



**BOARD MEMBERS**

September 25, 2018

**Lynn Wilson**  
*Board Chair*  
District 6

TO: Ms. Jacqueline Byrd, Superintendent of Schools

**Billy Townsend**  
District 1

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

**Lori Cunningham**  
District 2

SUBJECT: 2017/18 June Budget Amendments – 10/23/18 Board Meeting

**Hazel Sellers**  
District 3

In an effort to assist in better understanding the final changes in our budgets for June 1, 2018 through June 30, 2018, we have prepared the following summary. Please note the additional attachment to the June Budget Amendments EAgenda item containing the transactional detail from SAP which is used to compile each monthly budget amendment by fund.

**Sara Beth Reynolds**  
District 4

**Kay Fields**  
District 5

**Tim Harris**  
District 7

**General Fund:**

- ✓ Net Fund Balance decrease 470,433 due to:
  - \$16,545 Increase per 4<sup>th</sup> FEFP Charter Adjustment.
  - (\$500,000) Decrease to cover year end rental expenditures.
  - \$13,022 Increase for Completion of projects (Polk City El, Lakeland Sr., and Westwood Middle).
- ✓ Donation Revenue \$14,269 was loaded with corresponding appropriations.
- ✓ Recycling Revenues of \$8,975 was loaded with corresponding appropriations.
- ✓ Joint Maintenance Agreement \$171,000 was loaded with corresponding appropriations.
- ✓ Record 2018 beginning fund balance (\$758) correction with corresponding appropriations.
- ✓ Record Kelly subs expense \$41,288 year end transfers.
- ✓ Various routine transfers were made to reclassify expenditure budgets appropriately based on actual needs and proper function.

**Debt Service Fund:**

- ✓ Increase \$84,500 to cover dues and fees with corresponding appropriations.
- ✓ Various routine transfer were made to reclassify expenditures based on actual needs and proper function

**C. Wesley Bridges, II**  
*General Counsel*

**ADMINISTRATION**

**Jacqueline M. Byrd**  
*Superintendent*

STUDENTS FIRST





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*Board Chair*  
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*Superintendent*

**Capital Projects Fund:**

- ✓ Net Fund Balance decrease (\$58,444) due to:
  - Return \$123,556 completed project countywide permanent portables.
  - (\$97,500) Create Lakeland roof upgrade with corresponding appropriations.
  - (\$84,500) Transfer to debt fund with corresponding appropriations corresponding appropriations.
- ✓ Various routine transfers were made to reclassify expenditure budgets based on actual needs and proper function. No change in fund balance.

**Special Revenue Fund (Food Service):**

- ✓ No amendment necessary.

**Special Revenue Fund (Other-Grants):**

- ✓ Pell Grant budget increase \$13,750 per students awarded funds loaded with corresponding appropriations.
- ✓ Title I Migrant award letter increase \$20,840 with corresponding appropriations.
- ✓ Wellness grant rollover \$8,203 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):**

- ✓ 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.

**Enterprise Fund:**

- ✓ No amendment necessary.

STUDENTS FIRST



1915 S. Floral Ave.  
Bartow, FL 33830



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Bartow, FL 33831



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polk-fl.net

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

RESOLUTION NO 42  
 FUND: GENERAL FUND

\*\*\*\*\*ESTIMATED REVENUE\*\*\*\*\*

TOTAL REVENUE TRANSFER AND BALANCES	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
	874,393,728.85	235,531.77	757.50	874,628,503.12
2800 Beginning Fund Balance	60,681,603.33			60,681,603.33
3191 R.O.T.C.	1,130,000.00			1,130,000.00
3202 Medicaid Reimbursements	2,400,000.00			2,400,000.00
32** Miscellaneous				
3310 Florida Educ Fin Program	438,963,709.00			438,963,709.00
3315 Workforce Development	7,893,686.14			7,893,686.14
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	900,000.00			900,000.00
3344 Discretionary Lottery Funds	177,043.00			177,043.00
3354 Transportation				
3355 Class Size Reduction/Operating Funds	109,451,576.00			109,451,576.00
3361 School Recognition Funds	3,405,574.00			3,405,574.00
3371 Voluntary Prekindergarten Program	4,216,296.00			4,216,296.00
3372 Preschool Projects	221,040.58			221,040.58
3399 Misc State	250,000.00			250,000.00
3411 District School Taxes	168,498,926.00			168,498,926.00
3425 Rent	25,500.00			25,500.00
3431 Interest on Investments	100,000.00			100,000.00
3440 Gifts, Grant, and Bequests	345,737.98	14,269.00		360,006.98
346* Course Fees	2,098,000.00			2,098,000.00
347* Child Care Fees	585,500.00			585,500.00
349* Other Misc Local Sources	5,514,272.83	179,975.04		5,694,247.87
3740 Loss Recoveries				
3630 Tfers From Capital Proj Funds	66,179,963.83		757.50	66,179,206.33
3670 Tfers From Internal Service Funds	1,305,300.16	41,287.73		1,346,587.89
3*** All Other revenue items	-			-

\*\*\*\*\*APPROPRIATIONS\*\*\*\*\*

FUNCTION	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	562,304,574.17		498,264.26	561,806,309.91
6100 Pupil Personnel Services	28,922,460.84	4,548.74		28,927,009.58
6200 Instructional Media Services	7,370,310.50		4,906.27	7,365,404.23
6300 Instr Curriculum Dev Serv	4,283,389.09	9,989.19		4,293,378.28
6400 Instr Staff Training Services	1,602,392.68	12,622.20		1,615,014.88
6500 Instructional Technology Services	11,334,229.13	212,528.80		11,546,757.93
7100 Board	2,919,935.24		29,432.38	2,890,502.86
7200 General Administration	3,496,750.62		6,864.25	3,489,886.37
7300 School Administration	45,678,821.58	8,378.16		45,687,199.74
7400 Facilities Acq & Construction	26,618,009.73	108,168.64		26,726,178.37
7500 Fiscal Services	3,303,787.84	11,139.60		3,314,927.44
7700 Central Services	13,348,878.88		5,779.12	13,343,099.76
7800 Pupil Transportation Services	41,466,564.90	136.68		41,466,701.58
7900 Operation of Plant	45,895,969.60	819,428.62		46,715,398.22
8100 Maintenance of Plant	26,597,742.10	37,220.52		26,634,962.62
8200 Administrative Technology Services	7,369,568.31	17,344.51		7,386,912.82
9100 Community Services	532,611.53	18.00		532,629.53
9200 Debt Services				
9700 Transfer of funds	148,512.57	8,929.88		157,442.45
2700 Ending Fund Balance	41,199,219.54		470,432.99	40,728,786.55
TOTAL REVISIONS	874,393,728.85	1,250,453.54	1,015,679.27	874,628,503.12

ADOPTED BY BOARD: \_\_\_\_\_

CERTIFIED CORRECT \_\_\_\_\_

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2018

Fund: 1\* to

Period: 0 to 16

Date Executed: 09/20/2018

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
Revenues						
Federal Direct	3100	1,130,000.00	1,130,000.00		1,015,839.36	114,160.64-
Reserve Officers Training Corps (ROTC)	3191	1,130,000.00	1,130,000.00		1,015,839.36	114,160.64-
Federal Through State and Local	3200	2,400,000.00	2,400,000.00		3,324,075.66	924,075.66
Medicaid	3202	2,400,000.00	2,400,000.00		3,324,030.09	924,030.09
National Forest Funds	3255				45.57	45.57
State Sources	3300	560,932,276.58	565,528,924.72		556,995,690.82	8,533,233.90-
Florida Education Finance Program	3310	435,341,938.00	438,963,709.00		430,572,004.00	8,391,705.00-
Workforce Development	3315	7,766,957.00	7,893,686.14		7,929,801.00	36,114.86
CO/DS Withheld for Administrative Expense	3323	50,000.00	50,000.00		55,943.97	5,943.97
District Discretionary Lottery Funds	3344	1,633,637.00	177,043.00		175,984.00	1,059.00-
Class Size Reduction/Operating Funds	3355	108,379,915.00	109,451,576.00		109,467,595.00	16,019.00
School Recognition Funds	3361	2,405,341.00	3,405,574.00		3,405,574.00	
Voluntary Prekindergarten Program	3371	3,983,448.00	4,216,296.00		3,832,741.87	383,554.13-
Preschool Projects	3372	221,040.58	221,040.58		240,244.03	19,203.45
State License Tax	3343	900,000.00	900,000.00		929,292.69	29,292.69
Other Miscellaneous State Revenue	3399	250,000.00	250,000.00		386,510.26	136,510.26
Local Sources	3400	169,409,259.09	177,362,180.85		182,150,803.20	4,788,622.35
District School Taxes	3411	161,757,566.00	168,498,926.00		170,104,995.22	1,606,069.22
Rent	3425	25,500.00	25,500.00		272,189.93	246,689.93
Interest on Investments	3431	100,000.00	100,000.00		1,274,615.52	1,174,615.52
Net Increase (Decrease) in Fair Value of Investmen	3433				74,742.54-	74,742.54-
Gifts, Grants and Bequests	3440	160,000.00	360,006.98		392,200.96	32,193.98
Adult General Education Course Fees	3461	78,000.00	78,000.00		61,627.09	16,372.91-
Postsecondary Vocational Course Fees	3462	1,625,000.00	1,625,000.00		1,626,557.51	1,557.51
Continuing Workforce Educatin Course Fees	3463	30,000.00	30,000.00		74,389.29	44,389.29
Capital Improvement Fees	3464				163,372.09	163,372.09
Financial Aid Fees	3468		365,000.00		161,107.50	203,892.50-
Other Student Fees	3469				5,695.00	5,695.00
Preschool Program Fees	3471	85,500.00	85,500.00		124,111.22	38,611.22
Pre-K Early Intervention Fees	3472	500,000.00	500,000.00		532,359.96	32,359.96
Premium Revenue	3484					
Transportation Services-School Activities	3492	500,000.00	500,000.00		560,031.94	60,031.94
Sale of Junk	3493	150,000.00	244,832.68		199,634.10	45,198.58-
Receipt of Federal Indirect Cost Rate	3494	2,600,000.00	2,600,000.00		3,113,445.67	513,445.67
Other Miscellaneous Local Sources	3495	1,797,693.09	2,349,415.19		2,319,552.64	29,862.55-
Refunds of Prior Year's Expenditures	3497				6,110.21	6,110.21
Receipt of Food Service Indirect Costs	3499				1,233,549.89	1,233,549.89
Total Revenue		733,871,535.67	746,421,105.57		743,486,409.04	2,934,696.53-
Expenses						
Instruction	5000	544,662,325.04	561,806,309.91		540,851,120.56	20,955,189.35

## Revenue/Expense

		Orig Bdgt	Budget	Enc.	Actual	Variance
— <input checked="" type="checkbox"/> Pupil Personnel Services	6100	28,838,996.49	28,927,009.58		33,803,242.11	4,876,232.53-
— <input checked="" type="checkbox"/> Instructional Media Services	6200	7,303,021.01	7,365,404.23		7,425,528.86	60,124.63-
— <input checked="" type="checkbox"/> Instruction and Curriculum Development Services	6300	4,055,682.00	4,293,378.28		4,518,325.01	224,946.73-
— <input checked="" type="checkbox"/> Instruction Staff Training Services	6400	870,787.29	1,615,014.88		2,101,415.88	486,401.00-
— <input checked="" type="checkbox"/> Instruction Related Technology	6500	12,126,950.88	11,546,757.93		10,600,254.16	946,503.77
— <input checked="" type="checkbox"/> School Board	7100	2,180,670.00	2,890,502.86		1,908,515.41	981,987.45
— <input checked="" type="checkbox"/> General Administration	7200	3,474,627.58	3,489,886.37		3,043,151.61	446,734.76
— <input checked="" type="checkbox"/> School Administration	7300	45,397,389.12	45,687,199.74		44,448,698.14	1,238,501.60
— <input checked="" type="checkbox"/> Facilities Acquisition and Construction	7410	11,444,724.75	26,726,178.37		10,273,036.65	16,453,141.72
— <input checked="" type="checkbox"/> Fiscal Services	7500	3,071,415.00	3,314,927.44		3,122,470.74	192,456.70
— <input checked="" type="checkbox"/> Food Services	7600					
— <input checked="" type="checkbox"/> Central Services	7700	12,529,595.26	13,343,099.76		12,994,271.74	348,828.02
— <input checked="" type="checkbox"/> Pupil Transportation	7800	38,175,216.89	41,466,701.58		37,085,030.40	4,381,671.18
— <input checked="" type="checkbox"/> Operation of Plant	7900	45,009,151.04	46,715,398.22		46,338,360.95	377,037.27
— <input checked="" type="checkbox"/> Maintenance of Plant	8100	23,839,564.55	26,634,962.62		24,302,021.95	2,332,940.67
— <input checked="" type="checkbox"/> Administrative Technology Services	8200	7,079,856.26	7,386,912.82		6,125,174.13	1,261,738.69
— <input checked="" type="checkbox"/> Community Services	9100	33,762.13	532,629.53		478,825.52	53,804.01
— <input checked="" type="checkbox"/> Proprietary and Fiduciary Expenses	9900					
— <input checked="" type="checkbox"/> Debt Service	9200					
— <input type="checkbox"/> Total Expenditures		790,093,735.29	833,742,274.12		789,419,443.82	44,322,830.30
— <input type="checkbox"/> Excess (Defcy) of Revs Ovr (Under) Exp		56,222,199.62-	87,321,168.55-		45,933,034.78-	41,388,133.77
— <input type="checkbox"/> Other						
— <input type="checkbox"/> Loss Recoveries	3740				601,204.60	601,204.60
— <input type="checkbox"/> Transfers In from Capital Projects Funds	3630	41,803,740.54	66,179,206.33		37,938,548.05	28,240,658.28-
— <input type="checkbox"/> Transfers In from Internal Service Funds	3670	1,305,300.16	1,346,587.89		1,066,796.34	279,791.55-
— <input type="checkbox"/> Transfers Out to Special Revenue Funds	940		157,442.45-		157,441.71-	0.74
— <input type="checkbox"/> Total Other		43,109,040.70	67,368,351.77		39,449,107.28	27,919,244.49-
— <input type="checkbox"/> Excess (Defcy) of Revenues & Other		13,113,158.92-	19,952,816.78-		6,483,927.50-	13,468,889.28
— <input type="checkbox"/> Fund Balances - Beginning of Year		60,681,603.33	60,681,603.33		60,681,603.33	
— <input type="checkbox"/> Adjs to Fund Balances/Residual Eq Xfers						
— <input type="checkbox"/> Fund Balances - End of Year		47,568,444.41	40,728,786.55		54,197,675.83	13,468,889.28

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

RESOLUTION NO 43  
 FUND: DEBT SERVICE

\*\*\*\*\*ESTIMATED REVENUE\*\*\*\*\*

TOTAL REVENUE TRANSFER AND BALANCES	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
	65,964,513.34	84,500.01	-	66,049,013.35
2800 Beginning Fund Balance	17,881,430.21			17,881,430.21
3199 Federal Direct	1,141,797.40			1,141,797.40
3322 CO&DS Withheld SBE/COBI Bonds	976,217.50			976,217.50
3431 Interest on Investments	-			-
349* Other Misc Local Sources	-			-
3630 Tfers From Capital Proj Funds	45,965,068.23	84,500.01		46,049,568.24
3715 Proceeds of Refunding Bonds	-			-
3721 Section 237.161 Loans	-			-
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	-			-
7100 Board	-			-
7200 General Administration	-			-
7300 School Administration	-			-
7400 Facilities Acq & Construction	-			-
7500 Fiscal Services	-			-
7600 Food Services	-			-
7700 Central Services	-			-
7800 Pupil Transportation Services	-			-
7900 Operation of Plant	-			-
8100 Maintenance of Plant	-			-
9100 Community Services	-			-
9200 Debt Services	46,061,568.64	84,500.01		46,146,068.65
9700 Transfer of funds	-			-
2700 Ending Fund Balance	19,902,944.70			19,902,944.70
<b>TOTAL REVISIONS</b>	<b>65,964,513.34</b>	<b>84,500.01</b>	<b>-</b>	<b>66,049,013.35</b>

ADOPTED BY BOARD: \_\_\_\_\_

CERTIFIED CORRECT \_\_\_\_\_

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2018  
 Fund: 2\* to  
 Period: 0 to 16  
 Date Executed: 09/20/2018

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
Revenues						
Federal Direct	3100	1,141,797.40	1,141,797.40		1,064,033.93	77,763.47-
Miscellaneous Federal Direct	3199	1,141,797.40	1,141,797.40		1,064,033.93	77,763.47-
State Sources	3300	976,217.50	976,217.50		962,125.85	14,091.65-
CD & DS Withheld for SBE/COBI Bonds	3322	976,217.50	976,217.50		956,394.19	19,823.31-
SBE/COBI Bond Interest	3326				5,731.66	5,731.66
Local Sources	3400				263,317.98	263,317.98
Interest on Investments	3431				314,670.83	314,670.83
Gain on Sale of Investments	3432					
Net Increase (Decrease) in Fair Value of Investmen	3433				51,352.85-	51,352.85-
<b>Total Revenue</b>		<b>2,118,014.90</b>	<b>2,118,014.90</b>		<b>2,289,477.76</b>	<b>171,462.86</b>
Expenses						
Debt Service	9200	46,010,888.42	46,146,068.65		46,190,369.95	44,301.30-
<b>Total Expenditures</b>		<b>46,010,888.42</b>	<b>46,146,068.65</b>		<b>46,190,369.95</b>	<b>44,301.30-</b>
<b>Excess (Defcy) of Revs Ovr (Under) Exp</b>		<b>43,892,873.52-</b>	<b>44,028,053.75-</b>		<b>43,900,892.19-</b>	<b>127,161.56</b>
Other						
Transfers In from Capital Projects Funds	3630	45,964,790.23	46,049,568.24		46,179,222.83	129,654.59
<b>Total Other</b>		<b>45,964,790.23</b>	<b>46,049,568.24</b>		<b>46,179,222.83</b>	<b>129,654.59</b>
<b>Excess (Defcy) of Revenues &amp; Other</b>		<b>2,071,916.71</b>	<b>2,021,514.49</b>		<b>2,278,330.64</b>	<b>256,816.15</b>
Fund Balances - Beginning of Year		17,881,430.21	17,881,430.21		17,881,430.21	
Adjs to Fund Balances/Residual Eq Xfers						
<b>Fund Balances - End of Year</b>		<b>19,953,346.92</b>	<b>19,902,944.70</b>		<b>20,159,760.85</b>	<b>256,816.15</b>

