAL_FUND	1000067583	002	2019	10010000	NA	81000000	7900	4510000	Custodial Supplies	146.00	9/1/2018	EMARSH47258	TRAN	20180712
GENERAL_FUND	1000066283	001	2019	10010000	NA	481000000	7900	4510000		(1,509.00)	9/4/2018	GCEA11397	TRAN	20180605
GENERAL_FUND	1000068146	003	2019	10010000	NA	481000000	7900	4510000		(1,032.00)	9/1/2018	GCEA11397	TRAN	20180814
GENERAL_FUND	1000067870	001	2019	10010000	NA	591000000	7900	4510000		(520.00)	9/3/2018	ANICHOL32205	TRAN	20180725
GENERAL_FUND	1000069134	002	2019	10010000	NA	901000000	7900	4510000	Transfer Budget within fund for operating expendit	(3,000.00)	9/28/2018	RLOUDEN19079	TRAN	20180928
GENERAL_FUND	1000068892	001	2019	10010000	NA	1191000000	7900	4510000		(130.00)	9/18/2018	JHUTTON11437	TRAN	20180918
GENERAL_FUND	1000068915	003	2019	10010000	NA	1362000000	7900	4510000		(18.00)	9/19/2018	JRODRQ34064	TRAN	20180919
GENERAL_FUND	1000066818	001	2019	10010000	NA	1451000000	7900	4510000		(300.00)	9/1/2018	AKIRBY25815	TRAN	20180620
GENERAL_FUND	1000067519	001	2019	10010000	NA	1591000000	7900	4510000		(700.00)	9/3/2018	PTRXTE43172	TRAN	20180711
GENERAL_FUND	1000067550	001	2019	10010000	NA	1591000000	7900	4510000		(2,340.00)	9/3/2018	PTRXTE43172	TRAN	20180711
GENERAL_FUND	1000067685	001	2019	10010000	NA	1591000000	7900	4510000		(5,000.00)	9/3/2018	PTRXTE43172	TRAN	20180717
GENERAL_FUND	1000068226	001	2019	10010000	NA	1591000000	7900	4510000		(2,583.88)	9/3/2018	PTRXTE43172	TRAN	20180816
GENERAL_FUND	1000068083	001	2019	10010000	NA	1801000000	7900	4510000		(916.00)	9/1/2018	GSPENCE11327	TRAN	20180808
GENERAL_FUND	1000068207	001	2019	10010000	NA	1841000000	7900	4510000		(30.00)	9/1/2018	DAYALAO7220	TRAN	20180815
GENERAL_FUND	1000067389	008	2019	10010000	NA	1941000000	7900	4510000		2,000.00	9/1/2018	SDEGRAAA41689	TRAN	20180702
GENERAL_FUND	1000069170	014	2019	10018800	NA	9401000000	7900	4510000	Utilities Fund clean up 9/28/2018	99.50	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000068161	008	2019	10021500	NA	9351000000	7900	4510000	Oper Departments PO Encumb CO 17-18 to 18-19	0.02	9/1/2018	JFOUT39506	SUPP	20180813
GENERAL_FUND	1000068161	009	2019	10021500	NA	9351000000	7900	4510000	Oper Departments PO Encumb CO 17-18 to 18-19	98.00	9/1/2018	JFOUT39506	SUPP	20180813
GENERAL_FUND	1000068161	010	2019	10021500	NA	9351000000	7900	4510000	Oper Departments PO Encumb CO 17-18 to 18-19	230.00	9/1/2018	JFOUT39506	SUPP	20180813
GENERAL_FUND	1000067546	001	2019	10021500	NA	9601000000	7900	4510000	Transfer Budget within fund for operating expendit	1,000.00	9/30/2018	RLOUDEN19079	TRAN	20180711
GENERAL_FUND	1000067980	001	2019	10021500	NA	9608000000	7900	4510000	Transfer Budget within fund for operating expendit	4.43	9/1/2018	RLOUDEN19079	TRAN	20180801
GENERAL_FUND	1000068122	001	2019	10022100	NA	9608000000	7900	4510000	RECYC CO 17-18 to 18-19	853.50	9/1/2018	JFOUT39506	SUPP	20180809
GENERAL_FUND	1000068012	001	2019	10044000	NA	1801000000	7900	4510000	Transfer BOCC funds for expenditures	17,000.00	9/1/2018	RLOUDEN19079	TRAN	20180801
GENERAL_FUND	1000068013	002	2019	10044000	NA	1801000000	7900	4510000	Transfer BOCC funds for expenditures	(17,000.00)	9/1/2018	RLOUDEN19079	TRAN	20180801
GENERAL_FUND	1000068013	002	2019	10044000	NA	1801000000	7900	4510000	Transfer BOCC funds for expenditures	17,000.00	9/1/2018	RLOUDEN19079	TRAN	20180801
GENERAL_FUND	1000068013	001	2019	10044000	NA	9608000000	7900	4510000	Transfer BOCC funds for expenditures	17,000.00	9/1/2018	RLOUDEN19079	TRAN	20180801
GENERAL_FUND	1000067995	078	2019	10027000	NA	31000000	7900	4510000	REC CUSTODIAL SCH SUPP JULY 2018	1,700.05	9/1/2018	RLOUDEN19079	TRAN	20180801
GENERAL_FUND	1000068721	072	2019	10027000	NA	31000000	7900	4510004	REC CUSTODIAL SCH SUPP AUG 2018	658.60	9/7/2018	RLOUDEN19079	SUPP	20180907
GENERAL_FUND	1000067995	058	2019	10027000	NA	33000000	7900	4510004	REC CUSTODIAL SCH SUPP JULY 2018	1,183.33	9/1/2018	RLOUDEN19079	TRAN	20180801
GENERAL_FUND	1000067995	054	2019	10027000	NA	43000000	7900	4510004	REC CUSTODIAL SCH SUPP JULY 2018	1,069.54	9/1/2018	RLOUDEN19079	TRAN	20180801
GENERAL_FUND	1000068721	047	2019	10027000	NA	43000000	7900	4510004	REC CUSTODIAL SCH SUPP AUG 2018	113.37	9/7/2018	RLOUDEN19079	SUPP	20180907
GENERAL_FUND	1000067995	067	2019	10027000	NA	51000000	7900	4510004	REC CUSTODIAL SCH SUPP JULY 2018	1,481.06	9/1/2018	RLOUDEN19079	TRAN	20180801
GENERAL_FUND	1000068721	063	2019	10027000	NA	51000000	7900	4510004	REC CUSTODIAL SCH SUPP AUG 2018	268.90	9/7/2018	RLOUDEN19079	SUPP	20180907
GENERAL_FUND	1000067995	005	2019	10027000	NA	61000000	7900	4510004	REC CUSTODIAL SCH SUPP JULY 2018	149.92	9/1/2018	RLOUDEN19079	TRAN	20180801
GENERAL_FUND	1000068721	052	2019	10027000	NA	81000000	7900	4510004	REC CUSTODIAL SCH SUPP AUG 2018	134.08	9/7/2018	RLOUDEN19079	SUPP	20180907
GENERAL_FUND	1000067995	052	2019	10027000	NA	91000000	7900	4510004	REC CUSTODIAL SCH SUPP JULY 2018	996.53	9/1/2018	RLOUDEN19079	TRAN	20180801
GENERAL_FUND	1000068721	069	2019	10027000	NA	91000000	7900	4510004	REC CUSTODIAL SCH SUPP AUG 2018	440.24	9/7/2018	RLOUDEN19079	SUPP	20180907
GENERAL_FUND	1000067995	049	2019	10027000	NA	92000000	7900	4510004	REC CUSTODIAL SCH SUPP JULY 2018	916.99	9/1/2018	RLOUDEN19079	TRAN	20180801
GENERAL_FUND	1000067995	062	2019	10027000	NA	101000000	7900	4510004	REC CUSTODIAL SCH SUPP JULY 2018	1,300.63	9/1/2018	RLOUDEN19079	TRAN	20180801
GENERAL_FUND	1000068721	042	2019	10027000	NA	101000000	7900	4510004	REC CUSTODIAL SCH SUPP AUG 2018	90.96	9/7/2018	RLOUDEN19079	SUPP	20180907
GENERAL_FUND	1000067995	061	2019	10027000	NA	131000000	7900	4510004	REC CUSTODIAL SCH SUPP JULY 2018	1,246.96	9/1/2018	RLOUDEN19079	TRAN	20180801
GENERAL_FUND	1000067995	065	2019	10027000	NA	151000000	7900	4510004	REC CUSTODIAL SCH SUPP JULY 2018	1,378.89	9/1/2018	RLOUDEN19079	TRAN	20180801
GENERAL_FUND	1000068721	068	2019	10027000	NA	151000000	7900	4510004	REC CUSTODIAL SCH SUPP AUG 2018	413.41	9/7/2018	RLOUDEN19079	SUPP	20180907
GENERAL_FUND	1000067995	066	2019	10027000	NA	181000000	7900	4510004	REC CUSTODIAL SCH SUPP JULY 2018	1,460.10	9/1/2018	RLOUDEN19079	TRAN	20180801
GENERAL_FUND	1000067995	086	2019	10027000	NA	191000000	7900	4510004	REC CUSTODIAL SCH SUPP JULY 2018	1,928.92	9/1/2018	RLOUDEN19079	TRAN	20180801
GENERAL_FUND	1000068721	046	2019	10027000	NA	191000000	7900	4510004	REC CUSTODIAL SCH SUPP AUG 2018	109.38	9/7/2018	RLOUDEN19079	SUPP	20180907
GENERAL_FUND	1000067995	068	2019	10027000	NA	201000000	7900	4510004	REC CUSTODIAL SCH SUPP JULY 2018	1,523.18	9/1/2018	RLOUDEN19079	TRAN	20180801
GENERAL_FUND	1000067995	018	2019	10027000	NA	231000000	7900	4510004	REC CUSTODIAL SCH SUPP JULY 2018	423.00	9/1/2018	RLOUDEN19079	TRAN	20180801
GENERAL_FUND	1000067995	040	2019	10027000	NA	251000000	7900	4510004	REC CUSTODIAL SCH SUPP JULY 2018	731.73	9/1/2018	RLOUDEN19079	TRAN	20180801
GENERAL_FUND	1000068721	064	2019	10027000	NA	251000000	7900	4510004	REC CUSTODIAL SCH SUPP AUG 2018	314.25	9/7/2018	RLOUDEN19079	SUPP	20180907
GENERAL_FUND	1000067995	087	2019	10027000	NA	261000000	7900	4510004	REC CUSTODIAL SCH SUPP JULY 2018	1,937.56	9/1/2018	RLOUDEN19079	TRAN	20180801
GENERAL_FUND	1000068721	041	2019	10027000	NA	261000000	7900	4510004	REC CUSTODIAL SCH SUPP AUG 2018	90.22	9/7/2018	RLOUDEN19079	SUPP	20180907
GENERAL_FUND	1000068721	023	2019	10027000	NA	311000000	7900	4510004	REC CUSTODIAL SCH SUPP AUG 2018	40.45	9/7/2018	RLOUDEN19079	SUPP	20180907
GENERAL_FUND	1000067995	091	2019	10027000	NA	321000000	7900	4510004	REC CUSTODIAL SCH SUPP JULY 2018	2,247.58	9/1/2018	RLOUDEN19079	TRAN	20180801
GENERAL_FUND	1000068721	037	2019	10027000	NA	321000000	7900	4510004	REC CUSTODIAL SCH SUPP AUG 2018	64.77	9/7/2018	RLOUDEN19079	SUPP	20180907
GENERAL_FUND	1000068721	025	2019	10027000	NA	331000000	7900	4510004	REC CUSTODIAL SCH SUPP AUG 2018	43.54	9/7/2018	RLOUDEN19079	SUPP	20180907
GENERAL_FUND	1000067995	047	2019	10027000	NA	341000000	7900	4510004	REC CUSTODIAL SCH SUPP JULY 2018	902.20	9/1/2018	RLOUDEN19079	TRAN	20180801
GENERAL_FUND	1000068721	049	2019	10027000	NA	341000000	7900	4510004	REC CUSTODIAL SCH SUPP AUG 2018	117.14	9/7/2018	RLOUDEN19079	SUPP	20180907
GENERAL_FUND	1000068721	036	2019	10027000	NA	361000000	7900	4510004	REC CUSTODIAL SCH SUPP AUG 2018	61.38	9/7/2018	RLOUDEN19079	SUPP	20180907
GENERAL_FUND	1000067995	013	2019	10027000	NA	391000000	7900	4510004	REC CUSTODIAL SCH SUPP JULY 2018	361.50	9/1/2018	RLOUDEN19079	TRAN	20180801
GENERAL_FUND	1000068													

GENERAL_FUND	1000068721	002	2019	10027000	NA	9422000000	7900	4510004	REC CUSTODIAL SCH SUPP AUG 2018		34.87	9/7/2018	ROLDUDEN19079	SUPP	20180907
GENERAL_FUND	1000067995	004	2019	10027000	NA	9501000000	7900	4510004	REC CUSTODIAL SCH SUPP JULY 2018		95.50	9/1/2018	ROLDUDEN19079	TRAN	20180801
GENERAL_FUND	1000068721	051	2019	10027000	NA	9501000000	7900	4510004	REC CUSTODIAL SCH SUPP AUG 2018		133.52	9/7/2018	ROLDUDEN19079	SUPP	20180907
GENERAL_FUND	1000068721	008	2019	10027000	NA	9601000000	7900	4510004	REC CUSTODIAL SCH SUPP AUG 2018		5.25	9/7/2018	ROLDUDEN19079	SUPP	20180907
GENERAL_FUND	1000067995	115	2019	10027000	NA	9608000000	7900	4510004	REC CUSTODIAL SCH SUPP JULY 2018		(167,472.29)	9/1/2018	ROLDUDEN19079	TRAN	20180801
GENERAL_FUND	1000068380	001	2019	10027000	NA	9608000000	7900	4510004	Oper Departments PO Encumb CO 17-18 to 18-19		36,109.59	9/1/2018	JFOUT39506	SUPP	20180823
GENERAL_FUND	1000068721	001	2019	10027000	NA	9608000000	7900	4510004	REC CUSTODIAL SCH SUPP AUG 2018		(10,433.48)	9/7/2018	ROLDUDEN19079	SUPP	20180907
GENERAL_FUND	1000068636	002	2019	10011200	NA	1381000000	7900	4610000	Move budget to cover JV of sign		883.37	9/4/2018	JFOUT39506	TRAN	20180904
GENERAL_FUND	1000068636	003	2019	10011900	NA	1381000000	7900	4610000	Move budget to cover JV of sign		4,616.63	9/4/2018	JFOUT39506	TRAN	20180904
GENERAL_FUND	1000066283	002	2019	10010000	NA	4810000000	7900	4641000			1,509.00	9/4/2018	GCEA11397	TRAN	20180605
GENERAL_FUND	1000068339	012	2019	10013700	NA	9480000000	7900	4641000	Trans within fund for LCI spec allocate expend		6,400.00	9/1/2018	ROLDUDEN19079	TRAN	20180822
GENERAL_FUND	1000068339	018	2019	10013700	NA	9506000000	7900	4641000	Trans within fund for LCI spec allocate expend		29,971.02	9/1/2018	ROLDUDEN19079	TRAN	20180822
GENERAL_FUND	1000067586	001	2019	10013700	NA	9601000000	7900	4641000	New copier to replace out of date, broken		4,000.00	9/1/2018	JPITTS00723	TRAN	20180712
GENERAL_FUND	1000067587	001	2019	10013700	NA	9601000000	7900	4641000	New copier to replace out of date, broken		(4,000.00)	9/1/2018	JPITTS00723	TRAN	20180712
GENERAL_FUND	1000067604	001	2019	10013700	NA	9601000000	7900	4641000	New copier to replace out of date, broken		4,000.00	9/1/2018	JPITTS00723	TRAN	20180712
GENERAL_FUND	1000067651	002	2019	10013700	NA	9601000000	7900	4641000	Transfer Budget within fund for equipment replacem		(600.00)	9/1/2018	ROLDUDEN19079	TRAN	20180716
GENERAL_FUND	1000068025	002	2019	10010000	NA	7110000000	7900	4642000			4,590.00	9/1/2018	BTUCKER08974	TRAN	20180806
GENERAL_FUND	1000068852	002	2019	10010000	NA	7110000000	7900	4642000			32.00	9/17/2018	BTUCKER08974	TRAN	20180917
GENERAL_FUND	1000067317	002	2019	10010000	NA	8810000000	7900	4642000			508.00	9/3/2018	RHINES09005	TRAN	20180628
GENERAL_FUND	1000067873	002	2019	10010000	NA	1762000000	7900	4642000			(361.00)	9/1/2018	GBLUME34319	TRAN	20180725
GENERAL_FUND	1000068339	001	2019	10013700	NA	9210000000	7900	4642000	Trans within fund for LCI spec allocate expend		15,760.00	9/1/2018	ROLDUDEN19079	TRAN	20180822
GENERAL_FUND	1000068339	013	2019	10013700	NA	9480000000	7900	4642000	Trans within fund for LCI spec allocate expend		(6,400.00)	9/1/2018	ROLDUDEN19079	TRAN	20180822
GENERAL_FUND	1000068339	015	2019	10013700	NA	9480000000	7900	4642000	Trans within fund for LCI spec allocate expend		(2,883.40)	9/1/2018	ROLDUDEN19079	TRAN	20180822
GENERAL_FUND	1000068562	002	2019	10013700	NA	9480000000	7900	4642000	Carltons - Bryant Stadium sound system		1,016.09	9/1/2018	JPITTS00723	TRAN	20180830
GENERAL_FUND	1000068055	002	2019	10013700	NA	9504000000	7900	4642000	radios, correct function		590,000.00	9/1/2018	JPITTS00723	TRAN	20180806
GENERAL_FUND	1000068561	001	2019	10013700	NA	9504000000	7900	4642000	Director School Safety vehicle		(30,000.00)	9/1/2018	JPITTS00723	TRAN	20180830
GENERAL_FUND	1000067651	001	2019	10013700	NA	9601000000	7900	4642000	Transfer Budget within fund for equipment replacem		600.00	9/1/2018	ROLDUDEN19079	TRAN	20180716
GENERAL_FUND	1000068339	002	2019	10013700	NA	9210000000	7900	4643000	Trans within fund for LCI spec allocate expend		6,450.00	9/1/2018	ROLDUDEN19079	TRAN	20180822
GENERAL_FUND	1000068972	001	2019	10021500	NA	9605000000	7900	4643000	Transfer Budget within fund for operating expendit		800.00	9/20/2018	ROLDUDEN19079	TRAN	20180920
GENERAL_FUND	1000068974	002	2019	10021500	NA	9605000000	7900	4643000	Transfer Budget within fund to correct function		(800.00)	9/20/2018	ROLDUDEN19079	TRAN	20180920
GENERAL_FUND	1000068112	006	2019	10013700	NA	9506000000	7900	4644000	LCI LSA CO 17-18 to 18-19		29,971.02	9/1/2018	JFOUT39506	SUPP	20180810
GENERAL_FUND	1000068339	019	2019	10013700	NA	9506000000	7900	4644000	Trans within fund for LCI spec allocate expend		(29,971.02)	9/1/2018	ROLDUDEN19079	TRAN	20180822
GENERAL_FUND	1000068252	001	2019	10021500	NA	9601000000	7900	4644000	Transfer Budget within fund for operating expendit		958.00	9/1/2018	ROLDUDEN19079	TRAN	20180817
GENERAL_FUND	1000068785	001	2019	10021500	NA	9601000000	7900	4644000	Transfer Budget within fund for operating expendit		150.00	9/12/2018	ROLDUDEN19079	TRAN	20180912
GENERAL_FUND	1000068561	002	2019	10013700	NA	9506000000	7900	4652000	Director School Safety vehicle		30,000.00	9/1/2018	JPITTS00723	TRAN	20180830
GENERAL_FUND	1000068892	002	2019	10010000	NA	1191000000	7900	4730000			130.00	9/18/2018	JHUTTON11437	TRAN	20180918
GENERAL_FUND	1000068269	002	2019	10010000	NA	1241000000	7900	4730000			108.00	9/3/2018	SGRAING07590	TRAN	20180820
GENERAL_FUND	1000067937	002	2019	10010000	NA	1591000000	7900	4730000			266.00	9/3/2018	PTR0XTE43172	TRAN	20180731
GENERAL_FUND	1000068083	002	2019	10010000	NA	1801000000	7900	4730000			916.00	9/1/2018	GSPENCE11327	TRAN	20180808
GENERAL_FUND	1000068224	001	2019	10023100	NA	9506000000	7900	4752150	Donation to provide add hrs of guardians coverage		5,000.00	9/1/2018	MMAYOL24356	SUPP	20180815
											883,100.54				

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	1000068161	003	2019	10021500	NA	9349000000	8100	4310000	Oper Departments PO Encumb CO 17-18 to 18-19	1,173.00	9/1/2018	JFOUT39506	SUPP	20180813
GENERAL_FUND	1000068026	211	2019	10037000	NA	5100000000	8100	4310000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	5,440.00	9/1/2018	ROLDUDEN19079	TRAN	20180807
GENERAL_FUND	1000068760	079	2019	10037000	NA	1810000000	8100	4310000	Rec Monthly Budget Amend MRR-LCI-AUG 2018	568.00	9/11/2018	ROLDUDEN19079	SUPP	20180911
GENERAL_FUND	1000068760	080	2019	10037000	NA	5910000000	8100	4310000	Rec Monthly Budget Amend MRR-LCI-AUG 2018	568.00	9/11/2018	ROLDUDEN19079	SUPP	20180911
GENERAL_FUND	1000068760	131	2019	10037000	NA	8510000000	8100	4310000	Rec Monthly Budget Amend MRR-LCI-AUG 2018	1,810.00	9/11/2018	ROLDUDEN19079	SUPP	20180911
GENERAL_FUND	1000068026	193	2019	10037000	NA	8610000000	8100	4310000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	3,706.00	9/1/2018	ROLDUDEN19079	TRAN	20180807
GENERAL_FUND	1000068026	217	2019	10037000	NA	11910000000	8100	4310000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	6,213.48	9/1/2018	ROLDUDEN19079	TRAN	20180807
GENERAL_FUND	1000068760	074	2019	10037000	NA	11910000000	8100	4310000	Rec Monthly Budget Amend MRR-LCI-AUG 2018	529.00	9/11/2018	ROLDUDEN19079	SUPP	20180911
GENERAL_FUND	1000068026	115	2019	10037000	NA	16810000000	8100	4310000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	751.50	9/1/2018	ROLDUDEN19079	TRAN	20180807
GENERAL_FUND	1000068026	216	2019	10037000	NA	18010000000	8100	4310000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	6,075.50	9/1/2018	ROLDUDEN19079	TRAN	20180807
GENERAL_FUND	1000068026	174	2019	10037000	NA	19080000000	8100	4310000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	2,800.00	9/1/2018	ROLDUDEN19079	TRAN	20180807
GENERAL_FUND	1000068760	238	2019	10037000	NA	90000000000	8100	4310000	Rec Monthly Budget Amend MRR-LCI-AUG 2018	12,000.00	9/11/2018	ROLDUDEN19079	SUPP	20180911
GENERAL_FUND	1000068026	236	2019	10037000	NA	93650000000	8100	4310000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	10,424.00	9/1/2018	ROLDUDEN19079	TRAN	20180807
GENERAL_FUND	1000068026	094	2019	10037000	NA	96050000000	8100	4310000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	486.00	9/1/2018	ROLDUDEN19079	TRAN	20180807
GENERAL_FUND	1000068760	212	2019	10037000	NA	96050000000	8100	4310000	Rec Monthly Budget Amend MRR-LCI-AUG 2018	5,582.00	9/11/2018	ROLDUDEN19079	SUPP	20180911
GENERAL_FUND	1000068740	002	2019	10010000	NA	9010000000	8100	4350000		489.38	9/10/2018	AGODWIN18934	TRAN	20180910
GENERAL_FUND	1000068868	001	2019	10010000	NA	9410000000	8100	4350000		(83.58)	9/18/2018	JWESTBR25897	TRAN	20180918
GENERAL_FUND	1000069100	001	2019	10010000	NA	11910000000	8100	4350000		(6.57)	9/26/2018	JHUTTON11437	TRAN	20180926
GENERAL_FUND	1000068881	002	2019	10010000	NA	13810000000	8100	4350000		200.00	9/18/2018	MOUTLAW09860	TRAN	20180918
GENERAL_FUND	1000068898	002	2019	10010000	NA	17710000000	8100	4350000		101.00	9/19/2018	LPITTM22970	TRAN	20180919
GENERAL_FUND	1000069087	006	2019	10010000	NA	18010000000	8100	4350000		500.00	9/26/2018	GSPENCE11327	TRAN	20180926
GENERAL_FUND	1000068481	002	2019	10010000	NA	19010000000	8100	4350000	to balance accounts	(187.00)	9/1/2018	PALDERM07198	TRAN	20180828
GENERAL_FUND	1000069096	001	2019	10010000	NA	19410000000	8100	4350000	cover purchase of books for media center	(99.00)	9/27/2018	SDEGRAA41689	TRAN	20180927
GENERAL_FUND	1000068161	004	2019	10021500	NA	9349000000	8100	4350000	Oper Departments PO Encumb CO 17-18 to 18-19	2,061.58	9/1/2018	JFOUT39506	SUPP	20180813
GENERAL_FUND	1000067878	002	2019	10021500	NA	93805000000	8100	4350000		200.00	9/1/2018	TPEAVV09026	TRAN	20180726
GENERAL_FUND	1000068161	022	2019	10021500	NA	94210000000	8100	4350000	Oper Departments PO Encumb CO 17-18 to 18-19	15,035.55	9/1/2018	JFOUT39506	SUPP	20180813
GENERAL_FUND	1000068760	108	2019	10037000	NA	3100000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-AUG 2018	1,115.00	9/11/2018	ROLDUDEN19079	SUPP	20180911
GENERAL_FUND	1000068760	084	2019	10037000	NA	3300000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-AUG 2018	650.00	9/11/2018	ROLDUDEN19079	SUPP	20180911
GENERAL_FUND	1000068026	254	2019	10037000	NA	5100000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	32,635.07	9/1/2018	ROLDUDEN19079	TRAN	20180807
GENERAL_FUND	1000068760	235	2019	100370										

GENERAL_FUND	1000067538	001	2019	10037000	NA	9000000000	8100	4350000	Trans Proj budget to required GL within fund	3,000,000.00	9/1/2018	ROLDUDEN19079	TRAN	20180711
GENERAL_FUND	1000067994	003	2019	10037000	NA	9000000000	8100	4350000	Trans Maint budget to required GL for Fencing	(5,973.90)	9/1/2018	ROLDUDEN19079	TRAN	20180801
GENERAL_FUND	1000067994	005	2019	10037000	NA	9000000000	8100	4350000	Trans Maint budget to required GL for Fencing	(3,616.00)	9/1/2018	ROLDUDEN19079	TRAN	20180801
GENERAL_FUND	1000068026	002	2019	10037000	NA	9000000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	(286,398.54)	9/1/2018	ROLDUDEN19079	TRAN	20180807
GENERAL_FUND	1000068041	002	2019	10037000	NA	9000000000	8100	4350000	Trans Maint budget to required GL for Fencing	(4,132.00)	9/1/2018	ROLDUDEN19079	TRAN	20180802
GENERAL_FUND	1000068156	003	2019	10037000	NA	9000000000	8100	4350000	Trans Maint budget to required GL for Fencing	(26,344.70)	9/1/2018	ROLDUDEN19079	TRAN	20180813
GENERAL_FUND	1000068157	002	2019	10037000	NA	9000000000	8100	4350000	Trans Maint budget to required GL for expenditures	(2,500.00)	9/1/2018	ROLDUDEN19079	TRAN	20180813
GENERAL_FUND	1000068193	002	2019	10037000	NA	9000000000	8100	4350000	Trans Maint budget to required GL for expenditures	(8,335.23)	9/1/2018	ROLDUDEN19079	TRAN	20180814
GENERAL_FUND	1000068194	002	2019	10037000	NA	9000000000	8100	4350000	Trans Maint budget to required GL for expenditures	(100.00)	9/1/2018	ROLDUDEN19079	TRAN	20180814
GENERAL_FUND	1000068413	004	2019	10037000	NA	9000000000	8100	4350000	Trans budget within fund for maint expend	(1,418.98)	9/1/2018	ROLDUDEN19079	TRAN	20180827
GENERAL_FUND	1000068413	005	2019	10037000	NA	9000000000	8100	4350000	Trans Maint budget to required GL for Fencing	(21,746.73)	9/1/2018	ROLDUDEN19079	TRAN	20180827
GENERAL_FUND	1000068477	003	2019	10037000	NA	9000000000	8100	4350000	Trans budget within fund for maint expend	(5,841.71)	9/1/2018	ROLDUDEN19079	TRAN	20180829
GENERAL_FUND	1000068477	004	2019	10037000	NA	9000000000	8100	4350000	Trans Maint budget to required GL for Fencing	(1,765.10)	9/1/2018	ROLDUDEN19079	TRAN	20180829
GENERAL_FUND	1000068760	002	2019	10037000	NA	9000000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-AUG 2018	(250,000.00)	9/11/2018	ROLDUDEN19079	SUPP	20180911
GENERAL_FUND	1000068811	002	2019	10037000	NA	9000000000	8100	4350000	Trans Maint budget to required GL for Fencing	(6,244.00)	9/13/2018	ROLDUDEN19079	TRAN	20180913
GENERAL_FUND	1000068880	004	2019	10037000	NA	9000000000	8100	4350000	Trans budget within fund for maint expend	(812.75)	9/18/2018	ROLDUDEN19079	TRAN	20180918
GENERAL_FUND	1000068880	005	2019	10037000	NA	9000000000	8100	4350000	Trans Maint budget to required GL for Fencing	(5,205.22)	9/18/2018	ROLDUDEN19079	TRAN	20180918
GENERAL_FUND	1000068026	031	2019	10037000	NA	9100000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	90.00	9/1/2018	ROLDUDEN19079	TRAN	20180807
GENERAL_FUND	1000068760	130	2019	10037000	NA	9100000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-AUG 2018	1,800.00	9/11/2018	ROLDUDEN19079	SUPP	20180911
GENERAL_FUND	1000068760	046	2019	10037000	NA	9114000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-AUG 2018	225.00	9/11/2018	ROLDUDEN19079	SUPP	20180911
GENERAL_FUND	1000068026	022	2019	10037000	NA	9210000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	60.00	9/1/2018	ROLDUDEN19079	TRAN	20180807
GENERAL_FUND	1000068760	018	2019	10037000	NA	9210000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-AUG 2018	20.00	9/11/2018	ROLDUDEN19079	SUPP	20180911
GENERAL_FUND	1000068026	028	2019	10037000	NA	9325000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	66.00	9/1/2018	ROLDUDEN19079	TRAN	20180807
GENERAL_FUND	1000068026	023	2019	10037000	NA	9365000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	60.00	9/1/2018	ROLDUDEN19079	TRAN	20180807
GENERAL_FUND	1000068760	082	2019	10037000	NA	9380000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-AUG 2018	601.25	9/11/2018	ROLDUDEN19079	SUPP	20180911
GENERAL_FUND	1000068026	015	2019	10037000	NA	9422000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	35.00	9/1/2018	ROLDUDEN19079	TRAN	20180807
GENERAL_FUND	1000068026	206	2019	10037000	NA	9480000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	5,134.00	9/1/2018	ROLDUDEN19079	TRAN	20180807
GENERAL_FUND	1000068760	224	2019	10037000	NA	9480000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-AUG 2018	7,173.32	9/11/2018	ROLDUDEN19079	SUPP	20180911
GENERAL_FUND	1000068026	032	2019	10037000	NA	9501000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	90.00	9/1/2018	ROLDUDEN19079	TRAN	20180807
GENERAL_FUND	1000068026	149	2019	10037000	NA	9608000000	8100	4350000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	1,500.00	9/1/2018	ROLDUDEN19079	TRAN	20180807
GENERAL_FUND	1000068760	020	2019	10037000	NA	6010000000	8100	4360000	Rec Monthly Budget Amend MRR-LCI-AUG 2018	45.00	9/11/2018	ROLDUDEN19079	SUPP	20180911
GENERAL_FUND	1000068760	021	2019	10037000	NA	8610000000	8100	4360000	Rec Monthly Budget Amend MRR-LCI-AUG 2018	45.00	9/11/2018	ROLDUDEN19079	SUPP	20180911
GENERAL_FUND	1000069146	004	2019	10018900	NA	9605000000	8100	4369000	Telephone Fund cleanup 9/28/2018	2,792.92	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000067867	056	2019	10011900	NA	9370000000	8100	4390000	SAC Fund CO 18-19 to 18-19	11,978.56	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000068307	001	2019	10011900	NA	9370000000	8100	4390000	Transfer to cover funds	(1,991.94)	9/1/2018	KKOGER49604	TRAN	20180821
GENERAL_FUND	1000068444	001	2019	10011900	NA	9370000000	8100	4390000	Transfer to cover funds	(4,944.00)	9/1/2018	KKOGER49604	TRAN	20180828
GENERAL_FUND	1000068445	001	2019	10011900	NA	9370000000	8100	4390000	Transfer funds	(64.00)	9/1/2018	KKOGER49604	TRAN	20180828
GENERAL_FUND	1000068471	001	2019	10011900	NA	9370000000	8100	4390000	Transfer funds	(1,252.00)	9/1/2018	KKOGER49604	TRAN	20180828
GENERAL_FUND	1000067773	001	2019	10037000	NA	9608000000	8100	4390000	Transfer Budget within fund for Maint expenditures	70,000.00	9/1/2018	ROLDUDEN19079	TRAN	20180718
GENERAL_FUND	1000068026	250	2019	10037000	NA	9608000000	8100	4390000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	20,000.00	9/1/2018	ROLDUDEN19079	TRAN	20180807
GENERAL_FUND	1000068760	055	2019	10037000	NA	9608000000	8100	4390000	Rec Monthly Budget Amend MRR-LCI-AUG 2018	300.00	9/11/2018	ROLDUDEN19079	SUPP	20180911
GENERAL_FUND	1000069100	002	2019	10010000	NA	1191000000	8100	4450000		6.57	9/26/2018	JHUTTON11437	TRAN	20180926
GENERAL_FUND	1000068410	002	2019	10021500	NA	9608000000	8100	4450000	Trans budget within fund for Aramark contract	(34,474.08)	9/1/2018	ROLDUDEN19079	TRAN	20180827
GENERAL_FUND	1000068361	002	2019	10010000	NA	2610000000	8100	4510000		700.00	9/3/2018	SPIPER11496	TRAN	20180823
GENERAL_FUND	1000068740	001	2019	10010000	NA	9010000000	8100	4510000		(489.38)	9/10/2018	AGODWIN18934	TRAN	20180910
GENERAL_FUND	1000068868	002	2019	10010000	NA	9410000000	8100	4510000		83.58	9/18/2018	JWESTBR25897	TRAN	20180918
GENERAL_FUND	1000068399	002	2019	10010000	NA	1151000000	8100	4510000		(24.72)	9/1/2018	LSMITH31669	TRAN	20180827
GENERAL_FUND	1000068362	002	2019	10010000	NA	1381000000	8100	4510000		100.00	9/1/2018	MOUHLAW09860	TRAN	20180823
GENERAL_FUND	1000067887	001	2019	10010000	NA	9237000000	8100	4510000	Move budget to cover invoice	116.57	9/1/2018	JFOUT39506	TRAN	20180730
GENERAL_FUND	1000068161	001	2019	10021500	NA	9000000000	8100	4510000	Oper Departments PO Encumb CO 17-18 to 18-19	104.01	9/1/2018	JFOUT39506	SUPP	20180813
GENERAL_FUND	1000068161	024	2019	10021500	NA	9605000000	8100	4510000	Oper Departments PO Encumb CO 17-18 to 18-19	43.15	9/1/2018	JFOUT39506	SUPP	20180813
GENERAL_FUND	1000068161	025	2019	10021500	NA	9605000000	8100	4510000	Oper Departments PO Encumb CO 17-18 to 18-19	14.09	9/1/2018	JFOUT39506	SUPP	20180813
GENERAL_FUND	1000067980	002	2019	10021500	NA	9608000000	8100	4510000	Transfer Budget within fund for operating expendit	(4.43)	9/1/2018	ROLDUDEN19079	TRAN	20180801
GENERAL_FUND	1000068161	027	2019	10021500	NA	9802000000	8100	4510000	Oper Departments PO Encumb CO 17-18 to 18-19	35.98	9/1/2018	JFOUT39506	SUPP	20180813
GENERAL_FUND	1000068122	026	2019	10022100	NA	9605000000	8100	4510000	RECYC CO 17-18 to 18-19	19,125.90	9/1/2018	JFOUT39506	SUPP	20180809
GENERAL_FUND	1000069149	162	2019	10026000	NA	3300000000	8100	4510000	EERS Fund clean up 9/28/2018	115.31	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	163	2019	10026000	NA	4300000000	8100	4510000	EERS Fund clean up 9/28/2018	114.63	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	171	2019	10026000	NA	5100000000	8100	4510000	EERS Fund clean up 9/28/2018	83.90	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	203	2019	10026000	NA	7100000000	8100	4510000	EERS Fund clean up 9/28/2018	28.01	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	186	2019	10026000	NA	9100000000	8100	4510000	EERS Fund clean up 9/28/2018	50.81	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	174	2019	10026000	NA	1510000000	8100	4510000	EERS Fund clean up 9/28/2018	78.87	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	179	2019	10026000	NA	1810000000	8100	4510000	EERS Fund clean up 9/28/2018	63.90	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	194	2019	10026000	NA	2010000000	8100	4510000	EERS Fund clean up 9/28/2018	35.94	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	208	2019	10026000	NA	2610000000	8100	4510000	EERS Fund clean up 9/28/2018	22.00	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	205	2019	10026000	NA	3210000000	8100	4510000	EERS Fund clean up 9/28/2018	26.85	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	192	2019	10026000	NA	4210000000	8100	4510000	EERS Fund clean up 9/28/2018	40.68	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	169	2019	10026000	NA	4810000000	8100	4510000	EERS Fund clean up 9/28/2018	87.81	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	176	2019	10026000	NA	5710000000	8100	4510000	EERS Fund clean up 9/28/2018	70.49	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	102	2019	10026000	NA	5910000000	8100	4510000	EERS Fund clean up 9/28/2018	718.84	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	151	2019	10026000	NA	6010000000	8100	4510000	EERS Fund clean up 9/28/2018	154.34	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	196	2019	10026000	NA	6310000000	8100	4510000	EERS Fund clean up 9/28/2018	31.95	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	100													

GENERAL_FUND	1000069149	182	2019	10026000	NA	1931000000	8100	4510000	EERS Fund clean up 9/28/2018	57.83	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	206	2019	10026000	NA	1981000000	8100	4510000	EERS Fund clean up 9/28/2018	26.56	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	201	2019	10026000	NA	1991000000	8100	4510000	EERS Fund clean up 9/28/2018	31.95	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	149	2019	10026000	NA	9100000000	8100	4510000	EERS Fund clean up 9/28/2018	160.70	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	165	2019	10026000	NA	9302000000	8100	4510000	EERS Fund clean up 9/28/2018	102.67	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	145	2019	10026000	NA	9340000000	8100	4510000	EERS Fund clean up 9/28/2018	173.74	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	132	2019	10026000	NA	9365100000	8100	4510000	EERS Fund clean up 9/28/2018	280.15	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	183	2019	10026000	NA	9605000000	8100	4510000	EERS Fund clean up 9/28/2018	57.10	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	213	2019	10026000	NA	9802000000	8100	4510000	EERS Fund clean up 9/28/2018	(283,389.99)	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	146	2019	10026000	NA	9821000000	8100	4510000	EERS Fund clean up 9/28/2018	171.60	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000068026	202	2019	10037000	NA	31000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	4,582.23	9/1/2018	ROUDEN19079	TRAN	20180807
GENERAL_FUND	1000068026	213	2019	10037000	NA	31000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-AUG 2018	5,995.40	9/11/2018	ROUDEN19079	SUPP	20180911
GENERAL_FUND	1000068026	140	2019	10037000	NA	33000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	1,213.27	9/1/2018	ROUDEN19079	TRAN	20180807
GENERAL_FUND	1000068026	103	2019	10037000	NA	33000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-AUG 2018	998.44	9/11/2018	ROUDEN19079	SUPP	20180911
GENERAL_FUND	1000068026	188	2019	10037000	NA	43000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	3,486.45	9/1/2018	ROUDEN19079	TRAN	20180807
GENERAL_FUND	1000068026	204	2019	10037000	NA	43000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-AUG 2018	4,919.47	9/11/2018	ROUDEN19079	SUPP	20180911
GENERAL_FUND	1000068026	195	2019	10037000	NA	51000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	3,816.93	9/1/2018	ROUDEN19079	TRAN	20180807
GENERAL_FUND	1000068026	220	2019	10037000	NA	51000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-AUG 2018	6,558.46	9/11/2018	ROUDEN19079	SUPP	20180911
GENERAL_FUND	1000068026	146	2019	10037000	NA	61000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	1,428.68	9/1/2018	ROUDEN19079	TRAN	20180807
GENERAL_FUND	1000068026	139	2019	10037000	NA	61000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-AUG 2018	1,971.26	9/11/2018	ROUDEN19079	SUPP	20180911
GENERAL_FUND	1000068026	016	2019	10037000	NA	71000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	37.47	9/1/2018	ROUDEN19079	TRAN	20180807
GENERAL_FUND	1000068026	090	2019	10037000	NA	71000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-AUG 2018	837.86	9/11/2018	ROUDEN19079	SUPP	20180911
GENERAL_FUND	1000068026	127	2019	10037000	NA	81000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	914.31	9/1/2018	ROUDEN19079	TRAN	20180807
GENERAL_FUND	1000068026	109	2019	10037000	NA	81000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-AUG 2018	1,117.58	9/11/2018	ROUDEN19079	SUPP	20180911
GENERAL_FUND	1000068026	187	2019	10037000	NA	91000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	3,363.54	9/1/2018	ROUDEN19079	TRAN	20180807
GENERAL_FUND	1000068026	152	2019	10037000	NA	91000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-AUG 2018	2,485.41	9/11/2018	ROUDEN19079	SUPP	20180911
GENERAL_FUND	1000068880	002	2019	10037000	NA	91000000	8100	4510000	Trans budget within fund for maint expend	512.23	9/18/2018	ROUDEN19079	TRAN	20180918
GENERAL_FUND	1000068026	164	2019	10037000	NA	92000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	2,240.47	9/1/2018	ROUDEN19079	TRAN	20180807
GENERAL_FUND	1000068026	143	2019	10037000	NA	92000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-AUG 2018	2,039.51	9/11/2018	ROUDEN19079	SUPP	20180911
GENERAL_FUND	1000068026	158	2019	10037000	NA	101000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	1,950.10	9/1/2018	ROUDEN19079	TRAN	20180807
GENERAL_FUND	1000068026	113	2019	10037000	NA	101000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-AUG 2018	1,162.55	9/11/2018	ROUDEN19079	SUPP	20180911
GENERAL_FUND	1000068026	155	2019	10037000	NA	131000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	1,776.76	9/1/2018	ROUDEN19079	TRAN	20180807
GENERAL_FUND	1000068026	070	2019	10037000	NA	131000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-AUG 2018	460.69	9/11/2018	ROUDEN19079	SUPP	20180911
GENERAL_FUND	1000067994	002	2019	10037000	NA	151000000	8100	4510000	Trans Maint budget to required GL within fund	4,994.00	9/1/2018	ROUDEN19079	TRAN	20180801
GENERAL_FUND	1000068026	010	2019	10037000	NA	151000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	29.10	9/1/2018	ROUDEN19079	TRAN	20180807
GENERAL_FUND	1000068026	073	2019	10037000	NA	151000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-AUG 2018	504.62	9/11/2018	ROUDEN19079	SUPP	20180911
GENERAL_FUND	1000068026	238	2019	10037000	NA	181000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	10,939.44	9/1/2018	ROUDEN19079	TRAN	20180807
GENERAL_FUND	1000068026	123	2019	10037000	NA	181000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-AUG 2018	1,420.95	9/11/2018	ROUDEN19079	SUPP	20180911
GENERAL_FUND	1000068026	084	2019	10037000	NA	191000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	381.44	9/1/2018	ROUDEN19079	TRAN	20180807
GENERAL_FUND	1000068026	101	2019	10037000	NA	191000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-AUG 2018	965.16	9/11/2018	ROUDEN19079	SUPP	20180911
GENERAL_FUND	1000068026	181	2019	10037000	NA	201000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	3,089.27	9/1/2018	ROUDEN19079	TRAN	20180807
GENERAL_FUND	1000068477	002	2019	10037000	NA	201000000	8100	4510000	Trans Maint budget to required GL for expenditures	2,013.51	9/1/2018	ROUDEN19079	TRAN	20180829
GENERAL_FUND	1000068026	100	2019	10037000	NA	201000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-AUG 2018	961.32	9/11/2018	ROUDEN19079	SUPP	20180911
GENERAL_FUND	1000068026	153	2019	10037000	NA	231000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	1,623.80	9/1/2018	ROUDEN19079	TRAN	20180807
GENERAL_FUND	1000068026	034	2019	10037000	NA	231000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-AUG 2018	107.98	9/11/2018	ROUDEN19079	SUPP	20180911
GENERAL_FUND	1000068026	219	2019	10037000	NA	251000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	6,592.43	9/1/2018	ROUDEN19079	TRAN	20180807
GENERAL_FUND	1000068026	200	2019	10037000	NA	251000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-AUG 2018	4,647.44	9/11/2018	ROUDEN19079	SUPP	20180911
GENERAL_FUND	1000068026	142	2019	10037000	NA	261000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	1,253.01	9/1/2018	ROUDEN19079	TRAN	20180807
GENERAL_FUND	1000068026	193	2019	10037000	NA	261000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-AUG 2018	4,287.57	9/11/2018	ROUDEN19079	SUPP	20180911
GENERAL_FUND	1000068026	249	2019	10037000	NA	311000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	18,566.76	9/1/2018	ROUDEN19079	TRAN	20180807
GENERAL_FUND	1000068026	242	2019	10037000	NA	311000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-AUG 2018	14,478.40	9/11/2018	ROUDEN19079	SUPP	20180911
GENERAL_FUND	1000068026	178	2019	10037000	NA	321000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	3,005.05	9/1/2018	ROUDEN19079	TRAN	20180807
GENERAL_FUND	1000068026	209	2019	10037000	NA	321000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-AUG 2018	5,171.29	9/11/2018	ROUDEN19079	SUPP	20180911
GENERAL_FUND	1000068026	172	2019	10037000	NA	331000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	2,744.71	9/1/2018	ROUDEN19079	TRAN	20180807
GENERAL_FUND	1000068026	061	2019	10037000	NA	331000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-AUG 2018	343.85	9/11/2018	ROUDEN19079	SUPP	20180911
GENERAL_FUND	1000068026	222	2019	10037000	NA	341000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	7,171.51	9/1/2018	ROUDEN19079	TRAN	20180807
GENERAL_FUND	1000068026	241	2019	10037000	NA	341000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-AUG 2018	13,932.63	9/11/2018	ROUDEN19079	SUPP	20180911
GENERAL_FUND	1000068026	156	2019	10037000	NA	361000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	1,818.21	9/1/2018	ROUDEN19079	TRAN	20180807
GENERAL_FUND	1000068026	217	2019	10037000	NA	361000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-AUG 2018	6,437.07	9/11/2018	ROUDEN19079	SUPP	20180911
GENERAL_FUND	1000068026	189	2019	10037000	NA	391000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	3,488.89	9/1/2018	ROUDEN19079	TRAN	20180807
GENERAL_FUND	1000068026	168	2019	10037000	NA	391000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-AUG 2018	3,134.50	9/11/2018	ROUDEN19079	SUPP	20180911
GENERAL_FUND	1000067825	002	2019	10037000	NA	401000000	8100	4510000	Trans Maintenance budget to required GL within fund	3,593.58	9/1/2018	ROUDEN19079	TRAN	20180723
GENERAL_FUND	1000068026	180	2019	10037000	NA	401000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	3,085.41	9/1/2018	ROUDEN19079	TRAN	20180807
GENERAL_FUND	1000068026	006	2019	10037000	NA	401000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-AUG 2018	(4,796.40)	9/11/2018	ROUDEN19079	SUPP	20180911
GENERAL_FUND	1000068026	203	2019	10037000	NA	421000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	4,597.80	9/1/2018	ROUDEN19079	TRAN	20180807
GENERAL_FUND	1000068026	043	2019	10037000	NA	421000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-AUG 2018	151.43	9/11/2018	ROUDEN19079	SUPP	20180911
GENERAL_FUND	1000068026	104	2019	10037000	NA	441000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	617.72	9/1/2018	ROUDEN19079	TRAN	20180807
GENERAL_FUND	1000068026	052	2019	10037000	NA	441000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-AUG 2018	296.03	9/11/2018	ROUDEN19079	SUPP	20180911
GENERAL_FUND	1000068026	215	2019	10037000	NA	481000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	5,917.70	9/1/2018	ROUDEN19079	TRAN	20180807
GENERAL_FUND	1000068026	227	2019	10037000	NA	481000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-AUG 2018	7,430.20	9/11/2018	ROUDEN		