\*\*\*\*\* ESTIMATED REVENUE \*\*\*\*\*

TOTAL REVENUE TRANSFER AND BALANCES	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
	189,886,155.91	-	-	189,886,155.91
2800 Beginning Fund Balance	86,328,566.91			86,328,566.91
3321 CO&DS Distributed	800,000.00			800,000.00
3325 Interest on Undistributed CO&DS	20,000.00			20,000.00
3391 Public Educ Cap Outlay (PECO)	2,163,116.00			2,163,116.00
3396 Class Size Reduction/Capital Funds				
3397 Charter School Capital Outlay	1,075,294.00			1,075,294.00
339* Other Misc State revenue				
3413 District Local Capital Impr Tax	50,499,179.00			50,499,179.00
3418 Local Sales Tax	39,000,000.00			39,000,000.00
3431 Interest on Investments				
3440 Gifts, Grants, and Bequests				
3496 Impact Fees	10,000,000.00			10,000,000.00
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	31,423,018.23			31,423,018.23
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	112,145,032.06			112,145,032.06
2700 Ending Fund Balance	46,318,105.62			46,318,105.62
TOTAL REVISIONS	189,886,155.91	-	-	189,886,155.91

ADOPTED BY BOARD: \_\_\_\_\_

CERTIFIED CORRECT \_\_\_\_\_



ESE 348/ESE 139 - Above the Line

Fiscal Year: 2018  
 Fund: 3\* to

Period: 0 to 16  
 Date Executed: 09/20/2018

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
Revenues						
State Sources	3300	4,571,991.00	4,058,410.00		5,903,950.82	1,845,540.82
CD & DS Distributed	3321	800,000.00	800,000.00		2,717,259.84	1,917,259.84
Interest on Undistributed CO&DS	3325	20,000.00	20,000.00		45,560.98	25,560.98
Public Education Capital Outlay	3391	2,163,116.00	2,163,116.00		2,163,116.00	
Chart School Capital Outlay Funding	3397	1,588,875.00	1,075,294.00		978,014.00	97,280.00-
Local Sources	3400	99,499,179.00	99,499,179.00		101,028,960.72	1,529,781.72
District Local Capital Improvement Tax	3413	50,499,179.00	50,499,179.00		50,872,785.30	373,606.30
Local Sales Taxes	3418	39,000,000.00	39,000,000.00		45,160,658.26	6,160,658.26
Interest on Investments	3431				826,134.05	826,134.05
Net Increase (Decrease) in Fair Value of Investmen	3433				164,523.29-	164,523.29-
Impact Fees	3496	10,000,000.00	10,000,000.00		4,333,906.40	5,666,093.60-
Total Revenue		104,071,170.00	103,557,589.00		106,932,911.54	3,375,322.54
Expenses						
Facilities Acquisition and Construction	7410	28,765,954.60	31,396,962.43		8,095,807.06	23,301,155.37
Debt Service	9200				3,062.43	3,062.43-
Total Expenditures		28,765,954.60	31,396,962.43		8,098,869.49	23,298,092.94
Excess (Defcy) of Revs Ovr (Under) Exp		75,305,215.40	72,160,626.57		98,834,042.05	26,673,415.48
Other						
Transfers Out to General Fund	910	41,803,740.54-	66,179,206.33-		37,938,548.05-	28,240,658.28
Transfers Out to Debt Service Funds	920	45,964,790.23-	46,049,568.24-		46,179,222.83-	129,654.59-
Total Other		87,768,530.77-	112,228,774.57-		84,117,770.88-	28,111,003.69
Excess (Defcy) of Revenues & Other		12,463,315.37-	40,068,148.00-		14,716,271.17	54,784,419.17
Fund Balances - Beginning of Year		86,327,809.41	86,327,809.41		86,328,566.91	757.50
Adjs to Fund Balances/Residual Eq Xfers						
Fund Balances - End of Year		73,864,494.04	46,259,661.41		101,044,838.08	54,785,176.67

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2018  
 Fund: 41\* to  
 Period: 0 to 16  
 Date Executed: 09/20/2018

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
Revenues						
Federal Through State and Local	3200	52,378,977.50	52,378,977.50		51,323,762.08	1,055,215.42-
School Lunch Reimbursement	3261	35,932,750.00	35,932,750.00		35,371,954.68	560,795.32-
School Breakfast Reimbursement	3262	11,585,427.50	11,585,427.50		11,100,027.85	485,399.65-
After School Snack Reimbursement	3263	228,800.00	228,800.00		232,173.92	3,373.92
Child Care Food Program	3264	132,000.00	132,000.00		129,514.88	2,485.12-
USDA Donated Foods	3265	3,700,000.00	3,700,000.00		3,714,027.36	14,027.36
Summer Food Service Program	3267	800,000.00	800,000.00		776,063.39	23,936.61-
State Sources	3300	710,000.00	710,000.00		751,857.00	41,857.00
School Breakfast Supplement	3337	340,000.00	340,000.00		345,976.00	5,976.00
School Lunch Supplement	3338	370,000.00	370,000.00		405,881.00	35,881.00
Local Sources	3400	2,324,600.00	2,324,600.00		1,915,284.17	409,315.83-
Interest on Investments	3431	15,000.00	15,000.00		12,066.32	2,933.68-
Net Increase (Decrease) in Fair Value of Investmen	3433				3,784.21-	3,784.21-
Student Lunches	3451	791,000.00	791,000.00		617,265.77	173,734.23-
Student Breakfasts	3452	153,600.00	153,600.00		45,324.10	108,275.90-
Student and Adult a la Carte	3454	1,200,000.00	1,200,000.00		1,050,141.93	149,858.07-
Other Food Sales	3456	165,000.00	165,000.00		194,270.26	29,270.26
Total Revenue		55,413,577.50	55,413,577.50		53,990,903.25	1,422,674.25-
Expenses						
Instruction	5000					
Food Services	7600	56,182,120.00	56,182,120.00		54,608,288.18	1,573,831.82
Operation of Plant	7900					
Total Expenditures		56,182,120.00	56,182,120.00		54,608,288.18	1,573,831.82
Excess (Defcy) of Revs Ovr (Under) Exp		768,542.50-	768,542.50-		617,384.93-	151,157.57
Other						
Transfers In from General Fund	3610				157,441.71	157,441.71
Total Other					157,441.71	157,441.71
Excess (Defcy) of Revenues & Other		768,542.50-	768,542.50-		459,943.22-	308,599.28
Fund Balances - Beginning of Year		8,595,785.61	8,595,785.61		8,595,785.61	
Adjs to Fund Balances/Residual Eq Xfers						
Fund Balances - End of Year		7,827,243.11	7,827,243.11		8,135,842.39	308,599.28

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

RESOLUTION NO 45  
 FUND: SPECIAL REVENUE - OTHER

\*\*\*\*\*ESTIMATED REVENUE\*\*\*\*\*

TOTAL REVENUE TRANSFER AND BALANCES	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
	139,460,112.78	42,792.37	-	139,502,905.15
2800 Beginning Fund Balance	76,223.85			76,223.85
3130 Head Start	11,299,381.33			11,299,381.33
3192 Pell Grant	2,424,338.01	13,749.62		2,438,087.63
3199 Misc Federal Direct	11,393,314.57			11,393,314.57
3201 Vocational Education Acts	1,402,220.05			1,402,220.05
3220 Workforce Investment Act	402,539.00			402,539.00
3221 Adult General Education	1,404,441.59			1,404,441.59
3225 Teacher and Princ Training/Recruit	5,719,105.80			5,719,105.80
3226 Eisenhower Math and Science	250,736.48			250,736.48
3230 Indiv with Disabilities Educ	31,920,905.39			31,920,905.39
3240 Elem & Sec Educ Act T1	68,343,165.58	20,840.00		68,364,005.58
3242 Twenty-first Century-TT IV	1,192,351.85			1,192,351.85
3270 Elem & Sec Ed Act Title IV	-			-
3299 Other Federal through State	3,536,863.00	8,202.75		3,545,065.75
3399 Other Misc State	95,052.46			95,052.46
3495 Other Misc Local State	(526.18)			(526.18)
3610 Transfers In from General Fund	-			-

\*\*\*\*\*APPROPRIATIONS\*\*\*\*\*

FUNCTION	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	72,838,736.22	1,288,052.82		74,126,789.04
6100 Pupil Personnel Services	10,240,749.37		670,395.65	9,570,353.72
6200 Instructional Media Services	1,706,742.17		4,564.29	1,702,177.88
6300 Instr Curriculum Dev Serv	13,044,273.01		224,831.98	12,819,441.03
6400 Instr Staff Training Services	29,321,065.17		462,128.28	28,858,936.89
6500 Instr Related Technology	116.26	165.13		281.39
7100 Board	-			-
7200 General Administration	5,313,141.88	4,647.71		5,317,789.59
7300 School Administration	1,003.00			1,003.00
7400 Facilities Acq & Construction	18,116.00			18,116.00
7500 Fiscal Services	231,488.20		3,790.84	227,697.36
7600 Food Services	91,514.54	41.92		91,556.46
7700 Central Services	2,975,534.65	69,460.76		3,044,995.41
7800 Pupil Transportation Services	594,471.42	759.08		595,230.50
7900 Operation of Plant	140,828.02	7,329.29		148,157.31
8100 Maintenance of Plant	223,357.02	1,958.08		225,315.10
8200 Administrative Technology	16,675.00			16,675.00
9100 Community Services	2,626,077.00	36,088.62		2,662,165.62
9200 Debt Services				
9700 Transfer of funds				
2700 Ending Fund Balance	76,223.85			76,223.85

TOTAL REVISIONS	139,460,112.78	1,408,503.41	1,365,711.04	139,502,905.15
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ADOPTED BY BOARD: \_\_\_\_\_

CERTIFIED CORRECT \_\_\_\_\_

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2018  
 Fund: 42\* to  
 Period: 0 to 16  
 Date Executed: 09/20/2018

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
Revenues						
Federal Direct	3100	11,825,727.81	25,130,783.53		16,553,953.72	8,576,829.81-
Head Start	3130	3,549,898.99	11,299,381.33		7,685,116.32	3,614,265.01-
Pell Grant	3192	2,075,000.00	2,438,087.63		2,438,087.63	
Miscellaneous Federal Direct	3199	6,200,828.82	11,393,314.57		6,430,749.77	4,962,564.80-
Federal Through State and Local	3200	103,216,063.39	114,201,371.49		75,258,746.51	38,942,624.98-
Career and Technical Education	3201	1,268,610.05	1,402,220.05		1,340,309.91	61,910.14-
Adult General Education	3221	1,304,441.59	1,404,441.59		1,099,282.63	305,158.96-
Workforce Innovation and Opportunity Act	3220	402,539.00	402,539.00		390,372.81	12,166.19-
Teacher and Principal Training and Recruiting	3225	5,560,602.30	5,719,105.80		3,380,646.87	2,338,458.93-
Eisenhower Math and Science	3226	250,736.48	250,736.48		206,951.83	43,784.65-
Individuals with Disabilities Education Act	3230	29,548,314.86	31,920,905.39		19,757,135.41	12,163,769.98-
Elementary and Secondary Education Act, Title I	3240	61,139,217.17	68,364,005.58		45,375,111.52	22,988,894.06-
Twenty-First Century Schools - Title IV	3242	1,192,351.85	1,192,351.85		819,610.97	372,740.88-
Adult General Education	3251					
Miscellaneous Federal Through State	3299	2,549,250.09	3,545,065.75		2,889,324.56	655,741.19-
State Sources	3300	95,052.46	95,052.46			95,052.46-
Other Miscellaneous State Revenue	3399	95,052.46	95,052.46			95,052.46-
Local Sources	3400	526.18-	526.18-		25,477.03	26,003.21
Adult General Education Course Fees	3461				25,002.91	25,002.91
Pre-K Early Intervention Fees	3472					
Other Miscellaneous Local Sources	3495					
Refunds of Prior Year's Expenditures	3497	526.18-	526.18-		474.12	1,000.30
<b>Total Revenue</b>		<b>115,136,317.48</b>	<b>139,426,681.30</b>		<b>91,838,177.26</b>	<b>47,588,504.04-</b>
Expenses						
Instruction	5000	50,627,426.45	74,126,789.04		47,126,326.53	27,000,462.51
Pupil Personnel Services	6100	7,304,031.33	9,570,353.72		6,255,115.49	3,315,238.23
Instructional Media Services	6200	747,983.82	1,702,177.88		1,443,161.82	259,016.06
Instruction and Curriculum Development Services	6300	11,832,430.16	12,819,441.03		8,591,576.43	4,227,864.60
Instruction Staff Training Services	6400	28,803,171.61	28,858,936.89		20,026,422.33	8,832,514.56
Instruction Related Technology	6500		281.39		123.36	158.03
General Administration	7200	4,626,159.56	5,317,789.59		3,113,456.59	2,204,333.00
School Administration	7300	75.00	1,003.00		888.01	114.99
Facilities Acquisition and Construction	7410	4,538.10	18,116.00		3,116.00	15,000.00
Fiscal Services	7500	72,919.02	227,697.36		116,478.12	111,219.24
Food Services	7600	26,383.28	91,556.46		60,175.89	31,380.57
Central Services	7700	977,359.96	3,044,995.41		2,051,328.12	993,667.29
Pupil Transportation	7800	7,725,408.91	595,230.50		249,726.22	345,504.28
Operation of Plant	7900	88,400.04	148,157.31		98,103.31	50,054.00
Maintenance of Plant	8100	20,157.46	225,315.10		45,349.04	179,966.06
Administrative Technology Services	8200		16,675.00			16,675.00

## Revenue/Expense

		Orig Bdgt	Budget	Enc.	Actual	Variance
— <input checked="" type="checkbox"/> Community Services	9100	2,279,872.78	2,662,165.62		2,646,551.25	15,614.37
— <input type="checkbox"/> Total Expenditures		115,136,317.48	139,426,681.30		91,827,898.51	47,598,782.79
— <input type="checkbox"/> Excess (Defcy) of Revs Ovr (Under) Exp					10,278.75	10,278.75
— <input type="checkbox"/> Other						
— <input type="checkbox"/> Fund Balances - Beginning of Year		76,223.85	76,223.85		76,223.85	
— <input type="checkbox"/> Adjs to Fund Balances/Residual Eq Xfers						
— <input type="checkbox"/> Fund Balances - End of Year		76,223.85	76,223.85		86,502.60	10,278.75

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

RESOLUTION NO 46  
 FUND: SPECIAL REVENUE - MISC

\*\*\*\*\*ESTIMATED REVENUE\*\*\*\*\*

TOTAL REVENUE TRANSFER AND BALANCES	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
	11,908,412.91	-	-	11,908,412.91
2800 Beginning Fund Balance	-			-
3199 Misc Federal Direct	-			-
3201 Vocational Education Acts	-			-
3220 Workforce Investment Act	-			-
3226 Eisenhower Math and Science	-			-
3227 Drug Free Schools	-			-
3230 Indiv with Disabilities Educ	-			-
3240 Elem & Sec Educ Act T1	-			-
3251 Adult General Education	-			-
3270 Elem & Sec Ed Act Title IV	-			-
3299 Other Federal through State	11,908,412.91			11,908,412.91
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	9,103,966.99		163,879.91	8,940,087.08
6100 Pupil Personnel Services	611,842.58	26,281.32		638,123.90
6200 Instructional Media Services	-	6,600.81		6,600.81
6300 Instr Curriculum Dev Serv	151,497.03	9.55		151,506.58
6400 Instr Staff Training Services	1,827,885.16	14,453.10		1,842,338.26
6500 Instr Related Technology	-			-
7100 Board	-			-
7200 General Administration	-	3,896.56		3,896.56
7300 School Administration	-	36,033.94		36,033.94
7400 Facilities Acq & Construction	-			-
7500 Fiscal Services	-			-
7600 Food Services	-	44,588.25		44,588.25
7700 Central Services	2,484.26			2,484.26
7800 Pupil Transportation Services	45,000.00			45,000.00
7900 Operation of Plant	-	32,016.38		32,016.38
8100 Maintenance of Plant	147,060.89			147,060.89
8200 Administrative Technology	18,676.00			18,676.00
9100 Community Services	-			-
9200 Debt Services	-			-
9700 Transfer of funds	-			-
2700 Ending Fund Balance	-			-
<b>TOTAL REVISIONS</b>	<b>11,908,412.91</b>	<b>163,879.91</b>	<b>163,879.91</b>	<b>11,908,412.91</b>