GENERAL_FUND	1000068026	110	2019	10037000	NA	9501000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	677.29	9/1/2018	ROUDEN19079	TRAN	20180807
GENERAL_FUND	1000068760	248	2019	10037000	NA	9501000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-AUG 2018	18,119.14	9/11/2018	ROUDEN19079	SUPP	20180911
GENERAL_FUND	1000068760	251	2019	10037000	NA	9505000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-AUG 2018	40,000.00	9/11/2018	ROUDEN19079	SUPP	20180911
GENERAL_FUND	1000068026	005	2019	10037000	NA	9601000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	13.40	9/1/2018	ROUDEN19079	TRAN	20180807
GENERAL_FUND	1000068026	253	2019	10037000	NA	9605000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	30,000.00	9/1/2018	ROUDEN19079	TRAN	20180807
GENERAL_FUND	1000068026	074	2019	10037000	NA	9608000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	300.00	9/1/2018	ROUDEN19079	TRAN	20180807
GENERAL_FUND	1000068760	060	2019	10037000	NA	9608000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-AUG 2018	340.71	9/11/2018	ROUDEN19079	SUPP	20180911
GENERAL_FUND	1000068026	045	2019	10037000	NA	9801000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	113.00	9/1/2018	ROUDEN19079	TRAN	20180807
GENERAL_FUND	1000068760	057	2019	10037000	NA	9801000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-AUG 2018	309.86	9/11/2018	ROUDEN19079	SUPP	20180911
GENERAL_FUND	1000068026	046	2019	10037000	NA	9802000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	113.12	9/1/2018	ROUDEN19079	TRAN	20180807
GENERAL_FUND	1000068760	164	2019	10037000	NA	9802000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-AUG 2018	3,082.45	9/11/2018	ROUDEN19079	SUPP	20180911
GENERAL_FUND	1000068026	012	2019	10037000	NA	9811000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	32.00	9/1/2018	ROUDEN19079	TRAN	20180807
GENERAL_FUND	1000068026	044	2019	10037000	NA	9821000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	104.54	9/1/2018	ROUDEN19079	TRAN	20180807
GENERAL_FUND	1000068907	002	2019	10043000	NA	1810000000	8100	4510000	VPK BUDGET XFER	9.09	9/19/2018	MSANTIE43140	TRAN	20180919
GENERAL_FUND	1000068907	003	2019	10043000	NA	1231000000	8100	4510000	VPK BUDGET XFER	361.45	9/19/2018	MSANTIE43140	TRAN	20180919
GENERAL_FUND	1000068864	002	2019	10043000	NA	9365000000	8100	4510000	VPK BUDGET XFER	1,000.00	9/17/2018	MSANTIE43140	TRAN	20180917
GENERAL_FUND	1000068026	078	2019	10037000	NA	9605000000	8100	4510000	Rec Monthly Budget Amend MRR-LCI-JULY 2018	322.56	9/1/2018	ROUDEN19079	TRAN	20180807
GENERAL_FUND	1000068026	020	2019	10037000	NA	81000000	8100	4510006	Rec Monthly Budget Amend MRR-LCI-JULY 2018	49.19	9/1/2018	ROUDEN19079	TRAN	20180807
GENERAL_FUND	1000068760	037	2019	10037000	NA	9610000000	8100	4510006	Rec Monthly Budget Amend MRR-LCI-AUG 2018	115.53	9/11/2018	ROUDEN19079	SUPP	20180911
GENERAL_FUND	1000068026	052	2019	10037000	NA	9710000000	8100	4510006	Rec Monthly Budget Amend MRR-LCI-JULY 2018	150.16	9/1/2018	ROUDEN19079	TRAN	20180807
GENERAL_FUND	1000068026	095	2019	10037000	NA	1671000000	8100	4510006	Rec Monthly Budget Amend MRR-LCI-JULY 2018	489.64	9/1/2018	ROUDEN19079	TRAN	20180807
GENERAL_FUND	1000068026	009	2019	10037000	NA	1971000000	8100	4510006	Rec Monthly Budget Amend MRR-LCI-JULY 2018	22.27	9/1/2018	ROUDEN19079	TRAN	20180807
GENERAL_FUND	1000068399	004	2019	10010000	NA	1151000000	8100	4517000		24.72	9/1/2018	LSMITH31669	TRAN	20180827
GENERAL_FUND	1000069149	028	2019	10026000	NA	31000000	8100	4519000	EERS Fund clean up 9/28/2018	2,742.37	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	107	2019	10026000	NA	33000000	8100	4519900	EERS Fund clean up 9/28/2018	650.30	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	044	2019	10026000	NA	43000000	8100	4519900	EERS Fund clean up 9/28/2018	2,283.33	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	002	2019	10026000	NA	51000000	8100	4519900	EERS Fund clean up 9/28/2018	12,410.12	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	093	2019	10026000	NA	61000000	8100	4519900	EERS Fund clean up 9/28/2018	832.52	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	103	2019	10026000	NA	71000000	8100	4519900	EERS Fund clean up 9/28/2018	706.61	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	125	2019	10026000	NA	81000000	8100	4519900	EERS Fund clean up 9/28/2018	383.25	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	059	2019	10026000	NA	91000000	8100	4519900	EERS Fund clean up 9/28/2018	1,715.46	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	113	2019	10026000	NA	92000000	8100	4519900	EERS Fund clean up 9/28/2018	540.85	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	106	2019	10026000	NA	1010000000	8100	4519900	EERS Fund clean up 9/28/2018	687.03	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	084	2019	10026000	NA	1310000000	8100	4519900	EERS Fund clean up 9/28/2018	973.74	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	096	2019	10026000	NA	1510000000	8100	4519900	EERS Fund clean up 9/28/2018	791.39	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	024	2019	10026000	NA	1810000000	8100	4519900	EERS Fund clean up 9/28/2018	3,082.47	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	067	2019	10026000	NA	1910000000	8100	4519900	EERS Fund clean up 9/28/2018	1,384.08	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	047	2019	10026000	NA	2010000000	8100	4519900	EERS Fund clean up 9/28/2018	2,084.06	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	087	2019	10026000	NA	2310000000	8100	4519900	EERS Fund clean up 9/28/2018	936.65	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	068	2019	10026000	NA	2510000000	8100	4519900	EERS Fund clean up 9/28/2018	1,369.09	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	012	2019	10026000	NA	2610000000	8100	4519900	EERS Fund clean up 9/28/2018	4,547.66	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	018	2019	10026000	NA	3110000000	8100	4519900	EERS Fund clean up 9/28/2018	3,478.63	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	035	2019	10026000	NA	3210000000	8100	4519900	EERS Fund clean up 9/28/2018	2,546.56	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	030	2019	10026000	NA	3310000000	8100	4519900	EERS Fund clean up 9/28/2018	2,686.56	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	005	2019	10026000	NA	3410000000	8100	4519900	EERS Fund clean up 9/28/2018	6,365.28	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	101	2019	10026000	NA	3610000000	8100	4519900	EERS Fund clean up 9/28/2018	734.27	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	126	2019	10026000	NA	3910000000	8100	4519900	EERS Fund clean up 9/28/2018	360.65	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	054	2019	10026000	NA	4010000000	8100	4519900	EERS Fund clean up 9/28/2018	1,934.50	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	124	2019	10026000	NA	4210000000	8100	4519900	EERS Fund clean up 9/28/2018	391.53	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	009	2019	10026000	NA	4810000000	8100	4519900	EERS Fund clean up 9/28/2018	5,343.15	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	032	2019	10026000	NA	4910000000	8100	4519900	EERS Fund clean up 9/28/2018	2,639.96	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	075	2019	10026000	NA	5310000000	8100	4519900	EERS Fund clean up 9/28/2018	1,245.96	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	022	2019	10026000	NA	5710000000	8100	4519900	EERS Fund clean up 9/28/2018	3,178.13	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	014	2019	10026000	NA	5910000000	8100	4519900	EERS Fund clean up 9/28/2018	4,003.58	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	051	2019	10026000	NA	6010000000	8100	4519900	EERS Fund clean up 9/28/2018	2,010.49	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	088	2019	10026000	NA	6110000000	8100	4519900	EERS Fund clean up 9/28/2018	928.82	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	038	2019	10026000	NA	6210000000	8100	4519900	EERS Fund clean up 9/28/2018	2,486.30	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	031	2019	10026000	NA	6310000000	8100	4519900	EERS Fund clean up 9/28/2018	2,664.55	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	025	2019	10026000	NA	6510000000	8100	4519900	EERS Fund clean up 9/28/2018	3,072.93	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	071	2019	10026000	NA	6610000000	8100	4519900	EERS Fund clean up 9/28/2018	1,302.76	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	137	2019	10026000	NA	6810000000	8100	4519900	EERS Fund clean up 9/28/2018	220.02	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	090	2019	10026000	NA	7110000000	8100	4519900	EERS Fund clean up 9/28/2018	885.29	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	065	2019	10026000	NA	7120000000	8100	4519900	EERS Fund clean up 9/28/2018	1,471.83	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	109	2019	10026000	NA	7710000000	8100	4519900	EERS Fund clean up 9/28/2018	626.57	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	076	2019	10026000	NA	7910000000	8100	4519900	EERS Fund clean up 9/28/2018	1,207.43	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	167	2019	10026000	NA	8020000000	8100	4519900	EERS Fund clean up 9/28/2018	93.54	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	006	2019	10026000	NA	8110000000	8100	4519900	EERS Fund clean up 9/28/2018	6,201.08	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	015	2019	10026000	NA	8210000000	8100	4519900	EERS Fund clean up 9/28/2018	3,856.78	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	055	2019	10026000	NA	8410000000	8100	4519900	EERS Fund clean up 9/28/2018	1,878.77	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	089	2019	10026000	NA	8510000000	8100	4519900	EERS Fund clean up 9/28/2018	891.52	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	057	2019											

GENERAL_FUND	1000069149	034	2019	10026000	NA	1501000000	8100	4519900	EERS Fund clean up 9/28/2018	2,588.60	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	099	2019	10026000	NA	1521000000	8100	4519900	EERS Fund clean up 9/28/2018	759.96	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	064	2019	10026000	NA	1591000000	8100	4519900	EERS Fund clean up 9/28/2018	1,505.35	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	079	2019	10026000	NA	1611000000	8100	4519900	EERS Fund clean up 9/28/2018	1,189.01	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	020	2019	10026000	NA	1662000000	8100	4519900	EERS Fund clean up 9/28/2018	3,290.09	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	081	2019	10026000	NA	1681000000	8100	4519900	EERS Fund clean up 9/28/2018	1,117.07	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	112	2019	10026000	NA	1691000000	8100	4519900	EERS Fund clean up 9/28/2018	582.00	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	049	2019	10026000	NA	1701000000	8100	4519900	EERS Fund clean up 9/28/2018	2,032.88	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	105	2019	10026000	NA	1702000000	8100	4519900	EERS Fund clean up 9/28/2018	700.18	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	080	2019	10026000	NA	1711000000	8100	4519900	EERS Fund clean up 9/28/2018	1,178.11	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	133	2019	10026000	NA	1731000000	8100	4519900	EERS Fund clean up 9/28/2018	267.89	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	021	2019	10026000	NA	1751000000	8100	4519900	EERS Fund clean up 9/28/2018	3,216.38	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	001	2019	10026000	NA	1761000000	8100	4519900	EERS Fund clean up 9/28/2018	19,075.78	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	042	2019	10026000	NA	1762000000	8100	4519900	EERS Fund clean up 9/28/2018	2,335.14	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	013	2019	10026000	NA	1771000000	8100	4519900	EERS Fund clean up 9/28/2018	4,402.91	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	004	2019	10026000	NA	1781000000	8100	4519900	EERS Fund clean up 9/28/2018	6,679.56	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	003	2019	10026000	NA	1791000000	8100	4519900	EERS Fund clean up 9/28/2018	7,355.62	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	083	2019	10026000	NA	1801000000	8100	4519900	EERS Fund clean up 9/28/2018	1,076.59	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	033	2019	10026000	NA	1811000000	8100	4519900	EERS Fund clean up 9/28/2018	2,594.93	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	116	2019	10026000	NA	1821000000	8100	4519900	EERS Fund clean up 9/28/2018	488.16	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	016	2019	10026000	NA	1831000000	8100	4519900	EERS Fund clean up 9/28/2018	3,812.58	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	098	2019	10026000	NA	1841000000	8100	4519900	EERS Fund clean up 9/28/2018	762.41	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	095	2019	10026000	NA	1851000000	8100	4519900	EERS Fund clean up 9/28/2018	796.45	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	050	2019	10026000	NA	1861000000	8100	4519900	EERS Fund clean up 9/28/2018	2,028.07	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	086	2019	10026000	NA	1881000000	8100	4519900	EERS Fund clean up 9/28/2018	936.79	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	023	2019	10026000	NA	1891000000	8100	4519900	EERS Fund clean up 9/28/2018	3,153.11	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	039	2019	10026000	NA	1901000000	8100	4519900	EERS Fund clean up 9/28/2018	2,469.30	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	070	2019	10026000	NA	1908000000	8100	4519900	EERS Fund clean up 9/28/2018	1,323.52	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	073	2019	10026000	NA	1921000000	8100	4519900	EERS Fund clean up 9/28/2018	1,261.60	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	053	2019	10026000	NA	1931000000	8100	4519900	EERS Fund clean up 9/28/2018	1,973.18	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	072	2019	10026000	NA	1941000000	8100	4519900	EERS Fund clean up 9/28/2018	1,283.33	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	041	2019	10026000	NA	1971000000	8100	4519900	EERS Fund clean up 9/28/2018	2,345.50	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	019	2019	10026000	NA	1981000000	8100	4519900	EERS Fund clean up 9/28/2018	3,383.59	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	052	2019	10026000	NA	1991000000	8100	4519900	EERS Fund clean up 9/28/2018	1,988.11	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	131	2019	10026000	NA	2001000000	8100	4519900	EERS Fund clean up 9/28/2018	286.93	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	123	2019	10026000	NA	7004000000	8100	4519900	EERS Fund clean up 9/28/2018	407.67	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	127	2019	10026000	NA	9000000000	8100	4519900	EERS Fund clean up 9/28/2018	358.34	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	136	2019	10026000	NA	9114000000	8100	4519900	EERS Fund clean up 9/28/2018	232.27	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	143	2019	10026000	NA	9180000000	8100	4519900	EERS Fund clean up 9/28/2018	174.65	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	114	2019	10026000	NA	9210000000	8100	4519900	EERS Fund clean up 9/28/2018	505.16	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	130	2019	10026000	NA	9255000000	8100	4519900	EERS Fund clean up 9/28/2018	288.31	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	195	2019	10026000	NA	9301000000	8100	4519900	EERS Fund clean up 9/28/2018	34.13	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	029	2019	10026000	NA	9302000000	8100	4519900	EERS Fund clean up 9/28/2018	2,736.83	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	069	2019	10026000	NA	9335000000	8100	4519900	EERS Fund clean up 9/28/2018	1,357.04	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	212	2019	10026000	NA	9365100000	8100	4519900	EERS Fund clean up 9/28/2018	6.01	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	108	2019	10026000	NA	9365300000	8100	4519900	EERS Fund clean up 9/28/2018	629.97	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	048	2019	10026000	NA	9372000000	8100	4519900	EERS Fund clean up 9/28/2018	2,034.74	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	207	2019	10026000	NA	9373000000	8100	4519900	EERS Fund clean up 9/28/2018	22.24	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	158	2019	10026000	NA	9380000000	8100	4519900	EERS Fund clean up 9/28/2018	128.69	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	173	2019	10026000	NA	9385000000	8100	4519900	EERS Fund clean up 9/28/2018	82.50	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	191	2019	10026000	NA	9390000000	8100	4519900	EERS Fund clean up 9/28/2018	42.34	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	097	2019	10026000	NA	9392000000	8100	4519900	EERS Fund clean up 9/28/2018	772.60	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	193	2019	10026000	NA	9393000000	8100	4519900	EERS Fund clean up 9/28/2018	37.06	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	152	2019	10026000	NA	9405000000	8100	4519900	EERS Fund clean up 9/28/2018	148.18	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	175	2019	10026000	NA	9422000000	8100	4519900	EERS Fund clean up 9/28/2018	72.02	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	119	2019	10026000	NA	9501000000	8100	4519900	EERS Fund clean up 9/28/2018	458.97	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	060	2019	10026000	NA	9605000000	8100	4519900	EERS Fund clean up 9/28/2018	1,590.66	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	155	2019	10026000	NA	9608000000	8100	4519900	EERS Fund clean up 9/28/2018	134.55	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	121	2019	10026000	NA	9801000000	8100	4519900	EERS Fund clean up 9/28/2018	418.97	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	154	2019	10026000	NA	9811000000	8100	4519900	EERS Fund clean up 9/28/2018	145.42	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000069149	172	2019	10026000	NA	9821000000	8100	4519900	EERS Fund clean up 9/28/2018	82.70	9/28/2018	JFOUT39506	TRAN	20180928
GENERAL_FUND	1000068026	063	2019	10037000	NA	2001000000	8100	4519900	Rec Monthly Budget Amend MRR-LCI-JULY 2018	218.36	9/1/2018	RLOUDEN19079	TRAN	20180807
GENERAL_FUND	1000068760	031	2019	10037000	NA	9000000000	8100	4519900	Rec Monthly Budget Amend MRR-LCI-AUG 2018	100.00	9/11/2018	RLOUDEN19079	SUPP	20180911
GENERAL_FUND	1000068026	073	2019	10037000	NA	9605000000	8100	4519900	Rec Monthly Budget Amend MRR-LCI-JULY 2018	297.00	9/1/2018	RLOUDEN19079	TRAN	20180807
GENERAL_FUND	1000068635	002	2019	10010000	NA	1381000000	8100	4500000		100.00	9/4/2018	MOUTLAW09860	TRAN	20180904
GENERAL_FUND	1000068881	001	2019	10010000	NA	1381000000	8100	4550000		(200.00)	9/18/2018	MOUTLAW09860	TRAN	20180918
GENERAL_FUND	1000068898	001	2019	10010000	NA	1771000000	8100	4550000		(101.00)	9/19/2018	LPITMA22970	TRAN	20180919
GENERAL_FUND	1000068400	001	2019	10021500	NA	8121000000	8100	4550000	Load budget for invoices from Transportation	1,000.00	9/1/2018	JFOUT39506	TRAN	20180827
GENERAL_FUND	1000068252	002	2019	10021500	NA	9601000000	8100	4550000	Transfer Budget within fund for operating expendit	(958.00)	9/1/2018	RLOUDEN19079	TRAN	20180817
GENERAL_FUND	1000068785	002	2019	10021500	NA	9601000000	8100	4550000	Transfer Budget within fund for operating expendit	(150.00)	9/12/2018	RLOUDEN19079	TRAN	20180912
GENERAL_FUND	1000068972	002	2019	10021500	NA	9605000000	8100	4550000						

GENERAL_FUND	1000068112	004	2019	10013700	NA	9801000000	8200	4642000	LCI LSA CO 17-18 to 18-19	269,759.03	9/1/2018	JFOUT39506	SUPP	20180810
GENERAL_FUND	1000068935	002	2019	10013700	NA	9801000000	8200	4642000		1,260.00	9/20/2018	MAKERS51454	TRAN	20180920
GENERAL_FUND	1000068613	001	2019	10021500	NA	9111000000	8200	4643000	Tfrs to bring accts out of the red	(3,000.00)	9/4/2018	CWOLF08607	TRAN	20180904
GENERAL_FUND	1000068613	003	2019	10021500	NA	9111000000	8200	4644000	Tfrs to bring accts out of the red	1,996.00	9/4/2018	CWOLF08607	TRAN	20180904
GENERAL_FUND	1000068161	026	2019	10021500	NA	9801000000	8200	4644000	Oper Departments PO Encumb CO 17-18 to 18-19	36,000.00	9/1/2018	JFOUT39506	SUPP	20180813
GENERAL_FUND	1000066549	002	2019	10021500	NA	9801000000	8200	4730000		2,000.00	9/1/2018	MAKERS51454	TRAN	20180612
GENERAL_FUND	1000068101	002	2019	10021500	NA	9801000000	8200	4730000		5,000.00	9/1/2018	MAKERS51454	TRAN	20180808
										<u>(9,444.29)</u>				
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	1000068870	003	2019	10021500	NA	9108000000	9100	4390000		(2,900.00)	9/17/2018	KJOHNS007750	TRAN	20180917
GENERAL_FUND	1000069066	002	2019	10049018	NA	9349000000	9100	4510000	Carryover 18JFM Budget	10,000.00	9/1/2018	ANUNEZ33496	SUPP	20180926
GENERAL_FUND	1000067885	001	2019	10011500	NA	1591000000	9100	4797000	RAID/TAID CO 17-18 to 18-19	46,558.07	9/1/2018	JFOUT39506	SUPP	20180726
GENERAL_FUND	1000067885	002	2019	10011500	NA	1691000000	9100	4797000	RAID/TAID CO 17-18 to 18-19	96,846.15	9/1/2018	JFOUT39506	SUPP	20180726
										<u>150,504.22</u>				

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 3-FY18

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
CAP-LCI	1000068112	013	2019	37000018	NA	9000000000	3000	2724000	LCI LSA CO 17-18 to 18-19	(6,269,387.27)	9/1/2018	JFOUNT39506	SUPP 20180810
CAP-OTHER	1000068780	001	2019	39060000	NA	9000000000	3000	2724000	Trans to Balance to Fiscal Year Budget	349,243.00	9/12/2018	ROUDEN19079	TRAN 20180912
CAP-CODS	1000067700	005	2019	36000000	NA	9000000000	3000	2726000	Create P1855-Frostproof El-Roof Bld 23 Upgrd-Rep	(80,000.00)	9/1/2018	ROUDEN19079	TRAN 20180717
CAP-CODS	1000068110	006	2019	36000000	NA	9000000000	3000	2726000	Increase P1843-Adjust to fiscal year budget	(0.01)	9/1/2018	ROUDEN19079	TRAN 20180809
CAP-OTHER	1000067610	002	2019	39030000	NA	9000000000	3000	2726000	Increase P01848 Ridge Comm Sr- Portable Site	(50,000.00)	9/1/2018	ROUDEN19079	TRAN 20180712
CAP-OTHER	1000068029	002	2019	39030000	NA	9000000000	3000	2726000	Increase P01848 Ridge Comm Sr- Portable Site	(50,000.00)	9/1/2018	ROUDEN19079	TRAN 20180807
CAP-OTHER	1000068305	001	2019	39030000	NA	9000000000	3000	2726000	Decrease C00305-Adjust to fiscal year budget	50,000.00	9/1/2018	ROUDEN19079	TRAN 20180821
CAP-OTHER	1000068306	004	2019	39030000	NA	9000000000	3000	2726000	Reverse C00305-Adjust to fiscal year budget	(10,000.00)	9/1/2018	ROUDEN19079	TRAN 20180821
										(6,060,144.28)			

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	1000068432	003	2019	39040000	NA	4410000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(635,964.00)	9/1/2018	ANUNEZ33496	SUPP 20180827
CAP-OTHER	1000069047	003	2019	39060000	NA	4410000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(1,058.00)	9/25/2018	ANUNEZ33496	SUPP 20180925
CAP-OTHER	1000068432	007	2019	39040000	NA	1601000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(196,210.00)	9/1/2018	ANUNEZ33496	SUPP 20180827
CAP-OTHER	1000069047	007	2019	39040000	NA	1601000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(510.00)	9/25/2018	ANUNEZ33496	SUPP 20180925
CAP-OTHER	1000068432	011	2019	39040000	NA	1682000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(190,113.00)	9/1/2018	ANUNEZ33496	SUPP 20180827
CAP-OTHER	1000069047	011	2019	39040000	NA	1682000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(494.00)	9/25/2018	ANUNEZ33496	SUPP 20180925
CAP-OTHER	1000068432	015	2019	39040000	NA	1692000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(387,012.00)	9/1/2018	ANUNEZ33496	SUPP 20180827
CAP-OTHER	1000069047	015	2019	39040000	NA	1692000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(1,005.00)	9/25/2018	ANUNEZ33496	SUPP 20180925
CAP-OTHER	1000068432	019	2019	39040000	NA	8002000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(39,798.00)	9/1/2018	ANUNEZ33496	SUPP 20180827
CAP-OTHER	1000069047	019	2019	39040000	NA	8002000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(103.00)	9/25/2018	ANUNEZ33496	SUPP 20180925
CAP-OTHER	1000068432	023	2019	39040000	NA	8003000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(68,281.00)	9/1/2018	ANUNEZ33496	SUPP 20180827
CAP-OTHER	1000069047	023	2019	39040000	NA	8003000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(177.00)	9/25/2018	ANUNEZ33496	SUPP 20180925
CAP-OTHER	1000068432	027	2019	39040000	NA	8005000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(31,824.00)	9/1/2018	ANUNEZ33496	SUPP 20180827
CAP-OTHER	1000069047	027	2019	39040000	NA	8005000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(83.00)	9/25/2018	ANUNEZ33496	SUPP 20180925
CAP-OTHER	1000068432	031	2019	39040000	NA	8121000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(73,078.00)	9/1/2018	ANUNEZ33496	SUPP 20180827
CAP-OTHER	1000069047	031	2019	39040000	NA	8121000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(190.00)	9/25/2018	ANUNEZ33496	SUPP 20180925
CAP-OTHER	1000068432	035	2019	39040000	NA	8131000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(94,345.00)	9/1/2018	ANUNEZ33496	SUPP 20180827
CAP-OTHER	1000069047	035	2019	39040000	NA	8131000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(244.00)	9/25/2018	ANUNEZ33496	SUPP 20180925
CAP-OTHER	1000068432	039	2019	39040000	NA	8133000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(97,675.00)	9/1/2018	ANUNEZ33496	SUPP 20180827
CAP-OTHER	1000069047	039	2019	39040000	NA	8133000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(253.00)	9/25/2018	ANUNEZ33496	SUPP 20180925
CAP-OTHER	1000068432	043	2019	39040000	NA	8140000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(19,983.00)	9/1/2018	ANUNEZ33496	SUPP 20180827
CAP-OTHER	1000069047	043	2019	39040000	NA	8140000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(51.00)	9/25/2018	ANUNEZ33496	SUPP 20180925
CAP-OTHER	1000068432	047	2019	39040000	NA	8141000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(32,138.00)	9/1/2018	ANUNEZ33496	SUPP 20180827
CAP-OTHER	1000069047	047	2019	39040000	NA	8141000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(85.00)	9/25/2018	ANUNEZ33496	SUPP 20180925
CAP-OTHER	1000068432	051	2019	39040000	NA	8142000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(153,739.00)	9/1/2018	ANUNEZ33496	SUPP 20180827
CAP-OTHER	1000069047	051	2019	39040000	NA	8142000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(399.00)	9/25/2018	ANUNEZ33496	SUPP 20180925
CAP-OTHER	1000068432	055	2019	39040000	NA	8143000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(173,488.00)	9/1/2018	ANUNEZ33496	SUPP 20180827
CAP-OTHER	1000069047	055	2019	39040000	NA	8143000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(289.00)	9/25/2018	ANUNEZ33496	SUPP 20180925
CAP-OTHER	1000068432	059	2019	39040000	NA	8171000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(79,207.00)	9/1/2018	ANUNEZ33496	SUPP 20180827
CAP-OTHER	1000069047	059	2019	39040000	NA	8171000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(132.00)	9/25/2018	ANUNEZ33496	SUPP 20180925
CAP-OTHER	1000068432	063	2019	39040000	NA	8181000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(297,038.00)	9/1/2018	ANUNEZ33496	SUPP 20180827
CAP-OTHER	1000069047	063	2019	39040000	NA	8181000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(495.00)	9/25/2018	ANUNEZ33496	SUPP 20180925
										(2,575,461.00)			

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	1000067592	001	2019	39030000	C0030521	1941000000	7400	4630000	Trans Proj budget to required GL within fund	1,031.25	9/1/2018	ROUDEN19079	TRAN 20180712
CAP-OTHER	1000068305	003	2019	39030000	C0030521	1941000000	7400	4630000	Decrease C00305-Adjust to fiscal year budget	(1,031.25)	9/1/2018	ROUDEN19079	TRAN 20180821
CAP-OTHER	1000068090	005	2019	39030000	C0030531	1941000000	7400	4630000	Trans Proj budget to required GL within fund	(15,000.00)	9/1/2018	ROUDEN19079	TRAN 20180808
CAP-OTHER	1000068305	004	2019	39030000	C0030531	1941000000	7400	4630000	Decrease C00305-Adjust to fiscal year budget	(5,000.00)	9/1/2018	ROUDEN19079	TRAN 20180821
CAP-OTHER	1000068305	005	2019	39030000	C0030531	1941000000	7400	4630000	Reverse C00305-Adjust to fiscal year budget	(3,968.75)	9/1/2018	ROUDEN19079	TRAN 20180821
CAP-OTHER	1000068306	002	2019	39030000	C0030531	1941000000	7400	4630000	Decrease C00305-Adjust to fiscal year budget	5,000.00	9/1/2018	ROUDEN19079	TRAN 20180821
CAP-OTHER	1000068306	003	2019	39030000	C0030531	1941000000	7400	4630000	Reverse C00305-Adjust to fiscal year budget	3,968.75	9/1/2018	ROUDEN19079	TRAN 20180821
CAP-OTHER	1000067613	002	2019	39030000	C0030541	1941000000	7400	4630000	Reclass for direct purchase materials	(125,642.19)	9/1/2018	ROUDEN19079	TRAN 20180712
CAP-OTHER	1000067854	002	2019	39030000	C0030541	1941000000	7400	4630000	Trans Proj budget to required GL within fund	(40,000.00)	9/1/2018	ROUDEN19079	TRAN 20180725
CAP-OTHER	1000067891	002	2019	39030000	C0030541	1941000000	7400	4630000	Reclass for direct purchase materials	(70,063.63)	9/1/2018	ROUDEN19079	TRAN 20180730
CAP-OTHER	1000068090	001	2019	39030000	C0030541	1941000000	7400	4630000	Trans Proj budget to required GL within fund	39,999.00	9/1/2018	ROUDEN19079	TRAN 20180808
CAP-OTHER	1000068305	002	2019	39030000	C0030541	1941000000	7400	4630000	Decrease C00305-Adjust to fiscal year budget	(40,000.00)	9/1/2018	ROUDEN19079	TRAN 20180821
CAP-OTHER	1000068500	002	2019	39030000	C0030541	1941000000	7400	4630000	Reclass for direct purchase materials	(33,636.63)	9/1/2018	ROUDEN19079	TRAN 20180829
CAP-OTHER	1000068886	002	2019	39030000	C0030541	1941000000	7400	4630000	Trans Proj budget to required GL within fund	(4,900.00)	9/19/2018	ROUDEN19079	TRAN 20180919
CAP-OTHER	1000068886	004	2019	39030000	C0030541	1941000000	7400	4630000	Trans Proj budget to required GL within fund	(140,100.00)	9/19/2018	ROUDEN19079	TRAN 20180919
CAP-OTHER	1000068886	006	2019	39030000	C0030541	1941000000	7400	4630000	Trans Proj budget to required GL within fund	(135,000.00)	9/19/2018	ROUDEN19079	TRAN 20180919
CAP-OTHER	1000067854	001	2019	39030000	C0030544	1941000000	7400	4630000	Trans Proj budget to required GL within fund	40,000.00	9/1/2018	ROUDEN19079	TRAN 20180725
CAP-OTHER	1000067613	001	2019	39030000	C0030546	1941000000	7400	4630000	Reclass for direct purchase materials	125,642.19	9/1/2018	ROUDEN19079	TRAN 20180712
CAP-OTHER	1000067891	001	2019	39030000	C0030546	1941000000	7400	4630000	Reclass for direct purchase materials	70,063.63	9/1/2018	ROUDEN19079	TRAN 20180730
CAP-OTHER	1000068500	001	2019	39030000	C0030546	1941000000	7400	4630000	Reclass for direct purchase materials	33,636.63	9/1/2018	ROUDEN19079	TRAN 20180829
CAP-OTHER	1000068090	004	2019	39030000	C0030547	1941000000	7400	4630000	Trans Proj budget to required GL within fund	(4,999.00)	9/1/2018	ROUDEN19079	TRAN 20180808
CAP-OTHER	1000068090	003	2019	39030000	C0030552	1941000000	7400	4630000	Trans Proj budget to required GL within fund	(8,000.00)	9/1/2018	ROUDEN19079	TRAN 20180808
CAP-OTHER	1000068090	002	2019	39030000	C0030553	1941000000	7400	4630000	Trans Proj budget to required GL within fund	(12,000.00)	9/1/2018	ROUDEN19079	TRAN 20180808
CAP-OTHER	1												

CAP-OTHER	1000067899	001	2019	39060000	C0030341	901000000	7400	4681000	Reclass for direct purchase materials	385,875.70	9/1/2018	RLOUDEN19079	TRAN	20180730
CAP-OTHER	1000067983	002	2019	39060000	C0030341	901000000	7400	4681000	Reclass for Revised CO 5 direct purchase materials	(0.57)	9/1/2018	RLOUDEN19079	TRAN	20180801
CAP-OTHER	1000067984	002	2019	39060000	C0030341	901000000	7400	4681000	Reclass for CO 6 direct purchase materials	(215,390.00)	9/1/2018	RLOUDEN19079	TRAN	20180801
CAP-OTHER	1000068680	002	2019	39060000	C0030341	901000000	7400	4681000	Reclass for CO 7 direct purchase materials	(71,077.46)	9/6/2018	RLOUDEN19079	TRAN	20180906
CAP-OTHER	1000069158	002	2019	39060000	C0030341	901000000	7400	4681000	Reclass for CO 8 direct purchase materials	(1,109.60)	9/30/2018	RLOUDEN19079	TRAN	20181001
CAP-OTHER	1000067823	001	2019	39060000	C0030344	901000000	7400	4681000	Trans Proj budget to required GL within fund	65,197.85	9/1/2018	RLOUDEN19079	TRAN	20180723
CAP-OTHER	1000067435	001	2019	39060000	C0030346	901000000	7400	4681000	Reclass for direct purchase materials	385,875.70	9/1/2018	RLOUDEN19079	TRAN	20180705
CAP-OTHER	1000067890	001	2019	39060000	C0030346	901000000	7400	4681000	Reclass for direct purchase materials	49,729.48	9/1/2018	RLOUDEN19079	TRAN	20180730
CAP-OTHER	1000067899	002	2019	39060000	C0030346	901000000	7400	4681000	Reclass for direct purchase materials	(385,875.70)	9/1/2018	RLOUDEN19079	TRAN	20180730
CAP-OTHER	1000067983	001	2019	39060000	C0030346	901000000	7400	4681000	Reclass for Revised CO 5 direct purchase materials	0.57	9/1/2018	RLOUDEN19079	TRAN	20180801
CAP-OTHER	1000067984	001	2019	39060000	C0030346	901000000	7400	4681000	Reclass for CO 6 direct purchase materials	215,390.00	9/1/2018	RLOUDEN19079	TRAN	20180801
CAP-OTHER	1000068680	001	2019	39060000	C0030346	901000000	7400	4681000	Reclass for CO 7 direct purchase materials	71,077.46	9/6/2018	RLOUDEN19079	TRAN	20180906
CAP-OTHER	1000069158	001	2019	39060000	C0030346	901000000	7400	4681000	Reclass for CO 8 direct purchase materials	1,109.60	9/30/2018	RLOUDEN19079	TRAN	20181001
CAP-OTHER	1000067823	003	2019	39060000	C0030352	901000000	7400	4681000	Trans Proj budget to required GL within fund	(30,197.85)	9/1/2018	RLOUDEN19079	TRAN	20180723
CAP-OTHER	1000068075	002	2019	39060000	C0030352	901000000	7400	4681000	Trans Proj budget to required GL within fund	(3,000.00)	9/1/2018	RLOUDEN19079	TRAN	20180809
CAP-OTHER	1000068075	001	2019	39060000	C0030371	901000000	7400	4681000	Trans Proj budget to required GL within fund	3,000.00	9/1/2018	RLOUDEN19079	TRAN	20180809
CAP-OTHER	1000068542	001	2019	39060000	C0030371	901000000	7400	4681000	Trans Proj budget to required GL within fund	18,000.00	9/1/2018	RLOUDEN19079	TRAN	20180830
CAP-OTHER	1000068543	001	2019	39060000	C0030371	901000000	7400	4681000	Trans Proj budget to required GL within fund	18,000.00	9/1/2018	RLOUDEN19079	TRAN	20180830
CAP-OTHER	1000068544	002	2019	39060000	C0030371	901000000	7400	4681000	Trans Proj budget to required GL within fund	(18,000.00)	9/1/2018	RLOUDEN19079	TRAN	20180830
CAP-OTHER	1000068545	002	2019	39060000	C0030371	901000000	7400	4681000	Trans Proj budget to required GL within fund	(18,000.00)	9/1/2018	RLOUDEN19079	TRAN	20180830
CAP-OTHER	1000068555	002	2019	39060000	C0030371	901000000	7400	4681000	Trans Proj budget to required GL within fund	(18,000.00)	9/1/2018	RLOUDEN19079	TRAN	20180830
CAP-OTHER	1000068780	003	2019	39060000	NA	811000000	7400	4681000	Trans to Settlement C00272 to balance	(118,497.00)	9/12/2018	RLOUDEN19079	TRAN	20180912
CAP-OTHER	1000068780	004	2019	39060000	NA	1181000000	7400	4681000	Trans to Settlement C00274 to balance	(73,290.00)	9/12/2018	RLOUDEN19079	TRAN	20180912
CAP-CODS	1000068110	005	2019	36000000	P0184341	1762000000	7400	4682000	Increase P1843-Adjust to fiscal year budget	0.01	9/1/2018	RLOUDEN19079	TRAN	20180809
CAP-CODS	1000067700	001	2019	36000000	P0185541	1291000000	7400	4682000	Create P1855-Frostproof El-Roof Bld 23 Upgrd-Rep	70,000.00	9/1/2018	RLOUDEN19079	TRAN	20180717
CAP-CODS	1000067700	002	2019	36000000	P0185541	1291000000	7400	4682000	Create P1855-Frostproof El-Roof Bld 23 Upgrd-Rep	8,000.00	9/1/2018	RLOUDEN19079	TRAN	20180717
CAP-CODS	1000067700	003	2019	36000000	P0185552	1291000000	7400	4682000	Create P1855-Frostproof El-Roof Bld 23 Upgrd-Rep	1,000.00	9/1/2018	RLOUDEN19079	TRAN	20180717
CAP-CODS	1000067700	004	2019	36000000	P0185553	1291000000	7400	4682000	Create P1855-Frostproof El-Roof Bld 23 Upgrd-Rep	1,000.00	9/1/2018	RLOUDEN19079	TRAN	20180717
CAP-OTHER	1000068633	001	2019	39030000	C0030572	1941000000	7400	4682000	Trans Proj budget to required GL within fund	100.00	9/4/2018	RLOUDEN19079	TRAN	20180904
CAP-OTHER	1000068886	001	2019	39030000	C0030572	1941000000	7400	4682000	Trans Proj budget to required GL within fund	4,900.00	9/19/2018	RLOUDEN19079	TRAN	20180919
CAP-OTHER	1000068542	002	2019	39060000	C0030372	901000000	7400	4682000	Trans Proj budget to required GL within fund	17,478.80	9/1/2018	RLOUDEN19079	TRAN	20180830
CAP-OTHER	1000068544	004	2019	39060000	C0030372	901000000	7400	4682000	Trans Proj budget to required GL within fund	(17,478.80)	9/1/2018	RLOUDEN19079	TRAN	20180830
CAP-OTHER	1000068551	001	2019	39060000	C0030372	901000000	7400	4682000	Trans Proj budget to required GL within fund	17,739.40	9/1/2018	RLOUDEN19079	TRAN	20180830
CAP-OTHER	1000068554	001	2019	39060000	C0030372	901000000	7400	4682000	Trans Proj budget to required GL within fund	17,739.40	9/1/2018	RLOUDEN19079	TRAN	20180830
CAP-OTHER	1000068555	003	2019	39060000	C0030372	901000000	7400	4682000	Trans Proj budget to required GL within fund	(17,478.80)	9/1/2018	RLOUDEN19079	TRAN	20180830
CAP-OTHER	1000068749	003	2019	39060000	C0030372	901000000	7400	4682000	Trans Proj budget to required GL within fund	2,000.00	9/12/2018	RLOUDEN19079	TRAN	20180912
										<u>2,000.00</u>				
										<u>(209,242.99)</u>				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
CAP-LCI	1000068405	002	2019	37000018	NA	9000000000	9700	4910000	LSA/LCI Enc C/O from 17/18	6,269,387.27	9/1/2018	JFOUTU39506	SUPP	20180827
CAP-OTHER	1000068432	004	2019	39040000	NA	4410000000	9700	4910000	Charter Cap Outlay Budget Adjustment	635,964.00	9/1/2018	ANUNEZ33496	SUPP	20180827
CAP-OTHER	1000069047	004	2019	39040000	NA	4410000000	9700	4910000	Charter Cap Outlay Budget Adjustment	1,058.00	9/25/2018	ANUNEZ33496	SUPP	20180925
CAP-OTHER	1000068432	008	2019	39040000	NA	1601000000	9700	4910000	Charter Cap Outlay Budget Adjustment	196,210.00	9/1/2018	ANUNEZ33496	SUPP	20180827
CAP-OTHER	1000069047	008	2019	39040000	NA	1601000000	9700	4910000	Charter Cap Outlay Budget Adjustment	510.00	9/25/2018	ANUNEZ33496	SUPP	20180925
CAP-OTHER	1000068432	012	2019	39040000	NA	1682000000	9700	4910000	Charter Cap Outlay Budget Adjustment	190,113.00	9/1/2018	ANUNEZ33496	SUPP	20180827
CAP-OTHER	1000069047	012	2019	39040000	NA	1682000000	9700	4910000	Charter Cap Outlay Budget Adjustment	494.00	9/25/2018	ANUNEZ33496	SUPP	20180925
CAP-OTHER	1000068432	016	2019	39040000	NA	1692000000	9700	4910000	Charter Cap Outlay Budget Adjustment	387,012.00	9/1/2018	ANUNEZ33496	SUPP	20180827
CAP-OTHER	1000069047	016	2019	39040000	NA	1692000000	9700	4910000	Charter Cap Outlay Budget Adjustment	1,005.00	9/25/2018	ANUNEZ33496	SUPP	20180925
CAP-OTHER	1000068432	020	2019	39040000	NA	8002000000	9700	4910000	Charter Cap Outlay Budget Adjustment	39,798.00	9/1/2018	ANUNEZ33496	SUPP	20180827
CAP-OTHER	1000069047	020	2019	39040000	NA	8002000000	9700	4910000	Charter Cap Outlay Budget Adjustment	103.00	9/25/2018	ANUNEZ33496	SUPP	20180925
CAP-OTHER	1000068432	024	2019	39040000	NA	8003000000	9700	4910000	Charter Cap Outlay Budget Adjustment	68,281.00	9/1/2018	ANUNEZ33496	SUPP	20180827
CAP-OTHER	1000069047	024	2019	39040000	NA	8003000000	9700	4910000	Charter Cap Outlay Budget Adjustment	177.00	9/25/2018	ANUNEZ33496	SUPP	20180925
CAP-OTHER	1000068432	028	2019	39040000	NA	8005000000	9700	4910000	Charter Cap Outlay Budget Adjustment	31,824.00	9/1/2018	ANUNEZ33496	SUPP	20180827
CAP-OTHER	1000069047	028	2019	39040000	NA	8005000000	9700	4910000	Charter Cap Outlay Budget Adjustment	83.00	9/25/2018	ANUNEZ33496	SUPP	20180925
CAP-OTHER	1000068432	032	2019	39040000	NA	8121000000	9700	4910000	Charter Cap Outlay Budget Adjustment	73,078.00	9/1/2018	ANUNEZ33496	SUPP	20180827
CAP-OTHER	1000069047	032	2019	39040000	NA	8121000000	9700	4910000	Charter Cap Outlay Budget Adjustment	190.00	9/25/2018	ANUNEZ33496	SUPP	20180925
CAP-OTHER	1000068432	036	2019	39040000	NA	8131000000	9700	4910000	Charter Cap Outlay Budget Adjustment	94,345.00	9/1/2018	ANUNEZ33496	SUPP	20180827
CAP-OTHER	1000069047	036	2019	39040000	NA	8131000000	9700	4910000	Charter Cap Outlay Budget Adjustment	244.00	9/25/2018	ANUNEZ33496	SUPP	20180925
CAP-OTHER	1000068432	040	2019	39040000	NA	8133000000	9700	4910000	Charter Cap Outlay Budget Adjustment	97,675.00	9/1/2018	ANUNEZ33496	SUPP	20180827
CAP-OTHER	1000069047	040	2019	39040000	NA	8133000000	9700	4910000	Charter Cap Outlay Budget Adjustment	253.00	9/25/2018	ANUNEZ33496	SUPP	20180925
CAP-OTHER	1000068432	044	2019	39040000	NA	8140000000	9700	4910000	Charter Cap Outlay Budget Adjustment	19,983.00	9/1/2018	ANUNEZ33496	SUPP	20180827
CAP-OTHER	1000069047	044	2019	39040000	NA	8140000000	9700	4910000	Charter Cap Outlay Budget Adjustment	51.00	9/25/2018	ANUNEZ33496	SUPP	20180925
CAP-OTHER	1000068432	048	2019	39040000	NA	8141000000	9700	4910000	Charter Cap Outlay Budget Adjustment	32,138.00	9/1/2018	ANUNEZ33496	SUPP	20180827
CAP-OTHER	1000069047	048	2019	39040000	NA	8141000000	9700	4910000	Charter Cap Outlay Budget Adjustment	85.00	9/25/2018	ANUNEZ33496	SUPP	20180925
CAP-OTHER	1000068432	052	2019	39040000	NA	8142000000	9700	4910000	Charter Cap Outlay Budget Adjustment	153,739.00	9/1/2018	ANUNEZ33496	SUPP	20180827
CAP-OTHER	1000069047	052	2019	39040000	NA	8142000000	9700	4910000	Charter Cap Outlay Budget Adjustment	399.00	9/25/2018	ANUNEZ33496	SUPP	20180925
CAP-OTHER	1000068432	056	2019	39040000	NA	8143000000	9700	4910000	Charter Cap Outlay Budget Adjustment	173,488.00	9/1/2018	ANUNEZ33496	SUPP	20180827
CAP-OTHER	1000069047	056	2019	39040000	NA	8143000000	9700	4910000	Charter Cap Outlay Budget Adjustment	289.00	9/25/2018	ANUNEZ33496	SUPP	20180925
CAP-OTHER	1000068432	060	2019	39040000	NA	8171000000	9700	4910000	Charter Cap Outlay Budget Adjustment	79,207.00	9/1/2018	ANUNEZ33496	SUPP	20180827
CAP-OTHER	1000069047	060	2019	39040000	NA	8171000000	9700	4910000	Charter Cap Outlay Budget Adjustment	132.00	9/25/2018	ANUNEZ33496	SUPP	20180925
CAP-OTHER	1000068432	064	2019	39040000	NA	8181000000	9700	4910000	Charter Cap Outlay Budget Adjustment	297,038.00	9/1/2018	ANUNEZ33496	SUPP	20180827
CAP-OTHER	1000069047	064	2019	39040000	NA	8181000000	9700	4910000</						

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
FOOD_SERVICE	1000067797	027	2019	41010000	NA	9405000000	7600	4330000	Move budget to correct GL (4331* no longer in use)	5,000.00	9/1/2018	JFOUT39506	TRAN 20180723
FOOD_SERVICE	1000067797	002	2019	41010000	NA	9405000000	7600	4331000	Move budget to correct GL (4331* no longer in use)	<u>(5,000.00)</u>	9/1/2018	JFOUT39506	TRAN 20180723
										<u>-</u>			

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	1000069118	008	2019	42060018	NA	9310000000	3000	3130000	18HSA COLA ADJUSTMENT	(214,042.00)	9/27/2018	MSANTIE43140	SUPP
										(214,042.00)			20180927
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_84.063	1000068630	001	2019	42046300	NA	1591000000	3000	3192000	Original Budget load Pell grants	1,350,000.00	9/4/2018	JFOUT39506	SUPP
SR_CFDA_84.063	1000068630	003	2019	42046300	NA	1691000000	3000	3192000	Original Budget load Pell grants	(1,050,000.00)	9/4/2018	JFOUT39506	SUPP
										(2,400,000.00)			20180904
													20180904
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_84.048	1000068896	014	2019	42044919	NA	9000000000	3000	3201000	19PSC Budget Load 9/18/18	(155,487.00)	9/1/2018	ANUNEZ33496	SUPP
										(155,487.00)			20180918
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_17.264	1000069160	001	2019	42026419	NA	9000000000	3000	3220000	Transfer Revenue Budget to Correct G/L	55,556.66	9/1/2018	ANUNEZ33496	TRAN
SR_CFDA_17.264	1000069161	001	2019	42026419	NA	9000000000	3000	3220000	Transfer Revenue Budget to Correct G/L	348,098.34	9/1/2018	ANUNEZ33496	TRAN
										403,655.00			20180928
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_17.264	1000069160	002	2019	42026419	NA	9000000000	3000	3223000	Transfer Revenue Budget to Correct G/L	(55,556.66)	9/1/2018	ANUNEZ33496	TRAN
SR_CFDA_17.264	1000069161	002	2019	42026419	NA	9000000000	3000	3223000	Transfer Revenue Budget to Correct G/L	(348,098.34)	9/1/2018	ANUNEZ33496	TRAN
										(403,655.00)			20180928
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_84.367	1000068132	001	2019	42036719	NA	9000000000	3000	3225000	FY 19 Budget Update	(465,000.00)	9/1/2018	ANUNEZ33496	SUPP
										(465,000.00)			20180809
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	1000068787	001	2019	42036519	NA	9000000000	3000	3293000	19EIF Increase Final Allocation per J.Seda 8/9/18	(8,602.00)	9/1/2018	ANUNEZ33496	SUPP
SR_CFDA_84.282A	1000068897	001	2019	42028019	NA	9000000000	3000	3299000	19NAL Original Load 9/18/18	(2,542.00)	9/1/2018	ANUNEZ33496	SUPP
										(11,144.00)			20180918
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	1000068631	001	2019	42046000	NA	1591000000	3000	3399000	Original Budget load	(50,000.00)	9/4/2018	JFOUT39506	SUPP
SR_CFDA_NONE	1000068631	003	2019	42046000	NA	1691000000	3000	3399000	Original Budget load	(40,000.00)	9/4/2018	JFOUT39506	SUPP
										(90,000.00)			20180904
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_84.424A	1000067991	001	2019	42041718	NA	9390000000	5100	4120000	Budget update	(20,000.00)	9/1/2018	SBOYETT08905	TRAN
SR_CFDA_84.424A	1000068273	001	2019	42041718	NA	9390000000	5100	4120000	Budget Update	(10,306.00)	9/1/2018	SBOYETT08905	TRAN
SR_CFDA_84.165A	1000068420	001	2019	42046517	G42046517-01	9100000000	5100	4120000	May MSAP Summit Special Activity	(6,232.08)	9/1/2018	CHAFERS0529	TRAN
SR_CFDA_84.165A	1000068453	001	2019	42046517	G42046517-01	9100000000	5100	4120000	7-31-2018 Unit Planning Salaries	(738.67)	9/1/2018	CHAFERS0529	TRAN
SR_CFDA_84.165A	1000068454	001	2019	42046517	G42046517-01	9100000000	5100	4120000	August Workshop, Jeanne Tribuzzi Salaries	(18,705.16)	9/1/2018	CHAFERS0529	TRAN
SR_CFDA_84.165A	1000068454	003	2019	42046517	G42046517-01	9100000000	5100	4120000	August Workshop, Jeanne Tribuzzi Benefits	(199.43)	9/1/2018	CHAFERS0529	TRAN
SR_CFDA_84.165A	1000068455	001	2019	42046517	G42046517-01	9100000000	5100	4120000	Benefits	(2,763.16)	9/1/2018	CHAFERS0529	TRAN
SR_CFDA_84.165A	1000068717	001	2019	42046517	G42046517-01	2510000000	5100	4120000		(4,503.32)	9/13/2018	GSOURA08200	TRAN
SR_CFDA_84.165A	1000067392	002	2019	42046517	G42046517-01	2610000000	5100	4120000	Carryover Budget transfer	600.00	9/1/2018	CMCMULL08776	TRAN
SR_CFDA_84.165A	1000068814	001	2019	42046517	G42046517-01	2610000000	5100	4120000	add funds to line item	(1,500.00)	9/14/2018	SHALMAN46307	TRAN
SR_CFDA_84.165A	1000068814	002	2019	42046517	G42046517-01	2610000000	5100	4120000	add funds to line item	(14,000.00)	9/14/2018	SHALMAN46307	TRAN
SR_CFDA_84.165A	1000068814	003	2019	42046517	G42046517-01	2610000000	5100	4120000	add funds to line item	(2,000.00)	9/14/2018	SHALMAN46307	TRAN
SR_CFDA_84.165A	1000068814	004	2019	42046517	G42046517-01	2610000000	5100	4120000	add funds to line item	(500.00)	9/14/2018	SHALMAN46307	TRAN
SR_CFDA_84.165A	1000068814	005	2019	42046517	G42046517-01	2610000000	5100	4120000	add funds to line item	(1,500.00)	9/14/2018	SHALMAN46307	TRAN
SR_CFDA_84.165A	1000069055	001	2019	42046517	G42046517-01	2610000000	5100	4120000	add funds to line item	(3,500.00)	9/25/2018	SHALMAN46307	TRAN
SR_CFDA_84.165A	1000069055	002	2019	42046517	G42046517-01	2610000000	5100	4120000	add funds to line item	(700.00)	9/25/2018	SHALMAN46307	TRAN
SR_CFDA_84.165A	1000069055	003	2019	42046517	G42046517-01	2610000000	5100	4120000	add funds to line item	(200.00)	9/25/2018	SHALMAN46307	TRAN
SR_CFDA_84.165A	1000068558	001	2019	42046517	G42046517-01	3110000000	5100	4120000		(15,609.00)	9/1/2018	PALICEA40344	TRAN
SR_CFDA_84.165A	1000068572	001	2019	42046517	G42046517-01	5310000000	5100	4120000	Transfer to cover teacher special activity pay	(6,000.00)	9/1/2018	HFINLEY36349	TRAN
SR_CFDA_84.165A	1000068857	001	2019	42046517	G42046517-01	1251000000	5100	4120000		(2,943.47)	9/18/2018	ECOX26837	TRAN
SR_CFDA_84.165A	1000068548	011	2019	42046517	G42046517-01	1662000000	5100	4120000		(19,600.00)	9/1/2018	RRKRSCH47128	TRAN
SR_CFDA_84.165A	1000069003	001	2019	42046517	G42046517-01	1662000000	5100	4120000		(10,000.00)	9/24/2018	RRKRSCH47128	TRAN
SR_CFDA_84.165A	1000069010	001	2019	42046517	G42046517-01	1662000000	5100	4120000		(13.98)	9/24/2018	RRKRSCH47128	TRAN
SR_CFDA_84.010	1000068754	005	2019	42041418	NA	1010000000	5100	4123000	Budget Update	(379.20)	9/11/2018	SBOYETT08905	TRAN
SR_CFDA_84.010	1000068754	012	2019	42041418	NA	8210000000	5100	4123000	Budget Update	(3,778.37)	9/11/2018	SBOYETT08905	TRAN
SR_CFDA_84.010	1000068769	001	2019	42041418	NA	8510000000	5100	4123000	Budget Update	(2,006.71)	9/11/2018	SBOYETT08905	TRAN
SR_CFDA_84.010	1000068770	001	2019	42041418	NA	1131000000	5100	4123000	Budget update	(324.76)	9/11/2018	SBOYETT08905	TRAN
SR_CFDA_84.010	1000068807	018	2019	42041418	NA	1341000000	5100	4123000	Budget Update	(2,378.62)	9/14/2018	SBOYETT08905	TRAN
SR_CFDA_84.010	1000068022	001	2019	42041018	G42041018-01	1781000000	5100	4130000		(2.17)	9/1/2018	JWILLIA20430	TRAN
SR_CFDA_84.010	1000068638	001	2019	42041019	G42041019-01	1910000000	5100	4130000		(48,128.55)	9/4/2018	MLEPERE11462	TRAN
SR_CFDA_84.010	1000068591	007	2019	42041019	G42041019-01	3610000000	5100	4130000		38,181.00	9/3/2018	JARNALD33538	TRAN
SR_CFDA_84.010	1000067539	001	2019	42041019	G42041019-01	6210000000	5100	4130000	Per Administration	(15,000.00)	9/5/2018	EMARTIN44852	TRAN
SR_CFDA_84.010	1000067560	001	2019	42041019	G42041019-01	6210000000	5100	4130000	Per Administration	(3,300.00)	9/5/2018	EMARTIN44852	TRAN
SR_CFDA_84.010	1000068318	001	2019	42041019	G42041019-01	6210000000	5100	4130000	Per Administration	(4,040.00)	9/5/2018	EMARTIN44852	TRAN
SR_CFDA_84.010	1000069015	001	2019	42041019	G42041019-01	8210000000	5100	4130000		(42,898.92)	9/24/2018	LWALKER28426	TRAN
SR_CFDA_84.010	1000069015	002	2019	42041019	G42041019-01	8210000000	5100	4130000		(3,543.45)	9/24/2018	LWALKER28426	TRAN
SR_CFDA_84.010	1000069015	003	2019	42041019	G42041019-01	8210000000	5100	4130000		(3,281.77)	9/24/2018	LWALKER28426	TRAN
SR_CFDA_84.010	1000069015	004	2019	42041019	G42041019-01	8210000000	5100	4130000		(240.33)	9/24/2018	LWALKER28426	TRAN
SR_CFDA_84.010	1000069016	001	2019	42041019	G42041019-01	8210000000	5100	4130000		(2,000.00)	9/24/2018	LWALKER28426	TRAN
SR_CFDA_84.010	1000069016	002	2019	42041019	G42041019-01	8210000000	5100	4130000		(400.00)	9/24/2018	LWALKER28426	TRAN
SR_CFDA_84.010	1000069016	003	2019	42041019	G42041019-01	8210000000	5100	4130000		(400.00)	9/24/2018	LWALKER28426	TRAN
SR_CFDA_84.010	1000069127	001	2019	42041019</									

SR_CFDA_84.010	1000068309	002	2019	42041019	G42041019-01	1251000000	5100	4150000		(2,371.00)	9/1/2018	RPOE09027	TRAN	20180821
SR_CFDA_84.010	1000068550	001	2019	42041019	G42041019-01	1251000000	5100	4150000		(2.00)	9/1/2018	RPOE09027	TRAN	20180830
SR_CFDA_84.010	1000068550	002	2019	42041019	G42041019-01	1251000000	5100	4150000		(120.00)	9/1/2018	RPOE09027	TRAN	20180830
SR_CFDA_84.010	1000068550	003	2019	42041019	G42041019-01	1251000000	5100	4150000		(10.00)	9/1/2018	RPOE09027	TRAN	20180830
SR_CFDA_84.010	1000068550	004	2019	42041019	G42041019-01	1251000000	5100	4150000		(10.00)	9/1/2018	RPOE09027	TRAN	20180830
SR_CFDA_84.010	1000068550	005	2019	42041019	G42041019-01	1251000000	5100	4150000		(2.00)	9/1/2018	RPOE09027	TRAN	20180830
SR_CFDA_84.010	1000069078	001	2019	42041019	G42041019-01	1251000000	5100	4150000		(7,595.00)	9/26/2018	RPOE09027	TRAN	20180926
SR_CFDA_84.010	1000069078	002	2019	42041019	G42041019-01	1251000000	5100	4150000		(628.00)	9/26/2018	RPOE09027	TRAN	20180926
SR_CFDA_84.010	1000069078	003	2019	42041019	G42041019-01	1251000000	5100	4150000		(581.00)	9/26/2018	RPOE09027	TRAN	20180926
SR_CFDA_84.010	1000069078	004	2019	42041019	G42041019-01	1251000000	5100	4150000		(43.00)	9/26/2018	RPOE09027	TRAN	20180926
SR_CFDA_84.010	1000069112	001	2019	42041019	G42041019-01	1251000000	5100	4150000		(636.36)	9/26/2018	RPOE09027	TRAN	20180926
SR_CFDA_84.010	1000069113	001	2019	42041019	G42041019-01	1251000000	5100	4150000		(1,000.00)	9/26/2018	RPOE09027	TRAN	20180926
SR_CFDA_84.010	1000068806	005	2019	42041019	G42041019-01	1702000000	5100	4150000		842.34	9/14/2018	LMYRICK17273	TRAN	20180914
SR_CFDA_84.010	1000068657	001	2019	42041019	G42041019-01	1791000000	5100	4150000	Transfer per Tomeka Thompson	(1,230.12)	9/5/2018	PEDWARD19985	TRAN	20180905
SR_CFDA_84.010	1000068657	002	2019	42041019	G42041019-01	1791000000	5100	4150000	Transfer per Tomeka Thompson	(101.61)	9/5/2018	PEDWARD19985	TRAN	20180905
SR_CFDA_84.010	1000068657	003	2019	42041019	G42041019-01	1791000000	5100	4150000	Transfer per Tomeka Thompson	(94.10)	9/5/2018	PEDWARD19985	TRAN	20180905
SR_CFDA_84.010	1000068657	004	2019	42041019	G42041019-01	1791000000	5100	4150000	Transfer per Tomeka Thompson	(6.89)	9/5/2018	PEDWARD19985	TRAN	20180905
SR_CFDA_84.010	1000068343	001	2019	42041019	G42041019-01	1941000000	5100	4150000	purchase student computer Media center	(4,476.00)	9/1/2018	SDEGRAAA41689	TRAN	20180822
SR_CFDA_84.010	1000068754	007	2019	42041418	NA	1010000000	5100	4150000	Budget Update	(1,165.68)	9/11/2018	SBOYETT08905	TRAN	20180911
SR_CFDA_84.010	1000068999	001	2019	42041418	NA	6010000000	5100	4150000		(513.91)	9/24/2018	JWHITEL20680	TRAN	20180924
SR_CFDA_84.010	1000068754	014	2019	42041418	NA	8210000000	5100	4150000	Budget Update	(2,615.08)	9/11/2018	SBOYETT08905	TRAN	20180911
SR_CFDA_84.010	1000068769	018	2019	42041418	NA	1051000000	5100	4150000	Budget Update	(770.49)	9/11/2018	SBOYETT08905	TRAN	20180911
SR_CFDA_84.010	1000068771	001	2019	42041418	NA	1181000000	5100	4150000	Budget Update	(15,133.80)	9/11/2018	SBOYETT08905	TRAN	20180911
SR_CFDA_84.010	1000068807	003	2019	42041418	NA	1221000000	5100	4150000	Budget Update	(9,365.00)	9/14/2018	SBOYETT08905	TRAN	20180914
SR_CFDA_84.010	1000068304	001	2019	42041418	NA	1231000000	5100	4150000	UnISIG 18	(1,040.00)	9/1/2018	ACEVED39285	TRAN	20180821
SR_CFDA_84.010	1000068807	009	2019	42041418	NA	1231000000	5100	4150000	Budget Update	(10,928.59)	9/14/2018	SBOYETT08905	TRAN	20180914
SR_CFDA_84.010	1000068807	019	2019	42041418	NA	1341000000	5100	4150000	Budget Update	(4,800.16)	9/14/2018	SBOYETT08905	TRAN	20180914
SR_CFDA_84.010	1000068842	001	2019	42041418	NA	1371000000	5100	4150000	Budget Update	(21,258.76)	9/17/2018	SBOYETT08905	TRAN	20180917
SR_CFDA_84.010	1000068843	001	2019	42041418	NA	1831000000	5100	4150000	Budget Update	(11,601.75)	9/17/2018	SBOYETT08905	TRAN	20180917
SR_CFDA_84.011	1000069074	005	2019	42042118	NA	9390000000	5100	4150000	budget update	17.21	9/25/2018	SBOYETT08905	TRAN	20180925
SR_CFDA_84.010	1000068022	002	2019	42041018	G42041018-01	1781000000	5100	4210000		1.03	9/1/2018	JWILLIA20430	TRAN	20180802
SR_CFDA_84.010	1000068674	002	2019	42041019	G42041019-01	8100000000	5100	4210000		1,170.80	9/6/2018	EMARSH47258	TRAN	20180906
SR_CFDA_84.010	1000068638	003	2019	42041019	G42041019-01	1910000000	5100	4210000		(3,975.43)	9/4/2018	MLEPERE11462	TRAN	20180904
SR_CFDA_84.010	1000068640	005	2019	42041019	G42041019-01	1910000000	5100	4210000		(0.20)	9/4/2018	MLEPERE11462	TRAN	20180904
SR_CFDA_84.010	1000068640	007	2019	42041019	G42041019-01	1910000000	5100	4210000		(0.20)	9/4/2018	MLEPERE11462	TRAN	20180904
SR_CFDA_84.010	1000068625	005	2019	42041019	G42041019-01	3310000000	5100	4210000		1,302.52	9/4/2018	DPHUDH032025	TRAN	20180904
SR_CFDA_84.010	1000068591	008	2019	42041019	G42041019-01	3610000000	5100	4210000		3,154.00	9/3/2018	JARNALD33538	TRAN	20180831
SR_CFDA_84.010	1000068937	002	2019	42041019	G42041019-01	5910000000	5100	4210000		0.09	9/20/2018	ANICHOL32205	TRAN	20180920
SR_CFDA_84.010	1000068350	002	2019	42041019	G42041019-01	6210000000	5100	4210000	Per Administration	481.00	9/5/2018	EMARTIN44852	TRAN	20180822
SR_CFDA_84.010	1000068623	003	2019	42041019	G42041019-01	1141000000	5100	4210000		(1,523.00)	9/4/2018	RPERRY08019	TRAN	20180904
SR_CFDA_84.010	1000068547	008	2019	42041019	G42041019-01	1231000000	5100	4210000	Behavior Interventionist Salary	2,063.00	9/1/2018	ACEVED39285	TRAN	20180830
SR_CFDA_84.010	1000068806	006	2019	42041019	G42041019-01	1702000000	5100	4210000		13,385.51	9/14/2018	LMYRICK17273	TRAN	20180914
SR_CFDA_84.010	1000069075	008	2019	42041019	G42041019-11	9390000000	5100	4210000	budget update	4,452.00	9/25/2018	SBOYETT08905	TRAN	20180925
SR_CFDA_84.010	1000068628	002	2019	42041418	NA	6010000000	5100	4210000		251.33	9/5/2018	JWHITEL20680	TRAN	20180905
SR_CFDA_84.010	1000068770	013	2019	42041418	NA	1131000000	5100	4210000	Budget update	225.00	9/11/2018	SBOYETT08905	TRAN	20180911
SR_CFDA_84.010	1000068771	004	2019	42041418	NA	1181000000	5100	4210000	Budget Update	500.00	9/11/2018	SBOYETT08905	TRAN	20180911
SR_CFDA_84.010	1000068842	004	2019	42041418	NA	1371000000	5100	4210000	Budget Update	775.00	9/17/2018	SBOYETT08905	TRAN	20180917
SR_CFDA_84.010	1000068843	003	2019	42041418	NA	1831000000	5100	4210000	Budget Update	840.00	9/17/2018	SBOYETT08905	TRAN	20180917
SR_CFDA_84.424A	1000067905	001	2019	42041718	NA	9390000000	5100	4210000	budget update	(1,577.86)	9/1/2018	SBOYETT08905	TRAN	20180730
SR_CFDA_84.424A	1000068273	002	2019	42041718	NA	9390000000	5100	4210000	Budget Update	(9,958.14)	9/1/2018	SBOYETT08905	TRAN	20180817
SR_CFDA_84.011	1000067883	005	2019	42042118	NA	9390000000	5100	4210000	budget transfer	(3,500.00)	9/1/2018	NSTEPHE48699	TRAN	20180726
SR_CFDA_84.011	1000068105	016	2019	42042118	NA	9390000000	5100	4210000	budget transfer	80.19	9/1/2018	NSTEPHE48699	TRAN	20180810
SR_CFDA_84.011	1000069074	006	2019	42042118	NA	9390000000	5100	4210000	budget update	1.36	9/25/2018	SBOYETT08905	TRAN	20180925
SR_CFDA_84.165A	1000067662	013	2019	42046514	G42046514-01	9107000000	5100	4210000	Personnel	2,000.00	9/1/2018	CMCMULL08776	TRAN	20180716
SR_CFDA_84.165A	1000068451	002	2019	42046514	G42046514-01	9107000000	5100	4210000	Budget transfer to clear coverages	300.00	9/1/2018	CMCMULL08776	TRAN	20180827
SR_CFDA_84.165A	1000068924	004	2019	42046514	G42046514-01	9107000000	5100	4210000	Budget transfer to cover overages	165.10	9/19/2018	CONT_AHARDY	TRAN	20180919
SR_CFDA_84.165A	1000068420	002	2019	42046517	G42046517-01	9100000000	5100	4210000	May MSAP Summit Benefits	(974.25)	9/1/2018	CHAFERS0529	TRAN	20180827
SR_CFDA_84.165A	1000068453	002	2019	42046517	G42046517-01	9100000000	5100	4210000	7-31-2018 Unit Planning Benefits	(119.71)	9/1/2018	CHAFERS0529	TRAN	20180828
SR_CFDA_84.165A	1000068454	002	2019	42046517	G42046517-01	9100000000	5100	4210000	August Workshop, Jeanne Tribuzzi Benefits	(1,303.85)	9/1/2018	CHAFERS0529	TRAN	20180828
SR_CFDA_84.165A	1000068455	002	2019	42046517	G42046517-01	9100000000	5100	4210000	Benefits	2,763.16	9/1/2018	CHAFERS0529	TRAN	20180828
SR_CFDA_84.165A	1000069031	001	2019	42046517	G42046517-01	9100000000	5100	4210000	Adjustment	(0.12)	9/24/2018	CHAFERS0529	TRAN	20180924
SR_CFDA_84.165A	1000069003	002	2019	42046517	G42046517-01	1662000000	5100	4210000		(4,770.00)	9/24/2018	KRISCH47128	TRAN	20180924
SR_CFDA_84.165A	1000069010	002	2019	42046517	G42046517-01	1662000000	5100	4210000		(7.25)	9/24/2018	KRISCH47128	TRAN	20180924
SR_CFDA_84.165A	1000068757	008	2019	42046517	G42046517-01	9107000000	5100	4210000	Budget cleanup for Carryover transfers	88.78	9/1/2018	CMCMULL08776	TRAN	20180727
SR_CFDA_84.010	1000068202	003	2019	42041018	G42041018-01	1781000000	5100	4200000		1.06	9/1/2018	JWILLIA20430	TRAN	20180802
SR_CFDA_84.010	1000068675	002	2019	42041019	G42041019-01	8100000000	5100	4220000		1,084.34	9/6/2018	EMARSH47258	TRAN	20180906
SR_CFDA_84.010	1000068638	005	2019	42041019	G42041019-01	1910000000	5100	4220000		(3,681.84)	9/4/2018	MLEPERE11462	TRAN	20180904
SR_CFDA_84.010	1000068640	003	2019	42041019	G42041019-01	1910000000	5100	4220000		(0.35)	9/4/2018	MLEPERE11462	TRAN	20180904
SR_CFDA_84.010	1000068625	006	2019	42041019	G42041019-01	3310000000	5100	4220000		1,258.12	9/4/2018	DPHUDH032025	TRAN	20180904
SR_CFDA_84.010	1000068591	009	2019	42041019	G42041019-01	3610000000	5100	4220000		2,922.00	9/			

SR_CFDA_84.165A	1000069081	001	2019	42046517	G42046517-09	9000000000	5100	4310000	Budget trans from Carryover to cover FR	(5,000.00)	9/26/2018	CONT_AHARDY	TRAN	20180926
SR_CFDA_84.196	1000068189	003	2019	42049618	NA	9390100000	5100	4310000	Budget Transfer to cover IC July 2018	(123.31)	9/1/2018	ANUNEZ33496	TRAN	20180816
SR_CFDA_84.010	1000068625	001	2019	42041019	G42041019-01	3310000000	5100	4310300		(20,780.80)	9/4/2018	PRUDHO32025	TRAN	20180904
SR_CFDA_84.010	1000068860	002	2019	42041019	G42041019-01	1051000000	5100	4310300		652.80	9/17/2018	RDICKEY09250	TRAN	20180917
SR_CFDA_84.010	1000068992	002	2019	42041019	G42041019-01	1051000000	5100	4310300		544.00	9/21/2018	RDICKEY09250	TRAN	20180921
SR_CFDA_84.010	1000069156	002	2019	42041019	G42041019-01	1051000000	5100	4310300		544.00	9/28/2018	RDICKEY09250	TRAN	20180928
SR_CFDA_84.010	1000068576	001	2019	42041019	G42041019-01	1451000000	5100	4310300		(652.80)	9/1/2018	AKIRBY25815	TRAN	20180831
SR_CFDA_84.010	1000068769	002	2019	42041418	NA	8510000000	5100	4310300	Budget Update	(2,284.80)	9/11/2018	SBOYETT08905	TRAN	20180911
SR_CFDA_84.365	1000068642	254	2019	42036518	NA	9345000000	5100	4330000	Move budget to 4330000 from 4331000	1,000.00	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	277	2019	42041018	G42041018-01	8610000000	5100	4330000	Move budget to 4330000 from 4331000	1,971.00	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068992	001	2019	42041019	G42041019-01	1051000000	5100	4330000		(544.00)	9/21/2018	RDICKEY09250	TRAN	20180921
SR_CFDA_84.010	1000069156	004	2019	42041019	G42041019-01	1051000000	5100	4330000		1,895.00	9/28/2018	RDICKEY09250	TRAN	20180928
SR_CFDA_84.011	1000068105	001	2019	42042118	NA	9390000000	5100	4330000	budget transfer	(80.00)	9/1/2018	NSTEPHE48699	TRAN	20180810
SR_CFDA_84.365	1000068642	089	2019	42036518	NA	9345000000	5100	4331000	Move budget to 4330000 from 4331000	(1,000.00)	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	112	2019	42041018	G42041018-01	8610000000	5100	4331000	Move budget to 4330000 from 4331000	(1,971.00)	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000069157	002	2019	42041019	G42041019-01	9610000000	5100	4350000		500.00	9/28/2018	MLEVIS09016	TRAN	20180928
SR_CFDA_84.011	1000067868	020	2019	42042118	NA	9390000000	5100	4350000	budget update	(417.37)	9/1/2018	SBOYETT08905	TRAN	20180726
SR_CFDA_84.010	1000067514	002	2019	42041019	G42041019-01	7910000000	5100	4360000		4,250.00	9/1/2018	DKELLER08726	TRAN	20180710
SR_CFDA_84.010	1000067537	001	2019	42041019	G42041019-01	7910000000	5100	4360000	Turnitin	(4,250.00)	9/1/2018	DKELLER08726	TRAN	20180711
SR_CFDA_84.010	1000068443	002	2019	42041019	G42041019-01	9610000000	5100	4360000		3,295.00	9/1/2018	MLEVIS09016	TRAN	20180828
SR_CFDA_84.010	1000068654	001	2019	42041019	G42041019-01	9610000000	5100	4360000	MOVE BACK AFTER CORRECTION FOR 4369000	(3,295.00)	9/5/2018	MLEVIS09016	TRAN	20180905
SR_CFDA_84.010	1000069119	002	2019	42041019	G42041019-01	1908000000	5100	4360000		2,965.50	9/27/2018	LDIXON07471	TRAN	20180927
SR_CFDA_84.165A	1000068912	001	2019	42046514	G42046514-04	9107000000	5100	4360000	Budget cleanup	(96.00)	9/19/2018	CONT_AHARDY	TRAN	20180919
SR_CFDA_84.165A	1000068450	007	2019	42046514	G42046514-07	9107000000	5100	4360000	Amendment Request-DOE APPROVED 8/10/18	(63,107.65)	9/1/2018	CMCMULL08776	TRAN	20180827
SR_CFDA_84.165A	1000068451	017	2019	42046514	G42046514-07	9107000000	5100	4360000	Budget transfer to clear coverages	(10,650.00)	9/1/2018	CMCMULL08776	TRAN	20180827
SR_CFDA_84.165A	1000068422	001	2019	42046517	G42046517-07	9100000000	5100	4360000	Discovery Software Purchase	(14,437.50)	9/1/2018	CHAFERS0529	TRAN	20180827
SR_CFDA_84.165A	1000068570	001	2019	42046517	G42046517-07	3110000000	5100	4360000		(8,400.00)	9/1/2018	PALICEA40344	TRAN	20180830
SR_CFDA_84.165A	1000068752	002	2019	42046517	G42046517-07	5310000000	5100	4360000	for reading a-z software	110.00	9/11/2018	HFINLEY36349	TRAN	20180911
SR_CFDA_84.165A	1000068239	002	2019	42046517	G42046517-07	1662000000	5100	4360000	USDOE Approved Budget Transfer	4,030.00	9/1/2018	CMCMULL08776	TRAN	20180816
SR_CFDA_84.165A	1000068671	002	2019	42046517	G42046517-07	1662000000	5100	4360000	USDOE Approved budget Transfer	4,030.00	9/5/2018	CONT_AHARDY	TRAN	20180905
SR_CFDA_84.165A	1000068677	001	2019	42046517	G42046517-07	1662000000	5100	4360000		(29,662.50)	9/6/2018	RRKRISCH47128	TRAN	20180906
SR_CFDA_84.010	1000068738	001	2019	42041019	G42041019-01	6100000000	5100	4369000	Trans funds to clear line in the red.	(1.34)	9/11/2018	BGASKIN01164	TRAN	20180911
SR_CFDA_84.010	1000068826	001	2019	42041019	G42041019-01	6100000000	5100	4369000	Trans funds to cover the expense of the Aug PCard	(65.96)	9/14/2018	BGASKIN01164	TRAN	20180914
SR_CFDA_84.010	1000068824	005	2019	42041019	G42041019-01	9100000000	5100	4369000		(1,344.00)	9/14/2018	CEASTA808272	TRAN	20180914
SR_CFDA_84.010	1000068824	006	2019	42041019	G42041019-01	9100000000	5100	4369000		(112.00)	9/14/2018	CEASTA808272	TRAN	20180914
SR_CFDA_84.010	1000068824	007	2019	42041019	G42041019-01	9100000000	5100	4369000		(103.00)	9/14/2018	CEASTA808272	TRAN	20180914
SR_CFDA_84.010	1000068824	008	2019	42041019	G42041019-01	9100000000	5100	4369000		(8.00)	9/14/2018	CEASTA808272	TRAN	20180914
SR_CFDA_84.010	1000068959	002	2019	42041019	G42041019-01	1010000000	5100	4369000		3,331.60	9/7/2018	TRAY22884	TRAN	20180907
SR_CFDA_84.010	1000068473	002	2019	42041019	G42041019-01	5910000000	5100	4369000		2,395.00	9/3/2018	ANICHOL32205	TRAN	20180828
SR_CFDA_84.010	1000067560	002	2019	42041019	G42041019-01	6210000000	5100	4369000	Per Administration	3,300.00	9/5/2018	EMARTIN44852	TRAN	20180711
SR_CFDA_84.010	1000067577	002	2019	42041019	G42041019-01	6310000000	5100	4369000		60.00	9/1/2018	KMKCAN11213	TRAN	20180712
SR_CFDA_84.010	1000068321	002	2019	42041019	G42041019-01	6310000000	5100	4369000		100.00	9/1/2018	KMKCAN11213	TRAN	20180822
SR_CFDA_84.010	1000067537	002	2019	42041019	G42041019-01	7910000000	5100	4369000		4,250.00	9/1/2018	DKELLER08726	TRAN	20180711
SR_CFDA_84.010	1000069093	002	2019	42041019	G42041019-01	8020000000	5100	4369000	To pay for Reflex Math Program	3,295.00	9/26/2018	NRODRIG08111	TRAN	20180926
SR_CFDA_84.010	1000068653	002	2019	42041019	G42041019-01	9610000000	5100	4369000		3,295.00	9/5/2018	MLEVIS09016	TRAN	20180905
SR_CFDA_84.010	1000068556	002	2019	42041019	G42041019-01	1051000000	5100	4369000		550.00	9/1/2018	RDICKEY09250	TRAN	20180830
SR_CFDA_84.010	1000068166	002	2019	42041019	G42041019-01	1131000000	5100	4369000	budget transfer	2,500.00	9/1/2018	NSTEPHE48699	TRAN	20180813
SR_CFDA_84.010	1000068309	003	2019	42041019	G42041019-01	1251000000	5100	4369000		719.40	9/1/2018	RPOE09027	TRAN	20180821
SR_CFDA_84.010	1000068309	004	2019	42041019	G42041019-01	1251000000	5100	4369000		2,371.00	9/1/2018	RPOE09027	TRAN	20180821
SR_CFDA_84.010	1000069113	002	2019	42041019	G42041019-01	1251000000	5100	4369000		1,000.00	9/26/2018	RPOE09027	TRAN	20180926
SR_CFDA_84.010	1000067567	003	2019	42041019	G42041019-01	1491000000	5100	4369000	Achieve 3000	4,000.00	9/3/2018	RKEENER20599	TRAN	20180711
SR_CFDA_84.010	1000067567	004	2019	42041019	G42041019-01	1491000000	5100	4369000	Achieve 3000	4,000.00	9/3/2018	RKEENER20599	TRAN	20180711
SR_CFDA_84.010	1000068979	001	2019	42041019	G42041019-01	1521000000	5100	4369000		(297.00)	9/20/2018	CTRIBUT11538	TRAN	20180920
SR_CFDA_84.010	1000068960	002	2019	42041019	G42041019-01	1761000000	5100	4369000		550.00	9/20/2018	PNOLE511491	TRAN	20180920
SR_CFDA_84.010	1000069045	001	2019	42041019	G42041019-01	1801000000	5100	4369000		(2,400.00)	9/25/2018	GSPENCE11327	TRAN	20180925
SR_CFDA_84.010	1000069024	002	2019	42041019	G42041019-01	1831000000	5100	4369000	Reading A-Z	329.85	9/24/2018	NRDRIG08108	TRAN	20180924
SR_CFDA_84.010	1000068288	002	2019	42041019	G42041019-01	1941000000	5100	4369000		2,965.50	9/3/2018	SDEGAA41689	TRAN	20180820
SR_CFDA_84.165A	1000068912	003	2019	42046514	G42046514-04	9107000000	5100	4369000	Budget cleanup	99.00	9/19/2018	CONT_AHARDY	TRAN	20180919
SR_CFDA_84.165A	1000068983	001	2019	42046514	G42046514-04	9107000000	5100	4369000	Budget transfer - Year end cleanup	(99.00)	9/21/2018	CONT_AHARDY	TRAN	20180921
SR_CFDA_84.165A	1000068939	002	2019	42046514	G42046514-06	9107000000	5100	4369000	Budget transfer to cover coverages	237.00	9/20/2018	CONT_AHARDY	TRAN	20180920
SR_CFDA_84.165A	1000068990	004	2019	42046514	G42046514-08	9107000000	5100	4369000		72.14	9/20/2018	CONT_AHARDY	TRAN	20180920
SR_CFDA_84.165A	1000068677	002	2019	42046517	G42046517-07	1662000000	5100	4369000		29,662.50	9/6/2018	RRKRISCH47128	TRAN	20180906
SR_CFDA_84.165A	1000067857	038	2019	42046517	G42046517-08	4300000000	5100	4369000	Budget cleanup for Carryover transfers	36.13	9/1/2018	CMCMULL08776	TRAN	20180727
SR_CFDA_84.165A	1000068728	005	2019	42046517	G42046517-08	1662000000	5100	4369000		100.00	9/1/2018	RRKRISCH47128	TRAN	20180724
SR_CFDA_84.165A	1000068677	004	2019	42046517	G42046517-08	1662000000	5100	4369000		80.00	9/6/2018	RRKRISCH47128	TRAN	20180906
SR_CFDA_84.365	1000067744	002	2019	42036519	NA	9345000000	5100	4370000		28.75	9/1/2018	MJORGE34455	TRAN	20180719
SR_CFDA_84.165A	1000067857	042	2019	42046517	G42046517-08	9107000000	5100	4379000	Budget cleanup for Carryover transfers	180.35	9/1/2018	CMCMULL08776	TRAN	20180727
SR_CFDA_84.165A	1000066464	002	2019	42046517	G42046517-05	3110000000	5100	4390000		1,400.00	9/1/2018	PALICEA40344	TRAN	20180611
SR_CFDA_84.282A	1000068887													

SR_CFDA_84.010	1000068615	001	2019	42041019	G42041019-01	651000000	5100	4510000		(2,035.00)	9/5/2018	APEACE15866	TRAN	20180905
SR_CFDA_84.010	1000068311	005	2019	42041019	G42041019-01	681000000	5100	4510000		1,605.00	9/3/2018	CSUDDU116051	TRAN	20180821
SR_CFDA_84.010	1000067514	001	2019	42041019	G42041019-01	791000000	5100	4510000	Turnitin	(4,250.00)	9/1/2018	DKELLER08726	TRAN	20180710
SR_CFDA_84.010	1000069095	001	2019	42041019	G42041019-01	791000000	5100	4510000	For requestion 10728216	(22.00)	9/27/2018	AJOHNS042115	TRAN	20180927
SR_CFDA_84.010	1000069093	001	2019	42041019	G42041019-01	820000000	5100	4510000	To pay For Reflex Math program	(3,295.00)	9/26/2018	NRODRIG08111	TRAN	20180926
SR_CFDA_84.010	1000067901	001	2019	42041019	G42041019-01	821000000	5100	4510000		(500.00)	9/1/2018	LWALKER28426	TRAN	20180730
SR_CFDA_84.010	1000068279	001	2019	42041019	G42041019-01	821000000	5100	4510000		(1,000.00)	9/1/2018	LWALKER28426	TRAN	20180821
SR_CFDA_84.010	1000068871	001	2019	42041019	G42041019-01	821000000	5100	4510000		(1,673.00)	9/17/2018	LWALKER28426	TRAN	20180917
SR_CFDA_84.010	1000069127	002	2019	42041019	G42041019-01	851000000	5100	4510000		1,600.00	9/27/2018	JMCALLI17143	TRAN	20180927
SR_CFDA_84.010	1000068308	001	2019	42041019	G42041019-01	861000000	5100	4510000		(670.00)	9/1/2018	RSTOKES35093	TRAN	20180821
SR_CFDA_84.010	1000068308	002	2019	42041019	G42041019-01	861000000	5100	4510000		(35.00)	9/1/2018	RSTOKES35093	TRAN	20180821
SR_CFDA_84.010	1000068359	001	2019	42041019	G42041019-01	861000000	5100	4510000		(1,800.00)	9/1/2018	RSTOKES35093	TRAN	20180822
SR_CFDA_84.010	1000068464	001	2019	42041019	G42041019-01	861000000	5100	4510000		(3,196.00)	9/1/2018	RSTOKES35093	TRAN	20180828
SR_CFDA_84.010	1000068469	001	2019	42041019	G42041019-01	861000000	5100	4510000		(83.00)	9/1/2018	RSTOKES35093	TRAN	20180829
SR_CFDA_84.010	1000068469	002	2019	42041019	G42041019-01	861000000	5100	4510000		(68.00)	9/1/2018	RSTOKES35093	TRAN	20180829
SR_CFDA_84.010	1000068469	003	2019	42041019	G42041019-01	861000000	5100	4510000		(6.00)	9/1/2018	RSTOKES35093	TRAN	20180829
SR_CFDA_84.010	1000068469	004	2019	42041019	G42041019-01	861000000	5100	4510000		(6.00)	9/1/2018	RSTOKES35093	TRAN	20180829
SR_CFDA_84.010	1000068469	005	2019	42041019	G42041019-01	861000000	5100	4510000		(1.00)	9/1/2018	RSTOKES35093	TRAN	20180829
SR_CFDA_84.010	1000068510	001	2019	42041019	G42041019-01	861000000	5100	4510000		(3.00)	9/1/2018	RSTOKES35093	TRAN	20180829
SR_CFDA_84.010	1000068247	002	2019	42041019	G42041019-01	931000000	5100	4510000		2,000.00	9/1/2018	KPARKER24808	TRAN	20180817
SR_CFDA_84.010	1000068658	001	2019	42041019	G42041019-01	933000000	5100	4510000		(15.76)	9/5/2018	JBR0CK29188	TRAN	20180905
SR_CFDA_84.010	1000068730	001	2019	42041019	G42041019-01	933000000	5100	4510000	budget Update	(900.00)	9/10/2018	SBOYETT08905	TRAN	20180910
SR_CFDA_84.010	1000068796	001	2019	42041019	G42041019-01	933000000	5100	4510000	budget transfer	(270.00)	9/14/2018	NSTEPHE48699	TRAN	20180914
SR_CFDA_84.010	1000068443	001	2019	42041019	G42041019-01	961000000	5100	4510000	REFLEX PROGRAM	(3,295.00)	9/1/2018	MLEWIS09016	TRAN	20180828
SR_CFDA_84.010	1000069157	001	2019	42041019	G42041019-01	961000000	5100	4510000	BORING COPIER CONTRACT	(500.00)	9/28/2018	MLEWIS09016	TRAN	20180928
SR_CFDA_84.010	1000067844	001	2019	42041019	G42041019-01	103200000	5100	4510000	budget transfer	(17,184.00)	9/1/2018	NSTEPHE48699	TRAN	20180723
SR_CFDA_84.010	1000068049	001	2019	42041019	G42041019-01	105100000	5100	4510000		(4,266.00)	9/1/2018	RDICKEY09250	TRAN	20180806
SR_CFDA_84.010	1000068556	001	2019	42041019	G42041019-01	105100000	5100	4510000		(550.00)	9/1/2018	RDICKEY09250	TRAN	20180830
SR_CFDA_84.010	1000067871	001	2019	42041019	G42041019-01	106100000	5100	4510000		(625.03)	9/1/2018	GSALAS07853	TRAN	20180725
SR_CFDA_84.010	1000068166	001	2019	42041019	G42041019-01	113100000	5100	4510000	budget transfer	(2,500.00)	9/1/2018	NSTEPHE48699	TRAN	20180813
SR_CFDA_84.010	1000068390	003	2019	42041019	G42041019-01	115100000	5100	4510000		386.00	9/1/2018	LSMITH31669	TRAN	20180823
SR_CFDA_84.010	1000068526	002	2019	42041019	G42041019-01	115100000	5100	4510000		1,000.00	9/1/2018	LSMITH31669	TRAN	20180830
SR_CFDA_84.010	1000068245	002	2019	42041019	G42041019-01	118100000	5100	4510000	Budget Update	395.00	9/1/2018	MSLEWETT08905	TRAN	20180816
SR_CFDA_84.010	1000068711	001	2019	42041019	G42041019-01	118100000	5100	4510000	Upcoming Parent Event	(194.20)	9/7/2018	CSQUIRE20919	TRAN	20180907
SR_CFDA_84.010	1000068711	003	2019	42041019	G42041019-01	118100000	5100	4510000		(72.36)	9/7/2018	CSQUIRE20919	TRAN	20180907
SR_CFDA_84.010	1000068711	005	2019	42041019	G42041019-01	118100000	5100	4510000		(22.02)	9/7/2018	CSQUIRE20919	TRAN	20180907
SR_CFDA_84.010	1000068711	007	2019	42041019	G42041019-01	118100000	5100	4510000		(20.39)	9/7/2018	CSQUIRE20919	TRAN	20180907
SR_CFDA_84.010	1000068711	009	2019	42041019	G42041019-01	118100000	5100	4510000		(2.00)	9/7/2018	CSQUIRE20919	TRAN	20180907
SR_CFDA_84.010	1000067459	001	2019	42041019	G42041019-01	122100000	5100	4510000		(2,494.50)	9/1/2018	TBROWN146180	TRAN	20180710
SR_CFDA_84.010	1000068298	001	2019	42041019	G42041019-01	122100000	5100	4510000		(500.00)	9/1/2018	TBROWN146180	TRAN	20180821
SR_CFDA_84.010	1000068299	001	2019	42041019	G42041019-01	122100000	5100	4510000		(1,576.00)	9/1/2018	TBROWN146180	TRAN	20180821
SR_CFDA_84.010	1000068414	001	2019	42041019	G42041019-01	122100000	5100	4510000		(500.00)	9/1/2018	TBROWN146180	TRAN	20180827
SR_CFDA_84.010	1000068414	003	2019	42041019	G42041019-01	122100000	5100	4510000		(237.00)	9/1/2018	TBROWN146180	TRAN	20180827
SR_CFDA_84.010	1000068416	001	2019	42041019	G42041019-01	122100000	5100	4510000		(1,467.18)	9/1/2018	TBROWN146180	TRAN	20180827
SR_CFDA_84.010	1000068725	001	2019	42041019	G42041019-01	122100000	5100	4510000	transfer to cover neg balance	(7,666.50)	9/10/2018	TBROWN146180	TRAN	20180910
SR_CFDA_84.010	1000069001	001	2019	42041019	G42041019-01	122100000	5100	4510000		(2,284.80)	9/21/2018	TBROWN146180	TRAN	20180921
SR_CFDA_84.010	1000068151	001	2019	42041019	G42041019-01	123100000	5100	4510000	Curriculum Planning	(175.00)	9/1/2018	AACEVED39285	TRAN	20180810
SR_CFDA_84.010	1000068151	002	2019	42041019	G42041019-01	123100000	5100	4510000	Curriculum Planning	(15.00)	9/1/2018	AACEVED39285	TRAN	20180810
SR_CFDA_84.010	1000068151	003	2019	42041019	G42041019-01	123100000	5100	4510000	Curriculum Planning	(14.00)	9/1/2018	AACEVED39285	TRAN	20180810
SR_CFDA_84.010	1000068151	004	2019	42041019	G42041019-01	123100000	5100	4510000	Curriculum Planning	(1.00)	9/1/2018	AACEVED39285	TRAN	20180810
SR_CFDA_84.010	1000068151	005	2019	42041019	G42041019-01	123100000	5100	4510000	Curriculum Planning	(175.00)	9/1/2018	AACEVED39285	TRAN	20180810
SR_CFDA_84.010	1000068151	006	2019	42041019	G42041019-01	123100000	5100	4510000	Curriculum Planning	(15.00)	9/1/2018	AACEVED39285	TRAN	20180810
SR_CFDA_84.010	1000068151	007	2019	42041019	G42041019-01	123100000	5100	4510000	Curriculum Planning	(14.00)	9/1/2018	AACEVED39285	TRAN	20180810
SR_CFDA_84.010	1000068151	008	2019	42041019	G42041019-01	123100000	5100	4510000	Curriculum Planning	(1.00)	9/1/2018	AACEVED39285	TRAN	20180810
SR_CFDA_84.010	1000068327	001	2019	42041019	G42041019-01	123100000	5100	4510000	Ran Review	(887.00)	9/1/2018	AACEVED39285	TRAN	20180823
SR_CFDA_84.010	1000068327	002	2019	42041019	G42041019-01	123100000	5100	4510000	Ran Review	(68.00)	9/1/2018	AACEVED39285	TRAN	20180823
SR_CFDA_84.010	1000068327	003	2019	42041019	G42041019-01	123100000	5100	4510000	Ran Review	(5.00)	9/1/2018	AACEVED39285	TRAN	20180823
SR_CFDA_84.010	1000066950	001	2019	42041019	G42041019-01	123100000	5100	4510000	Cover cost of ink	(189.00)	9/20/2018	AACEVED39285	TRAN	20180920
SR_CFDA_84.010	1000067504	001	2019	42041019	G42041019-01	124100000	5100	4510000		(34.00)	9/3/2018	SGRAIN07590	TRAN	20180710
SR_CFDA_84.010	1000067795	001	2019	42041019	G42041019-01	124100000	5100	4510000		(2,457.65)	9/3/2018	SGRAIN07590	TRAN	20180723
SR_CFDA_84.010	1000068300	001	2019	42041019	G42041019-01	124100000	5100	4510000		(634.20)	9/3/2018	SGRAIN07590	TRAN	20180821
SR_CFDA_84.010	1000068310	001	2019	42041019	G42041019-01	124100000	5100	4510000		(634.20)	9/3/2018	SGRAIN07590	TRAN	20180821
SR_CFDA_84.010	1000068415	001	2019	42041019	G42041019-01	124100000	5100	4510000		(354.00)	9/3/2018	SGRAIN07590	TRAN	20180827
SR_CFDA_84.010	1000068879	001	2019	42041019	G42041019-01	124100000	5100	4510000		(7,750.00)	9/18/2018	SGRAIN07590	TRAN	20180918
SR_CFDA_84.010	1000068900	001	2019	42041019	G42041019-01	124100000	5100	4510000		(1,000.00)	9/18/2018	SGRAIN07590	TRAN	20180918
SR_CFDA_84.010	1000067977	001	2019	42041019	G42041019-01	125100000	5100	4510000		(20.00)	9/1/2018	RPOE09027	TRAN	20180731
SR_CFDA_84.010	1000068102	001	2019	42041019	G42041019-01	125100000	5100	4510000		(0.05)	9/3/2018	RPOE09027	TRAN	20180808
SR_CFDA_84.010	1000068124	001	2019	42041019	G42041019-01	125100000	5100	4510000		(2,585.50)	9/3/2018	RPOE09027	TRAN	20180809
SR_CFDA_84.010	1000068533	001	2019	42041019	G42041019-01	125100000	5100	4510000		(20.00)	9/1/2018	RPOE09027	TRAN	20180830
SR_CFDA_84.010	1000069145	001	2019	42041019	G42041019-01	125100000								