ADOPTED BY BOARD: \_\_\_\_\_  
 CERTIFIED CORRECT \_\_\_\_\_

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2018  
 Fund: 49\* to

Period: 0 to 16  
 Date Executed: 09/20/2018

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
Revenues						
Federal Direct	3100				536.09	536.09
Miscellaneous Federal Direct	3199				536.09	536.09
Federal Through State and Local	3200	349,871.91	11,908,412.91		8,216,868.16	3,691,544.75-
Elementary and Secondary Education Act, Title I	3240		4,434,000.00		829,215.53	3,604,784.47-
Miscellaneous Federal Through State	3299	349,871.91	7,474,412.91		7,387,652.63	86,760.28-
Local Sources	3400				865.68	865.68
Refunds of Prior Year's Expenditures	3497				865.68	865.68
<b>Total Revenue</b>		<b>349,871.91</b>	<b>11,908,412.91</b>		<b>8,218,269.93</b>	<b>3,690,142.98-</b>
Expenses						
Instruction	5000		8,940,087.08		7,336,598.13	1,603,488.95
Pupil Personnel Services	6100	3,386.40	638,123.90		42,427.55	595,696.35
Instructional Media Services	6200		6,600.81		7,538.63	937.82-
Instruction and Curriculum Development Services	6300	139,354.27	151,506.58		124,718.88	26,787.70
Instruction Staff Training Services	6400	34,668.35	1,842,338.26		438,161.42	1,404,176.84
General Administration	7200		3,896.56		3,895.56	1.00
School Administration	7300		36,033.94		36,033.94	
Food Services	7600		44,588.25		44,588.25	
Central Services	7700	6,726.00	2,484.26		943.26	1,541.00
Pupil Transportation	7800		45,000.00		9,660.00	35,340.00
Operation of Plant	7900		32,016.38		33,525.01	1,508.63-
Maintenance of Plant	8100	147,060.89	147,060.89		140,179.30	6,881.59
Administrative Technology Services	8200	18,676.00	18,676.00			18,676.00
<b>Total Expenditures</b>		<b>349,871.91</b>	<b>11,908,412.91</b>		<b>8,218,269.93</b>	<b>3,690,142.98-</b>
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 47  
 FUND: INTERNAL SERVICE

\*\*\*\*\*ESTIMATED REVENUE\*\*\*\*\*

TOTAL REVENUE TRANSFER AND BALANCES	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	124,575,392.12	-	-	124,575,392.12
2880 Beginning Retained Earnings	25,048,392.12			25,048,392.12
3484 Premium Revenue	96,955,000.00			96,955,000.00
3431 Interest on Investments	312,000.00			312,000.00
349* Other Misc Local Sources	1,600,000.00			1,600,000.00
3*** All Other revenue items	660,000.00			660,000.00

\*\*\*\*\* APPROPRIATIONS \*\*\*\*\*

FUNCTION	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	-			-
6100 Pupil Personnel Services	-			-
6200 Instructional Media Services	-			-
6300 Instr Curriculum Dev Serv	3,580.00			3,580.00
6400 Instr Staff Training Services	-			-
7100 Board	-			-
7200 General Administration	-			-
7300 School Administration	-			-
7400 Facilities Acq & Construction	26,550.00			26,550.00
7500 Fiscal Services	-			-
7600 Food Services	-			-
7700 Central Services	106,167,478.00		41,287.73	106,126,190.27
7800 Pupil Transportation Services	-			-
7900 Operation of Plant	210,378.00			210,378.00
8100 Maintenance of Plant	8,900.00			8,900.00
9100 Community Services	-			-
9200 Debt Services	-			-
9700 Transfer of funds	1,965,300.16	41,287.73		2,006,587.89
2780 Ending Retained Earnings	16,193,205.96			16,193,205.96
<b>TOTAL REVISIONS</b>	<b>124,575,392.12</b>	<b>41,287.73</b>	<b>41,287.73</b>	<b>124,575,392.12</b>
				-

ADOPTED BY BOARD: \_\_\_\_\_

CERTIFIED CORRECT \_\_\_\_\_



ESE 348/ESE 139 - Above the Line

Fiscal Year: 2018  
 Fund: 7\* to

Period: 0 to 16  
 Date Executed: 09/20/2018

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
☐ Revenues						
☐ Local Sources	3400	98,867,000.00	98,867,000.00		112,403,839.75	13,536,839.75
☐ Interest on Investments	3431	312,000.00	312,000.00		571,805.50	259,805.50
☐ Net Increase (Decrease) in Fair Value of Investmen	3433				238,168.10-	238,168.10-
☐ Premium Revenue	3484	96,955,000.00	96,955,000.00		110,671,880.76	13,716,880.76
☐ Other Miscellaneous Local Sources	3495	1,600,000.00	1,600,000.00		1,398,321.59	201,678.41-
☐ Total Revenue		98,867,000.00	98,867,000.00		112,403,839.75	13,536,839.75
☐ Expenses						
☒ Instruction and Curriculum Development Services	6300		3,580.00		2,014.98	1,565.02
☒ Facilities Acquisition and Construction	7410	25,000.00	26,550.00		2,795.00	23,755.00
☒ Central Services	7700	106,129,962.00	106,126,190.27		120,906,844.40	14,780,654.13-
☒ Operation of Plant	7900	255,024.00	210,378.00		178,916.53	31,461.47
☒ Maintenance of Plant	8100	6,900.00	8,900.00		3,322.89	5,577.11
☐ Total Expenditures		106,416,886.00	106,375,598.27		121,093,893.80	14,718,295.53-
☐ Excess (Defcy) of Revs Ovr (Under) Exp		7,549,886.00-	7,508,598.27-		8,690,054.05-	1,181,455.78-
☐ Other						
☐ Loss Recoveries	3740				743,302.32	743,302.32
☐ Transfers In from General Fund	3610					
☐ Transfers In from Internal Service Funds	3670		660,000.00		626,688.42	33,311.58-
☐ Transfers Out to General Fund	910	1,305,300.16-	1,346,587.89-		1,066,796.34-	279,791.55
☐ Transfers Out to Internal Service Funds	970		660,000.00-		626,688.42-	33,311.58
☐ Total Other		1,305,300.16-	1,346,587.89-		323,494.02-	1,023,093.87
☐ Excess (Defcy) of Revenues & Other		8,855,186.16-	8,855,186.16-		9,013,548.07-	158,361.91-
☐ Fund Balances - Beginning of Year		25,048,392.12	25,048,392.12		25,048,392.12	
☐ Adjs to Fund Balances/Residual Eq Xfers						
☐ Fund Balances - End of Year		16,193,205.96	16,193,205.96		16,034,844.05	158,361.91-

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2018  
 Fund: 9\* to

Period: 0 to 16  
 Date Executed: 09/20/2018

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
Revenues						
Local Sources	3400	652,185.00	652,185.00		234,545.24	417,639.76-
Other Operating Revenue	3489	652,185.00	652,185.00		234,545.24	417,639.76-
Total Revenue		652,185.00	652,185.00		234,545.24	417,639.76-
Expenses						
Fiscal Services	7500					
Proprietary and Fiduciary Expenses	9900	630,200.00	630,200.00		107,759.09	522,440.91
Total Expenditures		630,200.00	630,200.00		107,759.09	522,440.91
Excess (Defcy) of Revs Ovr (Under) Exp		21,985.00	21,985.00		126,786.15	104,801.15
Other						
Fund Balances - Beginning of Year		21,985.00-	21,985.00-		397,515.96	419,500.96
Adjs to Fund Balances/Residual Eq Xfers						
Fund Balances - End of Year					524,302.11	524,302.11

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	1000067248	001	2018	10039100	NA	9000000000	3000	2724000	Complt P1784-Polk City EL-IRMA-Roof Bld 10 rtn fun	6,000.01	6/27/2018	RLouden19079	SUPP 20180627
GENERAL_FUND	1000067248	005	2018	10039100	NA	9000000000	3000	2724000	Complt P1804-Lknd Sr-IRMA-Roof Bld 17 rtn funds	7,000.00	6/27/2018	RLouden19079	SUPP 20180627
GENERAL_FUND	1000067293	001	2018	10037000	NA	9000000000	3000	2743000	Complete P1799 Westwood Md-Paint Sch-rtn fds	22.00	6/27/2018	RLouden19079	TRAN 20180627
GENERAL_FUND	1000066541	001	2018	10021500	NA	9000000000	3000	2750000	Move fund balance to countywide to cover fy end ex	(500,000.00)	6/12/2018	JFOUT39506	SUPP 20180612
GENERAL_FUND	1000066815	230	2018	10021500	NA	9000000000	3000	2750000	4th FEFP Charter budget adj.	16,545.00	6/19/2018	JFOUT39506	SUPP 20180619
										<u>(470,432.99)</u>			
<b>Appl of Funds</b>	<b>Document</b>	<b>Doc Item</b>	<b>FY</b>	<b>Fund</b>	<b>Funded Prg</b>	<b>Funds Ctr</b>	<b>Function</b>	<b>Commit Item</b>	<b>Description</b>	<b>Amount</b>	<b>Doc Date</b>	<b>Entered By</b>	<b>Budget Type</b>
GENERAL_FUND	1000067728	003	2018	10021500	NA	9000000000	3000	3310000	Fourth Calc Budget FEFP- GENERAL	(1,143.00)	6/30/2018	JFOUT39506	SUPP 20180718
GENERAL_FUND	1000068135	003	2018	10021500	NA	9000000000	3000	3310000	Fourth Calc Budget FEFP- GENERAL	1,143.00	6/30/2018	JFOUT39506	SUPP 20180809
										<u>-</u>			
<b>Appl of Funds</b>	<b>Document</b>	<b>Doc Item</b>	<b>FY</b>	<b>Fund</b>	<b>Funded Prg</b>	<b>Funds Ctr</b>	<b>Function</b>	<b>Commit Item</b>	<b>Description</b>	<b>Amount</b>	<b>Doc Date</b>	<b>Entered By</b>	<b>Budget Type</b>
GENERAL_FUND	1000067728	002	2018	10011218	NA	9000000000	3000	3344000	Fourth Calc Budget FEFP - LOTT	1,143.00	6/30/2018	JFOUT39506	SUPP 20180718
GENERAL_FUND	1000068135	002	2018	10011218	NA	9000000000	3000	3344000	Fourth Calc Budget FEFP - LOTT	(1,143.00)	6/30/2018	JFOUT39506	SUPP 20180809
GENERAL_FUND	1000067129	002	2018	10023100	NA	0901000000	3000	3440000	Donation from BESTT for Kagan Training	(1,200.00)	6/27/2018	MMAYOL24356	SUPP 20180627
GENERAL_FUND	1000067300	002	2018	10023100	NA	9000000000	3000	3440000	DONAT Supp Budget Lincoln Ave PTO Land	(8,769.00)	6/28/2018	JFOUT39506	SUPP 20180628
GENERAL_FUND	1000067300	004	2018	10023100	NA	9000000000	3000	3440000	DONAT Supp Budget JK Stuart Land	(1,050.00)	6/28/2018	JFOUT39506	SUPP 20180628
GENERAL_FUND	1000066314	007	2018	10023100	NA	9302000000	3000	3440000	Donation - Several	(2,750.00)	6/5/2018	MMAYOL24356	SUPP 20180605
GENERAL_FUND	1000067129	004	2018	10023100	NA	9302000000	3000	3440000	Donation from David Vente Prof Development	(500.00)	6/27/2018	MMAYOL24356	SUPP 20180627
										<u>(14,269.00)</u>			
<b>Appl of Funds</b>	<b>Document</b>	<b>Doc Item</b>	<b>FY</b>	<b>Fund</b>	<b>Funded Prg</b>	<b>Funds Ctr</b>	<b>Function</b>	<b>Commit Item</b>	<b>Description</b>	<b>Amount</b>	<b>Doc Date</b>	<b>Entered By</b>	<b>Budget Type</b>
GENERAL_FUND	1000066864	005	2018	10022100	NA	9422000000	3000	3493000	Recycle June 2018 (1)	(689.00)	6/20/2018	MMAYOL24356	SUPP 20180620
GENERAL_FUND	1000066864	003	2018	10022100	NA	9501000000	3000	3493000	Recycle June 2018 (1)	(1,816.20)	6/20/2018	MMAYOL24356	SUPP 20180620
GENERAL_FUND	1000066864	001	2018	10022100	NA	9605000000	3000	3493000	Recycle June 2018 (1)	(5,841.94)	6/20/2018	MMAYOL24356	SUPP 20180620
GENERAL_FUND	1000067155	001	2018	10022100	NA	9605000000	3000	3493000	Recycle June 2018	(627.90)	6/27/2018	MMAYOL24356	SUPP 20180627
										<u>(8,975.04)</u>			
<b>Appl of Funds</b>	<b>Document</b>	<b>Doc Item</b>	<b>FY</b>	<b>Fund</b>	<b>Funded Prg</b>	<b>Funds Ctr</b>	<b>Function</b>	<b>Commit Item</b>	<b>Description</b>	<b>Amount</b>	<b>Doc Date</b>	<b>Entered By</b>	<b>Budget Type</b>
GENERAL_FUND	1000067071	001	2018	10044000	NA	9000000000	3000	3495000	Annual Joint Maintenance Agreement 2018	(171,000.00)	6/25/2018	WU18974	SUPP 20180625
										<u>(171,000.00)</u>			
<b>Appl of Funds</b>	<b>Document</b>	<b>Doc Item</b>	<b>FY</b>	<b>Fund</b>	<b>Funded Prg</b>	<b>Funds Ctr</b>	<b>Function</b>	<b>Commit Item</b>	<b>Description</b>	<b>Amount</b>	<b>Doc Date</b>	<b>Entered By</b>	<b>Budget Type</b>
GENERAL_FUND	1000066789	001	2018	10013700	NA	9000000000	3000	3630000	Move revenue to match DOC# 1000066292	11,608.27	6/19/2018	JFOUT39506	SUPP 20180619
GENERAL_FUND	1000068136	001	2018	10013700	NA	9000000000	3000	3630000	Move revenue to match DOC# 1000066292	(11,608.27)	6/30/2018	JFOUT39506	SUPP 20180809
GENERAL_FUND	1000066688	001	2018	10037000	NA	9000000000	3000	3630000	Correct FMBB 1000056608, carryover FB, need Revenu	(118,709.12)	6/18/2018	WU18974	SUPP 20180618
GENERAL_FUND	1000066789	002	2018	10037000	NA	9000000000	3000	3630000	Move revenue to match DOC# 1000066292	(11,608.27)	6/19/2018	JFOUT39506	SUPP 20180619
GENERAL_FUND	1000068136	002	2018	10037000	NA	9000000000	3000	3630000	Move revenue to match DOC# 1000066292	11,608.27	6/30/2018	JFOUT39506	SUPP 20180809
GENERAL_FUND	1000068137	001	2018	10037000	NA	9000000000	3000	3630000	Correct FMBB 1000056608, carryover FB, need Revenu	118,709.12	6/30/2018	JFOUT39506	SUPP 20180809
GENERAL_FUND	1000066684	001	2018	10037200	NA	9000000000	3000	3630000	Correction 10037200 2018 carryover	757.50	6/18/2018	WU18974	SUPP 20180618
										<u>757.50</u>			
<b>Appl of Funds</b>	<b>Document</b>	<b>Doc Item</b>	<b>FY</b>	<b>Fund</b>	<b>Funded Prg</b>	<b>Funds Ctr</b>	<b>Function</b>	<b>Commit Item</b>	<b>Description</b>	<b>Amount</b>	<b>Doc Date</b>	<b>Entered By</b>	<b>Budget Type</b>
GENERAL_FUND	1000067348	074	2018	10019900	NA	9000000000	3000	3670000	Kelly Sub Exps Requiring Work Comp Budget Transf	(41,287.73)	6/30/2018	WU18974	SUPP 20180702
										<u>(41,287.73)</u>			
<b>Appl of Funds</b>	<b>Document</b>	<b>Doc Item</b>	<b>FY</b>	<b>Fund</b>	<b>Funded Prg</b>	<b>Funds Ctr</b>	<b>Function</b>	<b>Commit Item</b>	<b>Description</b>	<b>Amount</b>	<b>Doc Date</b>	<b>Entered By</b>	<b>Budget Type</b>
GENERAL_FUND	1000067176	002	2018	10011200	NA	0811000000	5100	4110000		28.94	6/27/2018	JMULFOR25001	TRAN 20180627
GENERAL_FUND	1000066180	001	2018	10010000	NA	0905000000	5100	4120000		(435.00)	6/4/2018	KSTRANG11441	TRAN 20180604
GENERAL_FUND	1000066498	003	2018	10010000	NA	0933000000	5100	4120000		(24.00)	6/11/2018	JBROCK29188	TRAN 20180611
GENERAL_FUND	1000066338	004	2018	10010000	NA	1931000000	5100	4120000		1,000.00	6/6/2018	PIERCE45236	TRAN 20180606
GENERAL_FUND	1000067146	002	2018	10010200	NA	0811000000	5100	4120000		293.96	6/27/2018	JMULFOR25001	TRAN 20180627
GENERAL_FUND	1000067680	004	2018	10010200	NA	0901000000	5100	4120000		189.95	6/29/2018	AGOWIN18934	TRAN 20180716
GENERAL_FUND	1000066960	008	2018	10010200	NA	0903000000	5100	4120000		174.78	6/21/2018	SOLLIF08969	TRAN 20180621
GENERAL_FUND	1000067774	002	2018	10010200	NA	1051000000	5100	4120000		689.41	6/19/2018	RDICVE09250	TRAN 20180619
GENERAL_FUND	1000067132	002	2018	10010318	NA	0231000000	5100	4120000		885.94	6/27/2018	JLOVE26340	TRAN 20180627
GENERAL_FUND	1000066634	002	2018	10010318	NA	0331000000	5100	4120000		1,228.00	6/14/2018	DPHUDH032025	TRAN 20180614
GENERAL_FUND	1000067187	005	2018	10010318	NA	0491000000	5100	4120000		1,725.44	6/27/2018	TLAJOIE24952	TRAN 20180627
GENERAL_FUND	1000067187	006	2018	10010318	NA	0491000000	5100	4120000		151.50	6/27/2018	TLAJOIE24952	TRAN 20180627
GENERAL_FUND	1000067187	007	2018	10010318	NA	0491000000	5100	4120000		71.80	6/27/2018	TLAJOIE24952	TRAN 20180627
GENERAL_FUND	1000067205	001	2018	10010318	NA	0491000000	5100	4120000		(71.80)	6/27/2018	TLAJOIE24952	TRAN 20180627
GENERAL_FUND	1000067292	006	2018	10010318	NA	0681000000	5100	4120000		630.56	6/27/2018	SWARREN33550	TRAN 20180627
GENERAL_FUND	1000066785	004	2018	10010318	NA	1451000000	5100	4120000		3,000.00	6/19/2018	AKIRBY25815	TRAN 20180619
GENERAL_FUND	1000067263	002	2018	10011000	G10011000-62	1861000000	5100	4120000		108.54	6/27/2018	MCOMPER45742	TRAN 20180627
GENERAL_FUND	1000067176	004	2018	10011200	NA	0811000000	5100	4120000		1,515.03	6/27/2018	JMULFOR25001	TRAN 20180627
GENERAL_FUND	1000067231	001	2018	10011200	NA	0821000000	5100	4120000		(146.20)	6/27/2018	LWALKER28426	TRAN 20180627
GENERAL_FUND	1000067354	007	2018	10011200	NA	0931000000	5100	4120000		(293.96)	6/28/2018	KPARKER24808	TRAN 20180628
GENERAL_FUND	1000067241	002	2018	10011200	NA	0941000000	5100	4120000		670.32	6/27/2018	JWESTBR25897	TRAN 20180627
GENERAL_FUND	1000067808	007	2018	10011200	NA	1901000000	5100	4120000	to balance accounts	500.00	6/28/2018	PALDERM07198	TRAN 20180723
GENERAL_FUND	1000067191	001	2018	10011600	NA	0101000000	5100	4120000		(468.88)	6/27/2018	TRAY22884	TRAN 20180627
GENERAL_FUND	1000067191	002	2018	10011600	NA	0101000000	5100	4120000		(37.14)	6/27/2018	TRAY22884	TRAN 20180627
GENERAL_FUND	1000067191	003	2018	10011600	NA	0101000000	5100	4120000		(35.80)	6/27/2018	TRAY22884	TRAN 20180627
GENERAL_FUND	1000067191	004	2018	10011600	NA	0101000000	5100	4120000		(2.63)	6/27/2018	TRAY22884	TRAN 20180627
GENERAL_FUND	1000067227	002	2018	10011600	NA	9335000000	5100	4120000		34.29	6/27/2018	DTURNER16700	TRAN 20180627
GENERAL_FUND	1000067323	011	2018	10011700	NA	1741000000	5100	4120000	Receiving transfer to clear negative balance.	1,867.54	6/28/2018	PEDWARD19985	TRAN 20180628
GENERAL_FUND	1000067687	001	2018	10020000	NA	9000000000	5100	4120000	Move budget to SAI to match Budget for FEFP SAI	(14,331,221.46)	6/30/2018	JFOUT39506	TRAN 20180717
GENERAL_FUND	1000067763	001	2018	10020000	NA	9000000000	5100	4120000	Move budget to SAI to match Budget for FEFP SAI	(2,838,035.02)	6/30/2018	JFOUT39506	TRAN 20180718
GENERAL_FUND	1000067764	001	2018										