SR_CFDA_84.010	1000068256	001	2019	42041019	G42041019-01	1908000000	5100	4510000		(4,234.76)	9/1/2018	LDIXON07471	TRAN	20180817
SR_CFDA_84.010	1000068987	001	2019	42041019	G42041019-01	1908000000	5100	4510000		(604.00)	9/23/2018	LDIXON07471	TRAN	20180923
SR_CFDA_84.010	1000069009	001	2019	42041019	G42041019-01	1908000000	5100	4510000		(847.00)	9/24/2018	LDIXON07471	TRAN	20180924
SR_CFDA_84.010	1000069119	001	2019	42041019	G42041019-01	1908000000	5100	4510000		(2,965.50)	9/27/2018	LDIXON07471	TRAN	20180927
SR_CFDA_84.010	1000068148	001	2019	42041019	G42041019-01	1921000000	5100	4510000		(200.00)	9/1/2018	ASTINSO35549	TRAN	20180814
SR_CFDA_84.010	1000068288	001	2019	42041019	G42041019-01	1941000000	5100	4510000	purchase math program	(2,965.50)	9/3/2018	SDEGRAA41689	TRAN	20180820
SR_CFDA_84.010	1000068621	001	2019	42041019	G42041019-01	1981000000	5100	4510000		(600.00)	9/4/2018	MMLEND32490	TRAN	20180904
SR_CFDA_84.010	1000068296	002	2019	42041418	NA	1010000000	5100	4510000		1,312.00	9/1/2018	TRAY2284	TRAN	20180821
SR_CFDA_84.010	1000068628	001	2019	42041418	NA	6010000000	5100	4510000		(251.33)	9/5/2018	JWHITEL20680	TRAN	20180905
SR_CFDA_84.010	1000068628	003	2019	42041418	NA	6010000000	5100	4510000		(594.00)	9/5/2018	JWHITEL20680	TRAN	20180905
SR_CFDA_84.010	1000068628	005	2019	42041418	NA	6010000000	5100	4510000		(4,486.94)	9/5/2018	JWHITEL20680	TRAN	20180905
SR_CFDA_84.010	1000068628	007	2019	42041418	NA	6010000000	5100	4510000		(370.62)	9/5/2018	JWHITEL20680	TRAN	20180905
SR_CFDA_84.010	1000068628	009	2019	42041418	NA	6010000000	5100	4510000		(342.43)	9/5/2018	JWHITEL20680	TRAN	20180905
SR_CFDA_84.010	1000068628	011	2019	42041418	NA	6010000000	5100	4510000		(25.12)	9/5/2018	JWHITEL20680	TRAN	20180905
SR_CFDA_84.010	1000068628	013	2019	42041418	NA	6010000000	5100	4510000		(318.36)	9/5/2018	JWHITEL20680	TRAN	20180905
SR_CFDA_84.010	1000068628	015	2019	42041418	NA	6010000000	5100	4510000		(23.93)	9/5/2018	JWHITEL20680	TRAN	20180905
SR_CFDA_84.010	1000068628	017	2019	42041418	NA	6010000000	5100	4510000		(24.34)	9/5/2018	JWHITEL20680	TRAN	20180905
SR_CFDA_84.010	1000068629	001	2019	42041418	NA	6010000000	5100	4510000		(1.77)	9/5/2018	JWHITEL20680	TRAN	20180905
SR_CFDA_84.010	1000068629	003	2019	42041418	NA	6010000000	5100	4510000		(2,379.50)	9/5/2018	JWHITEL20680	TRAN	20180905
SR_CFDA_84.010	1000068999	002	2019	42041418	NA	6010000000	5100	4510000		513.91	9/24/2018	JWHITEL20680	TRAN	20180924
SR_CFDA_84.010	1000068728	002	2019	42041418	NA	8610000000	5100	4510000		1,109.30	9/10/2018	RSTOKES35093	TRAN	20180910
SR_CFDA_84.010	1000068940	002	2019	42041418	NA	8610000000	5100	4510000		4.00	9/19/2018	RSTOKES35093	TRAN	20180919
SR_CFDA_84.010	1000068223	001	2019	42041418	NA	9310000000	5100	4510000		572.88	9/1/2018	KPARKER24808	TRAN	20180815
SR_CFDA_84.010	1000068084	001	2019	42041418	NA	1051000000	5100	4510000		(4,000.00)	9/1/2018	RDIKEY09250	TRAN	20180808
SR_CFDA_84.010	1000068792	002	2019	42041418	NA	1181000000	5100	4510000	Budget Update	(75.00)	9/12/2018	SBOYETT08905	TRAN	20180912
SR_CFDA_84.010	1000068807	001	2019	42041418	NA	1181000000	5100	4510000	Budget Update	(4,527.82)	9/14/2018	SBOYETT08905	TRAN	20180914
SR_CFDA_84.010	1000069110	002	2019	42041418	NA	1181000000	5100	4510000		3,658.38	9/26/2018	CSQUIRE20919	TRAN	20180926
SR_CFDA_84.010	1000069110	004	2019	42041418	NA	1181000000	5100	4510000		1,979.00	9/26/2018	CSQUIRE20919	TRAN	20180926
SR_CFDA_84.010	1000068304	002	2019	42041418	NA	1231000000	5100	4510000	UniSig 18	1,040.00	9/1/2018	ACEVEDO39285	TRAN	20180821
SR_CFDA_84.010	1000068842	002	2019	42041418	NA	1371000000	5100	4510000	Budget Update	(6,794.68)	9/17/2018	SBOYETT08905	TRAN	20180917
SR_CFDA_84.010	1000068199	002	2019	42041418	NA	1662000000	5100	4510000		4,000.00	9/1/2018	KRISCH47128	TRAN	20180814
SR_CFDA_84.010	1000068713	001	2019	42041418	NA	1662000000	5100	4510000		(300.00)	9/7/2018	KRISCH47128	TRAN	20180907
SR_CFDA_84.010	1000068884	004	2019	42041418	NA	1662000000	5100	4510000		5,300.00	9/18/2018	KRISCH47128	TRAN	20180918
SR_CFDA_84.010	1000068953	003	2019	42041418	NA	1662000000	5100	4510000		7,870.00	9/20/2018	KRISCH47128	TRAN	20180920
SR_CFDA_84.010	1000069002	001	2019	42041418	NA	1662000000	5100	4510000		(4,200.00)	9/24/2018	KRISCH47128	TRAN	20180924
SR_CFDA_84.424A	1000068273	006	2019	42041718	NA	9390000000	5100	4510000	Budget Update	51,286.14	9/1/2018	SBOYETT08905	TRAN	20180817
SR_CFDA_84.424A	1000068398	002	2019	42041718	NA	9390000000	5100	4510000	Budget update	4,111.00	9/1/2018	SBOYETT08905	TRAN	20180827
SR_CFDA_84.424A	1000068761	004	2019	42041718	NA	9390000000	5100	4510000	Budget update	1,000.00	9/11/2018	SBOYETT08905	TRAN	20180911
SR_CFDA_84.424A	1000069072	001	2019	42041718	NA	9390000000	5100	4510000	Budget update	(908.83)	9/25/2018	SBOYETT08905	TRAN	20180925
SR_CFDA_84.011	1000067883	009	2019	42042118	NA	9390000000	5100	4510000	budget transfer	20,000.00	9/1/2018	NSTEPHE48699	TRAN	20180726
SR_CFDA_84.011	1000068104	002	2019	42042118	NA	9390000000	5100	4510000	budget transfer	989.96	9/1/2018	NSTEPHE48699	TRAN	20180810
SR_CFDA_84.011	1000068566	008	2019	42042118	NA	9390000000	5100	4510000	budget transfer	(66.87)	9/1/2018	NSTEPHE48699	TRAN	20180831
SR_CFDA_84.011	1000069074	003	2019	42042118	NA	9390000000	5100	4510000	budget update	(15.99)	9/25/2018	SBOYETT08905	TRAN	20180925
SR_CFDA_84.165A	1000068967	002	2019	42046514	G42046514-05	2510000000	5100	4510000		996.40	9/21/2018	GSOURA08200	TRAN	20180921
SR_CFDA_84.165A	1000068939	003	2019	42046514	G42046514-06	9107000000	5100	4510000	Year end budget transfers - grant closeout	2,073.00	9/20/2018	CONT_AHARDY	TRAN	20180920
SR_CFDA_84.165A	1000069042	001	2019	42046514	G42046514-06	1251000000	5100	4510000	Year end budget transfers	(133.30)	9/20/2018	CONT_AHARDY	TRAN	20180924
SR_CFDA_84.165A	1000069042	002	2019	42046514	G42046514-06	1781000000	5100	4510000	Year end budget transfers	(1,600.80)	9/24/2018	CONT_AHARDY	TRAN	20180924
SR_CFDA_84.165A	1000069042	003	2019	42046514	G42046514-06	1981000000	5100	4510000	Year end budget transfers	(687.00)	9/24/2018	CONT_AHARDY	TRAN	20180924
SR_CFDA_84.165A	1000067451	001	2019	42046514	G42046514-06	9107000000	5100	4510000	EdElements DIY	(4,999.00)	9/1/2018	CMCMULL08776	TRAN	20180705
SR_CFDA_84.165A	1000067465	001	2019	42046514	G42046514-06	9107000000	5100	4510000	Budget transfer	(20,000.00)	9/1/2018	CMCMULL08776	TRAN	20180709
SR_CFDA_84.165A	1000068451	015	2019	42046514	G42046514-06	9107000000	5100	4510000	Budget transfer to clear overages	(6,000.00)	9/1/2018	CMCMULL08776	TRAN	20180827
SR_CFDA_84.165A	1000068684	001	2019	42046514	G42046514-06	9107000000	5100	4510000	Budget transfer to supp PO for Sams	(3,000.00)	9/6/2018	CONT_AHARDY	TRAN	20180906
SR_CFDA_84.165A	1000068939	001	2019	42046514	G42046514-06	9107000000	5100	4510000	Budget transfer to cover overages	(237.00)	9/20/2018	CONT_AHARDY	TRAN	20180920
SR_CFDA_84.165A	1000069042	004	2019	42046514	G42046514-06	9107000000	5100	4510000	Year end budget transfers	2,421.10	9/24/2018	CONT_AHARDY	TRAN	20180924
SR_CFDA_84.165A	1000068990	001	2019	42046514	G42046514-08	2510000000	5100	4510000		(10.58)	9/20/2018	CONT_AHARDY	TRAN	20180920
SR_CFDA_84.165A	1000068990	002	2019	42046514	G42046514-08	7120000000	5100	4510000		(360.52)	9/20/2018	CONT_AHARDY	TRAN	20180920
SR_CFDA_84.165A	1000068990	003	2019	42046514	G42046514-08	1781000000	5100	4510000		(220.00)	9/20/2018	CONT_AHARDY	TRAN	20180920
SR_CFDA_84.165A	1000068450	008	2019	42046514	G42046514-08	9107000000	5100	4510000	Amendment Request-DOE APPROVED 8/10/18	(40,000.00)	9/1/2018	CMCMULL08776	TRAN	20180827
SR_CFDA_84.165A	1000068451	019	2019	42046514	G42046514-08	9107000000	5100	4510000	Budget transfer to clear overages	(14,000.00)	9/1/2018	CMCMULL08776	TRAN	20180827
SR_CFDA_84.165A	1000068492	001	2019	42046514	G42046514-08	9107000000	5100	4510000	Budget transf to cover PO for supplies	(2,500.00)	9/1/2018	CMCMULL08776	TRAN	20180829
SR_CFDA_84.165A	1000068990	005	2019	42046514	G42046514-08	9107000000	5100	4510000		518.96	9/20/2018	CONT_AHARDY	TRAN	20180920
SR_CFDA_84.165A	1000068815	001	2019	42046517	G42046517-05	2610000000	5100	4510000	add funds to line item	(3,502.41)	9/14/2018	SHALMAN46307	TRAN	20180914
SR_CFDA_84.165A	1000068817	002	2019	42046517	G42046517-05	2610000000	5100	4510000	add funds to line item	225.18	9/14/2018	SHALMAN46307	TRAN	20180914
SR_CFDA_84.165A	1000069138	001	2019	42046517	G42046517-05	3110000000	5100	4510000		(7,333.62)	9/28/2018	PALICEA40344	TRAN	20181001
SR_CFDA_84.165A	1000069153	001	2019	42046517	G42046517-05	3110000000	5100	4510000		(2,405.19)	9/27/2018	PALICEA40344	TRAN	20180927
SR_CFDA_84.165A	1000069163	002	2019	42046517	G42046517-05	3110000000	5100	4510000		1,705.22	9/28/2018	PALICEA40344	TRAN	20180928
SR_CFDA_84.165A	1000069164	002	2019	42046517	G42046517-05	3110000000	5100	4510000		3,462.97	9/28/2018	PALICEA40344	TRAN	20180928
SR_CFDA_84.165A	1000069165	002	2019	42046517	G42046517-05	3110000000	5100	4510000		2,248.42	9/28/2018	PALICEA40344	TRAN	20180928
SR_CFDA_84.165A	1000069169	004	2019	42046517	G42046517-05	3110000000	5100	4510000		746.75	9/28/2018	PALICEA40344	TRAN	20180928
SR_CFDA_84.165A	1000067487	002	2019	42046517	G42046517-06	9100000000	5100	4510000	Book Order	1,810.72	9/1/2018	CHAFERS0529	TRAN	20180710
SR_CFDA_84.165A	1000067524	002	2019	42046517	G4204651									

SR_CFDA_84.010	1000068525	002	2019	42041019	G42041019-01	1151000000	5100	4530000		1,100.00	9/1/2018	LSMITH31669	TRAN	20180830
SR_CFDA_84.010	1000067504	002	2019	42041019	G42041019-01	1241000000	5100	4530000		34.00	9/3/2018	SGRAING07590	TRAN	20180710
SR_CFDA_84.010	1000068979	002	2019	42041019	G42041019-01	1521000000	5100	4530000		297.00	9/20/2018	CRTRIBU11538	TRAN	20180920
SR_CFDA_84.010	1000068690	002	2019	42041019	G42041019-01	1821000000	5100	4530000		2,086.00	9/6/2018	TFARIO37827	TRAN	20180906
SR_CFDA_84.010	1000068256	002	2019	42041019	G42041019-01	1980000000	5100	4530000		4,234.76	9/1/2018	LDIXON0471	TRAN	20180817
SR_CFDA_84.165A	1000068912	004	2019	42046514	G42046514-04	9107000000	5100	4539000	Budget cleanup	39.95	9/19/2018	CONT_AHARDY	TRAN	20180919
SR_CFDA_84.165A	1000068983	002	2019	42046514	G42046514-04	9107000000	5100	4539000	Budget transfer - Year end cleanup	(39.95)	9/21/2018	CONT_AHARDY	TRAN	20180921
SR_CFDA_84.011	1000069074	004	2019	42042118	NA	9390000000	5100	4540000	budget update	(49.10)	9/25/2018	SBOYETT08905	TRAN	20180925
SR_CFDA_84.011	1000067868	018	2019	42042118	NA	9390000000	5100	4550000	budget update	(136.73)	9/1/2018	SBOYETT08905	TRAN	20180726
SR_CFDA_84.011	1000067868	017	2019	42042118	NA	9390000000	5100	4560000	budget update	(100.00)	9/1/2018	SBOYETT08905	TRAN	20180726
SR_CFDA_84.010	1000067741	003	2019	42041019	G42041019-01	1151000000	5100	4610000		6,500.00	9/1/2018	LSMITH31669	TRAN	20180718
SR_CFDA_84.010	1000068524	001	2019	42041019	G42041019-01	1151000000	5100	4610000		(6,200.00)	9/1/2018	LSMITH31669	TRAN	20180830
SR_CFDA_84.010	1000069112	002	2019	42041019	G42041019-01	1251000000	5100	4610000		636.36	9/26/2018	RPOEO9027	TRAN	20180926
SR_CFDA_84.165A	1000067922	001	2019	42046517	G42046517-06	1662000000	5100	4610000		2,000.00	9/1/2018	RRKRISCH47128	TRAN	20180731
SR_CFDA_84.165A	1000068549	005	2019	42046517	G42046517-06	1662000000	5100	4610000		2,000.00	9/1/2018	RRKRISCH47128	TRAN	20180831
SR_CFDA_84.010	1000067924	001	2019	42041418	NA	1662000000	5100	4641000		(12,672.12)	9/1/2018	RRKRISCH47128	TRAN	20180731
SR_CFDA_84.424A	1000068398	001	2019	42041718	NA	9390000000	5100	4641000	Budget update	(4,111.00)	9/1/2018	SBOYETT08905	TRAN	20180827
SR_CFDA_84.165A	1000068966	002	2019	42046514	G42046514-05	2510000000	5100	4641000		510.40	9/21/2018	GSOURA08200	TRAN	20180921
SR_CFDA_84.165A	1000068967	001	2019	42046514	G42046514-05	2510000000	5100	4641000		(996.40)	9/21/2018	GSOURA08200	TRAN	20180921
SR_CFDA_84.165A	1000068450	006	2019	42046514	G42046514-05	9107000000	5100	4641000	Amendment Request-DOE APPROVED 8/10/18	30,000.00	9/1/2018	CMCMULLO8776	TRAN	20180827
SR_CFDA_84.165A	1000068911	002	2019	42046514	G42046514-05	9107000000	5100	4641000	Budget trans to cover equipment purchases	(30,000.00)	9/19/2018	CONT_AHARDY	TRAN	20180919
SR_CFDA_84.165A	1000068257	001	2019	42046517	G42046517-05	9100000000	5100	4641000	Asset Furniture	1,037.00	9/1/2018	CHAFERS0529	TRAN	20180820
SR_CFDA_84.165A	1000068424	002	2019	42046517	G42046517-05	9100000000	5100	4641000	ITV Furniture Purchase	1,037.00	9/1/2018	CHAFERS0529	TRAN	20180827
SR_CFDA_84.165A	1000068876	002	2019	42046517	G42046517-05	3110000000	5100	4641000		25,000.00	9/18/2018	PALICEA40344	TRAN	20180918
SR_CFDA_84.165A	1000069138	002	2019	42046517	G42046517-05	3110000000	5100	4641000		7,333.62	9/28/2018	PALICEA40344	TRAN	20181001
SR_CFDA_84.165A	1000069153	002	2019	42046517	G42046517-05	3110000000	5100	4641000		(8,625.00)	9/27/2018	PALICEA40344	TRAN	20180927
SR_CFDA_84.165A	1000069058	005	2019	42046517	G42046517-05	1662000000	5100	4641000		(2,160.00)	9/25/2018	RRKRISCH47128	TRAN	20180925
SR_CFDA_84.165A	1000069147	002	2019	42046517	G42046517-05	1662000000	5100	4641000		3,300.00	9/28/2018	RRKRISCH47128	TRAN	20180928
SR_CFDA_84.010	1000069022	001	2019	42041019	G42041019-01	5100000000	5100	4642000		(5,477.00)	9/24/2018	KCLARK32423	TRAN	20180924
SR_CFDA_84.010	1000069022	002	2019	42041019	G42041019-01	5100000000	5100	4642000		(453.00)	9/24/2018	KCLARK32423	TRAN	20180924
SR_CFDA_84.010	1000069022	003	2019	42041019	G42041019-01	5100000000	5100	4642000		(419.00)	9/24/2018	KCLARK32423	TRAN	20180924
SR_CFDA_84.010	1000069022	004	2019	42041019	G42041019-01	5100000000	5100	4642000		(31.00)	9/24/2018	KCLARK32423	TRAN	20180924
SR_CFDA_84.010	1000068318	002	2019	42041019	G42041019-01	6210000000	5100	4642000	Per Administration	4,040.00	9/5/2018	EMARTIN44852	TRAN	20180822
SR_CFDA_84.010	1000068311	006	2019	42041019	G42041019-01	6810000000	5100	4642000		1,420.25	9/3/2018	CSUDDUT16051	TRAN	20180821
SR_CFDA_84.010	1000068049	002	2019	42041019	G42041019-01	10510000000	5100	4642000		4,266.00	9/1/2018	RDICKEY09250	TRAN	20180806
SR_CFDA_84.010	1000068860	001	2019	42041019	G42041019-01	10510000000	5100	4642000		(652.80)	9/17/2018	RDICKEY09250	TRAN	20180917
SR_CFDA_84.010	1000068860	003	2019	42041019	G42041019-01	10510000000	5100	4642000		(3,411.80)	9/17/2018	RDICKEY09250	TRAN	20180917
SR_CFDA_84.010	1000067741	004	2019	42041019	G42041019-01	11510000000	5100	4642000		2,000.00	9/1/2018	LSMITH31669	TRAN	20180718
SR_CFDA_84.010	1000067795	002	2019	42041019	G42041019-01	12410000000	5100	4642000		2,457.65	9/3/2018	SGRAING07590	TRAN	20180723
SR_CFDA_84.010	1000069110	003	2019	42041418	NA	11810000000	5100	4642000		(1,979.00)	9/26/2018	CSQUIRE20919	TRAN	20180926
SR_CFDA_84.010	1000067924	002	2019	42041418	NA	16620000000	5100	4642000		12,672.12	9/1/2018	RRKRISCH47128	TRAN	20180731
SR_CFDA_84.424A	1000068761	003	2019	42041718	NA	93900000000	5100	4642000	Budget update	(126.00)	9/11/2018	SBOYETT08905	TRAN	20180911
SR_CFDA_84.424A	1000069072	002	2019	42041718	NA	93900000000	5100	4642000	budget update	(1,500.00)	9/25/2018	SBOYETT08905	TRAN	20180925
SR_CFDA_84.165A	1000068966	001	2019	42046514	G42046514-05	25100000000	5100	4642000		(510.40)	9/21/2018	GSOURA08200	TRAN	20180921
SR_CFDA_84.165A	1000067521	002	2019	42046517	G42046517-05	9100000000	5100	4642000	Transfer for light kit and classroom furniture	34,937.18	9/1/2018	CHAFERS0529	TRAN	20180711
SR_CFDA_84.165A	1000067892	001	2019	42046517	G42046517-05	9100000000	5100	4642000	Teacher iPads with Cases	(5,758.00)	9/1/2018	CHAFERS0529	TRAN	20180730
SR_CFDA_84.165A	1000068257	001	2019	42046517	G42046517-05	9100000000	5100	4642000	Print Head/ Asset Furniture	(1,213.09)	9/1/2018	CHAFERS0529	TRAN	20180820
SR_CFDA_84.165A	1000068423	001	2019	42046517	G42046517-05	9100000000	5100	4642000	Apple Teacher iPad & Cases Purchase	(15,758.00)	9/1/2018	CHAFERS0529	TRAN	20180827
SR_CFDA_84.165A	1000068424	001	2019	42046517	G42046517-05	9100000000	5100	4642000	Purchases	(1,888.91)	9/1/2018	CHAFERS0529	TRAN	20180827
SR_CFDA_84.165A	1000068845	001	2019	42046517	G42046517-05	9100000000	5100	4642000	iPad Cart AC Sync	(1,617.91)	9/17/2018	CHAFERS0529	TRAN	20180917
SR_CFDA_84.165A	1000067390	002	2019	42046517	G42046517-05	26100000000	5100	4642000	add funds to line item	13,800.00	9/1/2018	SHALMAN46307	TRAN	20180702
SR_CFDA_84.165A	1000067463	002	2019	42046517	G42046517-05	26100000000	5100	4642000	add funds to line item	26.00	9/1/2018	SHALMAN46307	TRAN	20180709
SR_CFDA_84.165A	1000068815	004	2019	42046517	G42046517-05	26100000000	5100	4642000	add funds to line item	3,502.41	9/14/2018	SHALMAN46307	TRAN	20180914
SR_CFDA_84.165A	1000068815	005	2019	42046517	G42046517-05	26100000000	5100	4642000	add funds to line item	75.00	9/14/2018	SHALMAN46307	TRAN	20180914
SR_CFDA_84.165A	1000066794	002	2019	42046517	G42046517-05	31100000000	5100	4642000		1,400.00	9/1/2018	PALICEA40344	TRAN	20180619
SR_CFDA_84.165A	1000067857	034	2019	42046517	G42046517-05	31100000000	5100	4642000	Budget cleanup for Carryover transfers	263.15	9/1/2018	CMCMULLO8776	TRAN	20180727
SR_CFDA_84.165A	1000068559	001	2019	42046517	G42046517-05	31100000000	5100	4642000		(40,800.00)	9/1/2018	PALICEA40344	TRAN	20180830
SR_CFDA_84.165A	1000068876	001	2019	42046517	G42046517-05	31100000000	5100	4642000		(25,000.00)	9/18/2018	PALICEA40344	TRAN	20180918
SR_CFDA_84.165A	1000068958	001	2019	42046517	G42046517-05	31100000000	5100	4642000		(5,874.57)	9/20/2018	PALICEA40344	TRAN	20180920
SR_CFDA_84.165A	1000069153	003	2019	42046517	G42046517-05	31100000000	5100	4642000		(9,804.44)	9/27/2018	PALICEA40344	TRAN	20180927
SR_CFDA_84.165A	1000067502	002	2019	42046517	G42046517-05	53100000000	5100	4642000	Transfer for Fab Lab Furniture	4,668.55	9/1/2018	HFINLEY36349	TRAN	20180710
SR_CFDA_84.165A	1000068573	002	2019	42046517	G42046517-05	53100000000	5100	4642000		4,060.38	9/1/2018	HFINLEY36349	TRAN	20180831
SR_CFDA_84.165A	1000068573	002	2019	42046517	G42046517-05	53100000000	5100	4642000	transfer to cover rug and fab lab	700.00	9/1/2018	HFINLEY36349	TRAN	20180831
SR_CFDA_84.165A	1000068549	001	2019	42046517	G42046517-05	16620000000	5100	4642000		(25,000.00)	9/1/2018	RRKRISCH47128	TRAN	20180831
SR_CFDA_84.165A	1000069117	004	2019	42046517	G42046517-05	16620000000	5100	4642000		1,914.00	9/27/2018	RRKRISCH47128	TRAN	20180927
SR_CFDA_84.165A	1000069147	001	2019	42046517	G42046517-05	16620000000	5100	4642000		(3,300.00)	9/28/2018	RRKRISCH47128	TRAN	20180928
SR_CFDA_84.010	1000068343	002	2019	42041019	G42041019-01	19410000000	5100	4643000		4,476.00	9/1/2018	SDEGRAA41689	TRAN	20180822
SR_CFDA_84.010	1000068345	001	2019	42041019	G42041019-01	19410000000	5100	4643000	cover purchase media student computers	(876.00)	9/1/2018	SDEGRAA41689	TRAN	20180822
SR_CFDA_84.010	1000068827	001	2019	42041019	G420									

SR_CFDA_84.165A	1000066464	001	2019	42046517	G42046517-05	311000000	5100	4671000		(1,400.00)	9/1/2018	PALICEA40344	TRAN	20180611
SR_CFDA_84.165A	1000066465	001	2019	42046517	G42046517-05	311000000	5100	4671000		(2,000.00)	9/1/2018	PALICEA40344	TRAN	20180611
SR_CFDA_84.165A	1000066466	001	2019	42046517	G42046517-05	311000000	5100	4671000		(20,000.00)	9/1/2018	PALICEA40344	TRAN	20180611
SR_CFDA_84.165A	1000066514	001	2019	42046517	G42046517-05	311000000	5100	4671000		(3,300.00)	9/1/2018	PALICEA40344	TRAN	20180611
SR_CFDA_84.165A	1000066794	001	2019	42046517	G42046517-05	311000000	5100	4671000		(1,400.00)	9/1/2018	PALICEA40344	TRAN	20180619
SR_CFDA_84.165A	1000066923	001	2019	42046517	G42046517-05	311000000	5100	4671000		(1,400.00)	9/1/2018	PALICEA40344	TRAN	20180620
SR_CFDA_84.165A	1000067857	036	2019	42046517	G42046517-05	311000000	5100	4671000	Budget cleanup for Carryover transfers	(21,446.73)	9/1/2018	CMCMULL08776	TRAN	20180727
SR_CFDA_84.165A	1000068559	002	2019	42046517	G42046517-05	311000000	5100	4671000		39,300.00	9/1/2018	PALICEA40344	TRAN	20180830
SR_CFDA_84.165A	1000069169	001	2019	42046517	G42046517-05	311000000	5100	4671000		(39.09)	9/28/2018	PALICEA40344	TRAN	20180928
SR_CFDA_84.165A	1000067552	001	2019	42046517	G42046517-05	1662000000	5100	4692000		(10,000.00)	9/1/2018	KKRISCH47128	TRAN	20180711
SR_CFDA_84.165A	1000067565	001	2019	42046517	G42046517-05	1662000000	5100	4692000		(24,000.00)	9/1/2018	KKRISCH47128	TRAN	20180711
SR_CFDA_84.165A	1000067828	003	2019	42046517	G42046517-05	1662000000	5100	4692000		(1,000.00)	9/1/2018	KKRISCH47128	TRAN	20180724
SR_CFDA_84.165A	1000069117	002	2019	42046517	G42046517-05	1662000000	5100	4692000		(422.00)	9/27/2018	KKRISCH47128	TRAN	20180927
SR_CFDA_84.010	1000069053	002	2019	42041019	G42041019-01	1131000000	5100	4730000		6,300.00	9/25/2018	ADORSET00077	TRAN	20180925
SR_CFDA_84.424A	1000068981	001	2019	42041718	NA	9390000000	5100	4730000	Budget update	(28,145.00)	9/20/2018	SBOYETT08905	TRAN	20180920
SR_CFDA_84.165A	1000068064	002	2019	42046514	G42046514-04	9107000000	5100	4730000	Budget Transfer Prepaid Voucher Vendor No 40348	10,050.00	9/1/2018	ANUNEZ33496	TRAN	20180807
SR_CFDA_84.165A	1000068065	002	2019	42046514	G42046514-04	9107000000	5100	4730000	Budget Transfer Prepaid Voucher Vendor No 40348	8,520.00	9/1/2018	ANUNEZ33496	TRAN	20180807
SR_CFDA_84.165A	1000068450	005	2019	42046514	G42046514-04	9107000000	5100	4730000	Amendment Request-DOE APPROVED 8/10/18	329.00	9/1/2018	CMCMULL08776	TRAN	20180827
SR_CFDA_84.165A	1000068451	013	2019	42046514	G42046514-04	9107000000	5100	4730000	Budget transfer to clear overages	(500.00)	9/1/2018	CMCMULL08776	TRAN	20180827
SR_CFDA_84.165A	1000068912	005	2019	42046514	G42046514-04	9107000000	5100	4730000	Budget cleanup	32.05	9/19/2018	CONT_AHARDY	TRAN	20180919
SR_CFDA_84.165A	1000068983	003	2019	42046514	G42046514-04	9107000000	5100	4730000	Budget transfer - Year end cleanup	138.95	9/21/2018	CONT_AHARDY	TRAN	20180921
SR_CFDA_84.165A	1000068418	002	2019	42046517	G42046517-04	2610000000	5100	4730000	ncard reimbursement to Rochelle-per Carla/Jenna	556.00	9/1/2018	CMCMULL08776	TRAN	20180827
SR_CFDA_84.165A	1000068418	001	2019	42046517	G42046517-04	9000000000	5100	4730000	ncard reimbursement to Rochelle-per Carla/Jenna	(556.00)	9/1/2018	CMCMULL08776	TRAN	20180827
SR_CFDA_84.165A	1000068923	001	2019	42046517	G42046517-04	9000000000	5100	4730000	Budget transfer to cover dues and fees expenditures	(3,700.00)	9/19/2018	CONT_AHARDY	TRAN	20180919
SR_CFDA_84.165A	1000068219	002	2019	42046517	G42046517-04	9107000000	5100	4730000	Budget transfer- MSA transfer	1,166.00	9/1/2018	CMCMULL08776	TRAN	20180815
SR_CFDA_84.165A	1000068923	002	2019	42046517	G42046517-04	9107000000	5100	4730000	Budget transf to cover dues and fees expenditures	3,700.00	9/19/2018	CONT_AHARDY	TRAN	20180919
SR_CFDA_84.165A	1000068923	004	2019	42046517	G42046517-04	9107000000	5100	4730000	Budget transf to cover dues and fees expenditures	1,141.00	9/19/2018	CONT_AHARDY	TRAN	20180919
SR_CFDA_84.010	1000068860	005	2019	42041019	G42041019-01	1051000000	5100	4790000		(10,000.00)	9/17/2018	RDICKEY09250	TRAN	20180917
SR_CFDA_84.027	1000068172	001	2019	42042719	NA	9365000000	5200	4120000		(63,907.51)	9/5/2018	VGRIFFI11168	TRAN	20180814
SR_CFDA_84.027	1000068173	001	2019	42042719	NA	9365000000	5200	4120000		(6,309.87)	9/5/2018	VGRIFFI11168	TRAN	20180814
SR_CFDA_84.027	1000068174	001	2019	42042719	NA	9365000000	5200	4120000		(1,173.48)	9/5/2018	VGRIFFI11168	TRAN	20180814
SR_CFDA_84.010	1000068769	003	2019	42041418	NA	8510000000	5200	4123000	Budget Update	(1,544.91)	9/11/2018	SBOYETT08905	TRAN	20180911
SR_CFDA_84.010	1000068807	010	2019	42041418	NA	12310000000	5200	4123000	Budget Update	(250.00)	9/14/2018	SBOYETT08905	TRAN	20180914
SR_CFDA_84.010	1000068807	021	2019	42041418	NA	13410000000	5200	4123000	Budget Update	(276.91)	9/14/2018	SBOYETT08905	TRAN	20180914
SR_CFDA_84.173	1000068159	002	2019	42047419	NA	9365000000	5200	4130000		98,385.00	9/7/2018	VGRIFFI11168	TRAN	20180814
SR_CFDA_84.010	1000068673	001	2019	42041019	G42041019-01	8100000000	5200	4150000		(14,174.34)	9/6/2018	EMARSH47258	TRAN	20180906
SR_CFDA_84.010	1000068674	001	2019	42041019	G42041019-01	8100000000	5200	4210000		(1,170.80)	9/6/2018	EMARSH47258	TRAN	20180906
SR_CFDA_84.010	1000068769	004	2019	42041418	NA	8510000000	5200	4210000	Budget Update	(122.35)	9/11/2018	SBOYETT08905	TRAN	20180911
SR_CFDA_84.173	1000068159	003	2019	42047419	NA	9365000000	5200	4210000		8,194.00	9/7/2018	VGRIFFI11168	TRAN	20180814
SR_CFDA_84.010	1000068675	001	2019	42041019	G42041019-01	8100000000	5200	4220000		(1,084.34)	9/6/2018	EMARSH47258	TRAN	20180906
SR_CFDA_84.010	1000068807	011	2019	42041418	NA	12310000000	5200	4220000	Budget Update	(25.57)	9/14/2018	SBOYETT08905	TRAN	20180914
SR_CFDA_84.173	1000068159	004	2019	42047419	NA	9365000000	5200	4220000		8,127.00	9/7/2018	VGRIFFI11168	TRAN	20180814
SR_CFDA_84.010	1000067921	021	2019	42041019	G42041019-01	8100000000	5200	4231000	Commitment Item Correction	5,526.00	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	921	2019	42041019	G42041019-01	18510000000	5200	4231000	Commitment Item Correction	7,368.00	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.027	1000068172	002	2019	42042719	NA	6610000000	5200	4231000		40.00	9/5/2018	VGRIFFI11168	TRAN	20180814
SR_CFDA_84.027	1000068172	003	2019	42042719	NA	9410000000	5200	4231000		20.00	9/5/2018	VGRIFFI11168	TRAN	20180814
SR_CFDA_84.027	1000068172	004	2019	42042719	NA	10320000000	5200	4231000		20.00	9/5/2018	VGRIFFI11168	TRAN	20180814
SR_CFDA_84.027	1000068172	005	2019	42042719	NA	13810000000	5200	4231000		20.00	9/5/2018	VGRIFFI11168	TRAN	20180814
SR_CFDA_84.027	1000068172	006	2019	42042719	NA	17910000000	5200	4231000		20.00	9/5/2018	VGRIFFI11168	TRAN	20180814
SR_CFDA_84.027	1000068172	007	2019	42042719	NA	18210000000	5200	4231000		20.00	9/5/2018	VGRIFFI11168	TRAN	20180814
SR_CFDA_84.027	1000068172	008	2019	42042719	NA	19310000000	5200	4231000		20.00	9/5/2018	VGRIFFI11168	TRAN	20180814
SR_CFDA_84.173	1000068170	002	2019	42047419	NA	9365000000	5200	4231000		14,000.00	9/6/2018	VGRIFFI11168	TRAN	20180814
SR_CFDA_84.010	1000067921	022	2019	42041019	G42041019-01	8100000000	5200	4231220	Commitment Item Correction	(5,526.00)	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	922	2019	42041019	G42041019-01	18510000000	5200	4231220	Commitment Item Correction	(7,368.00)	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	023	2019	42041019	G42041019-01	8100000000	5200	4232000	Commitment Item Correction	14.00	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	923	2019	42041019	G42041019-01	18510000000	5200	4232000	Commitment Item Correction	19.00	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.173	1000068159	005	2019	42047419	NA	9365000000	5200	4232000		38.00	9/7/2018	VGRIFFI11168	TRAN	20180814
SR_CFDA_84.010	1000067921	024	2019	42041019	G42041019-01	8100000000	5200	4232220	Commitment Item Correction	(14.00)	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	924	2019	42041019	G42041019-01	18510000000	5200	4232220	Commitment Item Correction	(19.00)	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000068676	001	2019	42041019	G42041019-01	8100000000	5200	4240000		(79.38)	9/6/2018	EMARSH47258	TRAN	20180906
SR_CFDA_84.173	1000068159	006	2019	42047419	NA	9365000000	5200	4240000		14,256.00	9/7/2018	VGRIFFI11168	TRAN	20180814
SR_CFDA_84.173	1000068170	001	2019	42047419	NA	9365000000	5200	4240000		(14,000.00)	9/6/2018	VGRIFFI11168	TRAN	20180814
SR_CFDA_84.027	1000068346	001	2019	42042719	NA	9365000000	5200	4310000		(1,316,229.87)	9/6/2018	VGRIFFI11168	TRAN	20180822
SR_CFDA_84.027	1000068346	014	2019	42042719	NA	4410000000	5200	4393000		181,187.82	9/6/2018	VGRIFFI11168	TRAN	20180822
SR_CFDA_84.027	1000068346	002	2019	42042719	NA	9320000000	5200	4393000		61,419.60	9/6/2018	VGRIFFI11168	TRAN	20180822
SR_CFDA_84.027	1000068346	011	2019	42042719	NA	16710000000	5200	4393000		75,239.01	9/6/2018	VGRIFFI11168	TRAN	20180822
SR_CFDA_84.027	1000068346	012	2019	42042719	NA	16820000000	5200	4393000		58,348.62	9/6/2018	VGRIFFI11168	TRAN	20180822
SR_CFDA_84.027	1000068346	015	2019	42042719	NA	16920000000	5200	4393000		67,561.56	9/6/2018	VGRIFFI11168	TRAN	20180822
SR_CFDA_84.027	1000068346	004	2019	42042719	NA	19510000000	5200	4393000		58,348.62	9/6/2018	VGRIFFI11168	TRAN	20180822
SR_CFDA_84.027	1000068346	006	2019	42042719	NA	19610000000	5200	4393000		127,445.6				

SR_CFD_84.048	1000068189	004	2019	42045018	NA	9224000000	5300	4691000	Budget Transfer to cover IC July 2018	(312.77)	9/1/2018	ANUNEZ33496	TRAN	20180816
SR_CFD_84.048	1000068326	001	2019	42044819	NA	9380000000	5300	4792000		(1,000.00)	9/1/2018	LWITTES0239	TRAN	20180823
SR_CFD_84.048	1000069052	001	2019	42044819	NA	9380000000	5300	4792000	NATIONAL FFA CONVENTION	(1,000.00)	9/25/2018	TPAYVY09026	TRAN	20180925
SR_CFD_84.048	1000068896	012	2019	42044919	NA	1591000000	5300	4792000	19PSC Budget Load 9/18/18	11,180.00	9/1/2018	ANUNEZ33496	SUPP	20180918
SR_CFD_84.048	1000069094	002	2019	42044919	NA	1591000000	5300	4792000		(4,314.50)	9/26/2018	LWITTES0239	TRAN	20180926
SR_CFD_84.048	1000068896	011	2019	42044919	NA	1691000000	5300	4792000	19PSC Budget Load 9/18/18	11,179.00	9/1/2018	ANUNEZ33496	SUPP	20180918
SR_CFD_84.002	1000068642	308	2019	42000218	NA	7100000000	5400	4330000	Move budget to 4330000 from 4331000	6,599.00	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFD_84.002	1000068642	143	2019	42000218	NA	7100000000	5400	4331000	Move budget to 4330000 from 4331000	(6,599.00)	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFD_84.011	1000067868	015	2019	42042118	NA	9390000000	5400	4510000	budget update	(2.00)	9/1/2018	SBOYETT08905	TRAN	20180726
SR_CFD_84.011	1000067883	010	2019	42042118	NA	9390000000	5400	4510000	budget transfer	3,600.00	9/1/2018	NSTEPHE48699	TRAN	20180726
SR_CFD_84.048	1000068896	010	2019	42044919	NA	1591000000	5400	4642000	19PSC Budget Load 9/18/18	1,714.00	9/1/2018	ANUNEZ33496	SUPP	20180918
SR_CFD_84.010	1000068153	001	2019	42041019	G42041019-10	9390000000	5500	4110000	Update FA	(96,925.00)	9/1/2018	SBOYETT08905	TRAN	20180810
SR_CFD_84.010	1000069076	001	2019	42041019	G42041019-10	9390000000	5500	4120000	budget update	(5,000.00)	9/25/2018	SBOYETT08905	TRAN	20180925
SR_CFD_93.600	1000069118	001	2019	42060018	G42060018-01	9252000000	5500	4120000	18HSA COLA ADJUSTMENT	64,105.00	9/27/2018	MSANTIE43140	SUPP	20180927
SR_CFD_84.010	1000068153	002	2019	42041019	G42041019-10	9390000000	5500	4210000	Update FA	(8,006.00)	9/1/2018	SBOYETT08905	TRAN	20180810
SR_CFD_84.010	1000068153	003	2019	42041019	G42041019-10	9390000000	5500	4220000	Update FA	(7,414.00)	9/1/2018	SBOYETT08905	TRAN	20180810
SR_CFD_84.010	1000068153	004	2019	42041019	G42041019-10	9390000000	5500	4231000	Update FA	(7,368.00)	9/1/2018	SBOYETT08905	TRAN	20180810
SR_CFD_84.010	1000068153	005	2019	42041019	G42041019-10	9390000000	5500	4232000	Update FA	(19.20)	9/1/2018	SBOYETT08905	TRAN	20180810
SR_CFD_84.010	1000068153	006	2019	42041019	G42041019-10	9390000000	5500	4240000	Update FA	(543.00)	9/1/2018	SBOYETT08905	TRAN	20180810
SR_CFD_93.600	1000069118	005	2019	42060018	G42060018-01	9310000000	5500	4240000	18HSA COLA ADJUSTMENT	4,446.83	9/27/2018	MSANTIE43140	SUPP	20180927
SR_CFD_93.600	1000068483	001	2019	42060018	G42060018-38	9310000000	5500	4310000	18HSA BUDGET XFER	(1,893.00)	9/1/2018	MSANTIE43140	TRAN	20180828
SR_CFD_84.010	1000069076	002	2019	42041019	G42041019-10	9390000000	5500	4310300	budget update	5,000.00	9/25/2018	SBOYETT08905	TRAN	20180925
SR_CFD_93.600	1000068579	002	2019	42060018	G42060018-08	9310000000	5500	4510000	18HSA BUDGET XFER	1,489.76	9/1/2018	MSANTIE43140	TRAN	20180831
SR_CFD_93.600	1000068697	002	2019	42060018	G42060018-08	9310000000	5500	4510000	18HSA BUDGET XFER	1,009.00	9/7/2018	MSANTIE43140	TRAN	20180907
SR_CFD_93.600	1000068991	002	2019	42060018	G42060018-08	9310000000	5500	4644000	18HSA BUDGET XFER	852.00	9/18/2018	MSANTIE43140	TRAN	20180918
SR_CFD_93.600	1000068483	002	2019	42060018	G42060018-38	9310000000	5500	4730000	18HSA BUDGET XFER	1,893.00	9/1/2018	MSANTIE43140	TRAN	20180828
SR_CFD_84.010	1000068030	002	2019	42041018	G42041018-01	1281000000	5900	4120000	Move budget to cover invoice	(18.03)	9/1/2018	JFOUT39506	TRAN	20180802
SR_CFD_84.010	1000069022	005	2019	42041019	G42041019-01	5100000000	5900	4120000		5,477.00	9/24/2018	KCLARK32423	TRAN	20180924
SR_CFD_84.010	1000068824	009	2019	42041019	G42041019-01	9100000000	5900	4120000		8,684.00	9/14/2018	CEASTA808272	TRAN	20180914
SR_CFD_84.010	1000068641	008	2019	42041019	G42041019-01	1910000000	5900	4120000		4,522.50	9/4/2018	MLEPERE11462	TRAN	20180904
SR_CFD_84.010	1000068425	006	2019	42041019	G42041019-01	3610000000	5900	4120000		4,812.00	9/3/2018	JARNALD33538	TRAN	20180828
SR_CFD_84.010	1000069068	012	2019	42041019	G42041019-01	4910000000	5900	4120000		8,684.00	9/26/2018	TLAJOEI24952	TRAN	20180926
SR_CFD_84.010	1000069043	005	2019	42041019	G42041019-01	11310000000	5900	4120000		291.30	9/25/2018	ADORSET00077	TRAN	20180925
SR_CFD_84.010	1000069078	005	2019	42041019	G42041019-01	12510000000	5900	4120000		7,595.00	9/26/2018	RPOE09027	TRAN	20180926
SR_CFD_84.010	1000068632	002	2019	42041019	G42041019-01	13410000000	5900	4120000		5,048.00	9/4/2018	THOUK25772	TRAN	20180904
SR_CFD_84.010	1000068657	005	2019	42041019	G42041019-01	17910000000	5900	4120000	Receiving Transfer	1,230.12	9/5/2018	PEDWARD19985	TRAN	20180905
SR_CFD_84.010	1000068805	005	2019	42041019	G42041019-01	17910000000	5900	4120000	Receiving Transfer	1,086.00	9/14/2018	PEDWARD19985	TRAN	20180914
SR_CFD_84.010	1000068715	002	2019	42041019	G42041019-01	19710000000	5900	4120000	RAN	1,809.00	9/10/2018	LIAMES39981	TRAN	20180910
SR_CFD_84.010	1000068769	007	2019	42041418	NA	8510000000	5900	4120000	Budget Update	(8,318.58)	9/11/2018	SBOYETT08905	TRAN	20180911
SR_CFD_84.010	1000068771	002	2019	42041418	NA	11810000000	5900	4120000	Budget Update	(11,216.20)	9/11/2018	SBOYETT08905	TRAN	20180911
SR_CFD_84.010	1000068792	005	2019	42041418	NA	11910000000	5900	4120000	Budget Update	(1,592.82)	9/12/2018	SBOYETT08905	TRAN	20180912
SR_CFD_84.010	1000068884	001	2019	42041418	NA	16620000000	5900	4120000		(3,300.00)	9/18/2018	RRKRSCH47128	TRAN	20180918
SR_CFD_84.010	1000068656	001	2019	42041419	G42041419-01	15100000000	5900	4120000		(460.00)	9/5/2018	LSTAUFF11529	TRAN	20180905
SR_CFD_84.011	1000067868	008	2019	42042118	NA	9390000000	5900	4120000	budget update	(300.00)	9/1/2018	SBOYETT08905	TRAN	20180726
SR_CFD_84.011	1000067883	011	2019	42042118	NA	9390000000	5900	4120000	budget transfer	300.00	9/1/2018	NSTEPHE48699	TRAN	20180726
SR_CFD_84.010	1000068641	010	2019	42041019	G42041019-01	19100000000	5900	4130000		971.00	9/4/2018	MLEPERE11462	TRAN	20180904
SR_CFD_84.010	1000068632	003	2019	42041019	G42041019-01	13410000000	5900	4130000		2,064.00	9/4/2018	THOUK25772	TRAN	20180904
SR_CFD_84.011	1000069074	010	2019	42042118	NA	93900000000	5900	4130000	budget update	315.14	9/25/2018	SBOYETT08905	TRAN	20180925
SR_CFD_84.010	1000068632	004	2019	42041019	G42041019-01	13410000000	5900	4140000		672.00	9/4/2018	THOUK25772	TRAN	20180904
SR_CFD_84.010	1000068425	007	2019	42041019	G42041019-01	36100000000	5900	4150000		12.00	9/3/2018	JARNALD33538	TRAN	20180828
SR_CFD_84.010	1000069022	006	2019	42041019	G42041019-01	51000000000	5900	4210000		453.00	9/24/2018	KCLARK32423	TRAN	20180924
SR_CFD_84.010	1000068824	010	2019	42041019	G42041019-01	91000000000	5900	4210000		718.00	9/14/2018	CEASTA808272	TRAN	20180914
SR_CFD_84.010	1000068641	012	2019	42041019	G42041019-01	19100000000	5900	4210000		453.76	9/4/2018	MLEPERE11462	TRAN	20180904
SR_CFD_84.010	1000068425	008	2019	42041019	G42041019-01	36100000000	5900	4210000		400.00	9/3/2018	JARNALD33538	TRAN	20180828
SR_CFD_84.010	1000069068	011	2019	42041019	G42041019-01	49100000000	5900	4210000		718.00	9/26/2018	TLAJOEI24952	TRAN	20180926
SR_CFD_84.010	1000069043	006	2019	42041019	G42041019-01	11310000000	5900	4210000		24.06	9/25/2018	ADORSET00077	TRAN	20180925
SR_CFD_84.010	1000069078	006	2019	42041019	G42041019-01	12510000000	5900	4210000		628.00	9/26/2018	RPOE09027	TRAN	20180926
SR_CFD_84.010	1000068632	005	2019	42041019	G42041019-01	13410000000	5900	4210000		643.00	9/4/2018	THOUK25772	TRAN	20180904
SR_CFD_84.010	1000068657	006	2019	42041019	G42041019-01	17910000000	5900	4210000	Receiving transfer	101.61	9/5/2018	PEDWARD19985	TRAN	20180905
SR_CFD_84.010	1000068805	006	2019	42041019	G42041019-01	17910000000	5900	4210000	Receiving Transfer	90.00	9/14/2018	PEDWARD19985	TRAN	20180914
SR_CFD_84.010	1000068715	003	2019	42041019	G42041019-01	19710000000	5900	4210000	RAN	149.42	9/10/2018	LIAMES39981	TRAN	20180910
SR_CFD_84.010	1000068884	002	2019	42041418	NA	16620000000	5900	4210000		(1,000.00)	9/18/2018	RRKRSCH47128	TRAN	20180918
SR_CFD_84.011	1000069074	011	2019	42042118	NA	93900000000	5900	4210000	budget update	26.03	9/25/2018	SBOYETT08905	TRAN	20180925
SR_CFD_84.010	1000069022	007	2019	42041019	G42041019-01	51000000000	5900	4220000		419.00	9/24/2018	KCLARK32423	TRAN	20180924
SR_CFD_84.010	1000068824	011	2019	42041019	G42041019-01	91000000000	5900	4220000		665.00	9/14/2018	CEASTA808272	TRAN	20180914
SR_CFD_84.010	1000068641	014	2019	42041019	G42041019-01	19100000000	5900	4220000		1.70	9/4/2018	MLEPERE11462	TRAN	20180904
SR_CFD_84.010	1000068641	018	2019	42041019	G42041019-01	19100000000	5900	4220000		418.55	9/4/2018	MLEPERE11462	TRAN	20180904
SR_CFD_84.010	1000069068	009	2019	42041019	G42041019-01	36100000000	5900	4220000		370.00	9/3/2018	JARNALD33538	TRAN	20180828
SR_CFD_84.010	1000069022	010	2019	42041019	G42041019-01	49100000000	5900	4220000		665.00				