GENERAL_FUND	1000067808	008	2018	10011200	NA	1901000000	5100	4150000	to balance accounts	179.67	6/28/2018	PALDERM07198	TRAN	20180723
GENERAL_FUND	1000067597	011	2018	10019900	NA	0051000000	5100	4150000	subfund clean up 6/30/18	160.00	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067597	028	2018	10019900	NA	0131000000	5100	4150000	subfund clean up 6/30/18	20.00	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067597	043	2018	10019900	NA	0191000000	5100	4150000	subfund clean up 6/30/18	240.00	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067426	011	2018	10019900	NA	0261000000	5100	4150000	subfund clean up 6/28/18	30.00	6/30/2018	MBENJAM48533	TRAN	20180703
GENERAL_FUND	1000067597	067	2018	10019900	NA	0321000000	5100	4150000	subfund clean up 6/30/18	230.00	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000068021	016	2018	10019900	NA	0491000000	5100	4150000	subfund cleanup 6/30/18	990.00	6/30/2018	MBENJAM48533	TRAN	20180801
GENERAL_FUND	1000067630	019	2018	10019900	NA	0681000000	5100	4150000	subfund clean up 6/30/18	220.00	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067761	013	2018	10019900	NA	0881000000	5100	4150000	subfund clean up 6/30/18	60.00	6/30/2018	MBENJAM48533	TRAN	20180718
GENERAL_FUND	1000067760	10	2018	10019900	NA	0961000000	5100	4150000	subfund clean up 6/30/18	30.00	6/30/2018	MBENJAM48533	TRAN	20180718
GENERAL_FUND	1000067631	032	2018	10019900	NA	0981000000	5100	4150000	subfund clean up 6/30/18	90.00	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067426	051	2018	10019900	NA	1041000000	5100	4150000	subfund clean up 6/28/18	40.00	6/30/2018	MBENJAM48533	TRAN	20180703
GENERAL_FUND	1000067632	009	2018	10019900	NA	1131000000	5100	4150000	subfund clean up 6/30/18	10.00	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067632	016	2018	10019900	NA	1141000000	5100	4150000	subfund clean up 6/30/18	20.00	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067632	024	2018	10019900	NA	1161000000	5100	4150000	subfund clean up 6/30/18	180.00	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067822	026	2018	10019900	NA	1161000000	5100	4150000	subfund clean up 6/30/18	20.00	6/30/2018	MBENJAM48533	TRAN	20180719
GENERAL_FUND	1000067761	021	2018	10019900	NA	1241000000	5100	4150000	subfund clean up 6/30/18	40.00	6/30/2018	MBENJAM48533	TRAN	20180718
GENERAL_FUND	1000066451	011	2018	10019900	NA	1341000000	5100	4150000	Subfund Clean up 6/6/18	120.00	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067717	015	2018	10019900	NA	1341000000	5100	4150000	subfund clean up 6/30/18	180.00	6/30/2018	MBENJAM48533	TRAN	20180717
GENERAL_FUND	1000067633	022	2018	10019900	NA	1362000000	5100	4150000	subfund clean up 6/30/18	10.00	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067633	037	2018	10019900	NA	1491000000	5100	4150000	subfund clean up 6/30/18	20.00	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067719	10	2018	10019900	NA	1611000000	5100	4150000	subfund clean up 6/30/18	40.00	6/30/2018	MBENJAM48533	TRAN	20180717
GENERAL_FUND	1000067634	016	2018	10019900	NA	1681000000	5100	4150000	subfund clean up 6/30/18	20.00	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067634	031	2018	10019900	NA	1731000000	5100	4150000	subfund clean up 6/30/18	30.00	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067634	042	2018	10019900	NA	1751000000	5100	4150000	subfund clean up 6/30/18	60.00	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067634	056	2018	10019900	NA	1761000000	5100	4150000	subfund clean up 6/30/18	150.00	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067634	072	2018	10019900	NA	1771000000	5100	4150000	subfund clean up 6/30/18	50.00	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067718	015	2018	10019900	NA	1801000000	5100	4150000	subfund clean up 6/30/18	60.00	6/30/2018	MBENJAM48533	TRAN	20180717
GENERAL_FUND	1000067634	090	2018	10019900	NA	1831000000	5100	4150000	subfund clean up 6/30/18	390.00	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067005	044	2018	10019900	NA	1861000000	5100	4150000	sub fund clean up 6/25/18	120.00	6/25/2018	MBENJAM48533	TRAN	20180625
GENERAL_FUND	1000067634	104	2018	10019900	NA	1901000000	5100	4150000	subfund clean up 6/30/18	20.00	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067005	053	2018	10019900	NA	1921000000	5100	4150000	sub fund clean up 6/25/18	50.00	6/25/2018	MBENJAM48533	TRAN	20180625
GENERAL_FUND	1000067760	022	2018	10019900	NA	1971000000	5100	4150000	subfund clean up 6/30/18	310.00	6/30/2018	MBENJAM48533	TRAN	20180718
GENERAL_FUND	1000067634	115	2018	10019900	NA	1981000000	5100	4150000	subfund clean up 6/30/18	90.00	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067760	029	2018	10019900	NA	9221000000	5100	4150000	subfund clean up 6/30/18	80.00	6/30/2018	MBENJAM48533	TRAN	20180718
GENERAL_FUND	1000067760	033	2018	10019900	NA	9228000000	5100	4150000	subfund clean up 6/30/18	100.00	6/30/2018	MBENJAM48533	TRAN	20180718
GENERAL_FUND	1000067493	002	2018	10043000	NA	1451000000	5100	4150000	VPK BUDGET XFER	20.00	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000066728	007	2018	10011200	NA	1901000000	5100	4152000	to balance accounts	22.15	6/18/2018	PALDERM07198	TRAN	20180618
GENERAL_FUND	1000067808	009	2018	10011200	NA	1901000000	5100	4152000	to balance accounts	12.31	6/28/2018	PALDERM07198	TRAN	20180723
GENERAL_FUND	1000069611	001	2018	10011700	NA	0903000000	5100	4152000	to balance accounts	(17.31)	6/21/2018	SOLLIF08969	TRAN	20180623
GENERAL_FUND	1000067181	002	2018	10010318	NA	0611000000	5100	4160000	to balance accounts	575.00	6/27/2018	SDUNNS9413	TRAN	20180627
GENERAL_FUND	1000067118	015	2018	10010000	NA	0101000000	5100	4210000	to balance accounts	6.34	6/27/2018	TRAY22884	TRAN	20180627
GENERAL_FUND	1000066498	005	2018	10010000	NA	0933000000	5100	4210000	to balance accounts	32.90	6/11/2018	JBRCK29188	TRAN	20180611
GENERAL_FUND	1000067047	003	2018	10010000	NA	1662000000	5100	4210000	to balance accounts	48.52	6/26/2018	BALLEN22882	TRAN	20180626
GENERAL_FUND	1000066338	006	2018	10010000	NA	1931000000	5100	4210000	to balance accounts	500.00	6/6/2018	PPERCE45236	TRAN	20180606
GENERAL_FUND	1000067146	004	2018	10010200	NA	0811000000	5100	4210000	to balance accounts	23.28	6/27/2018	JMULFOR25001	TRAN	20180627
GENERAL_FUND	1000067680	003	2018	10010200	NA	0901000000	5100	4210000	to balance accounts	15.04	6/29/2018	AGODWIN18934	TRAN	20180716
GENERAL_FUND	1000066960	003	2018	10010200	NA	0903000000	5100	4210000	to balance accounts	19.67	6/21/2018	SOLLIF08969	TRAN	20180621
GENERAL_FUND	1000066774	003	2018	10010200	NA	1051000000	5100	4210000	to balance accounts	54.60	6/19/2018	RDCKEY09250	TRAN	20180619
GENERAL_FUND	1000067263	003	2018	10011000	G10011000-62	1861000000	5100	4210000	to balance accounts	8.60	6/27/2018	MCOMPER45742	TRAN	20180627
GENERAL_FUND	1000067176	008	2018	10011200	NA	0811000000	5100	4210000	to balance accounts	154.45	6/27/2018	JMULFOR25001	TRAN	20180627
GENERAL_FUND	1000067354	009	2018	10011200	NA	0931000000	5100	4210000	to balance accounts	(23.28)	6/28/2018	KPKRER24808	TRAN	20180628
GENERAL_FUND	1000067241	004	2018	10011200	NA	0941000000	5100	4210000	to balance accounts	53.08	6/27/2018	JWESTBR25897	TRAN	20180627
GENERAL_FUND	1000066728	008	2018	10011200	NA	1901000000	5100	4210000	to balance accounts	16.77	6/18/2018	PALDERM07198	TRAN	20180618
GENERAL_FUND	1000067808	010	2018	10011200	NA	1901000000	5100	4210000	to balance accounts	54.80	6/28/2018	PALDERM07198	TRAN	20180723
GENERAL_FUND	1000067227	004	2018	10011600	NA	9335000000	5100	4210000	to balance accounts	72.44	6/27/2018	DTURNER16700	TRAN	20180627
GENERAL_FUND	1000067323	012	2018	10011700	NA	1741000000	5100	4210000	to balance accounts	147.91	6/28/2018	PEDWARD19985	TRAN	20180628
GENERAL_FUND	1000066405	007	2018	10019900	NA	0031000000	5100	4210000	Subfund Transfer to clear negative balance.	44.37	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067597	009	2018	10019900	NA	0051000000	5100	4210000	subfund clean up 6/30/18	12.68	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067597	027	2018	10019900	NA	0131000000	5100	4210000	subfund clean up 6/30/18	1.58	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067597	041	2018	10019900	NA	0191000000	5100	4210000	subfund clean up 6/30/18	19.01	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067426	010	2018	10019900	NA	0261000000	5100	4210000	subfund clean up 6/28/18	2.37	6/30/2018	MBENJAM48533	TRAN	20180703
GENERAL_FUND	1000067597	065	2018	10019900	NA	0321000000	5100	4210000	subfund clean up 6/30/18	18.22	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000066405	031	2018	10019900	NA	0401000000	5100	4210000	Subfund Clean up 6/6/18	44.37	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000068021	013	2018	10019900	NA	0491000000	5100	4210000	subfund cleanup 6/30/18	78.40	6/30/2018	MBENJAM48533	TRAN	20180801
GENERAL_FUND	1000067630	017	2018	10019900	NA	0681000000	5100	4210000	subfund clean up 6/30/18	17.42	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067761	012	2018	10019900	NA	0881000000	5100	4210000	subfund clean up 6/30/18	4.75	6/30/2018	MBENJAM48533	TRAN	20180718
GENERAL_FUND	1000066405	051	2018	10019900	NA	0901000000	5100	4210000	Subfund Clean up 6/6/18	44.37	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067760	008	2018	10019900	NA	0961000000	5100	4210000	subfund clean up 6/30/18	2.38	6/30/2018	MBENJAM48533	TRAN	20180718
GENERAL_FUND	1000067631	030	2018	10019900	NA	0981000000	5100	4210000	subfund clean up 6/30/18	7.13	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067426	050	2018	10019900	NA	1041000000	5100	4210000	subfund clean up 6/28/18	3.16	6/30/2018	MBENJAM48533	TRAN	20180703
GENERAL_FUND	1000066405	063	2018	10019900	NA	1131000000	5100	4210000	Subfund Clean up 6/6/18	44.37	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067632	008	2018											