SR_CFDA_84.010	1000068383	002	2019	42041019	G42041019-01	851000000	5900	4510000		1,500.00	9/1/2018	JMCALL17143	TRAN	20180823
SR_CFDA_84.010	1000067844	002	2019	42041019	G42041019-01	1032000000	5900	4510000	budget transfer	17,184.00	9/1/2018	NSTEPHE48699	TRAN	20180723
SR_CFDA_84.010	1000067844	004	2019	42041019	G42041019-01	1032000000	5900	4510000	budget transfer	1,527.00	9/1/2018	NSTEPHE48699	TRAN	20180723
SR_CFDA_84.010	1000068529	002	2019	42041019	G42041019-01	1151000000	5900	4510000		1,000.00	9/1/2018	LSMITH31669	TRAN	20180830
SR_CFDA_84.010	1000068668	002	2019	42041019	G42041019-01	1281000000	5900	4510000		4,000.00	9/6/2018	PEVANS11400	TRAN	20180906
SR_CFDA_84.010	1000067792	002	2019	42041019	G42041019-01	1781000000	5900	4510000		3,806.00	9/1/2018	JWILLIA20430	TRAN	20180719
SR_CFDA_84.010	1000068773	002	2019	42041019	G42041019-01	1821000000	5900	4510000		991.25	9/12/2018	TFARRIO37827	TRAN	20180912
SR_CFDA_84.010	1000067861	002	2019	42041019	G42041019-01	1861000000	5900	4510000		1,210.00	9/4/2018	MCOMPER45742	TRAN	20180725
SR_CFDA_84.010	1000068908	002	2019	42041019	G42041019-01	1901000000	5900	4510000	to cover purchase of Ready Florida	893.00	9/19/2018	PALDERM07198	TRAN	20180919
SR_CFDA_84.010	1000067833	001	2019	42041019	G42041019-01	1921000000	5900	4510000		(476.00)	9/1/2018	ASTINSO35549	TRAN	20180723
SR_CFDA_84.010	1000067833	003	2019	42041019	G42041019-01	1921000000	5900	4510000		(476.00)	9/1/2018	ASTINSO35549	TRAN	20180723
SR_CFDA_84.010	1000068656	002	2019	42041419	G42041419-01	151000000	5900	4510000		460.00	9/5/2018	LSTAUFF11529	TRAN	20180905
SR_CFDA_84.010	1000068670	002	2019	42041419	G42041419-01	861000000	5900	4510000		116.50	9/5/2018	RSTOKES35093	TRAN	20180905
SR_CFDA_84.010	1000068668	001	2019	42041019	G42041019-01	1281000000	5900	4519900		(4,000.00)	9/6/2018	PEVANS11400	TRAN	20180906
										(314,767.53)				

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	1000067868	001	2019	42042118	NA	9390000000	6110	4160000	budget update	3,524.97	9/1/2018	SBOYETT08905	TRAN	20180726
SR_CFDA_84.011	1000067883	012	2019	42042118	NA	9390000000	6110	4160000	budget transfer	200.00	9/1/2018	NSTEPHE48699	TRAN	20180726
SR_CFDA_84.011	1000069074	009	2019	42042118	NA	9390000000	6110	4160000	budget update	(588.17)	9/25/2018	SBOYETT08905	TRAN	20180925
SR_CFDA_84.011	1000067868	002	2019	42042118	NA	9390000000	6110	4210000	budget update	-308.05	9/1/2018	SBOYETT08905	TRAN	20180726
SR_CFDA_84.184	1000069050	007	2019	42046618	G42046618-01	9370000000	6110	4210000	Deficit in Retirement funds	139.66	9/24/2018	MGIFIN03623	TRAN	20180924
SR_CFDA_84.011	1000067868	003	2019	42042118	NA	9390000000	6110	4220000	budget update	283.54	9/1/2018	SBOYETT08905	TRAN	20180726
SR_CFDA_84.184	1000069050	001	2019	42046618	G42046618-01	9370000000	6110	4220000	Excess Soc. Sec. funds	(139.66)	9/24/2018	MGIFIN03623	TRAN	20180924
SR_CFDA_84.011	1000067868	004	2019	42042118	NA	9390000000	6110	4231000	budget update	594.00	9/1/2018	SBOYETT08905	TRAN	20180726
SR_CFDA_84.011	1000067868	005	2019	42042118	NA	9390000000	6110	4240000	budget update	20.86	9/1/2018	SBOYETT08905	TRAN	20180726
SR_CFDA_84.011	1000068105	006	2019	42042118	NA	9390000000	6110	4330000	budget transfer	(100.00)	9/1/2018	NSTEPHE48699	TRAN	20180810
SR_CFDA_84.011	1000067868	006	2019	42042118	NA	9390000000	6110	4369000	budget update	72.14	9/1/2018	SBOYETT08905	TRAN	20180726
SR_CFDA_84.011	1000069074	014	2019	42042118	NA	9390000000	6110	4369000	budget update	144.28	9/25/2018	SBOYETT08905	TRAN	20180925
SR_CFDA_84.011	1000067868	007	2019	42042118	NA	9390000000	6110	4370000	budget update	(540.64)	9/1/2018	SBOYETT08905	TRAN	20180726
SR_CFDA_84.184	1000068227	002	2019	42046618	G42046618-05	9370000000	6110	4370000	Postage fees	27.45	9/1/2018	MGIFIN03623	TRAN	20180816
SR_CFDA_84.184	1000069050	019	2019	42046618	G42046618-05	9370000000	6110	4370000	Deficit in postage	16.70	9/24/2018	MGIFIN03623	TRAN	20180924
SR_CFDA_84.011	1000068567	001	2019	42042118	NA	9390000000	6110	4379000	budget transfer	(26.74)	9/1/2018	NSTEPHE48699	TRAN	20180831
SR_CFDA_84.011	1000068105	005	2019	42042118	NA	9390000000	6110	4390000	budget transfer	(100.00)	9/1/2018	NSTEPHE48699	TRAN	20180810
SR_CFDA_84.011	1000068566	009	2019	42042118	NA	9390000000	6110	4390000	budget transfer	1,066.01	9/1/2018	NSTEPHE48699	TRAN	20180831
SR_CFDA_84.011	1000068567	002	2019	42042118	NA	9390000000	6110	4390000	budget transfer	26.74	9/1/2018	NSTEPHE48699	TRAN	20180831
SR_CFDA_84.011	1000068106	002	2019	42042119	NA	9390000000	6110	4390000	budget transfer	674.50	9/1/2018	NSTEPHE48699	TRAN	20180810
SR_CFDA_84.011	1000067883	013	2019	42042118	NA	9390000000	6110	4510000	budget transfer	39,640.00	9/1/2018	NSTEPHE48699	TRAN	20180726
SR_CFDA_84.011	1000068105	003	2019	42042118	NA	9390000000	6110	4510000	budget transfer	(789.00)	9/1/2018	NSTEPHE48699	TRAN	20180810
SR_CFDA_84.011	1000068720	002	2019	42042118	NA	9390000000	6110	4510000	budget transfer	21.76	9/7/2018	NSTEPHE48699	TRAN	20180907
SR_CFDA_84.011	1000068106	001	2019	42042119	NA	9390000000	6110	4510000	budget transfer	(674.50)	9/1/2018	NSTEPHE48699	TRAN	20180810
SR_CFDA_84.184	1000068227	001	2019	42046618	G42046618-05	9370000000	6110	4510000	Excess in this account	(126.45)	9/1/2018	MGIFIN03623	TRAN	20180816
SR_CFDA_84.184	1000069050	005	2019	42046618	G42046618-05	9370000000	6110	4510000	Excess supply account funds	(16.70)	9/24/2018	MGIFIN03623	TRAN	20180924
SR_CFDA_84.011	1000068566	007	2019	42042118	NA	9390000000	6110	4540000	budget transfer	(27.18)	9/1/2018	NSTEPHE48699	TRAN	20180831
SR_CFDA_84.011	1000068105	013	2019	42042118	NA	9390000000	6110	4550000	budget transfer	739.25	9/1/2018	NSTEPHE48699	TRAN	20180810
SR_CFDA_84.011	1000069074	015	2019	42042118	NA	9390000000	6110	4550000	budget update	27.29	9/25/2018	SBOYETT08905	TRAN	20180925
SR_CFDA_84.011	1000068566	005	2019	42042118	NA	9390000000	6110	4560000	budget transfer	(317.98)	9/1/2018	NSTEPHE48699	TRAN	20180831
SR_CFDA_84.011	1000067883	014	2019	42042118	NA	9390000000	6110	4642000	budget transfer	2,400.00	9/1/2018	NSTEPHE48699	TRAN	20180726
SR_CFDA_84.011	1000068566	006	2019	42042118	NA	9390000000	6110	4642000	budget transfer	(67.40)	9/1/2018	NSTEPHE48699	TRAN	20180831
SR_CFDA_84.011	1000067883	015	2019	42042118	NA	9390000000	6110	4644000	budget transfer	400.00	9/1/2018	NSTEPHE48699	TRAN	20180726
SR_CFDA_84.011	1000068105	004	2019	42042118	NA	9390000000	6110	4644000	budget transfer	(134.00)	9/1/2018	NSTEPHE48699	TRAN	20180810
SR_CFDA_84.010	1000068769	005	2019	42041418	NA	851000000	6120	4123000	Budget Update	(375.00)	9/11/2018	SBOYETT08905	TRAN	20180911
SR_CFDA_84.010	1000068223	005	2019	42041418	NA	9310000000	6120	4123000		(16.30)	9/1/2018	KPARKER24808	TRAN	20180815
SR_CFDA_84.010	1000069015	005	2019	42041019	G42041019-01	8210000000	6120	4130000		42,898.92	9/24/2018	LWALKER28426	TRAN	20180924
SR_CFDA_84.010	1000068059	001	2019	42041019	G42041019-01	9310000000	6120	4130000		(1,958.40)	9/1/2018	KPARKER24808	TRAN	20180807
SR_CFDA_84.010	1000068909	001	2019	42041019	G42041019-01	9310000000	6120	4130000		(500.00)	9/20/2018	KPARKER24808	TRAN	20180920
SR_CFDA_84.010	1000068532	002	2019	42041019	G42041019-03	9390100000	6120	4130000	Budget Update	87,005.00	9/1/2018	SBOYETT08905	TRAN	20180830
SR_CFDA_84.010	1000068532	001	2019	42041019	G42041019-03	9390100000	6120	4160000	Budget Update	(87,005.00)	9/1/2018	SBOYETT08905	TRAN	20180830
SR_CFDA_84.010	1000069015	006	2019	42041019	G42041019-01	8210000000	6120	4210000		3,543.45	9/24/2018	LWALKER28426	TRAN	20180924
SR_CFDA_84.010	1000069015	007	2019	42041019	G42041019-01	8210000000	6120	4220000		3,281.77	9/24/2018	LWALKER28426	TRAN	20180924
SR_CFDA_84.010	1000068223	006	2019	42041418	NA	9310000000	6120	4220000		(99.05)	9/1/2018	KPARKER24808	TRAN	20180815
SR_CFDA_84.010	1000068770	004	2019	42041418	NA	1131000000	6120	4220000	Budget update	(2.18)	9/11/2018	SBOYETT08905	TRAN	20180911
SR_CFDA_84.010	1000067921	135	2019	42041019	G42041019-01	3210000000	6120	4231000	Commitment Item Correction	7,368.00	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	383	2019	42041019	G42041019-01	9210000000	6120	4231000	Commitment Item Correction	14,736.00	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	391	2019	42041019	G42041019-01	9310000000	6120	4231000	Commitment Item Correction	7,368.00	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	407	2019	42041019	G42041019-01	9330000000	6120	4231000	Commitment Item Correction	7,368.00	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	471	2019	42041019	G42041019-01	10320000000	6120	4231000	Commitment Item Correction	7,368.00	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	857	2019	42041019	G42041019-01	17910000000	6120	4231000	Commitment Item Correction	7,368.00	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	137	2019	42041019	G42041019-01	3210000000	6120	4231220	Commitment Item Correction	(7,368.00)	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	384	2019	42041019	G42041019-01	9210000000	6120	4231220	Commitment Item Correction	(14,736.00)	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	392	2019	42041019	G42041019-01	9310000000	6120	4231220	Commitment Item Correction	(7,368.00)	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	408	2019	42041019	G42041019-01	9330000000	6120	4231220	Commitment Item Correction	(7,368.00)	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	100006792													

SR_CFDA_84.027	1000068172	013	2019	42042719	NA	9365000000	6140	4232000	2.40	9/5/2018	VGRIFFI11168	TRAN	20180814
SR_CFDA_84.027	1000068172	014	2019	42042719	NA	9365000000	6140	4240000	82.56	9/5/2018	VGRIFFI11168	TRAN	20180814
SR_CFDA_84.184	1000069050	011	2019	42046618	G42046618-01	9370000000	6140	4200000	22.77	9/24/2018	MGFIFIN03623	TRAN	20180924
SR_CFDA_84.010	1000068824	013	2019	42041019	G42041019-01	9100000000	6150	4120000	1,344.00	9/14/2018	CEASTA808272	TRAN	20180914
SR_CFDA_84.010	1000068408	002	2019	42041019	G42041019-01	3410000000	6150	4120000	417.00	9/1/2018	DHAMMON09002	TRAN	20180827
SR_CFDA_84.010	1000068604	007	2019	42041019	G42041019-01	4910000000	6150	4120000	958.00	9/4/2018	TLAJOEI24952	TRAN	20180904
SR_CFDA_84.010	1000069068	016	2019	42041019	G42041019-01	4910000000	6150	4120000	1,651.00	9/26/2018	TLAJOEI24952	TRAN	20180926
SR_CFDA_84.010	1000068282	003	2019	42041019	G42041019-01	8210000000	6150	4120000	200.00	9/1/2018	LWALKER28426	TRAN	20180820
SR_CFDA_84.010	1000069016	004	2019	42041019	G42041019-01	8210000000	6150	4120000	2,000.00	9/24/2018	LWALKER28426	TRAN	20180924
SR_CFDA_84.010	1000068711	002	2019	42041019	G42041019-01	11810000000	6150	4120000	194.20	9/7/2018	CSQUIRE20919	TRAN	20180907
SR_CFDA_84.010	1000069067	002	2019	42041019	G42041019-01	12210000000	6150	4120000	1,051.46	9/26/2018	TBROWN146180	TRAN	20180926
SR_CFDA_84.010	1000068472	002	2019	42041019	G42041019-01	16620000000	6150	4120000	1,823.00	9/1/2018	KKRISCH47128	TRAN	20180828
SR_CFDA_84.010	1000068610	002	2019	42041019	G42041019-01	16620000000	6150	4120000	958.00	9/4/2018	KKRISCH47128	TRAN	20180904
SR_CFDA_84.010	1000069073	002	2019	42041019	G42041019-01	16620000000	6150	4120000	1,916.00	9/25/2018	BALLEN22882	TRAN	20180925
SR_CFDA_84.010	1000068836	005	2019	42041019	G42041019-01	18810000000	6150	4120000	2,341.59	9/14/2018	ESANGST08136	TRAN	20180914
SR_CFDA_84.010	1000068408	003	2019	42041019	G42041019-01	3410000000	6150	4130000	83.40	9/1/2018	DHAMMON09002	TRAN	20180827
SR_CFDA_84.010	1000068604	008	2019	42041019	G42041019-01	4910000000	6150	4130000	151.00	9/4/2018	TLAJOEI24952	TRAN	20180904
SR_CFDA_84.010	1000068282	004	2019	42041019	G42041019-01	8210000000	6150	4130000	100.00	9/1/2018	LWALKER28426	TRAN	20180820
SR_CFDA_84.010	1000068711	004	2019	42041019	G42041019-01	11810000000	6150	4130000	72.36	9/7/2018	CSQUIRE20919	TRAN	20180907
SR_CFDA_84.010	1000069067	003	2019	42041019	G42041019-01	12210000000	6150	4130000	56.27	9/26/2018	TBROWN146180	TRAN	20180926
SR_CFDA_84.010	1000068610	004	2019	42041019	G42041019-01	16620000000	6150	4130000	151.00	9/4/2018	KKRISCH47128	TRAN	20180904
SR_CFDA_84.010	1000069057	002	2019	42041019	G42041019-01	16620000000	6150	4130000	179.00	9/25/2018	KKRISCH47128	TRAN	20180925
SR_CFDA_84.010	1000069073	003	2019	42041019	G42041019-01	16620000000	6150	4130000	301.00	9/25/2018	BALLEN22882	TRAN	20180925
SR_CFDA_84.010	1000068472	004	2019	42041019	G42041019-01	16620000000	6150	4140000	24.00	9/1/2018	KKRISCH47128	TRAN	20180828
SR_CFDA_84.010	1000069057	003	2019	42041019	G42041019-01	16620000000	6150	4140000	50.00	9/25/2018	KKRISCH47128	TRAN	20180925
SR_CFDA_84.010	1000068604	009	2019	42041019	G42041019-01	4910000000	6150	4150000	120.00	9/4/2018	TLAJOEI24952	TRAN	20180904
SR_CFDA_84.010	1000068282	002	2019	42041019	G42041019-01	8210000000	6150	4150000	100.00	9/1/2018	LWALKER28426	TRAN	20180820
SR_CFDA_84.010	1000068469	007	2019	42041019	G42041019-01	8610000000	6150	4150000	68.00	9/1/2018	RSTOKES35093	TRAN	20180829
SR_CFDA_84.010	1000068247	001	2019	42041019	G42041019-01	9310000000	6150	4150000	(2,000.00)	9/1/2018	KPARKER24808	TRAN	20180817
SR_CFDA_84.010	1000068623	011	2019	42041019	G42041019-01	11410000000	6150	4150000	18,443.00	9/4/2018	RPERRY08019	TRAN	20180904
SR_CFDA_84.010	1000068623	012	2019	42041019	G42041019-01	11410000000	6150	4150000	374.00	9/4/2018	RPERRY08019	TRAN	20180904
SR_CFDA_84.010	1000069067	004	2019	42041019	G42041019-01	12210000000	6150	4150000	45.00	9/26/2018	TBROWN146180	TRAN	20180926
SR_CFDA_84.010	1000068550	007	2019	42041019	G42041019-01	12510000000	6150	4150000	120.00	9/1/2018	RPOE09027	TRAN	20180830
SR_CFDA_84.010	1000068550	008	2019	42041019	G42041019-01	12510000000	6150	4150000	10.00	9/1/2018	RPOE09027	TRAN	20180830
SR_CFDA_84.010	1000068550	009	2019	42041019	G42041019-01	12510000000	6150	4150000	10.00	9/1/2018	RPOE09027	TRAN	20180830
SR_CFDA_84.010	1000068550	010	2019	42041019	G42041019-01	12510000000	6150	4150000	2.00	9/1/2018	RPOE09027	TRAN	20180830
SR_CFDA_84.010	1000068913	001	2019	42041019	G42041019-01	13620000000	6150	4150000	9,000.03	9/19/2018	JRODRIG34064	TRAN	20180919
SR_CFDA_84.010	1000068472	006	2019	42041019	G42041019-01	16620000000	6150	4150000	120.00	9/1/2018	KKRISCH47128	TRAN	20180828
SR_CFDA_84.010	1000068610	006	2019	42041019	G42041019-01	16620000000	6150	4150000	120.00	9/4/2018	KKRISCH47128	TRAN	20180904
SR_CFDA_84.010	1000069073	004	2019	42041019	G42041019-01	16620000000	6150	4150000	240.00	9/25/2018	BALLEN22882	TRAN	20180925
SR_CFDA_93.600	1000069118	002	2019	42060018	G42060018-01	9310000000	6150	4150000	100,000.00	9/27/2018	MSANTIE43140	SUPP	20180927
SR_CFDA_84.365	1000069080	001	2019	42036519	NA	9345000000	6150	4152000	(29.13)	9/26/2018	MJORGE34455	TRAN	20180926
SR_CFDA_84.010	1000069057	004	2019	42041019	G42041019-01	16620000000	6150	4160000	40.00	9/25/2018	KKRISCH47128	TRAN	20180925
SR_CFDA_84.010	1000068824	014	2019	42041019	G42041019-01	9100000000	6150	4210000	112.00	9/14/2018	CEASTA808272	TRAN	20180914
SR_CFDA_84.010	1000068408	004	2019	42041019	G42041019-01	3410000000	6150	4210000	41.33	9/1/2018	DHAMMON09002	TRAN	20180827
SR_CFDA_84.010	1000068604	010	2019	42041019	G42041019-01	4910000000	6150	4210000	102.00	9/4/2018	TLAJOEI24952	TRAN	20180904
SR_CFDA_84.010	1000069068	015	2019	42041019	G42041019-01	4910000000	6150	4210000	137.00	9/26/2018	TLAJOEI24952	TRAN	20180926
SR_CFDA_84.010	1000068282	005	2019	42041019	G42041019-01	8210000000	6150	4210000	50.00	9/1/2018	LWALKER28426	TRAN	20180820
SR_CFDA_84.010	1000069016	005	2019	42041019	G42041019-01	8210000000	6150	4210000	400.00	9/24/2018	LWALKER28426	TRAN	20180924
SR_CFDA_84.010	1000068469	008	2019	42041019	G42041019-01	8610000000	6150	4210000	6.00	9/1/2018	RSTOKES35093	TRAN	20180829
SR_CFDA_84.010	1000068623	013	2019	42041019	G42041019-01	11410000000	6150	4210000	1,523.00	9/4/2018	RPERRY08019	TRAN	20180904
SR_CFDA_84.010	1000068623	014	2019	42041019	G42041019-01	11410000000	6150	4210000	32.00	9/4/2018	RPERRY08019	TRAN	20180904
SR_CFDA_84.010	1000068711	006	2019	42041019	G42041019-01	11810000000	6150	4210000	22.02	9/7/2018	CSQUIRE20919	TRAN	20180907
SR_CFDA_84.010	1000069067	005	2019	42041019	G42041019-01	12210000000	6150	4210000	95.21	9/26/2018	TBROWN146180	TRAN	20180926
SR_CFDA_84.010	1000068913	002	2019	42041019	G42041019-01	13620000000	6150	4210000	743.16	9/19/2018	JRODRIG34064	TRAN	20180919
SR_CFDA_84.010	1000068472	008	2019	42041019	G42041019-01	16620000000	6150	4210000	163.00	9/1/2018	KKRISCH47128	TRAN	20180828
SR_CFDA_84.010	1000068610	008	2019	42041019	G42041019-01	16620000000	6150	4210000	102.00	9/4/2018	KKRISCH47128	TRAN	20180904
SR_CFDA_84.010	1000069073	005	2019	42041019	G42041019-01	16620000000	6150	4210000	204.00	9/25/2018	BALLEN22882	TRAN	20180925
SR_CFDA_84.010	1000068836	006	2019	42041019	G42041019-01	18810000000	6150	4210000	193.42	9/14/2018	ESANGST08136	TRAN	20180914
SR_CFDA_84.010	1000069098	004	2019	42041019	G42041019-01	19410000000	6150	4210000	0.02	9/27/2018	SDEGRAA41689	TRAN	20180927
SR_CFDA_93.600	1000069118	003	2019	42060018	G42060018-01	9310000000	6150	4210000	11,117.09	9/27/2018	MSANTIE43140	SUPP	20180927
SR_CFDA_84.010	1000068824	015	2019	42041019	G42041019-01	9100000000	6150	4220000	103.00	9/14/2018	CEASTA808272	TRAN	20180914
SR_CFDA_84.010	1000068408	005	2019	42041019	G42041019-01	3410000000	6150	4220000	38.28	9/1/2018	DHAMMON09002	TRAN	20180827
SR_CFDA_84.010	1000068604	011	2019	42041019	G42041019-01	4910000000	6150	4220000	94.00	9/4/2018	TLAJOEI24952	TRAN	20180904
SR_CFDA_84.010	1000069068	014	2019	42041019	G42041019-01	4910000000	6150	4220000	127.00	9/26/2018	TLAJOEI24952	TRAN	20180926
SR_CFDA_84.010	1000068282	006	2019	42041019	G42041019-01	8210000000	6150	4220000	50.00	9/1/2018	LWALKER28426	TRAN	20180820
SR_CFDA_84.010	1000069016	006	2019	42041019	G42041019-01	8210000000	6150	4220000	400.00	9/24/2018	LWALKER28426	TRAN	20180924
SR_CFDA_84.010	1000068469	009	2019	42041019	G42041019-01	8610000000	6150	4220000	6.00	9/1/2018	RSTOKES35093	TRAN	20180829
SR_CFDA_84.010	1000068623	015	2019	42041019	G42041019-01	11410000000	6150	4220000	1,411.00	9/4/2018	RPERRY08019	TRAN	20180904
SR_CFDA_84.010	1000068623	016	2019	42041019	G42041019-01	11410000000	6150	4220000	29.00	9/4/2018	RPERRY08019	TRAN	20180904
SR_CFDA_84.010	1000068711	008	2019	42041019	G42041019-01	11810000000	6150	4220000	20.39	9/7/2018	CSQUIRE20919	TRAN	20180907
SR_CFDA_84.010	10000690												

SR_CFDA_84.010	1000067921	959	2019	42041019	G42041019-01	1921000000	6150	4232000	Commitment Item Correction	19.00	9/1/2018	PANDERS59370	TRAN	20180730
SR_CFDA_84.010	1000067921	971	2019	42041019	G42041019-01	1941000000	6150	4232000	Commitment Item Correction	19.00	9/1/2018	PANDERS59370	TRAN	20180730
SR_CFDA_84.010	1000069098	006	2019	42041019	G42041019-01	1941000000	6150	4232000		0.20	9/27/2018	SDEGRAA41689	TRAN	20180927
SR_CFDA_84.010	1000067921	048	2019	42041019	G42041019-01	1010000000	6150	4232200	Commitment Item Correction	(10.00)	9/1/2018	PANDERS59370	TRAN	20180730
SR_CFDA_84.010	1000067921	122	2019	42041019	G42041019-01	2610000000	6150	4232200	Commitment Item Correction	(5.00)	9/1/2018	PANDERS59370	TRAN	20180730
SR_CFDA_84.010	1000067921	218	2019	42041019	G42041019-01	5710000000	6150	4232200	Commitment Item Correction	(19.00)	9/1/2018	PANDERS59370	TRAN	20180730
SR_CFDA_84.010	1000067921	346	2019	42041019	G42041019-01	8410000000	6150	4232200	Commitment Item Correction	(19.00)	9/1/2018	PANDERS59370	TRAN	20180730
SR_CFDA_84.010	1000067921	398	2019	42041019	G42041019-01	9310000000	6150	4232200	Commitment Item Correction	(19.00)	9/1/2018	PANDERS59370	TRAN	20180730
SR_CFDA_84.010	1000067921	442	2019	42041019	G42041019-01	9370000000	6150	4232200	Commitment Item Correction	(19.00)	9/1/2018	PANDERS59370	TRAN	20180730
SR_CFDA_84.010	1000067921	596	2019	42041019	G42041019-01	1231000000	6150	4232200	Commitment Item Correction	(19.00)	9/1/2018	PANDERS59370	TRAN	20180730
SR_CFDA_84.010	1000067921	604	2019	42041019	G42041019-01	1241000000	6150	4232200	Commitment Item Correction	(19.00)	9/1/2018	PANDERS59370	TRAN	20180730
SR_CFDA_84.010	1000067921	650	2019	42041019	G42041019-01	1291000000	6150	4232200	Commitment Item Correction	(19.00)	9/1/2018	PANDERS59370	TRAN	20180730
SR_CFDA_84.010	1000067921	688	2019	42041019	G42041019-01	1362000000	6150	4232200	Commitment Item Correction	(19.00)	9/1/2018	PANDERS59370	TRAN	20180730
SR_CFDA_84.010	1000067921	752	2019	42041019	G42041019-01	1521000000	6150	4232200	Commitment Item Correction	(19.00)	9/1/2018	PANDERS59370	TRAN	20180730
SR_CFDA_84.010	1000067921	960	2019	42041019	G42041019-01	1921000000	6150	4232200	Commitment Item Correction	(19.00)	9/1/2018	PANDERS59370	TRAN	20180730
SR_CFDA_84.010	1000067921	972	2019	42041019	G42041019-01	1941000000	6150	4232200	Commitment Item Correction	(19.00)	9/1/2018	PANDERS59370	TRAN	20180730
SR_CFDA_84.010	1000068824	016	2019	42041019	G42041019-01	9100000000	6150	4240000		8.00	9/14/2018	CEASTA808272	TRAN	20180914
SR_CFDA_84.010	1000068408	006	2019	42041019	G42041019-01	3410000000	6150	4240000		2.80	9/1/2018	DHAMMON09002	TRAN	20180827
SR_CFDA_84.010	1000068604	012	2019	42041019	G42041019-01	4910000000	6150	4240000		7.00	9/4/2018	TLAJOEI24952	TRAN	20180904
SR_CFDA_84.010	1000069068	013	2019	42041019	G42041019-01	4910000000	6150	4240000		10.00	9/26/2018	TLAJOEI24952	TRAN	20180926
SR_CFDA_84.010	1000068282	007	2019	42041019	G42041019-01	8210000000	6150	4240000		50.00	9/1/2018	LWALKER28426	TRAN	20180820
SR_CFDA_84.010	1000068469	010	2019	42041019	G42041019-01	8610000000	6150	4240000		1.00	9/1/2018	RSTOKES35093	TRAN	20180829
SR_CFDA_84.010	1000068623	019	2019	42041019	G42041019-01	1141000000	6150	4240000		102.00	9/4/2018	RPERRY08019	TRAN	20180904
SR_CFDA_84.010	1000068711	010	2019	42041019	G42041019-01	1181000000	6150	4240000		2.00	9/7/2018	CSQUIRE20919	TRAN	20180907
SR_CFDA_84.010	1000069067	007	2019	42041019	G42041019-01	1221000000	6150	4240000		6.46	9/26/2018	TBROWNI46180	TRAN	20180926
SR_CFDA_84.010	1000068913	005	2019	42041019	G42041019-01	1362000000	6150	4240000		50.89	9/19/2018	JRODRIG34064	TRAN	20180919
SR_CFDA_84.010	1000068472	012	2019	42041019	G42041019-01	1662000000	6150	4240000		12.00	9/1/2018	RKRISCH47128	TRAN	20180828
SR_CFDA_84.010	1000068610	012	2019	42041019	G42041019-01	1662000000	6150	4240000		7.00	9/4/2018	RKRISCH47128	TRAN	20180904
SR_CFDA_84.010	1000069073	007	2019	42041019	G42041019-01	1662000000	6150	4240000		14.00	9/25/2018	BALLEN22882	TRAN	20180925
SR_CFDA_84.010	1000068836	008	2019	42041019	G42041019-01	1881000000	6150	4240000	To cover for Parent Conference Night	13.11	9/14/2018	ESANGST08136	TRAN	20180914
SR_CFDA_84.010	1000069098	008	2019	42041019	G42041019-01	1941000000	6150	4240000		0.02	9/27/2018	SDEGRAA41689	TRAN	20180927
SR_CFDA_84.010	1000068408	007	2019	42041019	G42041019-01	3410000000	6150	4310000		620.00	9/1/2018	DHAMMON09002	TRAN	20180827
SR_CFDA_84.010	1000068615	002	2019	42041019	G42041019-01	6510000000	6150	4310000		2,035.00	9/5/2018	APEACE15866	TRAN	20180905
SR_CFDA_84.010	1000068739	002	2019	42041019	G42041019-01	1662000000	6150	4310000		27.00	9/12/2018	RKRISCH47128	TRAN	20180912
SR_CFDA_93.600	1000069101	001	2019	42060018	G42060018-47	9310000000	6150	4310000	18SA BUDGET XFER	(10,000.00)	9/26/2018	MSANTIE41340	TRAN	20180926
SR_CFDA_84.010	1000067868	009	2019	42042118	NA	9390000000	6150	4330000	budget update	(611.65)	9/1/2018	SBOYETT08905	TRAN	20180726
SR_CFDA_84.010	1000068825	001	2019	42041019	G42041019-01	6100000000	6150	4350000	Transf funds to cover Req 10726886	(200.00)	9/14/2018	BGASKIN01164	TRAN	20180914
SR_CFDA_84.010	1000067901	002	2019	42041019	G42041019-01	8210000000	6150	4350000		500.00	9/1/2018	LWALKER28426	TRAN	20180730
SR_CFDA_84.010	1000067697	002	2019	42041019	G42041019-01	1041000000	6150	4350000	funds are needed for copier maintenance	400.00	9/1/2018	CBONE11139	TRAN	20180717
SR_CFDA_84.010	1000068117	002	2019	42041019	G42041019-01	1981000000	6150	4350000		500.00	9/3/2018	MMELEND32490	TRAN	20180813
SR_CFDA_84.010	1000068825	002	2019	42041019	G42041019-01	6100000000	6150	4359000	Receiving funds to cover Req 10726886	200.00	9/14/2018	BGASKIN01164	TRAN	20180914
SR_CFDA_84.010	1000068298	002	2019	42041019	G42041019-01	1221000000	6150	4359000		500.00	9/1/2018	TBROWNI46180	TRAN	20180821
SR_CFDA_84.010	1000068414	002	2019	42041019	G42041019-01	1221000000	6150	4359000		500.00	9/1/2018	TBROWNI46180	TRAN	20180827
SR_CFDA_84.011	1000067868	010	2019	42042118	NA	9390000000	6150	4360000	budget update	(100.00)	9/1/2018	SBOYETT08905	TRAN	20180726
SR_CFDA_84.010	1000068309	001	2019	42041019	G42041019-01	1251000000	6150	4369000		(719.40)	9/1/2018	RPOE09027	TRAN	20180821
SR_CFDA_84.010	1000067474	002	2019	42041019	G42041019-01	5100000000	6150	4370000		500.00	9/1/2018	KLARK32423	TRAN	20180709
SR_CFDA_84.010	1000068466	002	2019	42041019	G42041019-01	1941000000	6150	4370000		350.00	9/1/2018	SDEGRAA41689	TRAN	20180828
SR_CFDA_84.011	1000067868	011	2019	42042118	NA	9390000000	6150	4370000	budget update	(531.72)	9/1/2018	SBOYETT08905	TRAN	20180726
SR_CFDA_84.010	1000068116	001	2019	42041019	G42041019-01	6100000000	6150	4510000	Purchasing Teachers and Students binders and tabs	(244.68)	9/1/2018	BGASKIN01164	TRAN	20180813
SR_CFDA_84.010	1000068824	001	2019	42041019	G42041019-01	9100000000	6150	4510000		(8,684.00)	9/14/2018	CEASTA808272	TRAN	20180914
SR_CFDA_84.010	1000068824	002	2019	42041019	G42041019-01	9100000000	6150	4510000		(718.00)	9/14/2018	CEASTA808272	TRAN	20180914
SR_CFDA_84.010	1000068824	003	2019	42041019	G42041019-01	9100000000	6150	4510000		(665.00)	9/14/2018	CEASTA808272	TRAN	20180914
SR_CFDA_84.010	1000068824	004	2019	42041019	G42041019-01	9100000000	6150	4510000		(49.00)	9/14/2018	CEASTA808272	TRAN	20180914
SR_CFDA_84.010	1000067476	002	2019	42041019	G42041019-01	1010000000	6150	4510000		180.00	9/3/2018	TRAY22884	TRAN	20180710
SR_CFDA_84.010	1000068295	002	2019	42041019	G42041019-01	1010000000	6150	4510000		500.00	9/1/2018	TRAY22884	TRAN	20180821
SR_CFDA_84.010	1000068856	001	2019	42041019	G42041019-01	1310000000	6150	4510000	Supplies	(1,082.34)	9/18/2018	PCASH07354	TRAN	20180918
SR_CFDA_84.010	1000068640	009	2019	42041019	G42041019-01	1910000000	6150	4510000		(0.08)	9/4/2018	MLEPERE11462	TRAN	20180904
SR_CFDA_84.010	1000068640	011	2019	42041019	G42041019-01	1910000000	6150	4510000		(1.23)	9/4/2018	MLEPERE11462	TRAN	20180904
SR_CFDA_84.010	1000068641	017	2019	42041019	G42041019-01	1910000000	6150	4510000		(418.55)	9/4/2018	MLEPERE11462	TRAN	20180904
SR_CFDA_84.010	1000067835	002	2019	42041019	G42041019-01	3310000000	6150	4510000		5,620.00	9/1/2018	DPRUDH032025	TRAN	20180724
SR_CFDA_84.010	1000068623	003	2019	42041019	G42041019-01	3310000000	6150	4510000		(2,294.00)	9/4/2018	DPRUDH032025	TRAN	20180904
SR_CFDA_84.010	1000069004	002	2019	42041019	G42041019-01	3310000000	6150	4510000		216.10	9/24/2018	DPRUDH032025	TRAN	20180924
SR_CFDA_84.010	1000068408	001	2019	42041019	G42041019-01	3410000000	6150	4510000		(1,202.81)	9/1/2018	DHAMMON09002	TRAN	20180827
SR_CFDA_84.010	1000068591	003	2019	42041019	G42041019-01	3610000000	6150	4510000		(2,922.00)	9/3/2018	JARNALD33538	TRAN	20180831
SR_CFDA_84.010	1000068591	004	2019	42041019	G42041019-01	3610000000	6150	4510000		(5,526.00)	9/3/2018	JARNALD33538	TRAN	20180831
SR_CFDA_84.010	1000068591	005	2019	42041019	G42041019-01	3610000000	6150	4510000		(15.00)	9/3/2018	JARNALD33538	TRAN	20180831
SR_CFDA_84.010	1000068591	006	2019	42041019	G42041019-01	3610000000	6150	4510000		(215.00)	9/3/2018	JARNALD33538	TRAN	20180831
SR_CFDA_84.010	1000067879	002	2019	42041019	G42041019-01	5710000000	6150	4510000		1,000.00	9/1/2018	LDAVI058947	TRAN	20180726
SR_CFDA_84.010	1000068317	002	2019	42041019	G42041019-01	5710000000	6150	4510000		2,800.00	9/1/2018	LDAVI058947	TRAN	20180822
SR_CFDA_84.010	1000067796	0												

SR_CFDA_84.010	1000067921	261	2019	42041019	G42041019-01	631000000	6200	4231000	Commitment Item Correction	3,684.00	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	347	2019	42041019	G42041019-01	841000000	6200	4231000	Commitment Item Correction	7,368.00	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	411	2019	42041019	G42041019-01	933000000	6200	4231000	Commitment Item Correction	7,368.00	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	443	2019	42041019	G42041019-01	937000000	6200	4231000	Commitment Item Correction	7,368.00	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	475	2019	42041019	G42041019-01	1032000000	6200	4231000	Commitment Item Correction	7,368.00	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	491	2019	42041019	G42041019-01	1041000000	6200	4231000	Commitment Item Correction	3,684.00	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	651	2019	42041019	G42041019-01	1291000000	6200	4231000	Commitment Item Correction	3,684.00	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	861	2019	42041019	G42041019-01	1791000000	6200	4231000	Commitment Item Correction	7,368.00	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	873	2019	42041019	G42041019-01	1801000000	6200	4231000	Commitment Item Correction	7,368.00	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	941	2019	42041019	G42041019-01	1901000000	6200	4231000	Commitment Item Correction	3,684.00	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	973	2019	42041019	G42041019-01	1941000000	6200	4231000	Commitment Item Correction	7,368.00	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	001	2019	42041019	G42041019-01	1981000000	6200	4231000	Commitment Item Correction	7,368.00	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	068	2019	42041019	G42041019-01	151000000	6200	4231220	Commitment Item Correction	(7,368.00)	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	262	2019	42041019	G42041019-01	631000000	6200	4231220	Commitment Item Correction	(3,684.00)	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	348	2019	42041019	G42041019-01	841000000	6200	4231220	Commitment Item Correction	(7,368.00)	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	412	2019	42041019	G42041019-01	933000000	6200	4231220	Commitment Item Correction	(7,368.00)	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	444	2019	42041019	G42041019-01	937000000	6200	4231220	Commitment Item Correction	(7,368.00)	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	476	2019	42041019	G42041019-01	1032000000	6200	4231220	Commitment Item Correction	(7,368.00)	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	492	2019	42041019	G42041019-01	1041000000	6200	4231220	Commitment Item Correction	(3,684.00)	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	652	2019	42041019	G42041019-01	1291000000	6200	4231220	Commitment Item Correction	(3,684.00)	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	862	2019	42041019	G42041019-01	1791000000	6200	4231220	Commitment Item Correction	(7,368.00)	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	874	2019	42041019	G42041019-01	1801000000	6200	4231220	Commitment Item Correction	(7,368.00)	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	942	2019	42041019	G42041019-01	1901000000	6200	4231220	Commitment Item Correction	(3,684.00)	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	974	2019	42041019	G42041019-01	1941000000	6200	4231220	Commitment Item Correction	(7,368.00)	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	002	2019	42041019	G42041019-01	1981000000	6200	4231220	Commitment Item Correction	(7,368.00)	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000068699	009	2019	42041019	G42041019-01	101000000	6200	4232000	Commitment Item Correction	10.00	9/7/2018	TRAY22884	TRAN	20180907
SR_CFDA_84.010	1000067921	069	2019	42041019	G42041019-01	151000000	6200	4232000	Commitment Item Correction	19.00	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	263	2019	42041019	G42041019-01	631000000	6200	4232000	Commitment Item Correction	10.00	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	349	2019	42041019	G42041019-01	841000000	6200	4232000	Commitment Item Correction	19.00	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	413	2019	42041019	G42041019-01	933000000	6200	4232000	Commitment Item Correction	19.00	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	445	2019	42041019	G42041019-01	937000000	6200	4232000	Commitment Item Correction	19.00	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	477	2019	42041019	G42041019-01	1032000000	6200	4232000	Commitment Item Correction	19.00	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	493	2019	42041019	G42041019-01	1041000000	6200	4232000	Commitment Item Correction	10.00	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	653	2019	42041019	G42041019-01	1291000000	6200	4232000	Commitment Item Correction	10.00	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	863	2019	42041019	G42041019-01	1791000000	6200	4232000	Commitment Item Correction	19.00	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	875	2019	42041019	G42041019-01	1801000000	6200	4232000	Commitment Item Correction	19.00	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	943	2019	42041019	G42041019-01	1901000000	6200	4232000	Commitment Item Correction	10.00	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	975	2019	42041019	G42041019-01	1941000000	6200	4232000	Commitment Item Correction	19.00	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000069098	016	2019	42041019	G42041019-01	1941000000	6200	4232000	Commitment Item Correction	0.02	9/27/2018	SDEGRAA41689	TRAN	20180927
SR_CFDA_84.010	1000067921	003	2019	42041019	G42041019-01	1981000000	6200	4232000	Commitment Item Correction	19.00	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	070	2019	42041019	G42041019-01	151000000	6200	4232220	Commitment Item Correction	(19.00)	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	264	2019	42041019	G42041019-01	631000000	6200	4232220	Commitment Item Correction	(10.00)	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	350	2019	42041019	G42041019-01	841000000	6200	4232220	Commitment Item Correction	(19.00)	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	414	2019	42041019	G42041019-01	933000000	6200	4232220	Commitment Item Correction	(19.00)	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	446	2019	42041019	G42041019-01	937000000	6200	4232220	Commitment Item Correction	(19.00)	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	478	2019	42041019	G42041019-01	1032000000	6200	4232220	Commitment Item Correction	(19.00)	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	494	2019	42041019	G42041019-01	1041000000	6200	4232220	Commitment Item Correction	(10.00)	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	654	2019	42041019	G42041019-01	1291000000	6200	4232220	Commitment Item Correction	(10.00)	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	864	2019	42041019	G42041019-01	1791000000	6200	4232220	Commitment Item Correction	(19.00)	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	876	2019	42041019	G42041019-01	1801000000	6200	4232220	Commitment Item Correction	(19.00)	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	944	2019	42041019	G42041019-01	1901000000	6200	4232220	Commitment Item Correction	(10.00)	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	976	2019	42041019	G42041019-01	1941000000	6200	4232220	Commitment Item Correction	(19.00)	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000068699	004	2019	42041019	G42041019-01	1981000000	6200	4232220	Commitment Item Correction	(19.00)	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000068699	010	2019	42041019	G42041019-01	101000000	6200	4240000	Budget Update	129.00	9/7/2018	TRAY22884	TRAN	20180907
SR_CFDA_84.010	1000069097	002	2019	42041019	G42041019-01	1941000000	6200	4240000	Budget Update	0.90	9/27/2018	SDEGRAA41689	TRAN	20180927
SR_CFDA_84.010	1000069145	002	2019	42041019	G42041019-01	1251000000	6200	4510000	Budget Update	636.36	9/28/2018	RPOE09027	TRAN	20180928
SR_CFDA_84.010	1000068625	014	2019	42041019	G42041019-01	331000000	6200	4610000	Budget Update	403.57	9/4/2018	DRPUHD032025	TRAN	20180904
SR_CFDA_84.010	1000068871	002	2019	42041019	G42041019-01	821000000	6200	4610000	Budget Update	1,673.00	9/17/2018	LWALKER28426	TRAN	20180917
SR_CFDA_84.010	1000068637	002	2019	42041019	G42041019-01	1032000000	6200	4610000	Budget Update	1,219.88	9/4/2018	MARNOLD42306	TRAN	20180904
SR_CFDA_84.010	1000068524	002	2019	42041019	G42041019-01	1151000000	6200	4610000	Budget Update	6,200.00	9/1/2018	LSMITH31669	TRAN	20180830
SR_CFDA_84.010	1000069139	002	2019	42041019	G42041019-01	1521000000	6200	4610000	Budget Update	1,312.80	9/28/2018	TRIBUT11538	TRAN	20181001
SR_CFDA_84.010	1000068792	007	2019	42041418	NA	1191000000	6200	4610000	Budget Update	(50.95)	9/12/2018	SBOYETT08905	TRAN	20180912
SR_CFDA_84.010	1000068807	020	2019	42041418	NA	1341000000	6200	4610000	Budget Update	(5,461.44)	9/14/2018	SBOYETT08905	TRAN	20180914
										36,082.35				

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_84.367	1000068054	019	2019	42036719	G42036719-03	9302000000	6300	4110000	budget transfer to update FA	28,785.00	9/1/2018	SBOYETT08905	TRAN	20180806
SR_CFDA_84.367	1000068081	001	2019	42036719	G42036719-03	9302000000	6300	4110000	update FA	(28,785.00)	9/1/2018	SBOYETT08905	TRAN	20180808
SR_CFDA_84.010	1000068659	009	2019	42041019	G42041019-01	1901000000	6300	4110000	to balance accounts	212.88	9/6/2018	PALDERM07198	TRAN	20180906
SR_CFDA_84.010	1000068176	001	2019	42041019	G42041019-06	9390000000	6300	4110000	Budget Update	(28,000.00)	9/1/2018	SBOYETT08905	TRAN	20180814
SR_CFDA_84.010	10													

SR_CFDA_84.011	1000067883	001	2019	42042118	NA	9390000000	6300	4160000	budget transfer	(42,020.00)	9/1/2018	NSTEPHE48699	TRAN	20180726
SR_CFDA_84.027	1000068172	015	2019	42042719	NA	9003000000	6300	4160000		6,062.92	9/5/2018	VGRIFFI11168	TRAN	20180814
SR_CFDA_84.048	1000068646	001	2019	42044819	NA	9380900000	6300	4160000	computers for lake alfred poly	(20,800.00)	9/6/2018	TPRAYV09026	TRAN	20180906
SR_CFDA_84.048	1000068896	001	2019	42044919	NA	9380900000	6300	4160000	19PSC Budget Load 9/18/18	46,718.00	9/1/2018	ANUNEZ33496	SUPP	20180918
SR_CFDA_84.367	1000068054	020	2019	42036719	G42036719-03	9302000000	6300	4210000	budget transfer to update FA	2,378.00	9/1/2018	SBOYETT08905	TRAN	20180806
SR_CFDA_84.367	1000068081	002	2019	42036719	G42036719-03	9302000000	6300	4210000	Update FA	(2,378.00)	9/1/2018	SBOYETT08905	TRAN	20180808
SR_CFDA_84.367	1000068054	002	2019	42036719	G42036719-08	9302000000	6300	4210000	budget transfer to update FA	(1,669.00)	9/1/2018	SBOYETT08905	TRAN	20180806
SR_CFDA_84.010	1000068641	002	2019	42041019	G42041019-01	1910000000	6300	4210000		19.19	9/4/2018	MLEPERE11462	TRAN	20180904
SR_CFDA_84.010	1000068618	002	2019	42041019	G42041019-01	6510000000	6300	4210000		41.65	9/5/2018	APEACE15866	TRAN	20180905
SR_CFDA_84.010	1000068464	010	2019	42041019	G42041019-01	8610000000	6300	4210000		343.00	9/1/2018	RSTOKES35093	TRAN	20180828
SR_CFDA_84.010	1000068725	005	2019	42041019	G42041019-01	12210000000	6300	4210000		440.50	9/10/2018	TBROWN146180	TRAN	20180910
SR_CFDA_84.010	1000067961	006	2019	42041019	G42041019-01	17910000000	6300	4210000	Receiving Transfer.	78.74	9/3/2018	PEDWARD19985	TRAN	20180731
SR_CFDA_84.010	1000068659	011	2019	42041019	G42041019-01	19010000000	6300	4210000	to balance accounts	180.27	9/6/2018	PALDERM07198	TRAN	20180906
SR_CFDA_84.010	1000069097	006	2019	42041019	G42041019-01	19410000000	6300	4210000		371.70	9/27/2018	SDEGRAA41689	TRAN	20180927
SR_CFDA_84.010	1000068153	008	2019	42041019	G42041019-10	9390000000	6300	4210000	Update FA	8,006.00	9/1/2018	SBOYETT08905	TRAN	20180810
SR_CFDA_84.011	1000067883	008	2019	42042118	NA	9390000000	6300	4210000	budget transfer	(3,300.00)	9/1/2018	NSTEPHE48699	TRAN	20180726
SR_CFDA_84.027	1000068172	016	2019	42042719	NA	9003000000	6300	4210000		500.80	9/5/2018	VGRIFFI11168	TRAN	20180814
SR_CFDA_84.027	1000068173	002	2019	42042719	NA	9254000000	6300	4210000		3,289.89	9/5/2018	VGRIFFI11168	TRAN	20180814
SR_CFDA_84.048	1000068896	002	2019	42044919	NA	9380900000	6300	4210000	19PSC Budget Load 9/18/18	3,701.00	9/1/2018	ANUNEZ33496	SUPP	20180918
SR_CFDA_84.165A	1000067662	009	2019	42046514	G42046514-01	9107000000	6300	4210000	Personnel	200.00	9/1/2018	CMCMULL08776	TRAN	20180716
SR_CFDA_84.165A	1000068924	007	2019	42046514	G42046514-01	9107000000	6300	4210000	Budget transfer to cover overages	772.49	9/19/2018	CONT_AHARDY	TRAN	20180919
SR_CFDA_84.165A	1000068453	004	2019	42046517	G42046517-01	9100000000	6300	4210000	7-31-2018 Unit Planning Benefits	60.98	9/1/2018	CHAFERS5029	TRAN	20180828
SR_CFDA_84.165A	1000068717	003	2019	42046517	G42046517-01	2510000000	6300	4210000		235.00	9/13/2018	GSOURA08200	TRAN	20180910
SR_CFDA_84.165A	1000069007	008	2019	42046517	G42046517-01	2510000000	6300	4210000		28.39	9/24/2018	GSOURA08200	TRAN	20180924
SR_CFDA_84.165A	1000067478	008	2019	42046517	G42046517-01	2610000000	6300	4210000	add funds to line item	2,000.00	9/1/2018	SHALMAN46307	TRAN	20180710
SR_CFDA_84.165A	1000068558	004	2019	42046517	G42046517-01	3110000000	6300	4210000		77.00	9/1/2018	PALICEA40344	TRAN	20180830
SR_CFDA_84.165A	1000067857	003	2019	42046517	G42046517-01	12510000000	6300	4210000	Budget cleanup for Carryover transfers	73.65	9/1/2018	CMCMULL08776	TRAN	20180727
SR_CFDA_84.165A	1000068857	007	2019	42046517	G42046517-01	12510000000	6300	4210000		73.65	9/18/2018	ECOX26837	TRAN	20180918
SR_CFDA_84.165A	1000068548	003	2019	42046517	G42046517-01	16620000000	6300	4210000		500.00	9/1/2018	RKRISCH47128	TRAN	20180831
SR_CFDA_84.165A	1000069010	005	2019	42046517	G42046517-01	16620000000	6300	4210000		(249.32)	9/24/2018	RKRISCH47128	TRAN	20180924
SR_CFDA_84.165A	1000067857	012	2019	42046517	G42046517-01	91070000000	6300	4210000	Budget cleanup for Carryover transfers	172.22	9/1/2018	CMCMULL08776	TRAN	20180727
SR_CFDA_84.367	1000068054	021	2019	42036719	G42036719-03	9302000000	6300	4220000	budget transfer to update FA	2,203.00	9/1/2018	SBOYETT08905	TRAN	20180806
SR_CFDA_84.367	1000068081	003	2019	42036719	G42036719-03	9302000000	6300	4220000	Update FA	(2,203.00)	9/1/2018	SBOYETT08905	TRAN	20180808
SR_CFDA_84.367	1000068054	003	2019	42036719	G42036719-08	9302000000	6300	4220000	budget transfer to update FA	(1,545.00)	9/1/2018	SBOYETT08905	TRAN	20180806
SR_CFDA_84.010	1000068641	004	2019	42041019	G42041019-01	19100000000	6300	4220000		17.65	9/4/2018	MLEPERE11462	TRAN	20180904
SR_CFDA_84.010	1000068829	003	2019	42041019	G42041019-01	57100000000	6300	4220000		15.00	9/17/2018	LDAVISO8947	TRAN	20180917
SR_CFDA_84.010	1000068618	002	2019	42041019	G42041019-01	65100000000	6300	4220000		36.84	9/5/2018	APEACE15866	TRAN	20180905
SR_CFDA_84.010	1000068464	011	2019	42041019	G42041019-01	86100000000	6300	4220000		312.00	9/1/2018	RSTOKES35093	TRAN	20180828
SR_CFDA_84.010	1000068725	006	2019	42041019	G42041019-01	12210000000	6300	4220000		371.87	9/10/2018	TBROWN146180	TRAN	20180910
SR_CFDA_84.010	1000068153	011	2019	42041019	G42041019-01	12310000000	6300	4220000	Curriculum Planning	14.00	9/1/2018	AACEVED39285	TRAN	20180810
SR_CFDA_84.010	1000067961	007	2019	42041019	G42041019-01	17910000000	6300	4220000	Receiving Transfer.	72.93	9/3/2018	PEDWARD19985	TRAN	20180731
SR_CFDA_84.010	1000068659	012	2019	42041019	G42041019-01	19010000000	6300	4220000	to balance accounts	163.92	9/6/2018	PALDERM07198	TRAN	20180906
SR_CFDA_84.010	1000069097	004	2019	42041019	G42041019-01	19410000000	6300	4220000		344.25	9/27/2018	SDEGRAA41689	TRAN	20180927
SR_CFDA_84.010	1000068153	009	2019	42041019	G42041019-10	93900000000	6300	4220000	Update FA	7,414.00	9/1/2018	SBOYETT08905	TRAN	20180810
SR_CFDA_84.011	1000067883	007	2019	42042118	NA	93900000000	6300	4220000	budget transfer	(3,300.00)	9/1/2018	NSTEPHE48699	TRAN	20180726
SR_CFDA_84.011	1000068105	007	2019	42042118	NA	93900000000	6300	4220000	budget transfer	(99.00)	9/1/2018	NSTEPHE48699	TRAN	20180726
SR_CFDA_84.027	1000068172	017	2019	42042719	NA	90030000000	6300	4220000		456.60	9/5/2018	VGRIFFI11168	TRAN	20180814
SR_CFDA_84.027	1000068173	003	2019	42042719	NA	92540000000	6300	4220000		2,813.98	9/5/2018	VGRIFFI11168	TRAN	20180814
SR_CFDA_84.027	1000068261	001	2019	42042818	NA	93657000000	6300	4220000	Budget Transfer to cover IC July 2018	(529.01)	9/1/2018	ANUNEZ33496	TRAN	20180816
SR_CFDA_84.048	1000068896	003	2019	42044919	NA	93809000000	6300	4220000	19PSC Budget Load 9/18/18	3,574.00	9/1/2018	ANUNEZ33496	SUPP	20180918
SR_CFDA_84.165A	1000067662	008	2019	42046514	G42046514-01	91070000000	6300	4220000	Personnel	200.00	9/1/2018	CMCMULL08776	TRAN	20180716
SR_CFDA_84.165A	1000068451	006	2019	42046514	G42046514-01	91070000000	6300	4220000	Budget transfer to clear overages	150.00	9/1/2018	CMCMULL08776	TRAN	20180827
SR_CFDA_84.165A	1000068924	008	2019	42046514	G42046514-01	91070000000	6300	4220000	Budget transfer to cover overages	761.17	9/19/2018	CONT_AHARDY	TRAN	20180919
SR_CFDA_84.165A	1000068453	005	2019	42046517	G42046517-01	91000000000	6300	4220000	7-31-2018 Unit Planning Benefits	54.56	9/1/2018	CHAFERS5029	TRAN	20180828
SR_CFDA_84.165A	1000068717	004	2019	42046517	G42046517-01	25100000000	6300	4220000		218.00	9/13/2018	GSOURA08200	TRAN	20180910
SR_CFDA_84.165A	1000067478	009	2019	42046517	G42046517-01	26100000000	6300	4220000	add funds to line item	2,000.00	9/1/2018	SHALMAN46307	TRAN	20180710
SR_CFDA_84.165A	1000068558	005	2019	42046517	G42046517-01	31100000000	6300	4220000		39.00	9/1/2018	PALICEA40344	TRAN	20180830
SR_CFDA_84.165A	1000067857	004	2019	42046517	G42046517-01	12510000000	6300	4220000	Budget cleanup for Carryover transfers	68.21	9/1/2018	CMCMULL08776	TRAN	20180727
SR_CFDA_84.165A	1000068857	006	2019	42046517	G42046517-01	12510000000	6300	4220000		68.21	9/18/2018	ECOX26837	TRAN	20180918
SR_CFDA_84.165A	1000068548	004	2019	42046517	G42046517-01	16620000000	6300	4220000		500.00	9/1/2018	RKRISCH47128	TRAN	20180831
SR_CFDA_84.165A	1000069010	006	2019	42046517	G42046517-01	16620000000	6300	4220000		(271.56)	9/24/2018	RKRISCH47128	TRAN	20180924
SR_CFDA_84.165A	1000067857	013	2019	42046517	G42046517-01	91070000000	6300	4220000	Budget cleanup for Carryover transfers	159.50	9/1/2018	CMCMULL08776	TRAN	20180727
SR_CFDA_84.367	1000068054	022	2019	42036719	G42036719-03	93020000000	6300	4231000	budget transfer to update FA	1,400.00	9/1/2018	SBOYETT08905	TRAN	20180806
SR_CFDA_84.367	1000068081	004	2019	42036719	G42036719-03	93020000000	6300	4231000	Update FA	(1,708.00)	9/1/2018	SBOYETT08905	TRAN	20180808
SR_CFDA_84.367	1000068054	004	2019	42036719	G42036719-08	93020000000	6300	4231000	budget transfer to update FA	(1,480.00)	9/1/2018	SBOYETT08905	TRAN	20180806
SR_CFDA_84.010	1000068153	010	2019	42041019	G42041019-10	93900000000	6300	4231000	Update FA	7,368.00	9/1/2018	SBOYETT08905	TRAN	20180810
SR_CFDA_84.011	1000067883	006	2019	42042118	NA	93900000000	6300	4231000	budget transfer	(9,670.00)	9/1/2018	NSTEPHE48699	TRAN	20180726
SR_CFDA_84.027	1000068172	018	2019	42042719	NA	90030000000	6300	4231000		1,188.00	9/5/2018	VGRIFFI11168	TRAN	20180814
SR_CFDA_84.048	1000068896	004	2019	42044919	NA	93809000000	6300	4231000	19PSC Budget Load 9/18/18					

SR_CFDA_84.027	1000067881	001	2019	42042719	NA	9365000000	6300	4330000	Budget transfer for FA7730 Travel Vouchers	(2,500.00)	9/1/2018	ANUNEZ33496	TRAN	20180725
SR_CFDA_84.027	1000068265	001	2019	42042719	NA	9365000000	6300	4330000		(1,000.00)	9/5/2018	VGRIFFI11168	TRAN	20180817
SR_CFDA_84.027	1000068642	208	2019	42043018	NA	9365000000	6300	4330000	Move budget to 4330000 from 4331000	258.00	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.048	1000068642	204	2019	42044818	NA	9380000000	6300	4330000	Move budget to 4330000 from 4331000	208.72	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.048	1000068642	181	2019	42044818	NA	9380100000	6300	4330000	Move budget to 4330000 from 4331000	48.00	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.048	1000068027	001	2019	42044819	NA	9380000000	6300	4330000	Move Budget for Perkins Grant Amendment	(10,000.00)	9/1/2018	LWITTE50239	TRAN	20180807
SR_CFDA_84.048	1000068486	001	2019	42044819	NA	9380000000	6300	4330000		(8,000.00)	9/1/2019	LWITTE50239	TRAN	20180829
SR_CFDA_84.048	1000068985	002	2019	42044819	NA	9380000000	6300	4330000		(4,000.00)	9/21/2018	LWITTE50239	TRAN	20180921
SR_CFDA_84.027	1000068642	043	2019	42043018	NA	9365000000	6300	4331000	Move budget to 4330000 from 4331000	(258.00)	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.048	1000068642	039	2019	42044818	NA	9380000000	6300	4331000	Move budget to 4330000 from 4331000	(208.72)	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.048	1000068642	016	2019	42044818	NA	9380100000	6300	4331000	Move budget to 4330000 from 4331000	(48.00)	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.011	1000068566	004	2019	42042118	NA	9390000000	6300	4530000	budget transfer	(155.12)	9/1/2018	NSTEPHE48699	TRAN	20180831
SR_CFDA_84.011	1000068566	003	2019	42042118	NA	9390000000	6300	4500000	budget transfer	(131.46)	9/1/2018	NSTEPHE48699	TRAN	20180831
SR_CFDA_84.011	1000067883	016	2019	42042118	NA	9390000000	6300	4510000	budget transfer	2,000.00	9/1/2018	NSTEPHE48699	TRAN	20180726
SR_CFDA_84.011	1000068105	012	2019	42042118	NA	9390000000	6300	4510000	budget transfer	282.14	9/1/2018	NSTEPHE48699	TRAN	20180810
SR_CFDA_84.011	1000069074	016	2019	42042118	NA	9390000000	6300	4510000	budget update	102.08	9/25/2018	SBOYETT08905	TRAN	20180925
SR_CFDA_84.011	1000068566	002	2019	42042118	NA	9390000000	6300	4540000	budget transfer	(100.00)	9/1/2018	NSTEPHE48699	TRAN	20180831
SR_CFDA_84.011	1000068720	001	2019	42042118	NA	9390000000	6300	4560000	budget transfer	(21.76)	9/7/2018	NSTEPHE48699	TRAN	20180907
SR_CFDA_84.027	1000068381	001	2019	42042719	NA	9365000000	6300	4642000		(8,320.00)	9/6/2018	VGRIFFI11168	TRAN	20180823
SR_CFDA_84.027	1000068381	002	2019	42042719	NA	9365000000	6300	4644000		8,320.00	9/6/2018	VGRIFFI11168	TRAN	20180823
										212,768.65				

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_84.367	1000068081	007	2019	42036719	G42036719-03	9302000000	6400	4110000	Update FA	28,785.00	9/1/2018	SBOYETT08905	TRAN	20180808
SR_CFDA_84.367	1000068054	013	2019	42036719	G42036719-07	9302000000	6400	4110000	Budget transfer to update FA	(28,785.00)	9/1/2018	SBOYETT08905	TRAN	20180806
SR_CFDA_84.165A	1000069010	008	2019	42046517	G42046517-01	1662000000	6400	4110000		(96.00)	9/24/2018	RKRISCH47128	TRAN	20180924
SR_CFDA_84.184	1000069050	010	2019	42046618	G42046618-01	9370000000	6400	4110000	Deficit training funds for admin.	90.45	9/24/2018	MGIFIN03623	TRAN	20180924
SR_CFDA_84.367	1000068132	068	2019	42036719	G42036719-07	9302000000	6400	4120000	FY19 Budget Update with Roll	124,352.09	9/1/2018	ANUNEZ33496	SUPP	20180809
SR_CFDA_84.367	1000068323	001	2019	42036719	G42036719-07	9302000000	6400	4120000	Budget Update	(10,000.00)	9/1/2018	SBOYETT08905	TRAN	20180822
SR_CFDA_84.367	1000069034	001	2019	42036719	G42036719-07	9302000000	6400	4120000	budget update	(32,508.74)	9/25/2018	SBOYETT08905	TRAN	20180925
SR_CFDA_84.010	1000067858	002	2019	42041019	G42041019-01	1010000000	6400	4120000		3,040.00	9/1/2018	TRAY22884	TRAN	20180730
SR_CFDA_84.010	1000068947	002	2019	42041019	G42041019-01	5910000000	6400	4120000		4,517.55	9/20/2018	ANICHOL32205	TRAN	20180920
SR_CFDA_84.010	1000067689	003	2019	42041019	G42041019-01	8210000000	6400	4120000		7,395.00	9/1/2018	LWALKER28426	TRAN	20180717
SR_CFDA_84.010	1000068574	002	2019	42041019	G42041019-01	8610000000	6400	4120000		760.00	9/1/2018	RSTOKES35093	TRAN	20180831
SR_CFDA_84.010	1000068725	008	2019	42041019	G42041019-01	1221000000	6400	4120000		370.85	9/10/2018	TBROWN146180	TRAN	20180910
SR_CFDA_84.010	1000068327	004	2019	42041019	G42041019-01	1231000000	6400	4120000	Ran Review	887.00	9/1/2018	AACEVED39285	TRAN	20180823
SR_CFDA_84.010	1000068689	002	2019	42041019	G42041019-01	1341000000	6400	4120000		507.00	9/6/2018	THOUK25772	TRAN	20180906
SR_CFDA_84.010	1000068970	002	2019	42041019	G42041019-01	1662000000	6400	4120000		3,257.00	9/20/2018	RKRISCH47128	TRAN	20180920
SR_CFDA_84.010	1000068429	002	2019	42041019	G42041019-01	1781000000	6400	4120000		869.00	9/1/2018	JWILLIA20430	TRAN	20180828
SR_CFDA_84.010	1000068490	004	2019	42041019	G42041019-01	1791000000	6400	4120000	Receiving Transfer.	5,560.00	9/1/2018	PEWARD19985	TRAN	20180828
SR_CFDA_84.010	1000068028	005	2019	42041019	G42041019-01	1901000000	6400	4120000	to balance accounts	289.44	9/1/2018	PALDERM07198	TRAN	20180807
SR_CFDA_84.010	1000068659	002	2019	42041019	G42041019-01	1901000000	6400	4120000	to balance accounts	(212.88)	9/6/2018	PALDERM07198	TRAN	20180906
SR_CFDA_84.010	1000068770	006	2019	42041418	NA	1131000000	6400	4120000	Budget update	(3,669.71)	9/11/2018	SBOYETT08905	TRAN	20180911
SR_CFDA_84.010	1000068099	002	2019	42041418	NA	1181000000	6400	4120000	budget update	2,000.00	9/1/2018	SBOYETT08905	TRAN	20180809
SR_CFDA_84.010	1000068792	009	2019	42041418	NA	1191000000	6400	4120000	Budget Update	2,754.22	9/12/2018	SBOYETT08905	TRAN	20180912
SR_CFDA_84.010	1000068932	002	2019	42041418	NA	1662000000	6400	4120000		3,257.00	9/19/2018	RKRISCH47128	TRAN	20180919
SR_CFDA_84.010	1000068670	001	2019	42041419	G42041419-01	8610000000	6400	4120000		(116.50)	9/5/2018	RSTOKES35093	TRAN	20180905
SR_CFDA_84.424A	1000068258	001	2019	42041718	NA	9390000000	6400	4120000	Budget Update	(1,250.00)	9/1/2018	SBOYETT08905	TRAN	20180820
SR_CFDA_84.424A	1000068981	003	2019	42041718	NA	9390000000	6400	4120000	budget update	(2,853.00)	9/20/2018	SBOYETT08905	TRAN	20180920
SR_CFDA_84.048	1000068027	003	2019	42044819	NA	9380000000	6400	4120000	Move Budget for Perkins Grant Amendment	20,000.00	9/1/2018	LWITTE50239	TRAN	20180807
SR_CFDA_84.165A	1000067662	006	2019	42046514	G42046514-01	9107000000	6400	4120000	Personnel	5,000.00	9/1/2018	CMCMULL08776	TRAN	20180716
SR_CFDA_84.165A	1000068451	007	2019	42046514	G42046514-01	9107000000	6400	4120000	Budget transfer to clear overages	400.00	9/1/2018	CMCMULL08776	TRAN	20180827
SR_CFDA_84.165A	1000067660	002	2019	42046517	G42046517-01	9100000000	6400	4120000	Special Activity Payroll	12,066.18	9/1/2018	CHAFERS0529	TRAN	20180716
SR_CFDA_84.165A	1000068420	003	2019	42046517	G42046517-01	9100000000	6400	4120000	May MSAP Summit Special Activity	6,232.08	9/1/2018	CHAFERS0529	TRAN	20180827
SR_CFDA_84.165A	1000068454	004	2019	42046517	G42046517-01	9100000000	6400	4120000	August Workshop, Jeanne Tribuzzi Salaries	17,176.56	9/1/2018	CHAFERS0529	TRAN	20180828
SR_CFDA_84.165A	1000068700	002	2019	42046517	G42046517-01	9100000000	6400	4120000	GL Correction	339.19	9/7/2018	CHAFERS0529	TRAN	20180907
SR_CFDA_84.165A	1000068717	005	2019	42046517	G42046517-01	2510000000	6400	4120000		715.00	9/13/2018	GSOURA08200	TRAN	20180910
SR_CFDA_84.165A	1000067641	009	2019	42046517	G42046517-01	2610000000	6400	4120000	add funds to line item	15,000.00	9/1/2018	SHALMAN46307	TRAN	20180716
SR_CFDA_84.165A	1000068814	007	2019	42046517	G42046517-01	2610000000	6400	4120000	add funds to line item	14,000.00	9/14/2018	SHALMAN46307	TRAN	20180914
SR_CFDA_84.165A	1000069055	004	2019	42046517	G42046517-01	2610000000	6400	4120000	add funds to line item	3,500.00	9/25/2018	SHALMAN46307	TRAN	20180925
SR_CFDA_84.165A	1000068558	007	2019	42046517	G42046517-01	3110000000	6400	4120000		10,879.00	9/1/2018	PALICEA40344	TRAN	20180830
SR_CFDA_84.165A	1000068264	002	2019	42046517	G42046517-01	5310000000	6400	4120000	Transfer for sal-school teacher	800.00	9/1/2018	HFINLEY36349	TRAN	20180816
SR_CFDA_84.165A	1000068572	002	2019	42046517	G42046517-01	5310000000	6400	4120000	transfer to cover teacher special activity pay	6,000.00	9/1/2018	HFINLEY36349	TRAN	20180831
SR_CFDA_84.165A	1000068857	004	2019	42046517	G42046517-01	1251000000	6400	4120000		1,763.80	9/18/2018	ECOX26837	TRAN	20180918
SR_CFDA_84.165A	1000067553	002	2019	42046517	G42046517-01	1662000000	6400	4120000		5,000.00	9/1/2018	RKRISCH47128		

SR_CFDA_84.010	1000068632	001	2019	42041019	G42041019-01	1341000000	6400	4130000		(9,067.00)	9/4/2018	THOUK25772	TRAN	20180904
SR_CFDA_84.010	1000068689	001	2019	42041019	G42041019-01	1341000000	6400	4130000		(507.00)	9/6/2018	THOUK25772	TRAN	20180906
SR_CFDA_84.010	1000068689	003	2019	42041019	G42041019-01	1341000000	6400	4130000		(39.00)	9/6/2018	THOUK25772	TRAN	20180906
SR_CFDA_84.010	1000067567	001	2019	42041019	G42041019-01	1491000000	6400	4130000	Achieve 3000	(4,000.00)	9/3/2018	RKEENER20599	TRAN	20180711
SR_CFDA_84.010	1000068610	001	2019	42041019	G42041019-01	1662000000	6400	4130000		(958.00)	9/4/2018	KKRISCH47128	TRAN	20180904
SR_CFDA_84.010	1000068610	003	2019	42041019	G42041019-01	1662000000	6400	4130000		(151.00)	9/4/2018	KKRISCH47128	TRAN	20180904
SR_CFDA_84.010	1000068610	005	2019	42041019	G42041019-01	1662000000	6400	4130000		(120.00)	9/4/2018	KKRISCH47128	TRAN	20180904
SR_CFDA_84.010	1000068610	007	2019	42041019	G42041019-01	1662000000	6400	4130000		(102.00)	9/4/2018	KKRISCH47128	TRAN	20180904
SR_CFDA_84.010	1000068610	009	2019	42041019	G42041019-01	1662000000	6400	4130000		(94.00)	9/4/2018	KKRISCH47128	TRAN	20180904
SR_CFDA_84.010	1000068610	011	2019	42041019	G42041019-01	1662000000	6400	4130000		(7.00)	9/4/2018	KKRISCH47128	TRAN	20180904
SR_CFDA_84.010	1000068970	001	2019	42041019	G42041019-01	1662000000	6400	4130000		(3,257.00)	9/20/2018	KKRISCH47128	TRAN	20180920
SR_CFDA_84.010	1000068690	001	2019	42041019	G42041019-01	1821000000	6400	4130000		(2,086.00)	9/6/2018	TFARRIO37827	TRAN	20180906
SR_CFDA_84.010	1000068773	001	2019	42041019	G42041019-01	1821000000	6400	4130000		(991.25)	9/12/2018	TFARRIO37827	TRAN	20180912
SR_CFDA_84.010	1000068659	001	2019	42041019	G42041019-01	1901000000	6400	4130000	to balance accounts	(1,508.62)	9/12/2018	PDERM07198	TRAN	20180906
SR_CFDA_84.010	1000069097	010	2019	42041019	G42041019-01	1941000000	6400	4130000		0.10	9/27/2018	SDEGRAA41689	TRAN	20180927
SR_CFDA_84.010	1000069075	001	2019	42041019	G42041019-11	9390000000	6400	4130000	budget update	(53,900.00)	9/25/2018	SBOYETT08905	TRAN	20180925
SR_CFDA_84.010	1000068754	001	2019	42041418	NA	1010000000	6400	4130000	Budget Update	2,123.44	9/11/2018	SBOYETT08905	TRAN	20180911
SR_CFDA_84.010	1000068628	006	2019	42041418	NA	6010000000	6400	4130000		4,486.94	9/5/2018	JWHITEL20680	TRAN	20180905
SR_CFDA_84.010	1000068628	014	2019	42041418	NA	6010000000	6400	4130000		318.36	9/5/2018	JWHITEL20680	TRAN	20180905
SR_CFDA_84.010	1000068754	008	2019	42041418	NA	8210000000	6400	4130000	Budget Update	19,454.02	9/11/2018	SBOYETT08905	TRAN	20180911
SR_CFDA_84.010	1000068769	008	2019	42041418	NA	8510000000	6400	4130000	Budget Update	10,919.96	9/11/2018	SBOYETT08905	TRAN	20180911
SR_CFDA_84.010	1000069111	002	2019	42041418	NA	8610000000	6400	4130000		5,711.22	9/26/2018	RSTOKES35093	TRAN	20180926
SR_CFDA_84.010	1000068769	013	2019	42041418	NA	1051000000	6400	4130000	Budget Update	10,000.00	9/11/2018	SBOYETT08905	TRAN	20180911
SR_CFDA_84.010	1000068770	015	2019	42041418	NA	1131000000	6400	4130000	Budget update	8,000.00	9/11/2018	SBOYETT08905	TRAN	20180911
SR_CFDA_84.010	1000068792	010	2019	42041418	NA	1191000000	6400	4130000	Budget Update	2,026.09	9/12/2018	SBOYETT08905	TRAN	20180912
SR_CFDA_84.010	1000068807	004	2019	42041418	NA	1221000000	6400	4130000	Budget Update	7,000.00	9/14/2018	SBOYETT08905	TRAN	20180914
SR_CFDA_84.010	1000068807	012	2019	42041418	NA	1231000000	6400	4130000	Budget Update	8,591.31	9/14/2018	SBOYETT08905	TRAN	20180914
SR_CFDA_84.010	1000068807	022	2019	42041418	NA	1341000000	6400	4130000	Budget Update	12,485.86	9/14/2018	SBOYETT08905	TRAN	20180914
SR_CFDA_84.010	1000068842	008	2019	42041418	NA	1371000000	6400	4130000	Budget Update	7,794.29	9/17/2018	SBOYETT08905	TRAN	20180917
SR_CFDA_84.010	1000068277	001	2019	42041418	NA	1662000000	6400	4130000		(6,500.00)	9/1/2018	BALLEN22882	TRAN	20180820
SR_CFDA_84.010	1000068278	001	2019	42041418	NA	1662000000	6400	4130000		(500.00)	9/1/2018	BALLEN22882	TRAN	20180820
SR_CFDA_84.048	1000068701	001	2019	42044819	NA	9380900000	6400	4130000	PER LUKE W.	(1,375.00)	9/7/2018	TPEAVY09026	TRAN	20180907
SR_CFDA_84.165A	1000067662	005	2019	42046514	G42046514-01	9107000000	6400	4130000	Personnel	2,000.00	9/1/2018	CMCMULL08776	TRAN	20180716
SR_CFDA_84.165A	1000068451	008	2019	42046514	G42046514-01	9107000000	6400	4130000	Budget transfer to clear overages	1,150.00	9/1/2018	CMCMULL08776	TRAN	20180827
SR_CFDA_84.165A	1000068924	011	2019	42046514	G42046514-01	9107000000	6400	4130000	Budget transfer to cover overages	7,410.36	9/19/2018	CONT_AHARDY	TRAN	20180919
SR_CFDA_84.165A	1000067660	003	2019	42046517	G42046517-01	9100000000	6400	4130000	Special Activity Payroll	1,881.38	9/1/2018	CHAFERS0529	TRAN	20180716
SR_CFDA_84.165A	1000068420	004	2019	42046517	G42046517-01	9100000000	6400	4130000	May MSAP Summit Benefits	587.93	9/1/2018	CHAFERS0529	TRAN	20180827
SR_CFDA_84.165A	1000068454	005	2019	42046517	G42046517-01	9100000000	6400	4130000	August Workshops, Jeanne Tribuzzi Salaries	1,189.41	9/1/2018	CHAFERS0529	TRAN	20180828
SR_CFDA_84.165A	1000067641	010	2019	42046517	G42046517-01	2610000000	6400	4130000	add funds to line item	2,500.00	9/1/2018	SHALMAN46307	TRAN	20180716
SR_CFDA_84.165A	1000068814	008	2019	42046517	G42046517-01	2610000000	6400	4130000	add funds to line item	2,000.00	9/14/2018	SHALMAN46307	TRAN	20180914
SR_CFDA_84.165A	1000069055	005	2019	42046517	G42046517-01	2610000000	6400	4130000	add funds to line item	700.00	9/25/2018	SHALMAN46307	TRAN	20180925
SR_CFDA_84.165A	1000068558	008	2019	42046517	G42046517-01	3110000000	6400	4130000		2,507.00	9/1/2018	PALICEA40344	TRAN	20180830
SR_CFDA_84.165A	1000067553	003	2019	42046517	G42046517-01	1662000000	6400	4130000		3,000.00	9/1/2018	KKRISCH47128	TRAN	20180711
SR_CFDA_84.165A	1000068548	007	2019	42046517	G42046517-01	1662000000	6400	4130000		2,500.00	9/1/2018	KKRISCH47128	TRAN	20180831
SR_CFDA_84.165A	1000067857	016	2019	42046517	G42046517-01	9107000000	6400	4130000	Budget cleanup for Carryover transfers	2,085.05	9/1/2018	CMCMULL08776	TRAN	20180727
SR_CFDA_84.184	1000068482	001	2019	42046618	G42046618-01	9370000000	6400	4130000	Excess Funds	(200.00)	9/1/2018	MGIFIN03623	TRAN	20180828
SR_CFDA_84.184	1000069050	003	2019	42046618	G42046618-01	9370000000	6400	4130000	Excess training funds for "other certified"	(8,232.62)	9/24/2018	MGIFIN03623	TRAN	20180924
SR_CFDA_84.165A	1000068454	006	2019	42046517	G42046517-01	9100000000	6400	4140000	August Workshop, Jeanne Tribuzzi Salaries	339.19	9/1/2018	CHAFERS0529	TRAN	20180828
SR_CFDA_84.165A	1000068700	001	2019	42046517	G42046517-01	9100000000	6400	4140000	GL Correction	(339.19)	9/7/2018	CHAFERS0529	TRAN	20180907
SR_CFDA_84.165A	1000068814	009	2019	42046517	G42046517-01	2610000000	6400	4140000	add funds to line item	500.00	9/14/2018	SHALMAN46307	TRAN	20180914
SR_CFDA_84.165A	1000068548	008	2019	42046517	G42046517-01	1662000000	6400	4140000		500.00	9/1/2018	KKRISCH47128	TRAN	20180831
SR_CFDA_84.165A	1000069011	013	2019	42046517	G42046517-01	1662000000	6400	4140000		360.64	9/24/2018	KKRISCH47128	TRAN	20180924
SR_CFDA_84.165A	1000069012	002	2019	42046517	G42046517-01	1662000000	6400	4140000		27.00	9/24/2018	KKRISCH47128	TRAN	20180924
SR_CFDA_84.165A	1000067849	002	2019	42046517	G42046517-01	1662000000	6400	4150000		1,000.00	9/1/2018	KKRISCH47128	TRAN	20180725
SR_CFDA_84.165A	1000068548	009	2019	42046517	G42046517-01	1662000000	6400	4150000		1,000.00	9/1/2018	KKRISCH47128	TRAN	20180831
SR_CFDA_84.165A	1000069010	015	2019	42046517	G42046517-01	1662000000	6400	4150000		4.70	9/24/2018	KKRISCH47128	TRAN	20180924
SR_CFDA_84.165A	1000069011	012	2019	42046517	G42046517-01	1662000000	6400	4150000		430.15	9/24/2018	KKRISCH47128	TRAN	20180924
SR_CFDA_84.165A	1000069012	001	2019	42046517	G42046517-01	1662000000	6400	4150000		(27.00)	9/24/2018	KKRISCH47128	TRAN	20180924
SR_CFDA_84.184	1000069050	015	2019	42046618	G42046618-01	9370000000	6400	4150000	Deficit special activity for teacher aides	127.50	9/24/2018	MGIFIN03623	TRAN	20180924
SR_CFDA_93.243	1000069019	004	2019	42071018	G42071018-01	9370000000	6400	4150000	Special Activity for para - Kristi Lamp @ Griffin	36.00	9/24/2018	MGIFIN03623	TRAN	20180924
SR_CFDA_84.165A	1000069010	010	2019	42046517	G42046517-01	1662000000	6400	4152000		(52.52)	9/24/2018	KKRISCH47128	TRAN	20180924
SR_CFDA_84.367	1000068054	007	2019	42036719	G42036719-08	9302000000	6400	4160000	budget transfer to update FA	20,200.00	9/1/2018	SBOYETT08905	TRAN	20180806
SR_CFDA_84.165A	1000069010	011	2019	42046517	G42046517-01	1662000000	6400	4160000		(98.00)	9/24/2018	KKRISCH47128	TRAN	20180924
SR_CFDA_84.184	1000069050	006	2019	42046618	G42046618-01	9370000000	6400	4160000	Excess "Oth Support Pers" for training	(5,262.79)	9/24/2018	MGIFIN03623	TRAN	20180924
SR_CFDA_93.243	1000069019	001	2019	42071018	G42071018-01	9370000000	6400	4160000	Excess Funds	(36.00)	9/24/2018	MGIFIN03623	TRAN	20180924
SR_CFDA_84.367	1000068081	008	2019	42036719	G42036719-03	9302000000	6400	4210000	Update FA	2,378.00	9/1/2018	SBOYETT08905	TRAN	20180808
SR_CFDA_84.367	1000068054	014	2019	42036719	G42036719-07	9302000000	6400	4210000	budget transfer to update FA	(2,378.00)	9/1/2018	SBOYETT08905	TRAN	20180806
SR_CFDA_84.367	1000068054	008	2019	42036719	G42036719-08	9302000000	6400	4210000	budget transfer to update FA	1,669.00	9/1/2018	SBOYETT08905	TRAN	20180806
SR_CFDA_84.010	1000068699	001	2019	42041019	G42041019-01	1010000000	6400	4210000		(1,897.00)	9/			

SR_CFDA_84.010	1000068327	005	2019	42041019	G42041019-01	1231000000	6400	4220000	Ran Review	68.00	9/1/2018	AACEVED39285	TRAN	20180823
SR_CFDA_84.010	1000068547	003	2019	42041019	G42041019-01	1231000000	6400	4220000	Behavior Interventionist Salary	(1,911.00)	9/1/2018	AACEVED39285	TRAN	20180830
SR_CFDA_84.010	1000067907	003	2019	42041019	G42041019-01	1341000000	6400	4220000	Budget update	(3,000.00)	9/3/2018	MNORTHU05235	TRAN	20180730
SR_CFDA_84.010	1000068689	004	2019	42041019	G42041019-01	1341000000	6400	4220000		39.00	9/6/2018	THOUK25772	TRAN	20180906
SR_CFDA_84.010	1000068913	007	2019	42041019	G42041019-01	1362000000	6400	4220000		0.48	9/19/2018	JRODRIO34064	TRAN	20180919
SR_CFDA_84.010	1000068490	005	2019	42041019	G42041019-01	1791000000	6400	4220000	Receiving Transfer.	425.34	9/1/2018	PEDWARD19985	TRAN	20180828
SR_CFDA_84.010	1000068667	001	2019	42041019	G42041019-01	1801000000	6400	4220000		(40.00)	9/6/2018	GSPENCE11327	TRAN	20180906
SR_CFDA_84.010	1000069097	014	2019	42041019	G42041019-01	1941000000	6400	4220000		98.75	9/27/2018	SDEGRAAA1689	TRAN	20180927
SR_CFDA_84.010	1000069075	003	2019	42041019	G42041019-11	9390000000	6400	4220000	budget update	(4,124.00)	9/25/2018	SBOYETT08905	TRAN	20180925
SR_CFDA_84.010	1000068754	003	2019	42041418	NA	1010000000	6400	4220000	Budget Update	182.94	9/11/2018	SBOYETT08905	TRAN	20180911
SR_CFDA_84.010	1000068628	010	2019	42041418	NA	6010000000	6400	4220000		342.43	9/5/2018	JWHITEL20680	TRAN	20180905
SR_CFDA_84.010	1000068628	018	2019	42041418	NA	6010000000	6400	4220000		24.34	9/5/2018	JWHITEL20680	TRAN	20180905
SR_CFDA_84.010	1000068754	010	2019	42041418	NA	8210000000	6400	4220000	Budget Update	2,122.67	9/11/2018	SBOYETT08905	TRAN	20180911
SR_CFDA_84.010	1000068769	010	2019	42041418	NA	8510000000	6400	4220000	Budget Update	735.44	9/11/2018	SBOYETT08905	TRAN	20180911
SR_CFDA_84.010	1000069111	004	2019	42041418	NA	8610000000	6400	4220000		415.88	9/26/2018	RSTOKES35093	TRAN	20180926
SR_CFDA_84.010	1000068223	013	2019	42041418	NA	9310000000	6400	4220000		(256.21)	9/1/2018	KPKARKER24808	TRAN	20180815
SR_CFDA_84.010	1000068769	015	2019	42041418	NA	10510000000	6400	4220000	Budget Update	1,200.00	9/11/2018	SBOYETT08905	TRAN	20180911
SR_CFDA_84.010	1000068770	017	2019	42041418	NA	11310000000	6400	4220000	Budget Update	250.00	9/11/2018	SBOYETT08905	TRAN	20180911
SR_CFDA_84.010	1000068792	011	2019	42041418	NA	11910000000	6400	4220000	Budget Update	365.70	9/12/2018	SBOYETT08905	TRAN	20180912
SR_CFDA_84.010	1000068807	006	2019	42041418	NA	12210000000	6400	4220000	Budget Update	377.00	9/14/2018	SBOYETT08905	TRAN	20180914
SR_CFDA_84.010	1000068807	014	2019	42041418	NA	12310000000	6400	4220000	Budget Update	550.48	9/14/2018	SBOYETT08905	TRAN	20180914
SR_CFDA_84.010	1000068807	024	2019	42041418	NA	13410000000	6400	4220000	Budget Update	134.59	9/14/2018	SBOYETT08905	TRAN	20180914
SR_CFDA_84.010	1000068842	010	2019	42041418	NA	13710000000	6400	4220000	Budget Update	637.49	9/17/2018	SBOYETT08905	TRAN	20180917
SR_CFDA_84.165A	1000067662	004	2019	42046514	G42046514-01	9107000000	6400	4220000	Personnel	500.00	9/1/2018	CMCMULLO8776	TRAN	20180716
SR_CFDA_84.165A	1000068924	013	2019	42046514	G42046514-01	9107000000	6400	4220000	Budget transfer to cover coverages	163.21	9/19/2018	CONT_AHARDY	TRAN	20180919
SR_CFDA_84.165A	1000067661	002	2019	42046517	G42046517-01	9100000000	6400	4220000	Special Activity Benefits	704.05	9/1/2018	CHAFERS0529	TRAN	20180716
SR_CFDA_84.165A	1000068420	005	2019	42046517	G42046517-01	9100000000	6400	4220000	May MSAP Summit Benefits	348.06	9/1/2018	CHAFERS0529	TRAN	20180827
SR_CFDA_84.165A	1000068454	007	2019	42046517	G42046517-01	9100000000	6400	4220000	Adjustment Workshop, Jeanne Tribuzi Benefits	1,398.47	9/1/2018	CHAFERS0529	TRAN	20180828
SR_CFDA_84.165A	1000069031	002	2019	42046517	G42046517-01	9100000000	6400	4220000	August	0.12	9/24/2018	CHAFERS0529	TRAN	20180924
SR_CFDA_84.165A	1000068717	007	2019	42046517	G42046517-01	2510000000	6400	4220000		55.00	9/13/2018	GSOURA08200	TRAN	20180910
SR_CFDA_84.165A	1000067641	011	2019	42046517	G42046517-01	2610000000	6400	4220000	add funds to line item	1,000.00	9/1/2018	SHALMAN46307	TRAN	20180716
SR_CFDA_84.165A	1000068814	010	2019	42046517	G42046517-01	2610000000	6400	4220000	add funds to line item	1,500.00	9/14/2018	SHALMAN46307	TRAN	20180914
SR_CFDA_84.165A	1000069055	006	2019	42046517	G42046517-01	2610000000	6400	4220000	add funds to line item	200.00	9/25/2018	SHALMAN46307	TRAN	20180925
SR_CFDA_84.165A	1000068558	010	2019	42046517	G42046517-01	3110000000	6400	4220000		1,004.00	9/1/2018	PALICEA40344	TRAN	20180830
SR_CFDA_84.165A	1000068264	003	2019	42046517	G42046517-01	5310000000	6400	4220000	Transfer for Emp. Benefits SS	100.00	9/1/2018	HFINLEY36349	TRAN	20180816
SR_CFDA_84.165A	1000068857	003	2019	42046517	G42046517-01	12510000000	6400	4220000		131.18	9/18/2018	ECOX26837	TRAN	20180918
SR_CFDA_84.165A	1000067553	004	2019	42046517	G42046517-01	16620000000	6400	4220000		1,000.00	9/1/2018	KRISCH47128	TRAN	20180711
SR_CFDA_84.165A	1000068548	010	2019	42046517	G42046517-01	16620000000	6400	4220000		1,000.00	9/1/2018	KRISCH47128	TRAN	20180831
SR_CFDA_84.165A	1000069010	013	2019	42046517	G42046517-01	16620000000	6400	4220000		1,425.56	9/24/2018	KRISCH47128	TRAN	20180924
SR_CFDA_84.165A	1000067857	018	2019	42046517	G42046517-01	91070000000	6400	4220000	Budget cleanup for Carryover transfers	217.62	9/1/2018	CMCMULLO8776	TRAN	20180727
SR_CFDA_93.243	1000069019	002	2019	42071018	G42071018-01	9370000000	6400	4220000	Excess Social Security Funds	(2.50)	9/24/2018	MGIFINO3623	TRAN	20180924
SR_CFDA_84.367	1000068081	010	2019	42036719	G42036719-03	9302000000	6400	4231000	Update FA	1,708.00	9/1/2018	SBOYETT08905	TRAN	20180808
SR_CFDA_84.367	1000068054	016	2019	42036719	G42036719-07	9302000000	6400	4231000	budget transfer to update FA	(1,400.00)	9/1/2018	SBOYETT08905	TRAN	20180806
SR_CFDA_84.367	1000068054	010	2019	42036719	G42036719-08	9302000000	6400	4231000	budget transfer to update FA	1,480.00	9/1/2018	SBOYETT08905	TRAN	20180806
SR_CFDA_84.010	1000067921	009	2019	42041019	G42041019-01	5100000000	6400	4231000	Commitment Item Correction	7,368.00	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	010	2019	42041019	G42041019-01	5100000000	6400	4231000	Commitment Item Correction	7,368.00	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	017	2019	42041019	G42041019-01	6100000000	6400	4231000	Commitment Item Correction	14,736.00	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	025	2019	42041019	G42041019-01	8100000000	6400	4231000	Commitment Item Correction	7,368.00	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	033	2019	42041019	G42041019-01	9100000000	6400	4231000	Commitment Item Correction	14,736.00	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	049	2019	42041019	G42041019-01	10100000000	6400	4231000	Commitment Item Correction	7,368.00	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	055	2019	42041019	G42041019-01	13100000000	6400	4231000	Commitment Item Correction	14,736.00	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	071	2019	42041019	G42041019-01	15100000000	6400	4231000	Commitment Item Correction	7,368.00	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	072	2019	42041019	G42041019-01	15100000000	6400	4231000	Commitment Item Correction	7,368.00	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	083	2019	42041019	G42041019-01	18100000000	6400	4231000	Commitment Item Correction	14,736.00	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	091	2019	42041019	G42041019-01	19100000000	6400	4231000	Commitment Item Correction	7,368.00	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	092	2019	42041019	G42041019-01	19100000000	6400	4231000	Commitment Item Correction	7,368.00	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000068638	008	2019	42041019	G42041019-01	19100000000	6400	4231000		7,367.80	9/4/2018	MLEPERE11462	TRAN	20180904
SR_CFDA_84.010	1000068640	006	2019	42041019	G42041019-01	19100000000	6400	4231000		0.20	9/4/2018	MLEPERE11462	TRAN	20180904
SR_CFDA_84.010	1000067921	103	2019	42041019	G42041019-01	20100000000	6400	4231000	Commitment Item Correction	14,736.00	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	111	2019	42041019	G42041019-01	23100000000	6400	4231000	Commitment Item Correction	7,368.00	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	123	2019	42041019	G42041019-01	26100000000	6400	4231000	Commitment Item Correction	14,736.00	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	139	2019	42041019	G42041019-01	32100000000	6400	4231000	Commitment Item Correction	22,104.00	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	147	2019	42041019	G42041019-01	33100000000	6400	4231000	Commitment Item Correction	14,736.00	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	159	2019	42041019	G42041019-01	34100000000	6400	4231000	Commitment Item Correction	14,736.00	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	167	2019	42041019	G42041019-01	36100000000	6400	4231000	Commitment Item Correction	7,368.00	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	168	2019	42041019	G42041019-01	36100000000	6400	4231000	Commitment Item Correction	7,368.00	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	179	2019	42041019	G42041019-01	39100000000	6400	4231000	Commitment Item Correction	7,368.00	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	187	2019	42041019	G42041019-01	48100000000	6400	4231000	Commitment Item Correction	7,368.00	9/1/2018	PANDERS39370	TRAN	20180730
SR_CFDA_84.010	1000067921	188	2019	42041019	G42041019-01	48100000000	6400							