GENERAL_FUND	1000067176	010	2018	10011200	NA	0811000000	5100	4220000		137.46	6/27/2018	JMULFOR25001	TRAN	20180627
GENERAL_FUND	1000067232	001	2018	10011200	NA	0821000000	5100	4220000		(93.90)	6/27/2018	LWALKER28426	TRAN	20180627
GENERAL_FUND	1000067233	002	2018	10011200	NA	0821000000	5100	4220000		93.13	6/27/2018	LWALKER28426	TRAN	20180627
GENERAL_FUND	1000067354	011	2018	10011200	NA	0931000000	5100	4220000		(15.45)	6/28/2018	KPARKER24808	TRAN	20180628
GENERAL_FUND	1000067354	013	2018	10011200	NA	0931000000	5100	4220000		(1.65)	6/28/2018	KPARKER24808	TRAN	20180628
GENERAL_FUND	1000067241	006	2018	10011200	NA	0941000000	5100	4220000		49.62	6/27/2018	JWESTBR25897	TRAN	20180627
GENERAL_FUND	1000066728	009	2018	10011200	NA	1901000000	5100	4220000		15.60	6/18/2018	PALDERM07198	TRAN	20180618
GENERAL_FUND	1000067808	011	2018	10011200	NA	1901000000	5100	4220000	to balance accounts	50.91	6/28/2018	PALDERM07198	TRAN	20180723
GENERAL_FUND	1000067221	001	2018	10011600	NA	0861000000	5100	4220000		(0.01)	6/27/2018	RSTOKES35093	TRAN	20180627
GENERAL_FUND	1000067227	005	2018	10011600	NA	9335000000	5100	4220000		68.46	6/27/2018	DTURNER16700	TRAN	20180627
GENERAL_FUND	1000066189	001	2018	10011700	NA	0903000000	5100	4220000		(538.47)	6/4/2018	SOLLIF08969	TRAN	20180604
GENERAL_FUND	1000067323	013	2018	10011700	NA	1741000000	5100	4220000	Receiving transfer to clear negative balance.	141.18	6/28/2018	PEDWARD19985	TRAN	20180628
GENERAL_FUND	1000066729	002	2018	10011900	NA	1901000000	5100	4220000	to balance accounts	0.01	6/18/2018	PALDERM07198	TRAN	20180618
GENERAL_FUND	1000066405	006	2018	10019900	NA	0031000000	5100	4220000	Subfund Clean up 6/6/18	35.59	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067597	007	2018	10019900	NA	0051000000	5100	4220000	subfund clean up 6/30/18	12.22	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067597	026	2018	10019900	NA	0131000000	5100	4220000	subfund clean up 6/30/18	1.53	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067597	039	2018	10019900	NA	0191000000	5100	4220000	subfund clean up 6/30/18	18.27	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067426	009	2018	10019900	NA	0261000000	5100	4220000	subfund clean up 6/28/18	2.17	6/30/2018	MBENJAM48533	TRAN	20180703
GENERAL_FUND	1000067597	063	2018	10019900	NA	0321000000	5100	4220000	subfund clean up 6/30/18	17.33	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067424	012	2018	10019900	NA	0361000000	5100	4220000	subfund clean up 6/28/18	121,560.14	6/30/2018	MBENJAM48533	TRAN	20180703
GENERAL_FUND	1000067426	020	2018	10019900	NA	0361000000	5100	4220000	subfund clean up 6/28/18	(120,961.71)	6/30/2018	MBENJAM48533	TRAN	20180703
GENERAL_FUND	1000067597	069	2018	10019900	NA	0361000000	5100	4220000	subfund clean up 6/30/18	(0.01)	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067597	001	2018	10019900	NA	0361000000	5100	4220000	m	(598.40)	6/30/2018	MBENJAM48533	TRAN	20180719
GENERAL_FUND	1000066405	030	2018	10019900	NA	0401000000	5100	4220000	Subfund Clean up 6/6/18	42.85	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000068021	010	2018	10019900	NA	0491000000	5100	4220000	subfund cleanup 6/30/18	74.34	6/30/2018	MBENJAM48533	TRAN	20180801
GENERAL_FUND	1000067326	008	2018	10019900	NA	0571000000	5100	4220000	subfund clean up 6/26/18	66,796.02	6/28/2018	MBENJAM48533	TRAN	20180628
GENERAL_FUND	1000067593	003	2018	10019900	NA	0571000000	5100	4220000	subfund clean up 6/30/18	1,602.64	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067598	004	2018	10019900	NA	0571000000	5100	4220000	subfund clean up 6/30/18	(68,398.67)	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067821	009	2018	10019900	NA	0571000000	5100	4220000	subfund clean up 6/30/18	326.38	6/30/2018	MBENJAM48533	TRAN	20180719
GENERAL_FUND	1000067822	010	2018	10019900	NA	0571000000	5100	4220000	subfund clean up 6/30/18	(326.40)	6/30/2018	MBENJAM48533	TRAN	20180719
GENERAL_FUND	1000067630	015	2018	10019900	NA	0681000000	5100	4220000	subfund clean up 6/30/18	16.64	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067426	036	2018	10019900	NA	0811000000	5100	4220000	subfund clean up 6/28/18	42.85	6/30/2018	MBENJAM48533	TRAN	20180703
GENERAL_FUND	1000067761	011	2018	10019900	NA	0881000000	5100	4220000	subfund clean up 6/30/18	4.59	6/30/2018	MBENJAM48533	TRAN	20180718
GENERAL_FUND	1000066405	050	2018	10019900	NA	0901000000	5100	4220000	Subfund Clean up 6/6/18	41.69	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067760	006	2018	10019900	NA	0961000000	5100	4220000	subfund clean up 6/30/18	2.27	6/30/2018	MBENJAM48533	TRAN	20180718
GENERAL_FUND	1000067631	028	2018	10019900	NA	0981000000	5100	4220000	subfund clean up 6/30/18	6.88	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067426	049	2018	10019900	NA	1041000000	5100	4220000	subfund clean up 6/28/18	2.27	6/30/2018	MBENJAM48533	TRAN	20180703
GENERAL_FUND	1000066405	062	2018	10019900	NA	1131000000	5100	4220000	Subfund Clean up 6/6/18	42.85	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067632	007	2018	10019900	NA	1131000000	5100	4220000	subfund clean up 6/30/18	0.74	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067632	014	2018	10019900	NA	1141000000	5100	4220000	subfund clean up 6/30/18	1.49	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067632	022	2018	10019900	NA	1161000000	5100	4220000	subfund clean up 6/30/18	13.77	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067822	004	2018	10019900	NA	1161000000	5100	4220000	subfund clean up 6/30/18	1.51	6/30/2018	MBENJAM48533	TRAN	20180719
GENERAL_FUND	1000067761	017	2018	10019900	NA	1241000000	5100	4220000	subfund clean up 6/30/18	3.02	6/30/2018	MBENJAM48533	TRAN	20180718
GENERAL_FUND	1000066451	007	2018	10019900	NA	1341000000	5100	4220000	Subfund Clean up 6/6/18	9.18	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067717	011	2018	10019900	NA	1341000000	5100	4220000	subfund clean up 6/30/18	13.73	6/30/2018	MBENJAM48533	TRAN	20180717
GENERAL_FUND	1000067633	018	2018	10019900	NA	1362000000	5100	4220000	subfund clean up 6/30/18	0.77	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067633	035	2018	10019900	NA	1491000000	5100	4220000	subfund clean up 6/30/18	1.53	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067719	006	2018	10019900	NA	1611000000	5100	4220000	subfund clean up 6/30/18	2.64	6/30/2018	MBENJAM48533	TRAN	20180717
GENERAL_FUND	1000067821	013	2018	10019900	NA	1662000000	5100	4220000	subfund clean up 6/30/18	108.68	6/30/2018	MBENJAM48533	TRAN	20180719
GENERAL_FUND	1000067822	012	2018	10019900	NA	1662000000	5100	4220000	subfund clean up 6/30/18	(108.80)	6/30/2018	MBENJAM48533	TRAN	20180719
GENERAL_FUND	1000067634	011	2018	10019900	NA	1681000000	5100	4220000	subfund clean up 6/30/18	1.53	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067634	029	2018	10019900	NA	1731000000	5100	4220000	subfund clean up 6/30/18	2.28	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067634	038	2018	10019900	NA	1751000000	5100	4220000	subfund clean up 6/30/18	4.36	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067634	052	2018	10019900	NA	1761000000	5100	4220000	subfund clean up 6/30/18	10.98	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000066405	088	2018	10019900	NA	1762000000	5100	4220000	Subfund Clean up 6/6/18	41.82	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067634	068	2018	10019900	NA	1771000000	5100	4220000	subfund clean up 6/30/18	3.73	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067718	011	2018	10019900	NA	1801000000	5100	4220000	subfund clean up 6/30/18	4.51	6/30/2018	MBENJAM48533	TRAN	20180717
GENERAL_FUND	1000067634	088	2018	10019900	NA	1831000000	5100	4220000	subfund clean up 6/30/18	29.23	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067005	042	2018	10019900	NA	1861000000	5100	4220000	sub fund clean up 6/25/18	9.03	6/25/2018	MBENJAM48533	TRAN	20180625
GENERAL_FUND	1000067634	102	2018	10019900	NA	1901000000	5100	4220000	subfund clean up 6/30/18	1.53	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067005	051	2018	10019900	NA	1921000000	5100	4220000	sub fund clean up 6/25/18	3.83	6/25/2018	MBENJAM48533	TRAN	20180625
GENERAL_FUND	1000067760	018	2018	10019900	NA	1971000000	5100	4220000	subfund clean up 6/30/18	23.31	6/30/2018	MBENJAM48533	TRAN	20180718
GENERAL_FUND	1000067634	113	2018	10019900	NA	1981000000	5100	4220000	subfund clean up 6/30/18	6.46	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000066451	032	2018	10019900	NA	1991000000	5100	4220000	Subfund Clean up 6/6/18	42.85	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067760	027	2018	10019900	NA	9221000000	5100	4220000	subfund clean up 6/30/18	5.92	6/30/2018	MBENJAM48533	TRAN	20180718
GENERAL_FUND	1000067630	031	2018	10019900	NA	9228000000	5100	4220000	subfund clean up 6/30/18	7.62	6/30/2018	MBENJAM48533	TRAN	20180718
GENERAL_FUND	1000067687	003	2018	10020200	NA	9000000000	5100	4220000	Move budget to SAI to match Budget for FEFP SAI	(1,169,934.34)	6/30/2018	JFOUT39506	TRAN	20180717
GENERAL_FUND	1000067687	009	2018	10020200	NA	9000000000	5100	4220000	Move budget to SAI to match Budget for FEFP SAI	1,169,934.34	6/30/2018	JFOUT39506	TRAN	20180717
GENERAL_FUND	1000067886	002	2018	10041115	NA	9380000000	5100	4220000	Move budget to cover red	286.71	6/30/2018	JFOUT39506	TRAN	20180730
GENERAL_FUND	1000067493	012	2018	10043000	NA	1451000000	5100	4220000	VPK BUDGET XFER	1.49	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000066960	005	2018	10010200	NA	0903000000	5100	4231000		297.00	6/21/2018	SOLLIF08969	TRAN	20180621
GENERAL_FUND	1000066405	005	2018	10019900	NA	0031000000	5100	4231000	Subfund Clean up 6/6/18	287.00	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067426	035												

GENERAL_FUND	1000067597	037	2018	10019900	NA	0191000000	5100	4240000	subfund clean up 6/30/18	1.35	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067426	008	2018	10019900	NA	0261000000	5100	4240000	subfund clean up 6/28/18	0.17	6/30/2018	MBENJAM48533	TRAN	20180703
GENERAL_FUND	1000067597	061	2018	10019900	NA	0321000000	5100	4240000	subfund clean up 6/30/18	1.29	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000066405	028	2018	10019900	NA	0401000000	5100	4240000	Subfund clean up 6/6/18	3.14	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000068021	007	2018	10019900	NA	0491000000	5100	4240000	subfund cleanup 6/30/18	5.55	6/30/2018	MBENJAM48533	TRAN	20180801
GENERAL_FUND	1000067630	013	2018	10019900	NA	0681000000	5100	4240000	subfund clean up 6/30/18	1.23	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067424	009	2018	10019900	NA	0811000000	5100	4240000	subfund clean up 6/28/18	42,867.20	6/30/2018	MBENJAM48533	TRAN	20180703
GENERAL_FUND	1000067426	028	2018	10019900	NA	0811000000	5100	4240000	subfund clean up 6/28/18	(42,864.06)	6/30/2018	MBENJAM48533	TRAN	20180703
GENERAL_FUND	1000067761	010	2018	10019900	NA	0881000000	5100	4240000	subfund clean up 6/30/18	0.34	6/30/2018	MBENJAM48533	TRAN	20180718
GENERAL_FUND	1000066405	047	2018	10019900	NA	0901000000	5100	4240000	Subfund Clean up 6/6/18	3.14	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067631	012	2018	10019900	NA	0931000000	5100	4240000	subfund clean up 6/30/18	(0.43)	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067760	004	2018	10019900	NA	0961000000	5100	4240000	subfund clean up 6/30/18	0.17	6/30/2018	MBENJAM48533	TRAN	20180718
GENERAL_FUND	1000067631	026	2018	10019900	NA	0981000000	5100	4240000	subfund clean up 6/30/18	0.50	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067426	048	2018	10019900	NA	1041000000	5100	4240000	subfund clean up 6/28/18	0.22	6/30/2018	MBENJAM48533	TRAN	20180703
GENERAL_FUND	1000066405	061	2018	10019900	NA	1131000000	5100	4240000	Subfund Clean up 6/6/18	3.14	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067632	006	2018	10019900	NA	1131000000	5100	4240000	subfund clean up 6/30/18	0.06	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067632	013	2018	10019900	NA	1141000000	5100	4240000	subfund clean up 6/30/18	0.11	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067593	066	2018	10019900	NA	1161000000	5100	4240000	subfund clean up 6/30/18	31,131.54	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067632	017	2018	10019900	NA	1161000000	5100	4240000	subfund clean up 6/30/18	(31,130.53)	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067821	003	2018	10019900	NA	1161000000	5100	4240000	subfund clean up 6/30/18	23.20	6/30/2018	MBENJAM48533	TRAN	20180719
GENERAL_FUND	1000067822	003	2018	10019900	NA	1161000000	5100	4240000	subfund clean up 6/30/18	(23.09)	6/30/2018	MBENJAM48533	TRAN	20180719
GENERAL_FUND	1000067761	015	2018	10019900	NA	1241000000	5100	4240000	subfund clean up 6/30/18	0.22	6/30/2018	MBENJAM48533	TRAN	20180718
GENERAL_FUND	1000066451	005	2018	10019900	NA	1341000000	5100	4240000	Subfund Clean up 6/6/18	0.67	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067717	009	2018	10019900	NA	1341000000	5100	4240000	subfund clean up 6/30/18	1.01	6/30/2018	MBENJAM48533	TRAN	20180717
GENERAL_FUND	1000067633	016	2018	10019900	NA	1362000000	5100	4240000	subfund clean up 6/30/18	0.06	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067633	034	2018	10019900	NA	1491000000	5100	4240000	subfund clean up 6/30/18	0.11	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067116	009	2018	10019900	NA	1611000000	5100	4240000	subfund clean up 6/30/18	32,963.02	6/30/2018	MBENJAM48533	TRAN	20180717
GENERAL_FUND	1000067719	004	2018	10019900	NA	1611000000	5100	4240000	subfund clean up 6/30/18	(32,962.80)	6/30/2018	MBENJAM48533	TRAN	20180717
GENERAL_FUND	1000067634	010	2018	10019900	NA	1681000000	5100	4240000	subfund clean up 6/30/18	0.11	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067634	028	2018	10019900	NA	1731000000	5100	4240000	subfund clean up 6/30/18	0.17	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067593	047	2018	10019900	NA	1751000000	5100	4240000	subfund clean up 6/30/18	6,833.32	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067634	036	2018	10019900	NA	1751000000	5100	4240000	subfund clean up 6/30/18	(6,832.99)	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067634	049	2018	10019900	NA	1761000000	5100	4240000	subfund clean up 6/30/18	0.84	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000066405	085	2018	10019900	NA	1762000000	5100	4240000	Subfund Clean up 6/6/18	3.14	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067634	066	2018	10019900	NA	1771000000	5100	4240000	subfund clean up 6/30/18	0.28	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067718	008	2018	10019900	NA	1801000000	5100	4240000	subfund clean up 6/30/18	0.34	6/30/2018	MBENJAM48533	TRAN	20180717
GENERAL_FUND	1000067634	087	2018	10019900	NA	1831000000	5100	4240000	subfund clean up 6/30/18	2.18	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067005	041	2018	10019900	NA	1861000000	5100	4240000	sub fund clean up 6/25/18	0.37	6/25/2018	MBENJAM48533	TRAN	20180625
GENERAL_FUND	1000067426	063	2018	10019900	NA	1861000000	5100	4240000	subfund clean up 6/28/18	0.30	6/30/2018	MBENJAM48533	TRAN	20180703
GENERAL_FUND	1000067593	053	2018	10019900	NA	1901000000	5100	4240000	subfund clean up 6/30/18	17,669.24	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067634	101	2018	10019900	NA	1901000000	5100	4240000	subfund clean up 6/30/18	(17,669.13)	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067005	050	2018	10019900	NA	1921000000	5100	4240000	sub fund clean up 6/25/18	0.28	6/25/2018	MBENJAM48533	TRAN	20180625
GENERAL_FUND	1000067760	016	2018	10019900	NA	1971000000	5100	4240000	subfund clean up 6/30/18	1.74	6/30/2018	MBENJAM48533	TRAN	20180718
GENERAL_FUND	1000067634	112	2018	10019900	NA	1981000000	5100	4240000	subfund clean up 6/30/18	0.50	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000066451	029	2018	10019900	NA	1991000000	5100	4240000	Subfund Clean up 6/6/18	3.14	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067760	026	2018	10019900	NA	9221000000	5100	4240000	subfund clean up 6/30/18	0.45	6/30/2018	MBENJAM48533	TRAN	20180718
GENERAL_FUND	1000067760	030	2018	10019900	NA	9228000000	5100	4240000	subfund clean up 6/30/18	0.55	6/30/2018	MBENJAM48533	TRAN	20180718
GENERAL_FUND	1000067687	006	2018	10020000	NA	9000000000	5100	4240000	Move budget to SAI to match Budget for FEFF SAI	(77,274.67)	6/30/2018	JFOUT39506	TRAN	20180717
GENERAL_FUND	1000067687	012	2018	10020200	NA	9000000000	5100	4240000	Move budget to SAI to match Budget for FEFF SAI	77,274.67	6/30/2018	JFOUT39506	TRAN	20180717
GENERAL_FUND	1000067886	003	2018	10041115	NA	9380000000	5100	4240000	Move budget to cover red	32.20	6/30/2018	JFOUT39506	TRAN	20180730
GENERAL_FUND	1000067493	023	2018	10043000	NA	1451000000	5100	4240000	VPK Budget XFER	0.11	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000066233	001	2018	10010000	NA	0033000000	5100	4310000		(2,800.00)	6/4/2018	KJAMES22025	TRAN	20180604
GENERAL_FUND	1000066758	002	2018	10010000	NA	1032000000	5100	4310000	interpreting fees	100.00	6/14/2018	DMICHAL11855	TRAN	20180614
GENERAL_FUND	1000067515	001	2018	10010400	NA	0791000000	5100	4310000	Security at graduation	(512.00)	6/30/2018	DKELLER08726	TRAN	20180710
GENERAL_FUND	1000066723	002	2018	10010400	NA	1051000000	5100	4310000		40.00	6/18/2018	RDCIKV09250	TRAN	20180618
GENERAL_FUND	1000066425	001	2018	10010400	NA	1791000000	5100	4310000	Transfer as Requested by dist. Finance.	(140.00)	6/7/2018	PEDWARD19985	TRAN	20180607
GENERAL_FUND	1000066508	003	2018	10021500	NA	9360000000	5100	4310000		(124.82)	6/12/2018	SMALLAR01090	TRAN	20180612
GENERAL_FUND	1000067886	004	2018	10041115	NA	9380000000	5100	4310000	Move budget to cover red	(5,103.00)	6/30/2018	JFOUT39506	TRAN	20180730
GENERAL_FUND	1000066440	002	2018	10010000	NA	0043000000	5100	4310300		108.80	6/7/2018	CBAKERS39407	TRAN	20180607
GENERAL_FUND	1000067193	004	2018	10010000	NA	0043000000	5100	4310300		217.60	6/27/2018	CBAKERS39407	TRAN	20180627
GENERAL_FUND	1000067048	001	2018	10010000	NA	0061000000	5100	4310300	Move budget to clean up red	262.48	6/26/2018	JFOUT39506	TRAN	20180626
GENERAL_FUND	1000067125	002	2018	10010000	NA	0081000000	5100	4310300		54.40	6/27/2018	GCLANTO035253	TRAN	20180627
GENERAL_FUND	1000067295	004	2018	10010000	NA	0091000000	5100	4310300		217.60	6/28/2018	CEASTA080272	TRAN	20180628
GENERAL_FUND	1000067118	018	2018	10010000	NA	0101000000	5100	4310300		435.20	6/27/2018	TRAY22884	TRAN	20180627
GENERAL_FUND	1000066168	002	2018	10010000	NA	0131000000	5100	4310300		150.53	6/2/2018	DCLARK00644	TRAN	20180602
GENERAL_FUND	1000066197	001	2018	10010000	NA	0181000000	5100	4310300		(12.76)	6/4/2018	MLOPEZ48511	TRAN	20180604
GENERAL_FUND	1000066197	003	2018	10010000	NA	0181000000	5100	4310300		(217.60)	6/4/2018	MLOPEZ48511	TRAN	20180604
GENERAL_FUND	1000066200	001	2018	10010000	NA	0181000000	5100	4310300		(369.14)	6/4/2018	MLOPEZ48511	TRAN	20180604
GENERAL_FUND	1000066192	002	2018	10010000	NA	0191000000	5100	4310300		435.20	6/4/2018	MLEPERE11462	TRAN	20180604
GENERAL_FUND	1000067180	001	2018	10010000	NA	0191000000	5100	4310300		163.20	6/27/2018	MLEPERE11462	TRAN	20180627
GENERAL_FUND	1000066181	005	2018	10010000	NA	0201000000	5100	4310300		364.73	6/4/2018	PWALTER20511	TRAN	20180604
GENERAL_FUND	1000066182	006	2018	10010000	NA	0201000000	5100	4310300		3.00	6/4/2018	PWALTER20511	TRAN	20180604
GENERAL_FUND	1000067398	004	2018	10010000	NA	0201000000	5100	4310300						