SR_CFDA_84.367	1000068709	002	2019	42036719	G42036719-02	9952000000	6400	4310000	budget update		4,190.00	9/10/2018	SBOYETT08905	TRAN	20180910
SR_CFDA_84.367	1000067481	002	2019	42036719	G42036719-02	9954000000	6400	4310000	Budget update for PD		3,375.10	9/1/2018	SBOYETT08905	TRAN	20180709
SR_CFDA_84.367	1000068098	002	2019	42036719	G42036719-02	9955000000	6400	4310000	Budget update		11,500.00	9/1/2018	SBOYETT08905	TRAN	20180809
SR_CFDA_84.367	1000067481	004	2019	42036719	G42036719-02	9956000000	6400	4310000	Budget update for PD		5,825.10	9/1/2018	SBOYETT08905	TRAN	20180709
SR_CFDA_84.367	1000067481	008	2019	42036719	G42036719-02	9960000000	6400	4310000	Budget update for PD		3,550.10	9/1/2018	SBOYETT08905	TRAN	20180709
SR_CFDA_84.367	1000069033	002	2019	42036719	G42036719-02	9969000000	6400	4310000	budget update		2,233.52	9/25/2018	SBOYETT08905	TRAN	20180925
SR_CFDA_84.010	1000067476	001	2019	42041019	G42041019-01	1010000000	6400	4310000		(180.00)		9/3/2018	TRAY22884	TRAN	20180710
SR_CFDA_84.010	1000067533	002	2019	42041019	G42041019-01	1810000000	6400	4310000		208.00		9/1/2018	MLOPEZ48511	TRAN	20180711
SR_CFDA_84.010	1000067536	002	2019	42041019	G42041019-01	1910000000	6400	4310000		30,558.62		9/1/2018	MLEPERE11462	TRAN	20180711
SR_CFDA_84.010	1000068425	001	2019	42041019	G42041019-01	3610000000	6400	4310000		(4,812.00)		9/3/2018	JARNALD33538	TRAN	20180828
SR_CFDA_84.010	1000068425	002	2019	42041019	G42041019-01	3610000000	6400	4310000		(12.00)		9/3/2018	JARNALD33538	TRAN	20180828
SR_CFDA_84.010	1000068425	003	2019	42041019	G42041019-01	3610000000	6400	4310000		(400.00)		9/3/2018	JARNALD33538	TRAN	20180828
SR_CFDA_84.010	1000068425	004	2019	42041019	G42041019-01	3610000000	6400	4310000		(370.00)		9/3/2018	JARNALD33538	TRAN	20180828
SR_CFDA_84.010	1000068425	005	2019	42041019	G42041019-01	3610000000	6400	4310000		(28.00)		9/3/2018	JARNALD33538	TRAN	20180828
SR_CFDA_84.010	1000068591	001	2019	42041019	G42041019-01	3610000000	6400	4310000		(38,181.00)		9/3/2018	JARNALD33538	TRAN	20180831
SR_CFDA_84.010	1000068591	002	2019	42041019	G42041019-01	3610000000	6400	4310000		(3,154.00)		9/3/2018	JARNALD33538	TRAN	20180831
SR_CFDA_84.010	1000068315	002	2019	42041019	G42041019-01	6310000000	6400	4310000		2,000.00		9/1/2018	KMCKEAN11213	TRAN	20180821
SR_CFDA_84.010	1000068397	002	2019	42041019	G42041019-01	6310000000	6400	4310000		1,000.00		9/1/2018	KMCKEAN11213	TRAN	20180827
SR_CFDA_84.010	1000067689	002	2019	42041019	G42041019-01	8210000000	6400	4310000		6,749.00		9/1/2018	LWALKER28426	TRAN	20180717
SR_CFDA_84.010	1000068359	002	2019	42041019	G42041019-01	8610000000	6400	4310000		1,800.00		9/1/2018	RSTOKES35093	TRAN	20180822
SR_CFDA_84.010	1000067844	003	2019	42041019	G42041019-01	1032000000	6400	4310000	budget transfer	(1,527.00)		9/1/2018	NSTEPHE48699	TRAN	20180723
SR_CFDA_84.010	1000068167	002	2019	42041019	G42041019-01	1131000000	6400	4310000	budget transfer	39,000.00		9/1/2018	NSTEPHE48699	TRAN	20180813
SR_CFDA_84.010	1000067741	001	2019	42041019	G42041019-01	1151000000	6400	4310000	to 4610000/5100	(6,500.00)		9/1/2018	LSMITH31669	TRAN	20180718
SR_CFDA_84.010	1000067741	002	2019	42041019	G42041019-01	1151000000	6400	4310000	to 4642000/5100	(2,000.00)		9/1/2018	LSMITH31669	TRAN	20180718
SR_CFDA_84.010	1000068525	001	2019	42041019	G42041019-01	1151000000	6400	4310000		(1,100.00)		9/1/2018	LSMITH31669	TRAN	20180830
SR_CFDA_84.010	1000068526	001	2019	42041019	G42041019-01	1151000000	6400	4310000		(1,000.00)		9/1/2018	LSMITH31669	TRAN	20180830
SR_CFDA_84.010	1000068529	001	2019	42041019	G42041019-01	1151000000	6400	4310000		(1,000.00)		9/1/2018	LSMITH31669	TRAN	20180830
SR_CFDA_84.010	1000068373	002	2019	42041019	G42041019-01	1241000000	6400	4310000		13,000.00		9/3/2018	SGRAIN07590	TRAN	20180823
SR_CFDA_84.010	1000068879	002	2019	42041019	G42041019-01	1241000000	6400	4310000		7,750.00		9/18/2018	SGRAIN07590	TRAN	20180918
SR_CFDA_84.010	1000068402	001	2019	42041019	G42041019-01	1271000000	6400	4310000	transfer for LSI teacher subs	(653.00)		9/1/2018	BFUTCH47087	TRAN	20180827
SR_CFDA_84.010	1000068575	002	2019	42041019	G42041019-01	1271000000	6400	4310000	convert previous transfer	653.00		9/1/2018	BFUTCH47087	TRAN	20180831
SR_CFDA_84.010	1000067907	004	2019	42041019	G42041019-01	1341000000	6400	4310000	Budget update	18,000.00		9/3/2018	MNORTHU05235	TRAN	20180730
SR_CFDA_84.010	1000067908	002	2019	42041019	G42041019-01	1341000000	6400	4310000	Budget update	5,796.00		9/3/2018	MNORTHU05235	TRAN	20180730
SR_CFDA_84.010	1000069152	002	2019	42041019	G42041019-01	1381000000	6400	4310000		2,750.00		9/27/2018	MOUFLAW09860	TRAN	20180927
SR_CFDA_84.010	1000067528	002	2019	42041019	G42041019-01	1491000000	6400	4310000	Achieve 3000	3,000.00		9/3/2018	REENER20599	TRAN	20180712
SR_CFDA_84.010	1000067529	002	2019	42041019	G42041019-01	1491000000	6400	4310000	Achieve 3000	1,000.00		9/3/2018	REENER20599	TRAN	20180712
SR_CFDA_84.010	1000067600	002	2019	42041019	G42041019-01	1491000000	6400	4310000	Achieve 3000	500.00		9/3/2018	REENER20599	TRAN	20180712
SR_CFDA_84.010	1000067919	001	2019	42041019	G42041019-01	1611000000	6400	4310000		(4,000.00)		9/1/2018	SCOLLAZ33117	TRAN	20180730
SR_CFDA_84.010	1000068616	001	2019	42041019	G42041019-01	1681000000	6400	4310000	To cover funds	(652.80)		9/5/2018	DCOKER27737	TRAN	20180905
SR_CFDA_84.010	1000069106	001	2019	42041019	G42041019-01	1761000000	6400	4310000		(3,000.01)		9/27/2018	PNOLES11491	TRAN	20180927
SR_CFDA_84.010	1000069121	002	2019	42041019	G42041019-01	1761000000	6400	4310000		12,000.00		9/26/2018	PNOLES11491	TRAN	20180926
SR_CFDA_84.010	1000067526	002	2019	42041019	G42041019-01	1781000000	6400	4310000		3,500.00		9/1/2018	JWILLIA20430	TRAN	20180711
SR_CFDA_84.010	1000067710	002	2019	42041019	G42041019-01	1781000000	6400	4310000		3,500.00		9/1/2018	JWILLIA20430	TRAN	20180717
SR_CFDA_84.010	1000067834	002	2019	42041019	G42041019-01	1881000000	6400	4310000	To cover cost of LSI Prof Dev	1,928.41		9/1/2018	ESANGST08136	TRAN	20180723
SR_CFDA_84.010	1000067836	002	2019	42041019	G42041019-01	1881000000	6400	4310000	To cover the cost of LSI Professional Development	17,071.59		9/1/2018	ESANGST08136	TRAN	20180724
SR_CFDA_84.010	1000067837	001	2019	42041019	G42041019-01	1881000000	6400	4310000	To cover cost of LSI Professional Development	(1,000.00)		9/1/2018	ESANGST08136	TRAN	20180724
SR_CFDA_84.010	1000067675	002	2019	42041019	G42041019-01	1901000000	6400	4310000	LSI Product Purchase	9,000.00		9/1/2018	PALDERM07198	TRAN	20180716
SR_CFDA_84.010	1000068659	003	2019	42041019	G42041019-01	1901000000	6400	4310000	to balance accounts	(460.93)		9/6/2018	PALDERM07198	TRAN	20180906
SR_CFDA_84.010	1000068659	004	2019	42041019	G42041019-01	1901000000	6400	4310000	to balance accounts	(180.27)		9/6/2018	PALDERM07198	TRAN	20180906
SR_CFDA_84.010	1000068659	005	2019	42041019	G42041019-01	1901000000	6400	4310000	to balance accounts	(163.92)		9/6/2018	PALDERM07198	TRAN	20180906
SR_CFDA_84.010	1000068659	006	2019	42041019	G42041019-01	1901000000	6400	4310000	to balance accounts	(12.20)		9/6/2018	PALDERM07198	TRAN	20180906
SR_CFDA_84.010	1000068659	007	2019	42041019	G42041019-01	1901000000	6400	4310000	to balance accounts	(399.00)		9/6/2018	PALDERM07198	TRAN	20180906
SR_CFDA_84.010	1000068009	002	2019	42041019	G42041019-01	1971000000	6400	4310000	Move budget per Phone convo with AP at school	4,500.00		9/1/2018	JFOUT39506	TRAN	20180801
SR_CFDA_84.010	1000068728	001	2019	42041418	NA	8610000000	6400	4310000		(1,109.30)		9/10/2018	RSTOKES35093	TRAN	20180910
SR_CFDA_84.010	1000069111	001	2019	42041418	NA	8610000000	6400	4310000		(7,124.88)		9/26/2018	RSTOKES35093	TRAN	20180926
SR_CFDA_84.010	1000068164	002	2019	42041418	NA	1131000000	6400	4310000		3,172.00		9/1/2018	ADORSET00077	TRAN	20180813
SR_CFDA_84.010	1000068770	011	2019	42041418	NA	1131000000	6400	4310000	Budget update	(1,874.10)		9/11/2018	SBOYETT08905	TRAN	20180911
SR_CFDA_84.010	1000068792	003	2019	42041418	NA	1191000000	6400	4310000	Budget Update	(2,100.85)		9/12/2018	SBOYETT08905	TRAN	20180912
SR_CFDA_84.010	1000068198	001	2019	42041418	NA	1662000000	6400	4310000		(4,000.00)		9/1/2018	RRKRSCH47128	TRAN	20180814
SR_CFDA_84.010	1000068199	001	2019	42041418	NA	1662000000	6400	4310000		(4,000.00)		9/1/2018	RRKRSCH47128	TRAN	20180814
SR_CFDA_84.010	1000068932	001	2019	42041418	NA	1662000000	6400	4310000		(3,257.00)		9/19/2018	RRKRSCH47128	TRAN	20180919
SR_CFDA_84.010	1000068953	001	2019	42041418	NA	1662000000	6400	4310000		(6,540.00)		9/20/2018	RRKRSCH47128	TRAN	20180920
SR_CFDA_84.165A	1000067548	002	2019	42046514	G42046514-09	9107000000	6400	4310000	CSAs	50,000.00		9/1/2018	CMCMULL08776	TRAN	20180711
SR_CFDA_84.165A	1000067557	002	2019	42046514	G42046514-09	9107000000	6400	4310000	CSA	16,000.00		9/1/2018	CMCMULL08776	TRAN	20180712
SR_CFDA_84.165A	1000068450	009	2019	42046514	G42046514-09	9107000000	6400	4310000	Amendment Request-DOE APPROVED 8/10/18	(24,221.35)		9/1/2018	CMCMULL08776	TRAN	20180827
SR_CFDA_84.165A	1000068520	002	2019	42046514	G42046514-09	9107000000	6400	4310000	Budget transfer to cover contract-C.Kamm	5,750.00		9/1/2018	CMCMULL08776	TRAN	20180829
SR_CFDA_84.165A	1000068672	002	2019	42046514	G42046514-09	9107000000	6400	4310000	Budget trans - contract for Carl Harrell	(16.80)		9/5/2018	CONT_AHARDY	TRAN	

SR_CFDA_84.287C	1000068642	173	2019	42029218	NA	9349000000	6400	4330000	Move budget to 4330000 from 4331000	20.05	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.287C	1000068642	256	2019	42029318	NA	9349000000	6400	4330000	Move budget to 4330000 from 4331000	1,035.15	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.232A	1000068642	175	2019	42023217	NA	9365000000	6400	4330000	Move budget to 4330000 from 4331000	26.58	9/5/2018	JFOUT39506	TRAN	20180905
	1000068642	314	2019	42023219	NA	9365000000	6400	4330000	Move budget to 4330000 from 4331000	7,968.00	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.365	1000068642	251	2019	42036518	NA	9345000000	6400	4330000	Move budget to 4330000 from 4331000	958.00	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.365	1000067797	030	2019	42036519	NA	9345000000	6400	4330000	Move budget to correct GL (4331* no longer in use)	1,039.00	9/1/2018	JFOUT39506	TRAN	20180723
SR_CFDA_84.367	1000068642	317	2019	42036718	G42036718-02	9934000000	6400	4330000	Move budget to 4330000 from 4331000	9,023.02	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.367	1000068642	300	2019	42036718	G42036718-02	9935000000	6400	4330000	Move budget to 4330000 from 4331000	4,193.33	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.367	1000068642	203	2019	42036718	G42036718-02	9936000000	6400	4330000	Move budget to 4330000 from 4331000	203.91	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.367	1000068642	219	2019	42036718	G42036718-02	9937000000	6400	4330000	Move budget to 4330000 from 4331000	386.42	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.367	1000068642	189	2019	42036718	G42036718-02	9938000000	6400	4330000	Move budget to 4330000 from 4331000	112.18	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.367	1000068642	275	2019	42036718	G42036718-02	9940000000	6400	4330000	Move budget to 4330000 from 4331000	1,871.87	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.367	1000068642	272	2019	42036718	G42036718-02	9941000000	6400	4330000	Move budget to 4330000 from 4331000	1,524.46	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.367	1000068642	299	2019	42036718	G42036718-02	9942000000	6400	4330000	Move budget to 4330000 from 4331000	4,186.24	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.367	1000068642	291	2019	42036718	G42036718-02	9943000000	6400	4330000	Move budget to 4330000 from 4331000	3,319.06	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.367	1000068642	257	2019	42036718	G42036718-02	9944000000	6400	4330000	Move budget to 4330000 from 4331000	1,048.68	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.367	1000068642	202	2019	42036718	G42036718-02	9945000000	6400	4330000	Move budget to 4330000 from 4331000	190.94	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.367	1000068642	310	2019	42036718	G42036718-02	9946000000	6400	4330000	Move budget to 4330000 from 4331000	7,331.15	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.367	1000068642	236	2019	42036718	G42036718-02	9947000000	6400	4330000	Move budget to 4330000 from 4331000	666.23	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.367	1000068642	274	2019	42036718	G42036718-02	9949000000	6400	4330000	Move budget to 4330000 from 4331000	1,688.00	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.367	1000068642	315	2019	42036718	G42036718-02	9951000000	6400	4330000	Move budget to 4330000 from 4331000	8,099.98	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.367	1000068642	321	2019	42036718	G42036718-02	9952000000	6400	4330000	Move budget to 4330000 from 4331000	10,182.38	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.367	1000068642	325	2019	42036718	G42036718-02	9953000000	6400	4330000	Move budget to 4330000 from 4331000	20,232.40	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.367	1000068642	320	2019	42036718	G42036718-02	9954000000	6400	4330000	Move budget to 4330000 from 4331000	10,092.07	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.367	1000068642	326	2019	42036718	G42036718-02	9955000000	6400	4330000	Move budget to 4330000 from 4331000	20,967.15	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.367	1000068642	323	2019	42036718	G42036718-02	9956000000	6400	4330000	Move budget to 4330000 from 4331000	10,771.76	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.367	1000068642	312	2019	42036718	G42036718-02	9960000000	6400	4330000	Move budget to 4330000 from 4331000	7,855.82	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.367	1000068642	328	2019	42036718	G42036718-02	9969000000	6400	4330000	Move budget to 4330000 from 4331000	29,283.89	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.367	1000068642	293	2019	42036718	G42036718-02	9971000000	6400	4330000	Move budget to 4330000 from 4331000	3,443.52	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.367	1000068642	329	2019	42036718	G42036718-02	9973000000	6400	4330000	Move budget to 4330000 from 4331000	30,881.93	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.367	1000068642	305	2019	42036718	G42036718-02	9976000000	6400	4330000	Move budget to 4330000 from 4331000	4,560.91	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.367	1000068642	322	2019	42036718	G42036718-02	9977000000	6400	4330000	Move budget to 4330000 from 4331000	10,500.08	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.367	1000068642	212	2019	42036718	G42036718-02	9978000000	6400	4330000	Move budget to 4330000 from 4331000	274.33	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.367	1000068642	302	2019	42036718	G42036718-02	9983000000	6400	4330000	Move budget to 4330000 from 4331000	4,338.67	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.367	1000068642	324	2019	42036718	G42036718-02	9984000000	6400	4330000	Move budget to 4330000 from 4331000	11,621.74	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.367	1000068642	241	2019	42036718	G42036718-02	9985000000	6400	4330000	Move budget to 4330000 from 4331000	763.80	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.367	1000068642	292	2019	42036718	G42036718-02	9987000000	6400	4330000	Move budget to 4330000 from 4331000	3,388.28	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.367	1000068642	231	2019	42036718	G42036718-07	9930200000	6400	4330000	Move budget to 4330000 from 4331000	630.09	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.367	1000068132	041	2019	42036719	G42036719-02	9927700000	6400	4330000	FY19 Budget Update with Roll	167.58	9/1/2018	ANUNEZ33496	SUPP	20180809
SR_CFDA_84.367	1000068132	037	2019	42036719	G42036719-02	9929000000	6400	4330000	FY19 Budget Update with Roll	139.65	9/1/2018	ANUNEZ33496	SUPP	20180809
SR_CFDA_84.367	1000068132	039	2019	42036719	G42036719-02	9930000000	6400	4330000	FY19 Budget Update with Roll	155.61	9/1/2018	ANUNEZ33496	SUPP	20180809
SR_CFDA_84.367	1000068132	042	2019	42036719	G42036719-02	9931000000	6400	4330000	FY19 Budget Update with Roll	127.68	9/1/2018	ANUNEZ33496	SUPP	20180809
SR_CFDA_84.367	1000068132	044	2019	42036719	G42036719-02	9933000000	6400	4330000	FY19 Budget Update with Roll	51.87	9/1/2018	ANUNEZ33496	SUPP	20180809
SR_CFDA_84.367	1000068096	001	2019	42036719	G42036719-02	9934000000	6400	4330000	Budget update	(3,690.00)	9/1/2018	SBOYETT08905	TRAN	20180809
SR_CFDA_84.367	1000068132	011	2019	42036719	G42036719-02	9934000000	6400	4330000	16.17 Conflict Resolution	766.32	9/1/2018	ANUNEZ33496	SUPP	20180809
SR_CFDA_84.367	1000068132	021	2019	42036719	G42036719-02	9934000000	6400	4330000	15.16 Conflict Resolution	4,820.40	9/1/2018	ANUNEZ33496	SUPP	20180809
SR_CFDA_84.367	1000068132	055	2019	42036719	G42036719-02	9934000000	6400	4330000	FY19 Budget Update with Roll	506.73	9/1/2018	ANUNEZ33496	SUPP	20180809
SR_CFDA_84.367	1000068132	045	2019	42036719	G42036719-02	9937000000	6400	4330000	FY19 Budget Update with Roll	582.54	9/1/2018	ANUNEZ33496	SUPP	20180809
SR_CFDA_84.367	1000068132	061	2019	42036719	G42036719-02	9938000000	6400	4330000	FY19 Budget Update with Roll	123.69	9/1/2018	ANUNEZ33496	SUPP	20180809
SR_CFDA_84.367	1000068132	053	2019	42036719	G42036719-02	9939000000	6400	4330000	FY19 Budget Update with Roll	155.61	9/1/2018	ANUNEZ33496	SUPP	20180809
SR_CFDA_84.367	1000068132	049	2019	42036719	G42036719-02	9940000000	6400	4330000	FY19 Budget Update with Roll	103.74	9/1/2018	ANUNEZ33496	SUPP	20180809
SR_CFDA_84.367	1000068132	008	2019	42036719	G42036719-02	9941000000	6400	4330000	16.17 Conflict Resolution	641.44	9/1/2018	ANUNEZ33496	SUPP	20180809
SR_CFDA_84.367	1000068132	048	2019	42036719	G42036719-02	9941000000	6400	4330000	FY19 Budget Update with Roll	179.55	9/1/2018	ANUNEZ33496	SUPP	20180809
SR_CFDA_84.367	1000068132	063	2019	42036719	G42036719-02	9943000000	6400	4330000	FY19 Budget Update with Roll	790.02	9/1/2018	ANUNEZ33496	SUPP	20180809
SR_CFDA_84.367	1000068132	017	2019	42036719	G42036719-02	9945000000	6400	4330000	16.17 Conflict Resolution	168.80	9/1/2018	ANUNEZ33496	SUPP	20180809
SR_CFDA_84.367	1000068132	062	2019	42036719	G42036719-02	9945000000	6400	4330000	FY19 Budget Update with Roll	7.98	9/1/2018	ANUNEZ33496	SUPP	20180809
SR_CFDA_84.367	1000068132	050	2019	42036719	G42036719-02	9947000000	6400	4330000	FY19 Budget Update with Roll	55.86	9/1/2018	ANUNEZ33496	SUPP	20180809
SR_CFDA_84.367	1000068132	005	2019	42036719	G42036719-02	9949000000	6400	4330000	16.17 Conflict Resolution	1,688.00	9/1/2018	ANUNEZ33496	SUPP	20180809
SR_CFDA_84.367	1000068132	030	2019	42036719	G42036719-02	9949000000	6400	4330000	15.16 Conflict Resolution	1,928.16	9/1/2018	ANUNEZ33496	SUPP	20180809
SR_CFDA_84.367	1000068132	034	2019	42036719	G42036719-02	9950000000	6400	4330000	15.16 Conflict Resolution	1,205.10	9/1/2018	ANUNEZ33496	SUPP	20180809
SR_CFDA_84.367	1000068132	038	2019	42036719	G42036719-02	9950000000	6400	4330000	FY19 Budget Update with Roll	151.62	9/1/2018	ANUNEZ33496	SUPP	20180809
SR_CFDA_84.367	1000067481	005	2019	42036719	G42036719-02	9951000000	6400	4330000	Budget update for PD	(0,606.00)	9/1/2018	SBOYETT08905	TRAN	20180709
SR_CFDA_84.367	1000068097	001	2019	42036719	G42036719-02	9951000000	6400	4330000	Budget Update	(0,10)	9/1/2018	SBOYETT08905	TRAN	20180809
SR_CFDA_84.367	1000068132	013	2019	42036719	G42036719-02	9951000000	6400	4330000	16.17 Conflict Resolution	3,433.78	9/1/2018	ANUNEZ33496	SUPP	20180809
SR_CFDA_84.367	1000068132	023	20											

SR_CFDA_84.367	1000068132	065	2019	42036719	G42036719-02	9989000000	6400	4330000	FY19 Budget Update with Roll	59.85	9/1/2018	ANUNEZ33496	SUPP	20180809
SR_CFDA_84.367	1000067797	032	2019	42036719	G42036719-07	9302000000	6400	4330000	Move budget to correct GL (4331* no longer in use)	5,000.00	9/1/2018	JFOUT39506	TRAN	20180723
SR_CFDA_84.010	1000068642	233	2019	42041018	G42041018-01	6100000000	6400	4330000	Move budget to 4330000 from 4331000	646.08	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	301	2019	42041018	G42041018-01	9100000000	6400	4330000	Move budget to 4330000 from 4331000	4,295.62	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	248	2019	42041018	G42041018-01	10100000000	6400	4330000	Move budget to 4330000 from 4331000	857.46	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	235	2019	42041018	G42041018-01	13100000000	6400	4330000	Move budget to 4330000 from 4331000	659.62	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	265	2019	42041018	G42041018-01	20100000000	6400	4330000	Move budget to 4330000 from 4331000	1,327.77	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	176	2019	42041018	G42041018-01	26100000000	6400	4330000	Move budget to 4330000 from 4331000	40.00	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	286	2019	42041018	G42041018-01	34100000000	6400	4330000	Move budget to 4330000 from 4331000	2,705.00	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	243	2019	42041018	G42041018-01	48100000000	6400	4330000	Move budget to 4330000 from 4331000	766.55	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	261	2019	42041018	G42041018-01	57100000000	6400	4330000	Move budget to 4330000 from 4331000	1,135.00	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	193	2019	42041018	G42041018-01	82100000000	6400	4330000	Move budget to 4330000 from 4331000	133.66	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	259	2019	42041018	G42041018-01	84100000000	6400	4330000	Move budget to 4330000 from 4331000	1,099.00	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	198	2019	42041018	G42041018-01	85100000000	6400	4330000	Move budget to 4330000 from 4331000	174.00	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	258	2019	42041018	G42041018-01	86100000000	6400	4330000	Move budget to 4330000 from 4331000	1,083.92	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	247	2019	42041018	G42041018-01	93700000000	6400	4330000	Move budget to 4330000 from 4331000	846.32	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	191	2019	42041018	G42041018-01	98100000000	6400	4330000	Move budget to 4330000 from 4331000	120.00	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	266	2019	42041018	G42041018-01	113100000000	6400	4330000	Move budget to 4330000 from 4331000	1,330.50	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	197	2019	42041018	G42041018-01	115100000000	6400	4330000	Move budget to 4330000 from 4331000	163.70	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	200	2019	42041018	G42041018-01	116100000000	6400	4330000	Move budget to 4330000 from 4331000	189.90	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	307	2019	42041018	G42041018-01	118100000000	6400	4330000	Move budget to 4330000 from 4331000	6,200.00	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	285	2019	42041018	G42041018-01	119100000000	6400	4330000	Move budget to 4330000 from 4331000	2,664.39	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	218	2019	42041018	G42041018-01	145100000000	6400	4330000	Move budget to 4330000 from 4331000	375.00	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	278	2019	42041018	G42041018-01	152100000000	6400	4330000	Move budget to 4330000 from 4331000	1,979.74	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	311	2019	42041018	G42041018-01	166200000000	6400	4330000	Move budget to 4330000 from 4331000	7,846.45	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	227	2019	42041018	G42041018-01	173100000000	6400	4330000	Move budget to 4330000 from 4331000	501.00	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	186	2019	42041018	G42041018-01	175100000000	6400	4330000	Move budget to 4330000 from 4331000	80.98	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	267	2019	42041018	G42041018-01	176100000000	6400	4330000	Move budget to 4330000 from 4331000	1,351.50	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	319	2019	42041018	G42041018-01	176200000000	6400	4330000	Move budget to 4330000 from 4331000	9,981.51	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	188	2019	42041018	G42041018-01	178100000000	6400	4330000	Move budget to 4330000 from 4331000	112.00	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	237	2019	42041018	G42041018-01	179100000000	6400	4330000	Move budget to 4330000 from 4331000	720.50	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	276	2019	42041018	G42041018-01	182100000000	6400	4330000	Move budget to 4330000 from 4331000	1,919.93	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	228	2019	42041018	G42041018-01	186100000000	6400	4330000	Move budget to 4330000 from 4331000	530.00	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	002	2019	42041018	G42041018-01	188100000000	6400	4330000	Transfer to cover Travel Expense for LSI	82.84	9/4/2018	ESANGST08136	TRAN	20180904
SR_CFDA_84.010	1000068642	264	2019	42041018	G42041018-01	188100000000	6400	4330000	Move budget to 4330000 from 4331000	1,251.74	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	304	2019	42041018	G42041018-01	199100000000	6400	4330000	Move budget to 4330000 from 4331000	4,514.55	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	168	2019	42041018	G42041018-02	993800000000	6400	4330000	Move budget to 4330000 from 4331000	1.16	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	180	2019	42041018	G42041018-02	995100000000	6400	4330000	Move budget to 4330000 from 4331000	47.11	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	171	2019	42041018	G42041018-02	995600000000	6400	4330000	Move budget to 4330000 from 4331000	4.96	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	166	2019	42041018	G42041018-02	996000000000	6400	4330000	Move budget to 4330000 from 4331000	0.64	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	167	2019	42041018	G42041018-02	998300000000	6400	4330000	Move budget to 4330000 from 4331000	0.88	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068922	002	2019	42041019	G42041019-01	810000000000	6400	4330000		50.00	9/19/2018	EMARSH47258	TRAN	20180919
SR_CFDA_84.010	1000068800	004	2019	42041019	G42041019-01	201000000000	6400	4330000		1,095.00	9/13/2018	PWALTER20511	TRAN	20180913
SR_CFDA_84.010	1000068625	012	2019	42041019	G42041019-01	331000000000	6400	4330000		2,100.00	9/4/2018	DPHUDH032025	TRAN	20180904
SR_CFDA_84.010	1000067793	001	2019	42041019	G42041019-01	811000000000	6400	4330000		(195.23)	9/1/2018	JMULFOR25001	TRAN	20180719
SR_CFDA_84.010	1000068069	001	2019	42041019	G42041019-01	811000000000	6400	4330000	Budget Transfer Prepaid Voucher Vendor No 41858	(599.77)	9/1/2018	ANUNEZ33496	TRAN	20180807
SR_CFDA_84.010	1000068730	002	2019	42041019	G42041019-01	933000000000	6400	4330000	budget Update	300.00	9/10/2018	SBOYETT08905	TRAN	20180910
SR_CFDA_84.010	1000068414	004	2019	42041019	G42041019-01	1221000000000	6400	4330000		237.00	9/1/2018	TBROWN46180	TRAN	20180827
SR_CFDA_84.010	1000067529	001	2019	42041019	G42041019-01	1491000000000	6400	4330000	Achieve 3000	(1,000.00)	9/3/2018	RKEENER20599	TRAN	20180712
SR_CFDA_84.010	1000067600	001	2019	42041019	G42041019-01	1491000000000	6400	4330000	Achieve 3000	(500.00)	9/3/2018	RKEENER20599	TRAN	20180712
SR_CFDA_84.010	1000067954	001	2019	42041019	G42041019-01	1761000000000	6400	4330000		(100.40)	9/1/2018	PNOLESI1491	TRAN	20180731
SR_CFDA_84.010	1000068028	006	2019	42041019	G42041019-01	1901000000000	6400	4330000	to balance accounts	117.72	9/1/2018	PALDERM07198	TRAN	20180807
SR_CFDA_84.010	1000068659	014	2019	42041019	G42041019-01	1901000000000	6400	4330000	to balance accounts	399.00	9/6/2018	PALDERM07198	TRAN	20180906
SR_CFDA_84.010	1000068642	289	2019	42041418	NA	981000000000	6400	4330000	Move budget to 4330000 from 4331000	3,179.07	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	290	2019	42041418	NA	1051000000000	6400	4330000	Move budget to 4330000 from 4331000	3,297.00	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	239	2019	42041418	NA	1131000000000	6400	4330000	Move budget to 4330000 from 4331000	725.00	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068140	002	2019	42041418	NA	1181000000000	6400	4330000	Budget Update	4,361.80	9/1/2018	SBOYETT08905	TRAN	20180809
SR_CFDA_84.010	1000067797	033	2019	42041418	NA	1191000000000	6400	4330000	Move budget to correct GL (4331* no longer in use)	11,130.00	9/1/2018	JFOUT39506	TRAN	20180723
SR_CFDA_84.010	1000068792	008	2019	42041418	NA	1191000000000	6400	4330000	Budget Update	(426.88)	9/12/2018	SBOYETT08905	TRAN	20180912
SR_CFDA_84.011	1000067883	002	2019	42042118	NA	939000000000	6400	4330000	budget transfer	(1,050.00)	9/1/2018	NSTEPHE48699	TRAN	20180726
SR_CFDA_84.011	1000068105	010	2019	42042118	NA	939000000000	6400	4330000	budget transfer	(950.00)	9/1/2018	NSTEPHE48699	TRAN	20180810
SR_CFDA_84.027	1000068642	255	2019	42042719	NA	936500000000	6400	4330000	Move budget to 4330000 from 4331000	1,000.00	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.048	1000068642	238	2019	42044818	NA	938050000000	6400	4330000	Move budget to 4330000 from 4331000	724.04	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.048	1000068896	008	2019	42044919	NA	1591000000000	6400	4330000	19PSC Budget Log 9/18/18	19,122.00	9/1/2018	ANUNEZ33496	SUPP	20180

SR_CFDA_84.010	1000068640	015	2019	42041019	G42041019-01	191000000	6400	4510000				(178.92)	9/4/2018	MLEPERE11462	TRAN	20180904
SR_CFDA_84.010	1000068641	001	2019	42041019	G42041019-01	191000000	6400	4510000				(19.19)	9/4/2018	MLEPERE11462	TRAN	20180904
SR_CFDA_84.010	1000068641	003	2019	42041019	G42041019-01	191000000	6400	4510000				(17.65)	9/4/2018	MLEPERE11462	TRAN	20180904
SR_CFDA_84.010	1000068641	005	2019	42041019	G42041019-01	191000000	6400	4510000				(1.30)	9/4/2018	MLEPERE11462	TRAN	20180904
SR_CFDA_84.010	1000068465	002	2019	42041019	G42041019-01	651000000	6400	4510000				946.00	9/1/2018	APEACE15866	TRAN	20180828
SR_CFDA_84.010	1000068311	004	2019	42041019	G42041019-01	681000000	6400	4510000				825.60	9/3/2018	CSUDDUT16051	TRAN	20180821
SR_CFDA_84.010	1000068279	002	2019	42041019	G42041019-01	821000000	6400	4510000				1,000.00	9/1/2018	LWALKER28426	TRAN	20180821
SR_CFDA_84.010	1000067871	002	2019	42041019	G42041019-01	1061000000	6400	4510000				625.03	9/1/2018	GSALAS07853	TRAN	20180725
SR_CFDA_84.010	1000067753	002	2019	42041019	G42041019-01	1221000000	6400	4510000				4,902.50	9/1/2018	TBROWN146180	TRAN	20180718
SR_CFDA_84.010	1000067860	002	2019	42041019	G42041019-01	1251000000	6400	4510000				1,372.79	9/3/2018	RPOE09027	TRAN	20180725
SR_CFDA_84.010	1000068102	002	2019	42041019	G42041019-01	1251000000	6400	4510000				0.05	9/3/2018	RPOE09027	TRAN	20180808
SR_CFDA_84.010	1000068124	002	2019	42041019	G42041019-01	1251000000	6400	4510000				2,585.50	9/3/2018	RPOE09027	TRAN	20180809
SR_CFDA_84.010	1000067601	002	2019	42041019	G42041019-01	1491000000	6400	4510000	Achieve 3000			100.00	9/3/2018	RKEENR20599	TRAN	20180712
SR_CFDA_84.010	1000068296	001	2019	42041418	NA	1010000000	6400	4510000				(1,312.00)	9/1/2018	TRAY22884	TRAN	20180821
SR_CFDA_84.010	1000068770	009	2019	42041418	NA	1131000000	6400	4510000	Budget update			(1,732.60)	9/11/2018	SBOYETT08905	TRAN	20180911
SR_CFDA_84.010	1000068729	002	2019	42041418	NA	1181000000	6400	4510000				10,473.50	9/10/2018	ANUNEZ20919	TRAN	20180910
SR_CFDA_84.010	1000068978	002	2019	42041418	NA	1181000000	6400	4510000				12,000.00	9/20/2018	CSQUIRE20919	TRAN	20180920
SR_CFDA_84.010	1000068198	002	2019	42041418	NA	1662000000	6400	4510000				4,000.00	9/1/2018	RKRISCH47128	TRAN	20180814
SR_CFDA_84.010	1000068376	001	2019	42041418	NA	1662000000	6400	4510000				(2,752.30)	9/1/2018	RKRISCH47128	TRAN	20180824
SR_CFDA_84.010	1000068953	002	2019	42041418	NA	1662000000	6400	4510000				(1,330.00)	9/20/2018	RKRISCH47128	TRAN	20180920
SR_CFDA_84.010	1000069002	002	2019	42041418	NA	1662000000	6400	4510000				4,200.00	9/24/2018	RKRISCH47128	TRAN	20180924
SR_CFDA_84.165A	1000067686	001	2019	42046514	G42046514-03	2510000000	6400	4510000				(5,478.00)	9/13/2018	GSOURA08200	TRAN	20180717
SR_CFDA_84.165A	1000067650	001	2019	42046514	G42046514-03	9107000000	6400	4510000	Travel Training			(9,930.00)	9/1/2018	CMCMULL08776	TRAN	20180716
SR_CFDA_84.010	1000068320	002	2019	42041019	G42041019-01	9330000000	6400	4519900				404.26	9/1/2018	JBROCK29188	TRAN	20180821
SR_CFDA_84.010	1000068658	002	2019	42041019	G42041019-01	9330000000	6400	4519900				15.76	9/5/2018	JBROCK29188	TRAN	20180905
SR_CFDA_84.010	1000068987	002	2019	42041019	G42041019-01	1908000000	6400	4519900				604.00	9/23/2018	LDIXON07471	TRAN	20180923
SR_CFDA_84.010	1000069009	002	2019	42041019	G42041019-01	1908000000	6400	4519900				847.00	9/24/2018	LDIXON07471	TRAN	20180924
SR_CFDA_84.010	1000067833	002	2019	42041019	G42041019-01	1921000000	6400	4642000				476.00	9/1/2018	ASTINSO35549	TRAN	20180723
SR_CFDA_84.165A	1000068923	003	2019	42046517	G42046517-04	9107000000	6400	4730000	Budget transf to cover dues and fees expenditures			(1,471.00)	9/19/2018	CONT_AHARDY	TRAN	20180919
												880,537.14				

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_84.282A	1000068887	001	2019	42028019	NA	8007000000	7100	4310000	Correct Orig Load Charter 19NAL	(500.00)	9/1/2018	ANUNEZ33496	TRAN
SR_CFDA_84.282A	1000068897	003	2019	42028019	NA	8007000000	7100	4310000	19NAL Original Load 9/18/18	500.00	9/1/2018	ANUNEZ33496	SUPP
SR_CFDA_84.282A	1000068887	002	2019	42028019	NA	8007000000	7100	4330000	Correct Orig Load Charter 19NAL	(2,042.00)	9/1/2018	ANUNEZ33496	TRAN
SR_CFDA_84.282A	1000068897	002	2019	42028019	NA	8007000000	7100	4330000	19NAL Original Load 9/18/18	2,042.00	9/1/2018	ANUNEZ33496	SUPP
										-			

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_84.367	1000068132	071	2019	42036719	G42036719-03	9000000000	7200	4793000	FY19 Budget Update with Roll	20,880.04	9/1/2018	ANUNEZ33496	SUPP
SR_CFDA_84.424A	1000069072	003	2019	42041718	NA	9000000000	7200	4793000	budget update	2,408.83	9/25/2018	SBOYETT08905	TRAN
SR_CFDA_84.027	1000068261	002	2019	42042818	NA	9000000000	7200	4793000	Budget Transfer to cover IC July 2018	529.01	9/1/2018	ANUNEZ33496	TRAN
SR_CFDA_84.048	1000068189	005	2019	42044819	NA	9000000000	7200	4793000	Budget Transfer to cover IC July 2018	453.55	9/1/2018	ANUNEZ33496	TRAN
SR_CFDA_84.048	1000068996	013	2019	42044919	NA	9000000000	7200	4793000	19PSC Budget Load 9/18/18	6,997.00	9/1/2018	ANUNEZ33496	SUPP
SR_CFDA_84.048	1000068189	008	2019	42045018	NA	9000000000	7200	4793000	Budget Transfer to cover IC July 2018	312.77	9/1/2018	ANUNEZ33496	TRAN
SR_CFDA_84.165A	1000068189	006	2019	42046514	G42046514-14	9000000000	7200	4793000	Budget Transfer to cover IC July 2018	1,389.48	9/1/2018	ANUNEZ33496	TRAN
SR_CFDA_84.196	1000068189	007	2019	42049618	NA	9000000000	7200	4793000	Budget Transfer to cover IC July 2018	123.31	9/1/2018	ANUNEZ33496	TRAN
SR_CFDA_93.600	1000069118	006	2019	42060018	G42060018-39	9000000000	7200	4793000	18HSA COLA ADJUSTMENT	7,599.00	9/27/2018	MSANTIE43140	SUPP
										40,692.99			

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	1000067548	004	2019	42046514	G42046514-09	9107000000	7500	4310000	CSAs	10,000.00	9/1/2018	CMCMULL08776	TRAN
SR_CFDA_84.165A	1000068451	021	2019	42046514	G42046514-09	9107000000	7500	4310000	Budget transfer to clear coverages	(650.00)	9/1/2018	CMCMULL08776	TRAN
SR_CFDA_84.165A	1000068520	001	2019	42046514	G42046514-09	9107000000	7500	4310000	Budget transfer to cover contract-C.Kamm	(5,750.00)	9/1/2018	CMCMULL08776	TRAN
SR_CFDA_84.165A	1000068672	003	2019	42046514	G42046514-09	9107000000	7500	4310000	Budget trans - contract for Carol Harrell	(7,308.70)	9/5/2018	CONT_AHARDY	TRAN
SR_CFDA_84.165A	1000067549	003	2019	42046517	G42046517-09	9107000000	7500	4310000	CSAs	10,000.00	9/1/2018	CMCMULL08776	TRAN
SR_CFDA_93.600	1000067797	049	2019	42060018	G42060018-42	9310000000	7500	4330000	Move budget to correct GL (4331* no longer in use)	632.10	9/1/2018	JFOUT39506	TRAN
SR_CFDA_93.600	1000067797	024	2019	42060018	G42060018-42	9310000000	7500	4330000	Move budget to correct GL (4331* no longer in use)	(632.10)	9/1/2018	JFOUT39506	TRAN
										6,291.30			

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	1000068174	003	2019	42042719	NA	9107000000	7710	4160000		822.47	9/5/2018	VGRIFFI11168	TRAN
SR_CFDA_84.027	1000068174	004	2019	42042719	NA	9107000000	7710	4210000		67.94	9/5/2018	VGRIFFI11168	TRAN
SR_CFDA_84.027	1000068174	005	2019	42042719	NA	9107000000	7710	4220000		62.24	9/5/2018	VGRIFFI11168	TRAN
SR_CFDA_84.027	1000068174	006	2019	42042719	NA	9107000000	7710	4231000		196.02	9/5/2018	VGRIFFI11168	TRAN
SR_CFDA_84.027	1000068174	007	2019	42042719	NA	9107000000	7710	4232000		0.40	9/5/2018	VGRIFFI11168	TRAN
SR_CFDA_84.027	1000068174	008	2019	42042719	NA	9107000000	7710	4240000		4.61	9/5/2018	VGRIFFI11168	TRAN
SR_CFDA_84.165A	1000067548	003	2019	42046514	G42046514-09	9107000000	7710	4310000	CSAs	10,000.00	9/1/2018	CMCMULL08776	TRAN
SR_CFDA_84.165A	1000067549	004	2019	42046517	G42046517-09	9107000000	7710	4310000	CSAs	10,000.00	9/1/2018	CMCMULL08776	TRAN
SR_CFDA_84.165A	1000068873	002	2019	42046517	G42046517-09	9107000000	7710	4310000	Budget trans to cover C.Harrell contract	(30,000.00)	9/17/2018	CONT_AHARDY	TRAN
SR_CFDA_84.165A	1000069082	001	2019	42046517	G42046517-09	9107000000	7710	4310000	Budget trans from Carryover to cover FR	(11,000.00)	9/26/2018	CONT_AHARDY	TRAN
SR_CFDA_84.165A	1000069011	003	2019	42046517	G42046517-01	1662000000	7730	4150000		(138.24)	9/24/2018	RKRISCH47128	TRAN
SR_CFDA_84.165A	1000067857	020	2019	42046517	G42046517-01	9107000000	7730	4160000	Budget cleanup for Carryover transfers	11,976.19	9/1/2018	CMCMULL08776	TRAN
SR_CFDA_84.165A	1000069011	004	2019	42046517	G42046517-01	1662000000	7730	4210000					

SR_CFDA_84.010	1000068642	269	2019	42041018	G42041018-01	1131000000	7730	4330000	Move budget to 4330000 from 4331000	1,424.00	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	213	2019	42041018	G42041018-01	1151000000	7730	4330000	Move budget to 4330000 from 4331000	290.00	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	271	2019	42041018	G42041018-01	1161000000	7730	4330000	Move budget to 4330000 from 4331000	1,513.42	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	284	2019	42041018	G42041018-01	1181000000	7730	4330000	Move budget to 4330000 from 4331000	2,612.20	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	242	2019	42041018	G42041018-01	1191000000	7730	4330000	Move budget to 4330000 from 4331000	765.93	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	190	2019	42041018	G42041018-01	1241000000	7730	4330000	Move budget to 4330000 from 4331000	118.00	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	207	2019	42041018	G42041018-01	1451000000	7730	4330000	Move budget to 4330000 from 4331000	252.00	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	229	2019	42041018	G42041018-01	1521000000	7730	4330000	Move budget to 4330000 from 4331000	542.00	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	253	2019	42041018	G42041018-01	1611000000	7730	4330000	Move budget to 4330000 from 4331000	998.00	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	169	2019	42041018	G42041018-01	1731000000	7730	4330000	Move budget to 4330000 from 4331000	2.00	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	185	2019	42041018	G42041018-01	1751000000	7730	4330000	Move budget to 4330000 from 4331000	75.00	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	283	2019	42041018	G42041018-01	1761000000	7730	4330000	Move budget to 4330000 from 4331000	2,545.00	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	245	2019	42041018	G42041018-01	1762000000	7730	4330000	Move budget to 4330000 from 4331000	795.00	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	182	2019	42041018	G42041018-01	1791000000	7730	4330000	Move budget to 4330000 from 4331000	50.00	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	178	2019	42041018	G42041018-01	1881000000	7730	4330000	Move budget to 4330000 from 4331000	43.16	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	215	2019	42041018	G42041018-01	1891000000	7730	4330000	Move budget to 4330000 from 4331000	311.86	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	252	2019	42041018	G42041018-01	1991000000	7730	4330000	Move budget to 4330000 from 4331000	960.00	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	199	2019	42041018	G42041018-02	9390000000	7730	4330000	Move budget to 4330000 from 4331000	175.00	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	327	2019	42041018	G42041018-06	9390000000	7730	4330000	Move budget to 4330000 from 4331000	21,285.46	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	280	2019	42041018	G42041018-13	9390000000	7730	4330000	Move budget to 4330000 from 4331000	2,259.04	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068625	013	2019	42041019	G42041019-01	3310000000	7730	4330000		1,400.00	9/4/2018	DRPUHD032025	TRAN	20180904
SR_CFDA_84.010	1000067793	002	2019	42041019	G42041019-01	8110000000	7730	4330000		195.23	9/1/2018	JMULFOR25001	TRAN	20180719
SR_CFDA_84.010	1000068068	001	2019	42041019	G42041019-01	8110000000	7730	4330000	Budget Transfer Prepaid Voucher Vendor No 41858	(599.77)	9/1/2018	ANUNEZ33496	TRAN	20180807
SR_CFDA_84.010	1000068068	002	2019	42041019	G42041019-01	8110000000	7730	4330000	Budget Transfer Prepaid Voucher Vendor No 41858	599.77	9/1/2018	ANUNEZ33496	TRAN	20180807
SR_CFDA_84.010	1000068069	002	2019	42041019	G42041019-01	8110000000	7730	4330000	Budget Transfer Prepaid Voucher Vendor No 41858	599.77	9/1/2018	ANUNEZ33496	TRAN	20180807
SR_CFDA_84.010	1000068730	003	2019	42041019	G42041019-01	9330000000	7730	4330000	budget Update	600.00	9/10/2018	SBOYETT08905	TRAN	20180910
SR_CFDA_84.010	1000068796	002	2019	42041019	G42041019-01	9330000000	7730	4330000	budget Update	270.00	9/14/2018	NSTEPHE48699	TRAN	20180914
SR_CFDA_84.010	1000067954	002	2019	42041019	G42041019-01	1761000000	7730	4330000		100.40	9/1/2018	PNOLES11491	TRAN	20180731
SR_CFDA_84.010	1000068642	230	2019	42041418	NA	1051000000	7730	4330000	Move budget to 4330000 from 4331000	620.00	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	309	2019	42041418	NA	1181000000	7730	4330000	Move budget to 4330000 from 4331000	6,629.00	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000067797	034	2019	42041418	NA	1191000000	7730	4330000	Move budget to correct GL (4331* no longer in use)	890.00	9/5/2018	JFOUT39506	TRAN	20180723
SR_CFDA_84.010	1000068792	004	2019	42041418	NA	1191000000	7730	4330000	Budget Update	(876.88)	9/12/2018	SBOYETT08905	TRAN	20180912
SR_CFDA_84.377A	1000068642	170	2019	42041618	NA	9349000000	7730	4330000	Move budget to 4330000 from 4331000	3.53	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.011	1000068104	001	2019	42042118	NA	9390000000	7730	4330000	budget transfer	(989.96)	9/1/2018	NSTEPHE48699	TRAN	20180810
SR_CFDA_84.011	1000068105	011	2019	42042118	NA	9390000000	7730	4330000	budget transfer	(462.00)	9/1/2018	NSTEPHE48699	TRAN	20180810
SR_CFDA_84.027	1000068642	281	2019	42042718	NA	9365000000	7730	4330000	Move budget to 4330000 from 4331000	2,426.13	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.027	1000067881	001	2019	42042719	NA	9365000000	7730	4330000	Budget transfer for FA7730 Travel Vouchers	2,500.00	9/1/2018	ANUNEZ33496	TRAN	20180725
SR_CFDA_84.027	1000068642	244	2019	42042818	NA	9365700000	7730	4330000	Move budget to 4330000 from 4331000	780.03	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.048	1000068486	002	2019	42044819	NA	9380000000	7730	4330000		8,000.00	9/1/2019	LWITTES02039	TRAN	20180829
SR_CFDA_84.048	1000068985	001	2019	42044819	NA	9380000000	7730	4330000		4,000.00	9/21/2018	LWITTES02039	TRAN	20180921
SR_CFDA_84.165A	1000068925	002	2019	42046514	G42046514-02	2510000000	7730	4330000	Budget transfer to cover overages	640.00	9/19/2018	CONT_AHARDY	TRAN	20180919
SR_CFDA_84.165A	1000067797	035	2019	42046514	G42046514-02	9107000000	7730	4330000	Move budget to correct GL (4331* no longer in use)	398.00	9/1/2018	JFOUT39506	TRAN	20180723
SR_CFDA_84.165A	1000068924	002	2019	42046514	G42046514-02	9107000000	7730	4330000	Budget transfer to cover overages	212.54	9/19/2018	CONT_AHARDY	TRAN	20180919
SR_CFDA_84.165A	1000068313	002	2019	42046514	G42046514-03	2510000000	7730	4330000		1,120.00	9/13/2018	GSOURA08200	TRAN	20180821
SR_CFDA_84.165A	1000068926	001	2019	42046514	G42046514-03	2510000000	7730	4330000	Budget transfer to cover overages	(445.00)	9/19/2018	CONT_AHARDY	TRAN	20180919
SR_CFDA_84.165A	1000068927	001	2019	42046514	G42046514-03	2510000000	7730	4330000	Budget transfer to cover overages	(160.00)	9/19/2018	CONT_AHARDY	TRAN	20180919
SR_CFDA_84.165A	1000067746	002	2019	42046514	G42046514-03	1781000000	7730	4330000	Dundee El Principal Travel Reimbursement FLIBS	100.34	9/3/2018	CMCMULL08776	TRAN	20180719
SR_CFDA_84.165A	1000068939	006	2019	42046514	G42046514-03	1781000000	7730	4330000	Year end budget transfers - grant closeout	95.58	9/20/2018	CONT_AHARDY	TRAN	20180920
SR_CFDA_84.165A	1000067644	002	2019	42046514	G42046514-03	9107000000	7730	4330000	Travel Training	3,000.00	9/1/2018	CMCMULL08776	TRAN	20180716
SR_CFDA_84.165A	1000067650	003	2019	42046514	G42046514-03	9107000000	7730	4330000	Travel Training	2,000.00	9/1/2018	CMCMULL08776	TRAN	20180716
SR_CFDA_84.165A	1000067746	001	2019	42046514	G42046514-03	9107000000	7730	4330000	Dundee El Principal Travel Reimbursement FLIBS	(100.34)	9/3/2018	CMCMULL08776	TRAN	20180719
SR_CFDA_84.165A	1000068219	005	2019	42046514	G42046514-03	9107000000	7730	4330000	Budget transfer - travel	(1,345.00)	9/1/2018	CMCMULL08776	TRAN	20180815
SR_CFDA_84.165A	1000068451	012	2019	42046514	G42046514-03	9107000000	7730	4330000	Budget transfer to clear overages	3,100.00	9/1/2018	CMCMULL08776	TRAN	20180827
SR_CFDA_84.165A	1000068939	008	2019	42046514	G42046514-03	9107000000	7730	4330000	Year end budget transfers - grant closeout	516.35	9/20/2018	CONT_AHARDY	TRAN	20180920
SR_CFDA_84.165A	1000067797	036	2019	42046517	G42046517-02	2510000000	7730	4330000	Move budget to correct GL (4331* no longer in use)	3,571.00	9/1/2018	JFOUT39506	TRAN	20180723
SR_CFDA_84.165A	1000067889	001	2019	42046517	G42046517-02	2510000000	7730	4330000		(1,700.00)	9/13/2018	GSOURA08200	TRAN	20180730
SR_CFDA_84.165A	1000067797	038	2019	42046517	G42046517-02	5310000000	7730	4330000	Move budget to correct GL (4331* no longer in use)	13,185.00	9/1/2018	JFOUT39506	TRAN	20180723
SR_CFDA_84.165A	1000067797	039	2019	42046517	G42046517-02	9107000000	7730	4330000	Move budget to correct GL (4331* no longer in use)	23,528.00	9/1/2018	JFOUT39506	TRAN	20180723
SR_CFDA_84.165A	1000068642	206	2019	42046517	G42046517-02	9107000000	7730	4330000	Move budget to 4330000 from 4331000	225.50	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.165A	1000067488	002	2019	42046517	G42046517-03	9100000000	7730	4330000	Transfer	3,305.00	9/1/2018	CHAFERS05229	TRAN	20180710
SR_CFDA_84.165A	1000068452	002	2019	42046517	G42046517-03	9100000000	7730	4330000	Admin California Reimbursement	366.12	9/1/2018	CHAFERS05229	TRAN	20180828
SR_CFDA_84.165A	1000067797	040	2019	42046517	G42046517-03	2510000000	7730	4330000	Move budget to correct GL (4331* no longer in use)	9,931.00	9/1/2018	JFOUT39506	TRAN	20180723
SR_CFDA_84.165A	1000067889	003	2019	42046517	G42046517-03	2510000000	7730	4330000		(2,600.00)	9/13/2018	GSOURA08200	TRAN	20180730
SR_CFDA_84.165A	1000068534	002	2019	42046517	G42046517-03	2510000000	7730	4330000		590.00	9/13/2018	GSOURA08200	TRAN	20180831
SR_CFDA_84.165A	1000068885	002	2019	42046517	G42046517-03	2510000000	7730	4330000		97.58	9/18/2018	GSOURA08200	TRAN	20180918
SR_CFDA_84.165A	1000067641	013	2019	42046517	G42046517-03	2610000000	7730	4330000	add funds to line					

SR_CFDA_84.010	1000068642	013	2019	42041018	G42041018-01	1881000000	7730	4331000	Move budget to 4330000 from 4331000	(43.16)	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	050	2019	42041018	G42041018-01	1891000000	7730	4331000	Move budget to 4330000 from 4331000	(311.86)	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	087	2019	42041018	G42041018-01	1991000000	7730	4331000	Move budget to 4330000 from 4331000	(960.00)	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	034	2019	42041018	G42041018-02	9390000000	7730	4331000	Move budget to 4330000 from 4331000	(175.00)	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	162	2019	42041018	G42041018-06	9390000000	7730	4331000	Move budget to 4330000 from 4331000	(21,285.46)	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	115	2019	42041018	G42041018-13	9390000000	7730	4331000	Move budget to 4330000 from 4331000	(2,259.04)	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	065	2019	42041418	NA	1051000000	7730	4331000	Move budget to 4330000 from 4331000	(620.00)	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000068642	144	2019	42041418	NA	1181000000	7730	4331000	Move budget to 4330000 from 4331000	(6,629.00)	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.010	1000067797	009	2019	42041418	NA	1191000000	7730	4331000	Move budget to correct GL (4331* no longer in use)	(890.00)	9/1/2018	JFOUT39506	TRAN	20180723
SR_CFDA_84.377A	1000068642	005	2019	42041618	NA	9349000000	7730	4331000	Move budget to 4330000 from 4331000	(3.53)	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.027	1000068642	116	2019	42042718	NA	9365000000	7730	4331000	Move budget to 4330000 from 4331000	(2,426.13)	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.027	1000068642	079	2019	42042818	NA	9365700000	7730	4331000	Move budget to 4330000 from 4331000	(780.03)	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.165A	1000067652	004	2019	42046514	G42046514-02	9107000000	7730	4331000	International Baccalaureate Organization Annual Co	10,000.00	9/1/2018	CMCMULL08776	TRAN	20180716
SR_CFDA_84.165A	1000067654	001	2019	42046514	G42046514-02	9107000000	7730	4331000	International Baccalaureate Organization Annual Co	(10,000.00)	9/1/2018	CMCMULL08776	TRAN	20180716
SR_CFDA_84.165A	1000067797	010	2019	42046514	G42046514-02	9107000000	7730	4331000	Move budget to correct GL (4331* no longer in use)	(398.00)	9/1/2018	JFOUT39506	TRAN	20180723
SR_CFDA_84.165A	1000068927	002	2019	42046514	G42046514-03	2510000000	7730	4331000	Budget transfer to cover overages	160.00	9/19/2018	CONT_AHARDY	TRAN	20180919
SR_CFDA_84.165A	1000067644	001	2019	42046514	G42046514-03	9107000000	7730	4331000	Travel Training	(10,000.00)	9/1/2018	CMCMULL08776	TRAN	20180716
SR_CFDA_84.165A	1000067654	002	2019	42046514	G42046514-03	9107000000	7730	4331000	International Baccalaureate Organization Annual Co	10,000.00	9/1/2018	CMCMULL08776	TRAN	20180716
SR_CFDA_84.165A	1000067797	011	2019	42046517	G42046517-02	2510000000	7730	4331000	Move budget to correct GL (4331* no longer in use)	(3,571.00)	9/1/2018	JFOUT39506	TRAN	20180723
SR_CFDA_84.165A	1000067797	013	2019	42046517	G42046517-02	5310000000	7730	4331000	Move budget to correct GL (4331* no longer in use)	(13,185.00)	9/1/2018	JFOUT39506	TRAN	20180723
SR_CFDA_84.165A	1000067797	014	2019	42046517	G42046517-02	9107000000	7730	4331000	Move budget to correct GL (4331* no longer in use)	(23,528.00)	9/1/2018	JFOUT39506	TRAN	20180723
SR_CFDA_84.165A	1000068642	041	2019	42046517	G42046517-02	9107000000	7730	4331000	Move budget to 4330000 from 4331000	(225.50)	9/5/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.165A	1000067488	001	2019	42046517	G42046517-03	9100000000	7730	4331000	Transfer	(23,305.00)	9/1/2018	CHAFERS0529	TRAN	20180710
SR_CFDA_84.165A	1000067797	015	2019	42046517	G42046517-03	2510000000	7730	4331000	Move budget to correct GL (4331* no longer in use)	(9,931.00)	9/1/2018	JFOUT39506	TRAN	20180723
SR_CFDA_84.165A	1000067641	006	2019	42046517	G42046517-03	2610000000	7730	4331000	add funds to line item	(500.00)	9/1/2018	SHALMAN46307	TRAN	20180716
SR_CFDA_84.165A	1000067641	007	2019	42046517	G42046517-03	2610000000	7730	4331000	add funds to line item	(10,000.00)	9/1/2018	SHALMAN46307	TRAN	20180716
SR_CFDA_84.165A	1000067797	016	2019	42046517	G42046517-03	2610000000	7730	4331000	Move budget to correct GL (4331* no longer in use)	(16,850.00)	9/1/2018	JFOUT39506	TRAN	20180723
SR_CFDA_84.165A	1000067664	001	2019	42046517	G42046517-03	5310000000	7730	4331000	Transfer to cover IB Training Instructional staff	(30,000.00)	9/1/2018	HFINLEY36349	TRAN	20180717
SR_CFDA_84.165A	1000067797	018	2019	42046517	G42046517-03	5310000000	7730	4331000	Move budget to correct GL (4331* no longer in use)	(10,213.00)	9/1/2018	JFOUT39506	TRAN	20180723
SR_CFDA_84.165A	1000067797	020	2019	42046517	G42046517-03	1662000000	7730	4331000	Move budget to correct GL (4331* no longer in use)	(11,332.00)	9/1/2018	JFOUT39506	TRAN	20180723
SR_CFDA_84.184	1000068642	148	2019	42046618	G42046618-02	9370000000	7730	4331000	Move budget to 4330000 from 4331000	(7,861.16)	9/1/2018	JFOUT39506	TRAN	20180905
SR_CFDA_84.196	1000067797	022	2019	42049619	NA	9390100000	7730	4331000	Move budget to correct GL (4331* no longer in use)	(5,800.00)	9/1/2018	JFOUT39506	TRAN	20180723
SR_CFDA_93.600	1000067797	025	2019	42060018	G42060018-42	9310000000	7730	4331000	Move budget to correct GL (4331* no longer in use)	(2,993.39)	9/1/2018	JFOUT39506	TRAN	20180723
SR_CFDA_84.010	1000068245	001	2019	42041019	G42041019-01	1181000000	7730	4641000	Budget Update	(395.00)	9/1/2018	SBOYETT08905	TRAN	20180816
SR_CFDA_84.367	1000068056	001	2019	42036719	G42036719-04	9302000000	7730	4730000	G/L update	(35,000.00)	9/1/2018	SBOYETT08905	TRAN	20180807
SR_CFDA_84.165A	1000068064	001	2019	42046514	G42046514-04	9107000000	7730	4730000	Budget Transfer Prepaid Voucher Vendro No 40348	(10,050.00)	9/1/2018	ANUNEZ33496	TRAN	20180807
SR_CFDA_84.165A	1000068065	001	2019	42046514	G42046514-04	9107000000	7730	4730000	Budget Transfer Prepaid Voucher Vendro No 40348	(8,520.00)	9/1/2018	ANUNEZ33496	TRAN	20180807
SR_CFDA_84.165A	1000068451	014	2019	42046514	G42046514-04	9107000000	7730	4730000	Budget transfer to clear overages	500.00	9/1/2018	CMCMULL08776	TRAN	20180827
SR_CFDA_84.165A	1000068912	002	2019	42046514	G42046514-04	9107000000	7730	4730000	Budget cleanup	(75.00)	9/19/2018	CONT_AHARDY	TRAN	20180919
SR_CFDA_84.165A	1000068920	001	2019	42046517	G42046517-04	1662000000	7730	4730000		(158.00)	9/19/2018	RRKRSCH47128	TRAN	20180919
SR_CFDA_84.165A	1000068219	001	2019	42046517	G42046517-04	9107000000	7730	4730000	Budget transfer - MSA transfer	(1,166.00)	9/1/2018	CMCMULL08776	TRAN	20180815
SR_CFDA_84.165A	1000068219	003	2019	42046517	G42046517-04	9107000000	7730	4730000	Budget transfer - MSA transfer	(300.00)	9/1/2018	CMCMULL08776	TRAN	20180815
SR_CFDA_84.165A	1000068923	005	2019	42046517	G42046517-04	9107000000	7730	4730000	Budget transfer to cover dues and fees expenditures	30.00	9/19/2018	CONT_AHARDY	TRAN	20180919
SR_CFDA_84.367	1000068056	002	2019	42036719	G42036719-04	9302000000	7730	4732000	G/L update	35,000.00	9/1/2018	SBOYETT08905	TRAN	20180807
SR_CFDA_84.367	1000068323	002	2019	42036719	G42036719-07	9302000000	7730	4732000	Budget Update	10,000.00	9/1/2018	SBOYETT08905	TRAN	20180822
SR_CFDA_84.165A	1000068534	003	2019	42046517	G42046517-08	2510000000	7760	4371000		(108.58)	9/13/2018	GSOURA08200	TRAN	20180831
SR_CFDA_84.165A	1000067857	041	2019	42046517	G42046517-08	2510000000	7760	4379000	Budget cleanup for Carryover transfers	36.07	9/1/2018	CMCMULL08776	TRAN	20180727
SR_CFDA_84.165A	1000068534	004	2019	42046517	G42046517-08	2510000000	7760	4379000		108.58	9/13/2018	GSOURA08200	TRAN	20180831
SR_CFDA_84.165A	1000068534	006	2019	42046517	G42046517-08	2510000000	7760	4379000		121.78	9/13/2018	GSOURA08200	TRAN	20180831
SR_CFDA_84.165A	1000067857	043	2019	42046517	G42046517-08	9107000000	7760	4379000	Budget cleanup for Carryover transfers	72.16	9/1/2018	CMCMULL08776	TRAN	20180727
SR_CFDA_84.165A	1000067857	026	2019	42046517	G42046517-01	9107000000	7790	4110000	Budget cleanup for Carryover transfers	7,684.21	9/1/2018	CMCMULL08776	TRAN	20180727
SR_CFDA_84.165A	1000068924	019	2019	42046514	G42046514-01	9107000000	7790	4160000	Budget transfer to cover overages	(460.77)	9/19/2018	CONT_AHARDY	TRAN	20180919
SR_CFDA_84.165A	1000068717	008	2019	42046517	G42046517-01	2510000000	7790	4160000		136.82	9/13/2018	GSOURA08200	TRAN	20180910
SR_CFDA_84.165A	1000068717	014	2019	42046517	G42046517-01	2510000000	7790	4160000		31.00	9/13/2018	GSOURA08200	TRAN	20180910
SR_CFDA_84.165A	1000069011	007	2019	42046517	G42046517-01	1662000000	7790	4160000		(45.56)	9/24/2018	RRKRSCH47128	TRAN	20180924
SR_CFDA_84.165A	1000067857	027	2019	42046517	G42046517-01	9107000000	7790	4160000	Budget cleanup for Carryover transfers	6,539.54	9/1/2018	CMCMULL08776	TRAN	20180727
SR_CFDA_84.165A	1000068717	013	2019	42046517	G42046517-01	2510000000	7790	4162000		(31.00)	9/13/2018	GSOURA08200	TRAN	20180910
SR_CFDA_84.165A	1000069007	011	2019	42046517	G42046517-01	2510000000	7790	4162000		(9.65)	9/24/2018	GSOURA08200	TRAN	20180924
SR_CFDA_84.165A	1000069007	013	2019	42046517	G42046517-01	2510000000	7790	4162000		(1.83)	9/24/2018	GSOURA08200	TRAN	20180924
SR_CFDA_84.165A	1000069007	015	2019	42046517	G42046517-01	2510000000	7790	4162000		(1.65)	9/24/2018	GSOURA08200	TRAN	20180924
SR_CFDA_84.165A	1000069011	008	2019	42046517	G42046517-01	1662000000	7790	4162000		(68.75)	9/24/2018	RRKRSCH47128	TRAN	20180924
SR_CFDA_84.165A	1000068924	020	2019	42046514	G42046514-01	9107000000	7790	4210000	Budget transfer to cover overages	(97.02)	9/19/2018	CONT_AHARDY	TRAN	20180919
SR_CFDA_84.165A	1000068717	009	2019	42046517	G42046517-01	2510000000	7790	4210000		20.00	9/13/2018	GSOURA08200	TRAN	20180910
SR_CFDA_84.165A	1000069007	014	2019	42046517	G42046517-01	2510000000	7790	4210000		1.83	9/24/2018	GSOURA08200	TRAN	20180924
SR_CFDA_84.165A	1000069011	009	2019	42046517	G42046517-01	1662000000	7790	4210000		(78.50)	9/24/2018	RRKRSCH47128	TRAN	20180924
SR_CFDA_84.165A	1000067857	028	2019	42046517	G42046517-01	9107000000	7790	4210000	Budget cleanup for Carryover transfers	1,618.27	9/1/2018	CMCMULL08776	TRAN	20180727
SR_CFDA_8														

SR_CFDA_84.165A	1000067828	001	2019	42046517	G42046517-08	1662000000	7790	4510000		(250.00)	9/1/2018	RRKRISCH47128	TRAN	20180724
SR_CFDA_84.165A	1000068677	005	2019	42046517	G42046517-08	1662000000	7790	4510000		440.00	9/6/2018	RRKRISCH47128	TRAN	20180906
SR_CFDA_84.165A	1000068716	002	2019	42046517	G42046517-08	1662000000	7790	4510000		180.00	9/10/2018	RRKRISCH47128	TRAN	20180910
SR_CFDA_84.165A	1000069125	002	2019	42046517	G42046517-08	1662000000	7790	4510000		175.00	9/27/2018	RRKRISCH47128	TRAN	20180927
SR_CFDA_84.165A	1000067857	044	2019	42046517	G42046517-08	9107000000	7790	4510000	Budget cleanup for Carryover transfers	(252.51)	9/1/2018	CMCMULL08776	TRAN	20180727
SR_CFDA_84.165A	1000068491	002	2019	42046517	G42046517-08	9107000000	7790	4510000	Budget transf to cover PO for supplies	2,500.00	9/1/2018	CMCMULL08776	TRAN	20180829
SR_CFDA_93.600	1000068697	001	2019	42060018	G42060018-08	9310000000	7790	4510000	18HSA BUDGET XFER	(1,000.00)	9/7/2018	MSANTIE43140	TRAN	20180907
SR_CFDA_93.600	1000068901	001	2019	42060018	G42060018-08	9310000000	7790	4510000	18HSA BUDGET XFER	(852.00)	9/18/2018	MSANTIE43140	TRAN	20180918
SR_CFDA_84.165A	1000067857	037	2019	42046517	G42046517-05	3110000000	7790	4641000	Budget cleanup for Carryover transfers	1,392.34	9/1/2018	CMCMULL08776	TRAN	20180727
SR_CFDA_84.165A	1000069169	003	2019	42046517	G42046517-05	3110000000	7790	4641000		(607.66)	9/28/2018	PALICEA40344	TRAN	20180928
SR_CFDA_84.165A	1000068257	003	2019	42046517	G42046517-05	9100000000	7790	4642000	Print Head	176.09	9/1/2018	CHAFERS0529	TRAN	20180820
SR_CFDA_84.165A	1000068424	004	2019	42046517	G42046517-05	9100000000	7790	4642000	Print Head Replacement Purchase	176.09	9/1/2018	CHAFERS0529	TRAN	20180827
SR_CFDA_84.165A	1000068815	003	2019	42046517	G42046517-05	2610000000	7790	4642000	add funds to line item	(1,509.00)	9/14/2018	SHALMAN46307	TRAN	20180914
SR_CFDA_84.165A	1000066465	002	2019	42046517	G42046517-05	3110000000	7790	4642000		2,000.00	9/1/2018	PALICEA40344	TRAN	20180611
SR_CFDA_84.165A	1000066514	002	2019	42046517	G42046517-05	3110000000	7790	4642000		3,300.00	9/1/2018	PALICEA40344	TRAN	20180611
SR_CFDA_84.165A	1000069165	001	2019	42046517	G42046517-05	3110000000	7790	4642000		(2,248.42)	9/28/2018	PALICEA40344	TRAN	20180928
SR_CFDA_84.165A	1000068152	002	2019	42046517	G42046517-05	5310000000	7790	4642000	for kindergarten rug	280.00	9/1/2018	HFINLEY36349	TRAN	20180810
SR_CFDA_84.165A	1000068571	001	2019	42046517	G42046517-05	5310000000	7790	4642000		(4,060.38)	9/1/2018	HFINLEY36349	TRAN	20180831
SR_CFDA_84.165A	1000069058	003	2019	42046517	G42046517-05	1662000000	7790	4642000		(610.00)	9/25/2018	RRKRISCH47128	TRAN	20180925
SR_CFDA_84.165A	1000067551	001	2019	42046517	G42046517-06	1662000000	7790	4642000		(12,000.00)	9/1/2018	RRKRISCH47128	TRAN	20180711
SR_CFDA_84.165A	1000067922	002	2019	42046517	G42046517-06	1662000000	7790	4642000		(2,000.00)	9/1/2018	RRKRISCH47128	TRAN	20180731
SR_CFDA_84.165A	1000067893	002	2019	42046517	G42046517-05	9100000000	7790	4643000	Teacher iPads Asset Item	11,760.00	9/1/2018	CHAFERS0529	TRAN	20180730
SR_CFDA_84.165A	1000067932	001	2019	42046517	G42046517-05	9100000000	7790	4643000	Teacher iPads	(11,760.00)	9/1/2018	CHAFERS0529	TRAN	20180730
SR_CFDA_84.165A	1000067503	002	2019	42046517	G42046517-05	5310000000	7790	4643000	Transfer for tablet carts	3,235.82	9/1/2018	HFINLEY36349	TRAN	20180710
SR_CFDA_84.165A	1000069058	002	2019	42046517	G42046517-05	1662000000	7790	4643000		2,180.00	9/25/2018	RRKRISCH47128	TRAN	20180925
SR_CFDA_84.165A	1000069058	004	2019	42046517	G42046517-05	1662000000	7790	4643000		61.00	9/25/2018	RRKRISCH47128	TRAN	20180925
SR_CFDA_84.165A	1000069058	006	2019	42046517	G42046517-05	1662000000	7790	4643000		2,160.00	9/25/2018	RRKRISCH47128	TRAN	20180925
SR_CFDA_84.165A	1000067486	001	2019	42046517	G42046517-05	9100000000	7790	4644000	Light Kit	(675.82)	9/1/2018	CHAFERS0529	TRAN	20180710
SR_CFDA_84.165A	1000067521	001	2019	42046517	G42046517-05	9100000000	7790	4644000	Transfer for light kit and classroom furniture	(34,937.18)	9/1/2018	CHAFERS0529	TRAN	20180711
SR_CFDA_84.165A	1000067892	002	2019	42046517	G42046517-05	9100000000	7790	4644000	Teacher iPads with Cases	5,758.00	9/1/2018	CHAFERS0529	TRAN	20180730
SR_CFDA_84.165A	1000067893	001	2019	42046517	G42046517-05	9100000000	7790	4644000	Teacher iPads Asset Item	(11,760.00)	9/1/2018	CHAFERS0529	TRAN	20180730
SR_CFDA_84.165A	1000067932	002	2019	42046517	G42046517-05	9100000000	7790	4644000	Teacher iPads	11,760.00	9/1/2018	CHAFERS0529	TRAN	20180730
SR_CFDA_84.165A	1000068423	002	2019	42046517	G42046517-05	9100000000	7790	4644000	Apple Teacher iPad & Cases Purchase	15,758.00	9/1/2018	CHAFERS0529	TRAN	20180827
SR_CFDA_84.165A	1000066466	002	2019	42046517	G42046517-05	3110000000	7790	4644000		20,000.00	9/1/2018	PALICEA40344	TRAN	20180611
SR_CFDA_84.165A	1000067502	001	2019	42046517	G42046517-05	5310000000	7790	4644000	Transfer for Fab Lab furniture	(4,668.55)	9/1/2018	HFINLEY36349	TRAN	20180710
SR_CFDA_84.165A	1000067503	001	2019	42046517	G42046517-05	5310000000	7790	4644000	Transfer for Tablet Carts	(3,235.82)	9/1/2018	HFINLEY36349	TRAN	20180710
SR_CFDA_84.165A	1000068152	001	2019	42046517	G42046517-05	5310000000	7790	4644000	for kindergarten rug	(280.00)	9/1/2018	HFINLEY36349	TRAN	20180810
SR_CFDA_84.165A	1000068573	001	2019	42046517	G42046517-05	5310000000	7790	4644000	Transfer to cover rug and fabl lab	(700.00)	9/1/2018	HFINLEY36349	TRAN	20180831
SR_CFDA_84.165A	1000068734	002	2019	42046517	G42046517-05	5310000000	7790	4644000	Transfer for iPad cases	150.00	9/11/2018	HFINLEY36349	TRAN	20180911
SR_CFDA_84.165A	1000068735	001	2019	42046517	G42046517-05	5310000000	7790	4644000	Transfer for iPad cases correction	(150.00)	9/11/2018	HFINLEY36349	TRAN	20180911
SR_CFDA_84.165A	1000068765	001	2019	42046517	G42046517-05	5310000000	7790	4644000	transfer to cover iPads (correction)	(1,000.00)	9/11/2018	HFINLEY36349	TRAN	20180911
SR_CFDA_84.165A	1000068920	002	2019	42046517	G42046517-04	1662000000	7790	4730000		158.00	9/19/2018	RRKRISCH47128	TRAN	20180919
SR_CFDA_84.165A	1000068219	004	2019	42046517	G42046517-04	9107000000	7790	4730000	Budget transfer - MSA transfer	300.00	9/1/2018	CMCMULL08776	TRAN	20180815
SR_CFDA_84.165A	1000068923	006	2019	42046517	G42046517-04	9107000000	7790	4730000	Budget transfer to cover dues and fees expenditures	300.00	9/19/2018	CONT_AHARDY	TRAN	20180919
SR_CFDA_84.165A	1000067662	001	2019	42046514	G42046514-01	9107000000	7790	4752150	Personnel	(37,480.00)	9/1/2018	CMCMULL08776	TRAN	20180716
SR_CFDA_84.165A	1000068189	002	2019	42046514	G42046514-01	9107000000	7790	4752150	Budget Transfer to cover IC July 2018	(1,389.48)	9/1/2018	ANUNEZ33496	TRAN	20180816
SR_CFDA_84.165A	1000068451	010	2019	42046514	G42046514-01	9107000000	7790	4752150	Budget transfer to clear overages	4,000.00	9/1/2018	CMCMULL08776	TRAN	20180827
SR_CFDA_84.165A	1000068924	015	2019	42046514	G42046514-01	9107000000	7790	4752150	Budget transfer to cover overages	2,191.25	9/19/2018	CONT_AHARDY	TRAN	20180919
SR_CFDA_84.165A	1000067449	001	2019	42046514	G42046514-07	9107000000	7790	4752150	Budget	(73,956.00)	9/1/2018	CMCMULL08776	TRAN	20180705
SR_CFDA_84.165A	1000067857	033	2019	42046517	G42046517-01	9107000000	7790	4752150	Budget cleanup for Carryover transfers	(42,666.24)	9/1/2018	CMCMULL08776	TRAN	20180727
SR_CFDA_84.165A	1000067449	003	2019	42046517	G42046517-07	9107000000	7790	4752150	Budget	(8,403.00)	9/1/2018	CMCMULL08776	TRAN	20180705
										(198,168.38)				

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	1000068988	001	2019	42044118	NA	1181000000	7800	4360000	To cover the cost for charter buses	(3,115.00)	9/24/2018	CSQUIRE20919	TRAN	20180924
SR_CFDA_84.010	1000068401	002	2019	42041019	G42041019-01	2610000000	7800	4360002	charter bus	990.00	9/3/2018	SPIPER11496	TRAN	20180827
SR_CFDA_84.010	1000068860	004	2019	42041019	G42041019-01	1051000000	7800	4360002		3,411.80	9/17/2018	RDICKEY09250	TRAN	20180917
SR_CFDA_84.010	1000069156	006	2019	42041019	G42041019-01	1051000000	7800	4360002		1,200.00	9/28/2018	RDICKEY09250	TRAN	20180928
SR_CFDA_84.010	1000068271	002	2019	42041019	G42041019-01	1131000000	7800	4360002		792.00	9/1/2018	ADORSET00077	TRAN	20180817
SR_CFDA_84.010	1000068986	002	2019	42041418	NA	1181000000	7800	4360002		380.00	9/21/2018	CSQUIRE20919	TRAN	20180921
SR_CFDA_84.010	1000068988	002	2019	42041418	NA	1181000000	7800	4360002		3,115.00	9/24/2018	CSQUIRE20919	TRAN	20180924
SR_CFDA_84.010	1000068401	001	2019	42041019	G42041019-01	2610000000	7800	4790000	charter bus	(990.00)	9/3/2018	SPIPER11496	TRAN	20180827
SR_CFDA_84.010	1000068860	006	2019	42041019	G42041019-01	1051000000	7800	4790000		10,000.00	9/17/2018	RDICKEY09250	TRAN	20180917
SR_CFDA_84.010	1000069156	001	2019	42041019	G42041019-01	1051000000	7800	4790000		(544.00)	9/28/2018	RDICKEY09250	TRAN	20180928
SR_CFDA_84.010	1000069156	003	2019	42041019	G42041019-01	1051000000	7800	4790000		(1,895.00)	9/28/2018	RDICKEY09250	TRAN	20180928
SR_CFDA_84.010	1000069156	005	2019	42041019	G42041019-01	1051000000	7800	4790000		(1,200.00)	9/28/2018	RDICKEY09250	TRAN	20180928
SR_CFDA_84.010	1000068271	001	2019	42041019	G42041019-01	1131000000	7800	4790000		(792.00)	9/1/2018	ADORSET00077	TRAN	20180817
SR_CFDA_84.010	1000068164	001	2019	42041418	NA	1131000000	7800	4790000		(3,172.00)	9/1/2018	ADORSET00077	TRAN	20180813
SR_CFDA_84.010	1000068770	010	2019	42041418	NA	1131000000	7800	4790000	Budget update	(4,586.26)	9/11/2018	SBOYETT08905	TRAN	20180911
SR_CFDA_84.010	1000068986	001	2019	42041418	NA	118100000								

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 3-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_NONE	1000068702	001	2019	49100019	NA	9000000000	3000	3299000	Original Budget load 19ILD	(236,304.00)	9/7/2018	JFOUT39506	SUPP 20180907
SR_CFDA_NONE	1000068933	001	2019	49144019	NA	9000000000	3000	3299000	19MHA Original Load per Award Letter 9/20/18	(23,200.00)	9/1/2018	ANUNEZ33496	SUPP 20180920
										(459,504.00)			

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	1000068203	001	2019	49130018	NA	1181000000	5100	4120000	Budget Update	(3,972.88)	9/1/2018	SBOYETT08905	TRAN 20180814
SR_CFDA_NONE	1000068253	001	2019	49130018	NA	1181000000	5100	4120000	Budget Update	(28,456.00)	9/1/2018	SBOYETT08905	TRAN 20180817
SR_CFDA_NONE	1000068274	001	2019	49130018	NA	1181000000	5100	4120000	Budget Update	(102,972.20)	9/1/2018	SBOYETT08905	TRAN 20180817
SR_CFDA_NONE	1000068275	001	2019	49130018	NA	1181000000	5100	4120000	Budget Update	(72,014.77)	9/1/2018	SBOYETT08905	TRAN 20180817
SR_CFDA_NONE	1000068276	001	2019	49130018	NA	1181000000	5100	4120000	Budget Update	(88,113.26)	9/1/2018	SBOYETT08905	TRAN 20180817
SR_CFDA_NONE	1000068253	002	2019	49130018	NA	1181000000	5100	4130000	Budget Update	28,456.00	9/1/2018	SBOYETT08905	TRAN 20180817
SR_CFDA_NONE	1000068274	002	2019	49130018	NA	1181000000	5100	4220000	Budget Update	(40,000.00)	9/1/2018	SBOYETT08905	TRAN 20180817
SR_CFDA_NONE	1000068202	001	2019	49130018	NA	1181000000	5100	4730000	Budget Update	(388,185.97)	9/1/2018	SBOYETT08905	TRAN 20180814
SR_CFDA_NONE	1000068222	001	2019	49130018	NA	1181000000	5100	4730000	Budget Update	(26,806.98)	9/1/2018	SBOYETT08905	TRAN 20180815
SR_CFDA_NONE	1000068274	003	2019	49130018	NA	1181000000	5200	4120000	Budget Update	46,050.00	9/1/2018	SBOYETT08905	TRAN 20180817
SR_CFDA_NONE	1000068274	004	2019	49130018	NA	1181000000	5200	4130000	Budget Update	3,600.00	9/1/2018	SBOYETT08905	TRAN 20180817
SR_CFDA_NONE	1000068274	005	2019	49130018	NA	1181000000	5200	4140000	Budget Update	3,600.00	9/1/2018	SBOYETT08905	TRAN 20180817
SR_CFDA_NONE	1000068274	006	2019	49130018	NA	1181000000	5200	4150000	Budget Update	12,600.00	9/1/2018	SBOYETT08905	TRAN 20180817
SR_CFDA_NONE	1000068274	007	2019	49130018	NA	1181000000	5200	4220000	Budget Update	5,037.53	9/1/2018	SBOYETT08905	TRAN 20180817
SR_CFDA_NONE	1000068274	008	2019	49130018	NA	1181000000	5200	4240000	Budget Update	368.76	9/1/2018	SBOYETT08905	TRAN 20180817
SR_CFDA_NONE	1000068274	009	2019	49130018	NA	1181000000	5300	4120000	Budget Update	46,050.00	9/1/2018	SBOYETT08905	TRAN 20180817
SR_CFDA_NONE	1000068274	010	2019	49130018	NA	1181000000	5300	4140000	Budget Update	3,600.00	9/1/2018	SBOYETT08905	TRAN 20180817
SR_CFDA_NONE	1000068274	011	2019	49130018	NA	1181000000	5300	4150000	Budget Update	2,100.00	9/1/2018	SBOYETT08905	TRAN 20180817
SR_CFDA_NONE	1000068274	012	2019	49130018	NA	1181000000	5300	4220000	Budget Update	3,958.88	9/1/2018	SBOYETT08905	TRAN 20180817
SR_CFDA_NONE	1000068274	013	2019	49130018	NA	1181000000	5300	4240000	Budget Update	289.80	9/1/2018	SBOYETT08905	TRAN 20180817
SR_CFDA_NONE	1000068274	014	2019	49130018	NA	1181000000	5500	4150000	Budget Update	6,300.00	9/1/2018	SBOYETT08905	TRAN 20180817
SR_CFDA_NONE	1000068274	015	2019	49130018	NA	1181000000	5500	4220000	Budget Update	481.95	9/1/2018	SBOYETT08905	TRAN 20180817
SR_CFDA_NONE	1000068274	016	2019	49130018	NA	1181000000	5500	4240000	Budget Update	35.28	9/1/2018	SBOYETT08905	TRAN 20180817
SR_CFDA_NONE	1000068274	017	2019	49130018	NA	1181000000	5900	4120000	Budget Update	5,000.00	9/1/2018	SBOYETT08905	TRAN 20180817
SR_CFDA_NONE	1000068274	018	2019	49130018	NA	1181000000	5900	4150000	Budget Update	1,000.00	9/1/2018	SBOYETT08905	TRAN 20180817
SR_CFDA_NONE	1000068274	019	2019	49130018	NA	1181000000	5900	4160000	Budget Update	2,500.00	9/1/2018	SBOYETT08905	TRAN 20180817
SR_CFDA_NONE	1000068274	020	2019	49130018	NA	1181000000	5900	4210000	Budget Update	200.00	9/1/2018	SBOYETT08905	TRAN 20180817
SR_CFDA_NONE	1000068274	021	2019	49130018	NA	1181000000	5900	4220000	Budget Update	150.00	9/1/2018	SBOYETT08905	TRAN 20180817
SR_CFDA_NONE	1000068274	022	2019	49130018	NA	1181000000	5900	4240000	Budget Update	50.00	9/1/2018	SBOYETT08905	TRAN 20180817
										(579,093.86)			

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	1000068253	003	2019	49130018	NA	1181000000	6110	4130000	Budget Update	(50,000.00)	9/1/2018	SBOYETT08905	TRAN 20180817
SR_CFDA_NONE	1000068253	004	2019	49130018	NA	1181000000	6110	4210000	Budget Update	(4,130.00)	9/1/2018	SBOYETT08905	TRAN 20180817
SR_CFDA_NONE	1000068253	005	2019	49130018	NA	1181000000	6110	4220000	Budget Update	(3,825.00)	9/1/2018	SBOYETT08905	TRAN 20180817
SR_CFDA_NONE	1000068253	007	2019	49130018	NA	1181000000	6110	4231000	Budget Update	(7,225.00)	9/1/2018	SBOYETT08905	TRAN 20180817
SR_CFDA_NONE	1000068253	006	2019	49130018	NA	1181000000	6110	4240000	Budget Update	(280.00)	9/1/2018	SBOYETT08905	TRAN 20180817
SR_CFDA_NONE	1000068253	008	2019	49130018	NA	1181000000	6120	4130000	Budget Update	50,000.00	9/1/2018	SBOYETT08905	TRAN 20180817
SR_CFDA_NONE	1000068275	002	2019	49130018	NA	1181000000	6120	4130000	Budget Update	18,000.00	9/1/2018	SBOYETT08905	TRAN 20180817
SR_CFDA_NONE	1000068275	003	2019	49130018	NA	1181000000	6120	4160000	Budget Update	2,100.00	9/1/2018	SBOYETT08905	TRAN 20180817
SR_CFDA_NONE	1000068253	009	2019	49130018	NA	1181000000	6120	4210000	Budget Update	4,130.00	9/1/2018	SBOYETT08905	TRAN 20180817
SR_CFDA_NONE	1000068253	010	2019	49130018	NA	1181000000	6120	4220000	Budget Update	3,825.00	9/1/2018	SBOYETT08905	TRAN 20180817
SR_CFDA_NONE	1000068275	004	2019	49130018	NA	1181000000	6120	4220000	Budget Update	1,537.65	9/1/2018	SBOYETT08905	TRAN 20180817
SR_CFDA_NONE	1000068253	012	2019	49130018	NA	1181000000	6120	4231000	Budget Update	7,210.00	9/1/2018	SBOYETT08905	TRAN 20180817
SR_CFDA_NONE	1000068253	013	2019	49130018	NA	1181000000	6120	4232000	Budget Update	15.00	9/1/2018	SBOYETT08905	TRAN 20180817
SR_CFDA_NONE	1000068253	011	2019	49130018	NA	1181000000	6120	4240000	Budget Update	280.00	9/1/2018	SBOYETT08905	TRAN 20180817
SR_CFDA_NONE	1000068275	005	2019	49130018	NA	1181000000	6120	4240000	Budget Update	112.56	9/1/2018	SBOYETT08905	TRAN 20180817
SR_CFDA_NONE	1000068275	006	2019	49130018	NA	1181000000	6130	4150000	Budget Update	3,450.00	9/1/2018	SBOYETT08905	TRAN 20180817
SR_CFDA_NONE	1000068275	007	2019	49130018	NA	1181000000	6130	4220000	Budget Update	263.93	9/1/2018	SBOYETT08905	TRAN 20180817
SR_CFDA_NONE	1000068275	008	2019	49130018	NA	1181000000	6130	4240000	Budget Update	19.32	9/1/2018	SBOYETT08905	TRAN 20180817
										(544,193.17)			

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	1000068275	009	2019	49130018	NA	1181000000	6200	4130000	Budget Update	6,100.00	9/1/2018	SBOYETT08905	TRAN 20180817
SR_CFDA_NONE	1000068275	010	2019	49130018	NA	1181000000	6200	4220000	Budget Update	466.65	9/1/2018	SBOYETT08905	TRAN 20180817
SR_CFDA_NONE	1000068275	011	2019	49130018	NA	1181000000	6200	4240000	Budget Update	34.16	9/1/2018	SBOYETT08905	TRAN 20180817
										6,600.81			

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	1000068933	002	2019	49144019	NA	9367000000	6300	4310000	19MHA Original Load per Award Letter 9/20/18	156,000.00	9/1/2018	ANUNEZ33496	SUPP 20180920
SR_CFDA_NONE	1000068275	003	2019	49130018	NA	1181000000	6300	4330000	Budget Update	(7,500.00)	9/1/2018	SBOYETT08905	TRAN 20180817
SR_CFDA_NONE	1000068933	003	2019	49144019	NA	9367000000	6300	4330000	19MHA Original Load per Award Letter 9/20/18	6,000.00	9/1/2018	ANUNEZ33496	SUPP 20180920
										154,500.00			

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	1000068702	002	2019	49100019	NA	9302000000	6400	4310000	Original Budget load 19ILD	220,000.00	9/7/2018	JFOUT39506	SUPP 20180907
SR_CFDA_NONE	1000068276	008	2019	49130018	NA	1181000000	6400	4310000	Budget Update	10,000.00	9/1/2018	SBOYETT08905	TRAN 20180817
SR_CFDA_NONE	1000068702	003	2019	49100019	NA	9302000000	6400	4311000	Original Budget load 19ILD	11,304.00	9/7/2018	JFOUT39506	SUPP 20180907
SR_CFDA_NONE	1000068275	013	2019	49130018	NA	1181000000	6400	4330000	Budget Update	7,500.00	9/1/2018	SBOYETT08905	TRAN 20180817
SR_CFDA_NONE	1000068933	004	2019	49144019	NA	9367000000	6400	4510000	19MHA Original Load per Award Letter 9/20/18	61,200.00	9/1/2018	ANUNEZ33496	SUPP 20180920
SR_CFDA_NONE	1000068202	002	2019	49130018	NA	1181000000	6400	4732000	Budget Update	388,185.97			

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
SI-GROUP_HEALTH	1000068622	007	2019	71500000	NA	9411000000	6300	4369000		2000	9/4/2018	NHILL43192	TRAN 20180904
										<u>2000</u>			
										<u>2000</u>			
Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
SI-GROUP_HEALTH	1000068622	002	2019	71500000	NA	9412000000	7730	4510000		-88800	9/4/2018	NHILL43192	TRAN 20180904
SI-GROUP_HEALTH	1000068622	009	2019	71500000	NA	9412000000	7730	4770400		88800	9/4/2018	NHILL43192	TRAN 20180904
SI-GROUP_HEALTH	1000068622	005	2019	71500000	NA	9411000000	7730	4770401		33000	9/4/2018	NHILL43192	TRAN 20180904
SI-GROUP_HEALTH	1000068622	010	2019	71500000	NA	9412000000	7730	4770401		44400	9/4/2018	NHILL43192	TRAN 20180904
										<u>44400</u>			
										<u>77400</u>			
Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
SI-GROUP_HEALTH	1000068622	001	2019	71500000	NA	9411000000	7900	4321000		-66000	9/4/2018	NHILL43192	TRAN 20180904
SI-GROUP_HEALTH	1000068622	003	2019	71500000	NA	9412000000	7900	4321000		-44400	9/4/2018	NHILL43192	TRAN 20180904
SI-GROUP_HEALTH	1000068622	004	2019	71500000	NA	9412000000	7900	4350000		-30000	9/4/2018	NHILL43192	TRAN 20180904
SI-GROUP_HEALTH	1000068622	006	2019	71500000	NA	9411000000	7900	4369000		26000	9/4/2018	NHILL43192	TRAN 20180904
SI-GROUP_HEALTH	1000068622	011	2019	71500000	NA	9412000000	7900	4371000		30000	9/4/2018	NHILL43192	TRAN 20180904
										<u>30000</u>			
										<u>-84400</u>			
Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
SI-GROUP_HEALTH	1000068622	008	2019	71500000	NA	9411000000	8100	4350000		5000	9/4/2018	NHILL43192	TRAN 20180904
										<u>5000</u>			
										<u>5000</u>			

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 3-FY19