GENERAL_FUND	1000066996	003	2018	10010000	NA	1251000000	5100	4310300		27.20	6/25/2018	RPOE09027	TRAN	20180625
GENERAL_FUND	1000067160	002	2018	10010000	NA	1271000000	5100	4310300		935.52	6/27/2018	BFUTCH47087	TRAN	20180627
GENERAL_FUND	1000067236	002	2018	10010000	NA	1291000000	5100	4310300		108.80	6/27/2018	DNORRIS11225	TRAN	20180627
GENERAL_FUND	1000067022	002	2018	10010000	NA	1371000000	5100	4310300		44.00	6/25/2018	HPALMER45839	TRAN	20180625
GENERAL_FUND	1000067128	003	2018	10010000	NA	1491000000	5100	4310300	overdraft	339.60	6/27/2018	RKEENER20599	TRAN	20180627
GENERAL_FUND	1000066235	011	2018	10010000	NA	1501000000	5100	4310300		163.20	6/4/2018	SWHITE09040	TRAN	20180604
GENERAL_FUND	1000066802	001	2018	10010000	NA	1521000000	5100	4310300		(409.03)	6/19/2018	CTRIBUT11538	TRAN	20180619
GENERAL_FUND	1000066802	002	2018	10010000	NA	1521000000	5100	4310300		(284.06)	6/19/2018	CTRIBUT11538	TRAN	20180619
GENERAL_FUND	1000066802	003	2018	10010000	NA	1521000000	5100	4310300		(225.46)	6/19/2018	CTRIBUT11538	TRAN	20180619
GENERAL_FUND	1000066802	004	2018	10010000	NA	1521000000	5100	4310300		(73.81)	6/19/2018	CTRIBUT11538	TRAN	20180619
GENERAL_FUND	1000067047	001	2018	10010000	NA	1662000000	5100	4310300		(896.35)	6/26/2018	BALLEN22882	TRAN	20180626
GENERAL_FUND	1000066096	007	2018	10010000	NA	1701000000	5100	4310300		(190.00)	6/1/2018	TWALLIN11545	TRAN	20180601
GENERAL_FUND	1000067034	002	2018	10010000	NA	1701000000	5100	4310300		108.80	6/25/2018	TWALLIN11545	TRAN	20180625
GENERAL_FUND	1000067351	003	2018	10010000	NA	1731000000	5100	4310300		652.80	6/28/2018	JZAVALA42548	TRAN	20180628
GENERAL_FUND	1000067323	009	2018	10010000	NA	1741000000	5100	4310300	Receiving transfer to clear negative balance.	4.80	6/28/2018	PEDWARD19985	TRAN	20180628
GENERAL_FUND	1000065933	003	2018	10010000	NA	1751000000	5100	4310300		108.80	6/13/2018	MRODRIG29127	TRAN	20180613
GENERAL_FUND	1000067150	004	2018	10010000	NA	1761000000	5100	4310300		108.80	6/27/2018	PNOLIS1491	TRAN	20180627
GENERAL_FUND	1000066922	002	2018	10010000	NA	1762000000	5100	4310300		108.80	6/20/2018	GBLUME34319	TRAN	20180620
GENERAL_FUND	1000066164	009	2018	10010000	NA	1781000000	5100	4310300		33.80	6/1/2018	WILLIA20430	TRAN	20180601
GENERAL_FUND	1000067324	002	2018	10010000	NA	1791000000	5100	4310300	Transfer to clear negative balance.	(696.80)	6/28/2018	PEDWARD19985	TRAN	20180628
GENERAL_FUND	1000066499	002	2018	10010000	NA	1821000000	5100	4310300		108.80	6/11/2018	TFARRIO37827	TRAN	20180611
GENERAL_FUND	1000067044	002	2018	10010000	NA	1821000000	5100	4310300		108.80	6/26/2018	TFARRIO37827	TRAN	20180626
GENERAL_FUND	1000066705	002	2018	10010000	NA	1861000000	5100	4310300		54.40	6/18/2018	MCOMPER45742	TRAN	20180618
GENERAL_FUND	1000067151	001	2018	10010000	NA	1881000000	5100	4310300	To cover funds in the red for Curriculum Develop	(108.80)	6/27/2018	ESANGST08136	TRAN	20180627
GENERAL_FUND	1000067151	002	2018	10010000	NA	1881000000	5100	4310300	sub fund funds in the red for Emp Benefits-S.S.	(0.02)	6/27/2018	ESANGST08136	TRAN	20180627
GENERAL_FUND	1000066706	002	2018	10010000	NA	1941000000	5100	4310300		489.60	6/18/2018	SDEGRAA41689	TRAN	20180618
GENERAL_FUND	1000067388	001	2018	10010000	NA	1941000000	5100	4310300	cover red	(53.63)	6/30/2018	SDEGRAA41689	TRAN	20180702
GENERAL_FUND	1000067388	005	2018	10010000	NA	1941000000	5100	4310300		(100.00)	6/30/2018	SDEGRAA41689	TRAN	20180702
GENERAL_FUND	1000067671	001	2018	10010000	NA	1941000000	5100	4310300	cover line red	(281.57)	6/30/2018	SDEGRAA41689	TRAN	20180716
GENERAL_FUND	1000066845	002	2018	10010000	NA	1971000000	5100	4310300		164.00	6/20/2018	LIAMES39981	TRAN	20180620
GENERAL_FUND	1000067146	008	2018	10010200	NA	0811000000	5100	4310300		326.40	6/27/2018	JMULFOR25001	TRAN	20180627
GENERAL_FUND	1000067324	008	2018	10010200	NA	1791000000	5100	4310300	Receiving transfer to clear negative balance.	217.60	6/28/2018	PEDWARD19985	TRAN	20180628
GENERAL_FUND	1000066999	002	2018	10011200	NA	1061000000	5100	4310300		108.80	6/25/2018	GSALAS07853	TRAN	20180625
GENERAL_FUND	1000067089	002	2018	10011200	NA	1141000000	5100	4310300		(709.00)	6/26/2018	RPERRY08019	TRAN	20180626
GENERAL_FUND	1000067769	005	2018	10019900	NA	0031000000	5100	4310300	subfund clean up 6/30/18	29,732.57	6/30/2018	MBENJAM48533	TRAN	20180719
GENERAL_FUND	1000067005	002	2018	10019900	NA	0033000000	5100	4310300	subfund clean up 6/25/18	(217.60)	6/25/2018	MBENJAM48533	TRAN	20180625
GENERAL_FUND	1000067426	002	2018	10019900	NA	0033000000	5100	4310300	subfund clean up 6/28/18	(108.80)	6/30/2018	MBENJAM48533	TRAN	20180703
GENERAL_FUND	1000066405	011	2018	10019900	NA	0051000000	5100	4310300	Subfund Clean up 6/6/18	(2,652.21)	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067597	003	2018	10019900	NA	0051000000	5100	4310300	subfund clean up 6/30/18	18,848.38	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067326	003	2018	10019900	NA	0061000000	5100	4310300	subfund clean up 6/26/18	42,922.44	6/28/2018	MBENJAM48533	TRAN	20180628
GENERAL_FUND	1000067348	003	2018	10019900	NA	0061000000	5100	4310300	Kelly Sub Expns Requiring Work Comp Budget Transfr	761.60	6/30/2018	WL18974	SUPP	20180702
GENERAL_FUND	1000067597	006	2018	10019900	NA	0061000000	5100	4310300	subfund clean up 6/30/18	919.36	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067597	014	2018	10019900	NA	0061000000	5100	4310300	subfund clean up 6/30/18	(16,380.53)	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067326	002	2018	10019900	NA	0081000000	5100	4310300	subfund clean up 6/26/18	5,143.20	6/28/2018	MBENJAM48533	TRAN	20180628
GENERAL_FUND	1000067344	002	2018	10019900	NA	0081000000	5100	4310300	subfund clean up 6/28/19	184.61	6/28/2018	MBENJAM48533	TRAN	20180628
GENERAL_FUND	1000067348	005	2018	10019900	NA	0081000000	5100	4310300	Kelly Sub Expns Requiring Work Comp Budget Transfr	435.20	6/30/2018	WL18974	SUPP	20180702
GENERAL_FUND	1000067426	005	2018	10019900	NA	0081000000	5100	4310300	subfund clean up 6/28/18	(5,469.60)	6/30/2018	MBENJAM48533	TRAN	20180703
GENERAL_FUND	1000067597	017	2018	10019900	NA	0091000000	5100	4310300	subfund clean up 6/30/18	11,905.55	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067593	025	2018	10019900	NA	0092000000	5100	4310300	subfund clean up 6/30/18	84,828.61	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067597	019	2018	10019900	NA	0092000000	5100	4310300	subfund clean up 6/30/18	(84,806.85)	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000066405	013	2018	10019900	NA	0101000000	5100	4310300	Subfund Clean up 6/6/18	(382.08)	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067005	006	2018	10019900	NA	0101000000	5100	4310300	sub fund clean up 6/25/18	(1,138.38)	6/25/2018	MBENJAM48533	TRAN	20180625
GENERAL_FUND	1000067597	021	2018	10019900	NA	0101000000	5100	4310300	subfund clean up 6/30/18	2,263.86	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000066451	013	2018	10019900	NA	0131000000	5100	4310300	Subfund Clean up 6/6/18	1,910.87	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067348	007	2018	10019900	NA	0131000000	5100	4310300	Kelly Sub Expns Requiring Work Comp Budget Transfr	81.35	6/30/2018	WL18974	SUPP	20180702
GENERAL_FUND	1000067597	024	2018	10019900	NA	0131000000	5100	4310300	subfund clean up 6/30/18	14,969.69	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067716	005	2018	10019900	NA	0131000000	5100	4310300	subfund clean up 6/30/18	4,508.62	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000066405	016	2018	10019900	NA	0151000000	5100	4310300	Subfund Clean up 6/28/18	(1,479.52)	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067740	005	2018	10019900	NA	0151000000	5100	4310300	subfund clean up 6/30/18	16,525.18	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000066405	018	2018	10019900	NA	0181000000	5100	4310300	Subfund Clean up 6/6/18	(2,053.63)	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067597	032	2018	10019900	NA	0181000000	5100	4310300	subfund clean up 6/30/18	8,609.04	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000066405	020	2018	10019900	NA	0191000000	5100	4310300	Subfund Clean up 6/6/18	(1,210.40)	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067597	035	2018	10019900	NA	0191000000	5100	4310300	subfund clean up 6/30/18	13,704.60	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000066405	022	2018	10019900	NA	0201000000	5100	4310300	Subfund Clean up 6/6/18	(1,307.95)	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067597	046	2018	10019900	NA	0201000000	5100	4310300	subfund clean up 6/30/18	6,665.72	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067348	010	2018	10019900	NA	0231000000	5100	4310300	Kelly Sub Expns Requiring Work Comp Budget Transfr	108.80	6/30/2018	WL18974	SUPP	20180702
GENERAL_FUND	1000067597	049	2018	10019900	NA	0231000000	5100	4310300	subfund clean up 6/30/18	13,548.15	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067348	011	2018	10019900	NA	0251000000	5100	4310300	Kelly Sub Expns Requiring Work Comp Budget Transfr	1,414.40	6/30/2018	WL18974	SUPP	20180702
GENERAL_FUND	1000067597	053	2018	10019900	NA	0251000000	5100	4310300	subfund clean up 6/30/18	2,213.21	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000066405	024	2018	10019900	NA	0261000000	5100	4310300	Subfund Clean up 6/6/18	(217.60)	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067347	002	2018	10019900	NA	0261000000	5100	4310300	subfund clean up 6/28/18	14,959.55	6/28/2018	MBENJAM48533	TRAN	20180628
GENERAL_FUND	1000067348	012	2018	10019900	NA	0261000000	5100	4310300	Kelly Sub Expns Requiring Work Comp Budget Transfr	9,023.60	6/30/2018	WL18974	SUPP	20180702
GENERAL_FUND	1000067426	007	2018	10019900	NA	0261000000	5100	4310300	subfund clean up 6/28/18	(361.11)	6/30/2018	MBENJAM48533	TRAN	

GENERAL_FUND	1000067426	025	2018	10019900	NA	0771000000	5100	4310300	subfund clean up 6/28/18	(163.20)	6/30/2018	MBENJAM48533	TRAN	20180703
GENERAL_FUND	1000066405	039	2018	10019900	NA	0791000000	5100	4310300	Subfund Clean up 6/6/18	(2,067.20)	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067348	025	2018	10019900	NA	0791000000	5100	4310300	Kelly Sub Expns Requiring Work Comp Budget Transfr	54.40	6/30/2018	WL118974	SUPP	20180702
GENERAL_FUND	1000067348	024	2018	10019900	NA	0791000000	5100	4310300	subfund clean up 6/30/18	5,882.29	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067348	026	2018	10019900	NA	0811000000	5100	4310300	Kelly Sub Expns Requiring Work Comp Budget Transfr	108.80	6/30/2018	WL118974	SUPP	20180702
GENERAL_FUND	1000067426	033	2018	10019900	NA	0811000000	5100	4310300	subfund clean up 6/28/18	13,380.48	6/30/2018	MBENJAM48533	TRAN	20180703
GENERAL_FUND	1000067593	009	2018	10019900	NA	0811000000	5100	4310300	subfund clean up 6/30/18	5,440.00	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067719	011	2018	10019900	NA	0811000000	5100	4310300	subfund clean up 6/30/18	2,960.40	6/30/2018	MBENJAM48533	TRAN	20180717
GENERAL_FUND	1000067821	015	2018	10019900	NA	0811000000	5100	4310300	subfund clean up 6/30/18	13,651.00	6/30/2018	MBENJAM48533	TRAN	20180719
GENERAL_FUND	1000066405	041	2018	10019900	NA	0821000000	5100	4310300	Subfund Clean up 6/6/18	(108.80)	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067348	028	2018	10019900	NA	0821000000	5100	4310300	Kelly Sub Expns Requiring Work Comp Budget Transfr	326.40	6/30/2018	WL118974	SUPP	20180702
GENERAL_FUND	1000067630	027	2018	10019900	NA	0821000000	5100	4310300	subfund clean up 6/30/18	4,879.94	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067348	029	2018	10019900	NA	0841000000	5100	4310300	Kelly Sub Expns Requiring Work Comp Budget Transfr	380.80	6/30/2018	WL118974	SUPP	20180702
GENERAL_FUND	1000067426	039	2018	10019900	NA	0841000000	5100	4310300	subfund clean up 6/28/18	587.27	6/30/2018	MBENJAM48533	TRAN	20180703
GENERAL_FUND	1000066405	043	2018	10019900	NA	0851000000	5100	4310300	Subfund Clean up 6/6/18	(158.88)	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067740	003	2018	10019900	NA	0861000000	5100	4310300	subfund clean up 6/30/18	32,039.54	6/30/2018	MBENJAM48533	TRAN	20180717
GENERAL_FUND	1000067719	016	2018	10019900	NA	0881000000	5100	4310300	subfund clean up 6/30/18	25,752.54	6/30/2018	MBENJAM48533	TRAN	20180717
GENERAL_FUND	1000066405	046	2018	10019900	NA	0901000000	5100	4310300	Subfund Clean up 6/6/18	5,392.58	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067348	030	2018	10019900	NA	0901000000	5100	4310300	Kelly Sub Expns Requiring Work Comp Budget Transfr	326.40	6/30/2018	WL118974	SUPP	20180702
GENERAL_FUND	1000067631	003	2018	10019900	NA	0901000000	5100	4310300	subfund clean up 6/30/18	35,048.69	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067821	016	2018	10019900	NA	0901000000	5100	4310300	subfund clean up 6/30/18	12,185.60	6/30/2018	MBENJAM48533	TRAN	20180719
GENERAL_FUND	1000067631	006	2018	10019900	NA	0921000000	5100	4310300	subfund clean up 6/30/18	48,062.40	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000066405	054	2018	10019900	NA	0931000000	5100	4310300	Subfund Clean up 6/6/18	(1,196.80)	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067631	010	2018	10019900	NA	0931000000	5100	4310300	subfund clean up 6/30/18	9,691.40	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067769	002	2018	10019900	NA	0933000000	5100	4310300	subfund clean up 6/30/18	29,977.57	6/30/2018	MBENJAM48533	TRAN	20180719
GENERAL_FUND	1000067631	019	2018	10019900	NA	0937000000	5100	4310300	subfund clean up 6/30/18	70,872.88	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067768	007	2018	10019900	NA	0937000000	5100	4310300	subfund clean up 6/30/18	7,697.80	6/30/2018	MBENJAM48533	TRAN	20180719
GENERAL_FUND	1000067005	015	2018	10019900	NA	0961000000	5100	4310300	sub fund clean up 6/25/18	(447.48)	6/25/2018	MBENJAM48533	TRAN	20180625
GENERAL_FUND	1000067348	031	2018	10019900	NA	0961000000	5100	4310300	Kelly Sub Expns Requiring Work Comp Budget Transfr	163.20	6/30/2018	WL118974	SUPP	20180702
GENERAL_FUND	1000067426	044	2018	10019900	NA	0961000000	5100	4310300	subfund clean up 6/28/18	(558.32)	6/30/2018	MBENJAM48533	TRAN	20180703
GENERAL_FUND	1000067760	002	2018	10019900	NA	0961000000	5100	4310300	subfund clean up 6/30/18	(57.96)	6/30/2018	MBENJAM48533	TRAN	20180718
GENERAL_FUND	1000067593	021	2018	10019900	NA	0962000000	5100	4310300	subfund clean up 6/30/18	18,226.65	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067631	021	2018	10019900	NA	0962000000	5100	4310300	subfund clean up 6/30/18	(18,050.78)	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067348	032	2018	10019900	NA	0971000000	5100	4310300	Kelly Sub Expns Requiring Work Comp Budget Transfr	108.80	6/30/2018	WL118974	SUPP	20180702
GENERAL_FUND	1000066405	056	2018	10019900	NA	0981000000	5100	4310300	Subfund Clean up 6/6/18	807.84	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067631	024	2018	10019900	NA	0981000000	5100	4310300	subfund clean up 6/30/18	7,868.96	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067348	033	2018	10019900	NA	1032000000	5100	4310300	Kelly Sub Expns Requiring Work Comp Budget Transfr	544.00	6/30/2018	WL118974	SUPP	20180702
GENERAL_FUND	1000066405	058	2018	10019900	NA	1041000000	5100	4310300	Subfund Clean up 6/6/18	(1,414.40)	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067326	013	2018	10019900	NA	1041000000	5100	4310300	subfund clean up 6/26/18	6,813.53	6/28/2018	MBENJAM48533	TRAN	20180628
GENERAL_FUND	1000067424	008	2018	10019900	NA	1041000000	5100	4310300	subfund clean up 6/28/18	1,033.60	6/30/2018	MBENJAM48533	TRAN	20180703
GENERAL_FUND	1000067426	045	2018	10019900	NA	1041000000	5100	4310300	subfund clean up 6/28/18	(8,507.40)	6/30/2018	MBENJAM48533	TRAN	20180703
GENERAL_FUND	1000067348	035	2018	10019900	NA	1051000000	5100	4310300	Kelly Sub Expns Requiring Work Comp Budget Transfr	870.40	6/30/2018	WL118974	SUPP	20180702
GENERAL_FUND	1000067740	009	2018	10019900	NA	1051000000	5100	4310300	subfund clean up 6/30/18	38,100.09	6/30/2018	MBENJAM48533	TRAN	20180717
GENERAL_FUND	1000067326	014	2018	10019900	NA	1061000000	5100	4310300	subfund clean up 6/26/18	14,549.10	6/28/2018	MBENJAM48533	TRAN	20180628
GENERAL_FUND	1000067346	002	2018	10019900	NA	1061000000	5100	4310300	subfund clean up 6/28/18	598.40	6/28/2018	MBENJAM48533	TRAN	20180628
GENERAL_FUND	1000067426	054	2018	10019900	NA	1061000000	5100	4310300	subfund clean up 6/28/18	293.01	6/30/2018	MBENJAM48533	TRAN	20180703
GENERAL_FUND	1000067632	002	2018	10019900	NA	1061000000	5100	4310300	subfund clean up 6/30/18	213.18	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000066405	059	2018	10019900	NA	1131000000	5100	4310300	Subfund Clean up 6/6/18	(868.14)	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067348	037	2018	10019900	NA	1131000000	5100	4310300	Kelly Sub Expns Requiring Work Comp Budget Transfr	217.60	6/30/2018	WL118974	SUPP	20180702
GENERAL_FUND	1000067632	005	2018	10019900	NA	1131000000	5100	4310300	subfund clean up 6/30/18	11,301.08	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067632	012	2018	10019900	NA	1141000000	5100	4310300	subfund clean up 6/30/18	16,713.07	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067348	038	2018	10019900	NA	1151000000	5100	4310300	Kelly Sub Expns Requiring Work Comp Budget Transfr	707.20	6/30/2018	WL118974	SUPP	20180702
GENERAL_FUND	1000067632	021	2018	10019900	NA	1161000000	5100	4310300	subfund clean up 6/30/18	26,244.18	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067348	041	2018	10019900	NA	1181000000	5100	4310300	Kelly Sub Expns Requiring Work Comp Budget Transfr	217.60	6/30/2018	WL118974	SUPP	20180702
GENERAL_FUND	1000067717	003	2018	10019900	NA	1181000000	5100	4310300	subfund clean up 6/30/18	64,008.94	6/30/2018	MBENJAM48533	TRAN	20180717
GENERAL_FUND	1000066405	068	2018	10019900	NA	1221000000	5100	4310300	Subfund Clean up 6/6/18	2,268.77	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067348	042	2018	10019900	NA	1221000000	5100	4310300	Kelly Sub Expns Requiring Work Comp Budget Transfr	108.80	6/30/2018	WL118974	SUPP	20180702
GENERAL_FUND	1000067740	012	2018	10019900	NA	1221000000	5100	4310300	subfund clean up 6/30/18	15,721.60	6/30/2018	MBENJAM48533	TRAN	20180717
GENERAL_FUND	1000067348	043	2018	10019900	NA	1231000000	5100	4310300	Kelly Sub Expns Requiring Work Comp Budget Transfr	108.80	6/30/2018	WL118974	SUPP	20180702
GENERAL_FUND	1000067632	028	2018	10019900	NA	1231000000	5100	4310300	subfund clean up 6/30/18	22,799.09	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067348	044	2018	10019900	NA	1241000000	5100	4310300	Kelly Sub Expns Requiring Work Comp Budget Transfr	54.40	6/30/2018	WL118974	SUPP	20180702
GENERAL_FUND	1000067633	003	2018	10019900	NA	1241000000	5100	4310300	subfund clean up 6/30/18	7,710.46	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067633	005	2018	10019900	NA	1271000000	5100	4310300	subfund clean up 6/30/18	28,350.16	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067005	031	2018	10019900	NA	1281000000	5100	4310300	sub fund clean up 6/25/18	(411.01)	6/25/2018	MBENJAM48533	TRAN	20180625
GENERAL_FUND	1000067633	008	2018	10019900	NA	1281000000	5100	4310300	subfund clean up 6/30/18	748.30	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000066451	024	2018	10019900	NA	1291000000	5100	4310300	Subfund Clean up 6/6/18	6,146.35	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067348	046	2018	10019900	NA	1291000000	5100	4310300	Kelly Sub Expns Requiring Work Comp Budget Transfr	761.60	6/30/2018	WL118974	SUPP	20180702
GENERAL_FUND	1000067633	011	2018	10019900	NA	1291000000	5100	4310300	subfund clean up 6/30/18	21,322.93	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000066451	001	2018	10019900	NA	1341000000	5100	4310300	Subfund Clean up 6/6/18	13,600.50	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067717	006	2018	10019900	NA	1341000000	5100	4310300	subfund clean up 6/30/18	40,674.69	6/30/2018	MBENJAM48533	TRAN	20180717
GENERAL_FUND	1000067348	047	2018	100199										



GENERAL_FUND	1000066405	096	2018	10019900	NA	1801000000	5100	4310300	Subfund Clean up 6/6/18	(652.80)	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	100006718	006	2018	10019900	NA	1801000000	5100	4310300	subfund clean up 6/30/18	5,772.00	6/30/2018	MBENJAM48533	TRAN	20180717
GENERAL_FUND	1000067348	063	2018	10019900	NA	1811000000	5100	4310300	Kelly Sub Expns Requiring Work Comp Budget Transfr	108.80	6/30/2018	WL118974	SUPP	20180702
GENERAL_FUND	1000067634	080	2018	10019900	NA	1811000000	5100	4310300	subfund clean up 6/30/18	17,565.70	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067005	038	2018	10019900	NA	1821000000	5100	4310300	sub fund clean up 6/25/18	536.88	6/25/2018	MBENJAM48533	TRAN	20180625
GENERAL_FUND	1000067634	083	2018	10019900	NA	1821000000	5100	4310300	subfund clean up 6/30/18	1,610.08	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067348	064	2018	10019900	NA	1831000000	5100	4310300	Kelly Sub Expns Requiring Work Comp Budget Transfr	217.60	6/30/2018	WL118974	SUPP	20180702
GENERAL_FUND	1000067634	086	2018	10019900	NA	1831000000	5100	4310300	subfund clean up 6/30/18	61,999.90	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067348	063	2018	10019900	NA	1841000000	5100	4310300	Kelly Sub Expns Requiring Work Comp Budget Transfr	108.80	6/30/2018	WL118974	SUPP	20180702
GENERAL_FUND	1000067634	095	2018	10019900	NA	1841000000	5100	4310300	subfund clean up 6/30/18	6,799.87	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000066405	098	2018	10019900	NA	1851000000	5100	4310300	Subfund Clean up 6/6/18	(1,217.25)	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067348	066	2018	10019900	NA	1851000000	5100	4310300	Kelly Sub Expns Requiring Work Comp Budget Transfr	2,611.20	6/30/2018	WL118974	SUPP	20180702
GENERAL_FUND	1000067634	095	2018	10019900	NA	1851000000	5100	4310300	subfund clean up 6/30/18	27,292.93	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067005	039	2018	10019900	NA	1861000000	5100	4310300	sub fund clean up 6/25/18	(1,812.24)	6/25/2018	MBENJAM48533	TRAN	20180625
GENERAL_FUND	1000067862	001	2018	10019900	NA	1861000000	5100	4310300	move funds to 6400	(108.80)	6/30/2018	MBENJAM48533	TRAN	20180725
GENERAL_FUND	1000067348	067	2018	10019900	NA	1881000000	5100	4310300	Kelly Sub Expns Requiring Work Comp Budget Transfr	108.80	6/30/2018	WL118974	SUPP	20180702
GENERAL_FUND	1000067634	098	2018	10019900	NA	1881000000	5100	4310300	subfund clean up 6/30/18	50,171.38	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000066405	100	2018	10019900	NA	1901000000	5100	4310300	Subfund Clean up 6/6/18	(666.34)	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067634	100	2018	10019900	NA	1901000000	5100	4310300	subfund clean up 6/30/18	7,928.69	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067005	046	2018	10019900	NA	1908000000	5100	4310300	sub fund clean up 6/25/18	(2,834.64)	6/25/2018	MBENJAM48533	TRAN	20180625
GENERAL_FUND	1000067634	107	2018	10019900	NA	1908000000	5100	4310300	subfund clean up 6/30/18	10,608.63	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067005	049	2018	10019900	NA	1921000000	5100	4310300	sub fund clean up 6/25/18	2,608.18	6/25/2018	MBENJAM48533	TRAN	20180625
GENERAL_FUND	1000067426	069	2018	10019900	NA	1921000000	5100	4310300	subfund clean up 6/30/18	1,453.67	6/30/2018	MBENJAM48533	TRAN	20180703
GENERAL_FUND	1000067348	071	2018	10019900	NA	1971000000	5100	4310300	Kelly Sub Expns Requiring Work Comp Budget Transfr	217.60	6/30/2018	WL118974	SUPP	20180702
GENERAL_FUND	1000067760	014	2018	10019900	NA	1971000000	5100	4310300	subfund clean up 6/30/18	22,378.33	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000066405	102	2018	10019900	NA	1981000000	5100	4310300	Subfund Clean up 6/6/18	(544.00)	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067634	111	2018	10019900	NA	1981000000	5100	4310300	subfund clean up 6/30/18	2,893.19	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000066451	028	2018	10019900	NA	1991000000	5100	4310300	Subfund Clean up 6/6/18	11,968.00	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067348	072	2018	10019900	NA	1991000000	5100	4310300	Kelly Sub Expns Requiring Work Comp Budget Transfr	108.80	6/30/2018	WL118974	SUPP	20180702
GENERAL_FUND	1000067634	118	2018	10019900	NA	1991000000	5100	4310300	subfund clean up 6/30/18	45,926.98	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067426	071	2018	10019900	NA	2001000000	5100	4310300	subfund clean up 6/28/18	(625.40)	6/30/2018	MBENJAM48533	TRAN	20180703
GENERAL_FUND	1000066451	037	2018	10019900	NA	9000000000	5100	4310300	subfund clean up 6/6/18	(67,390.59)	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067326	001	2018	10019900	NA	9000000000	5100	4310300	subfund clean up 6/28/18	(394,247.84)	6/28/2018	MBENJAM48533	TRAN	20180628
GENERAL_FUND	1000067344	001	2018	10019900	NA	9000000000	5100	4310300	subfund clean up 6/28/18	(184.61)	6/28/2018	MBENJAM48533	TRAN	20180628
GENERAL_FUND	1000067345	002	2018	10019900	NA	9000000000	5100	4310300	subfund clean up 6/28/18	(2,381.36)	6/28/2018	MBENJAM48533	TRAN	20180628
GENERAL_FUND	1000067346	001	2018	10019900	NA	9000000000	5100	4310300	subfund clean up 6/28/18	(598.40)	6/28/2018	MBENJAM48533	TRAN	20180628
GENERAL_FUND	1000067347	001	2018	10019900	NA	9000000000	5100	4310300	subfund clean up 6/28/18	(14,959.55)	6/28/2018	MBENJAM48533	TRAN	20180628
GENERAL_FUND	1000067424	001	2018	10019900	NA	9000000000	5100	4310300	subfund clean up 6/28/18	(294,614.05)	6/30/2018	MBENJAM48533	TRAN	20180703
GENERAL_FUND	1000067593	001	2018	10019900	NA	9000000000	5100	4310300	subfund clean up 6/30/18	(1,633,836.67)	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067669	001	2018	10019900	NA	9000000000	5100	4310300	subfund clean up 6/30/18	598.40	6/30/2018	MBENJAM48533	TRAN	20180718
GENERAL_FUND	1000067719	001	2018	10019900	NA	9000000000	5100	4310300	subfund clean up 6/30/18	(457,358.64)	6/30/2018	MBENJAM48533	TRAN	20180717
GENERAL_FUND	1000067556	002	2018	10019900	NA	9000000000	5100	4310300	subfund clean up 6/30/18	598.40	6/30/2018	MBENJAM48533	TRAN	20180719
GENERAL_FUND	1000067760	001	2018	10019900	NA	9000000000	5100	4310300	subfund clean up 6/30/18	(42,132.99)	6/30/2018	MBENJAM48533	TRAN	20180718
GENERAL_FUND	1000067761	001	2018	10019900	NA	9000000000	5100	4310300	subfund clean up 6/30/18	(546.49)	6/30/2018	MBENJAM48533	TRAN	20180718
GENERAL_FUND	1000067768	001	2018	10019900	NA	9000000000	5100	4310300	subfund clean up 6/30/18	(30,932.40)	6/30/2018	MBENJAM48533	TRAN	20180719
GENERAL_FUND	1000067821	001	2018	10019900	NA	9000000000	5100	4310300	subfund clean up 6/30/18	(73,918.55)	6/30/2018	MBENJAM48533	TRAN	20180719
GENERAL_FUND	1000068020	001	2018	10019900	NA	9000000000	5100	4310300	subfund clean up 6/30/18	(41,679.27)	6/30/2018	MBENJAM48533	TRAN	20180801
GENERAL_FUND	1000067760	024	2018	10019900	NA	9207000000	5100	4310300	subfund clean up 6/30/18	18,115.20	6/30/2018	MBENJAM48533	TRAN	20180718
GENERAL_FUND	1000067760	025	2018	10019900	NA	9221000000	5100	4310300	subfund clean up 6/30/18	1,523.20	6/30/2018	MBENJAM48533	TRAN	20180718
GENERAL_FUND	1000067760	034	2018	10019900	NA	9237000000	5100	4310300	subfund clean up 6/30/18	7,262.20	6/30/2018	MBENJAM48533	TRAN	20180718
GENERAL_FUND	1000068089	028	2018	10021000	NA	9801000000	5100	4310300	Clean up red in fund	(217.60)	6/30/2018	JFOU39506	TRAN	20180809
GENERAL_FUND	1000066232	002	2018	10010000	NA	0033000000	5100	4330000		(100.00)	6/4/2018	KJAMES22025	TRAN	20180604
GENERAL_FUND	1000066540	002	2018	10010000	NA	0081000000	5100	4330000		(65.76)	6/12/2018	GCLANTO35253	TRAN	20180612
GENERAL_FUND	1000068003	001	2018	10010000	NA	0712000000	5100	4330000		(100.00)	6/30/2018	CPETK008020	TRAN	20180801
GENERAL_FUND	1000066463	002	2018	10010000	NA	0771000000	5100	4330000	Registration for conference	(60.00)	6/11/2018	SROBERT08098	TRAN	20180611
GENERAL_FUND	1000066463	003	2018	10010000	NA	0771000000	5100	4330000	Difference to cover pens purchased	(20.00)	6/11/2018	SROBERT08098	TRAN	20180611
GENERAL_FUND	1000067378	006	2018	10010000	NA	0921000000	5100	4330000		1,000.00	6/30/2018	JWILSON20253	TRAN	20180703
GENERAL_FUND	1000066707	002	2018	10010000	NA	2001000000	5100	4330000		153.00	6/18/2018	LRUSSELO7966	TRAN	20180618
GENERAL_FUND	1000066720	002	2018	10010000	NA	2001000000	5100	4330000		178.00	6/18/2018	LRUSSELO7966	TRAN	20180618
GENERAL_FUND	1000066953	001	2018	10010000	NA	7004000000	5100	4330000		(850.62)	6/21/2018	DWILLIA06731	TRAN	20180621
GENERAL_FUND	1000066144	002	2018	10021500	NA	9360000000	5100	4330000		600.00	6/1/2018	SMALLAR01090	TRAN	20180601
GENERAL_FUND	1000066700	002	2018	10021500	NA	9360000000	5100	4330000		26.20	6/18/2018	SMALLAR01090	TRAN	20180618
GENERAL_FUND	1000066942	006	2018	10024300	NA	9335000000	5100	4330000		290.03	6/20/2018	DTURNER16700	TRAN	20180620
GENERAL_FUND	1000067855	003	2018	10010000	NA	0903000000	5100	4331000	Budget Trans to Reclss Pilot Sub to Oper Fund	(1,100.00)	6/30/2018	ANUNEZ33496	TRAN	20180726
GENERAL_FUND	1000066842	002	2018	10010000	NA	0961000000	5100	4331000		60.00	6/20/2018	MLEVIS09016	TRAN	20180620
GENERAL_FUND	1000066164	008	2018	10010000	NA	1781000000	5100	4331000		(100.00)	6/1/2018	JWILLIA20430	TRAN	20180601
GENERAL_FUND	1000066183	001	2018	10010200	NA	0937000000	5100	4331000	Transfer to cover funds	1,075.00	6/4/2018	KKOGER49604	TRAN	20180604
GENERAL_FUND	1000067482	002	2018	10010200	NA	0937000000	5100	4331000		582.40	6/30/2018	KKOGER49604	TRAN	20180709
GENERAL_FUND	1000066744	001	2018	10010200	NA	1991000000	5100	4331000		(1,075.00)	6/19/2018	AHAGANS11172	TRAN	20180619
GENERAL_FUND	1000066961	002	2018	10011700	NA	0903000000	5100	4331000		(45.00)	6/21/2018	SOLLIF08969	TRAN	20180621
GENERAL_FUND	1000066903	001	2018	10011900	NA	0901000000	5100	4331000		(87.12)	6/20/2018	AGODWIN18934	TRAN	20180620
GENERAL_FUND	1000066404	002	2018	10010000	NA	0031000000	5100	4350000		400.00	6/7/2018	KBROWN0		

GENERAL_FUND	1000066894	002	2018	10010000	NA	1281000000	5100	4350000		(62.46)	6/20/2018	PEVANS11400	TRAN	20180620
GENERAL_FUND	1000066894	003	2018	10010000	NA	1281000000	5100	4350000		(500.40)	6/20/2018	PEVANS11400	TRAN	20180620
GENERAL_FUND	1000067136	001	2018	10010000	NA	1291000000	5100	4350000		(108.80)	6/27/2018	DNORRIS11225	TRAN	20180627
GENERAL_FUND	1000067136	003	2018	10010000	NA	1291000000	5100	4350000		(328.20)	6/27/2018	DNORRIS11225	TRAN	20180627
GENERAL_FUND	1000067128	001	2018	10010000	NA	1491000000	5100	4350000	cover overdraft	(339.60)	6/27/2018	RKEENER20599	TRAN	20180627
GENERAL_FUND	1000066644	001	2018	10010000	NA	1501000000	5100	4350000		(458.47)	6/14/2018	SWHITE09040	TRAN	20180614
GENERAL_FUND	1000066802	005	2018	10010000	NA	1521000000	5100	4350000		409.03	6/19/2018	CTRIBU11538	TRAN	20180619
GENERAL_FUND	1000066359	001	2018	10010000	NA	1681000000	5100	4350000	to cover funds	(1,976.07)	6/7/2018	DCOKER27737	TRAN	20180607
GENERAL_FUND	1000067034	001	2018	10010000	NA	1701000000	5100	4350000		(108.80)	6/25/2018	TWALLIN11545	TRAN	20180625
GENERAL_FUND	1000067468	004	2018	10010000	NA	1702000000	5100	4350000		(1,334.31)	6/29/2018	LMYRICK12723	TRAN	20180709
GENERAL_FUND	1000067323	001	2018	10010000	NA	1741000000	5100	4350000	Transfer to clear negative balance.	(4.80)	6/28/2018	PEDWARD19985	TRAN	20180628
GENERAL_FUND	1000066475	001	2018	10010000	NA	1751000000	5100	4350000		(176.74)	6/11/2018	MRODRIG29127	TRAN	20180611
GENERAL_FUND	1000067252	001	2018	10010000	NA	1751000000	5100	4350000		(134.94)	6/27/2018	MRODRIG29127	TRAN	20180627
GENERAL_FUND	1000066164	004	2018	10010000	NA	1781000000	5100	4350000		(200.00)	6/1/2018	JWILLIA20430	TRAN	20180601
GENERAL_FUND	1000067356	001	2018	10010000	NA	1781000000	5100	4350000		(500.00)	6/28/2018	JWILLIA20430	TRAN	20180628
GENERAL_FUND	1000066304	002	2018	10010000	NA	1831000000	5100	4350000		2,000.00	6/5/2018	VZAYAS22995	TRAN	20180605
GENERAL_FUND	1000066897	001	2018	10010000	NA	1891000000	5100	4350000		(942.89)	6/20/2018	CCUSTRE00976	TRAN	20180620
GENERAL_FUND	1000066408	001	2018	10010000	NA	1901000000	5100	4350000	to zero out accounts	(80.47)	6/7/2018	PALDERM07198	TRAN	20180607
GENERAL_FUND	1000066676	001	2018	10010000	NA	1901000000	5100	4350000	to zero out accounts	(432.73)	6/14/2018	PALDERM07198	TRAN	20180614
GENERAL_FUND	1000066676	002	2018	10010000	NA	1901000000	5100	4350000	to zero out accounts	(217.60)	6/14/2018	PALDERM07198	TRAN	20180614
GENERAL_FUND	1000067350	001	2018	10010000	NA	1901000000	5100	4350000	to zero out accounts	(19.53)	6/28/2018	PALDERM07198	TRAN	20180628
GENERAL_FUND	1000066355	001	2018	10010000	NA	1908000000	5100	4350000		(300.00)	6/6/2018	LDIXON07471	TRAN	20180606
GENERAL_FUND	1000066355	008	2018	10010000	NA	1908000000	5100	4350000		(0.22)	6/6/2018	LDIXON07471	TRAN	20180606
GENERAL_FUND	1000066597	001	2018	10010000	NA	1908000000	5100	4350000		(250.00)	6/14/2018	LDIXON07471	TRAN	20180614
GENERAL_FUND	1000067192	001	2018	10010000	NA	1921000000	5100	4350000		(108.80)	6/27/2018	ASTINSO35549	TRAN	20180627
GENERAL_FUND	1000066609	002	2018	10010000	NA	1931000000	5100	4350000		1,000.00	6/14/2018	PIERCE45236	TRAN	20180614
GENERAL_FUND	1000066537	001	2018	10010000	NA	1991000000	5100	4350000	TO COVER PO 4500673195	(1,656.15)	6/12/2018	AHAGANS11172	TRAN	20180612
GENERAL_FUND	1000067158	002	2018	10011900	NA	0821000000	5100	4350000		2.81	6/27/2018	LWALKER28426	TRAN	20180627
GENERAL_FUND	1000066232	003	2018	10010000	NA	0033000000	5100	4360000		(172.00)	6/4/2018	KIAMES22025	TRAN	20180604
GENERAL_FUND	1000067477	001	2018	10010000	NA	0131000000	5100	4360000		(91.88)	6/19/2018	DCLARK00644	TRAN	20180619
GENERAL_FUND	1000067576	002	2018	10010000	NA	0131000000	5100	4360000		(7.01)	6/19/2018	DCLARK00644	TRAN	20180619
GENERAL_FUND	1000066757	001	2018	10010000	NA	0131000000	5100	4360000		(1.11)	6/19/2018	DCLARK00644	TRAN	20180619
GENERAL_FUND	1000066924	001	2018	10010000	NA	0311000000	5100	4360000		(111.46)	6/21/2018	DRIVERA38028	TRAN	20180621
GENERAL_FUND	1000066925	001	2018	10010000	NA	0311000000	5100	4360000	t	(11.98)	6/21/2018	DRIVERA38028	TRAN	20180621
GENERAL_FUND	1000067855	004	2018	10010000	NA	0903000000	5100	4360000	Budget Trans to Reclasp Pilot Sub to Oper Fund	(1,000.00)	6/30/2018	ANUNEZ33496	TRAN	20180726
GENERAL_FUND	1000066412	002	2018	10010000	NA	0937000000	5100	4360000		399.28	6/7/2018	KKOGER49604	TRAN	20180607
GENERAL_FUND	1000066413	002	2018	10010000	NA	0937000000	5100	4360000		(798.56)	6/7/2018	KKOGER49604	TRAN	20180607
GENERAL_FUND	1000067275	001	2018	10010000	NA	0937000000	5100	4360000	Transfer to cover funds	(2,845.39)	6/28/2018	KKOGER49604	TRAN	20180628
GENERAL_FUND	1000067260	001	2018	10010000	NA	1271000000	5100	4360000		(935.52)	6/27/2018	BFUTCH47087	TRAN	20180627
GENERAL_FUND	1000066335	001	2018	10010000	NA	1591000000	5100	4360000		(4,500.00)	6/6/2018	PTROXTE43172	TRAN	20180606
GENERAL_FUND	1000066304	001	2018	10010000	NA	1831000000	5100	4360000		(2,000.00)	6/5/2018	VZAYAS22995	TRAN	20180605
GENERAL_FUND	1000066685	001	2018	10010400	NA	0811000000	5100	4360000		(1,200.00)	6/18/2018	JMULFOR25001	TRAN	20180618
GENERAL_FUND	1000066189	007	2018	10011700	NA	0903000000	5100	4360000		2,341.66	6/4/2018	SOLLIF08969	TRAN	20180604
GENERAL_FUND	1000066230	003	2018	10011700	NA	0903000000	5100	4360000		394.11	6/4/2018	SOLLIF08969	TRAN	20180604
GENERAL_FUND	1000066961	003	2018	10011700	NA	0903000000	5100	4360000		62.31	6/21/2018	SOLLIF08969	TRAN	20180621
GENERAL_FUND	1000066812	119	2018	10014100	NA	9360000000	5100	4360000	Clean up Inst. Material Fund 6/19/2018	4,771.73	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066964	119	2018	10014100	NA	9360000000	5100	4360000	Clean up Inst. Material Fund 6/19/2018	(4,771.73)	6/21/2018	JPITTS00723	TRAN	20180621
GENERAL_FUND	1000066812	120	2018	10014100	NA	9380000000	5100	4360000	Clean up Inst. Material Fund 6/19/2018	147,626.03	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066964	120	2018	10014100	NA	9380000000	5100	4360000	Clean up Inst. Material Fund 6/19/2018	(147,626.03)	6/21/2018	JPITTS00723	TRAN	20180621
GENERAL_FUND	1000066259	001	2018	10021500	NA	9301000000	5100	4360000		(4,000.00)	6/5/2018	WWINCEH09042	TRAN	20180605
GENERAL_FUND	1000066623	002	2018	10010000	NA	1032000000	5100	4369000		140.72	6/14/2018	DMICHAL11855	TRAN	20180614
GENERAL_FUND	1000066661	009	2018	10018900	NA	1611000000	5100	4369000	Fund Clean up 6/14/2018	1,035.94	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066661	154	2018	10018900	NA	1831000000	5100	4369000	Fund Clean up 6/14/2018	21.41	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066661	030	2018	10018900	NA	9207000000	5100	4369000	Fund Clean up 6/14/2018	360.72	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066661	029	2018	10018900	NA	9221000000	5100	4369000	Fund Clean up 6/14/2018	360.74	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066661	131	2018	10018900	NA	9228000000	5100	4369000	Fund Clean up 6/14/2018	180.35	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066661	031	2018	10018900	NA	9233000000	5100	4369000	Fund Clean up 6/14/2018	360.72	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066661	130	2018	10018900	NA	9236000000	5100	4369000	Fund Clean up 6/14/2018	180.39	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066661	032	2018	10018900	NA	9237000000	5100	4369000	Fund Clean up 6/14/2018	360.70	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000067318	002	2018	10021500	NA	9325000000	5100	4369000		40.00	6/28/2018	DBASLE41782	TRAN	20180628
GENERAL_FUND	1000066232	006	2018	10010000	NA	0033000000	5100	4370000		172.00	6/4/2018	KIAMES22025	TRAN	20180604
GENERAL_FUND	1000067118	019	2018	10010000	NA	0101000000	5100	4370000		98.14	6/27/2018	TRAY22884	TRAN	20180627
GENERAL_FUND	1000067067	002	2018	10010000	NA	0181000000	5100	4370000		13.40	6/27/2018	MLOPEZ48511	TRAN	20180627
GENERAL_FUND	1000066188	002	2018	10010000	NA	0261000000	5100	4370000	postage	162.00	6/4/2018	SPIPER11496	TRAN	20180604
GENERAL_FUND	1000066486	001	2018	10010000	NA	0401000000	5100	4370000	To cover end of year defect	(108.41)	6/11/2018	JCASTRO49074	TRAN	20180611
GENERAL_FUND	1000067058	002	2018	10010000	NA	0712000000	5100	4370000		(250.00)	6/25/2018	CPETK008020	TRAN	20180625
GENERAL_FUND	1000066892	001	2018	10010000	NA	0791000000	5100	4370000	Instructional supplies	(923.15)	6/20/2018	DKELLER08726	TRAN	20180620
GENERAL_FUND	1000066929	001	2018	10010000	NA	0903000000	5100	4370000		(980.00)	6/21/2018	SOLLIF08969	TRAN	20180621
GENERAL_FUND	1000067855	005	2018	10010000	NA	0903000000	5100	4370000	Budget Trans to Reclasp Pilot Sub to Oper Fund	(350.01)	6/30/2018	ANUNEZ33496	TRAN	20180726
GENERAL_FUND	1000066576	002	2018	10010000	NA	0931000000	5100	4370000		3.10	6/13/2018	PKARKER24808	TRAN	20180613
GENERAL_FUND	1000066844	002	2018	10010000	NA	0961000000	5100	4370000	POSTAGE	300.00	6/20/2018	MLEWIS09016	TRAN	20180620
GENERAL_FUND	1000066367	012	2018	10010000	NA	0971000000	5100	4370000		46.39	6/6/2018	ADELGAD11387	TRAN	20180606
GENERAL_FUND	1000066589	002	2018	10010000	NA	1181000000	5100	4370000		13.65	6/13/2018	CSQUIRE20919	TRAN	20180613
GENERAL_FUND	1000066285	001	2018	10010000	NA	1491000000	5100	4370000	EoY purchase	(40.00)	6/5/2018	RKEENER20599	TRAN	20180605
GENERAL_FUND	1000066476	001	2018	10010000	NA	1751000000	5100	4370000		(74.40)	6/11/2018	MRODRIG29127	TRAN	20180611
GENERAL_FUND	100006													





GENERAL_FUND	1000067197	002	2018	10010000	NA	0043000000	5100	4510000		700.00	6/27/2018	CBAKER39407	TRAN	20180627
GENERAL_FUND	1000067124	001	2018	10010000	NA	0051000000	5100	4510000		(116.95)	6/27/2018	KCLARK32423	TRAN	20180627
GENERAL_FUND	1000067124	002	2018	10010000	NA	0051000000	5100	4510000		(250.00)	6/27/2018	KCLARK32423	TRAN	20180627
GENERAL_FUND	1000067124	003	2018	10010000	NA	0051000000	5100	4510000		(1,735.53)	6/27/2018	KCLARK32423	TRAN	20180627
GENERAL_FUND	1000067304	002	2018	10010000	NA	0051000000	5100	4510000		295.35	6/28/2018	KCLARK32423	TRAN	20180628
GENERAL_FUND	1000067305	001	2018	10010000	NA	0051000000	5100	4510000		(546.81)	6/28/2018	KCLARK32423	TRAN	20180628
GENERAL_FUND	1000067331	002	2018	10010000	NA	0051000000	5100	4510000		250.15	6/28/2018	KCLARK32423	TRAN	20180628
GENERAL_FUND	1000067332	001	2018	10010000	NA	0051000000	5100	4510000		(250.15)	6/28/2018	KCLARK32423	TRAN	20180628
GENERAL_FUND	1000066354	002	2018	10010000	NA	0061000000	5100	4510000		450.00	6/6/2018	BGASKIN01164	TRAN	20180606
GENERAL_FUND	1000066899	002	2018	10010000	NA	0061000000	5100	4510000	Receiving for supplies.	961.29	6/18/2018	BGASKIN01164	TRAN	20180618
GENERAL_FUND	1000067048	002	2018	10010000	NA	0061000000	5100	4510000	Transf monies from 4350000 for Training and suppl	(262.48)	6/26/2018	JFOUT39506	TRAN	20180626
GENERAL_FUND	1000066540	003	2018	10010000	NA	0081000000	5100	4510000	Move budget to clean up red	441.27	6/12/2018	GCLANTO35253	TRAN	20180612
GENERAL_FUND	1000067125	001	2018	10010000	NA	0081000000	5100	4510000		(54.42)	6/27/2018	GCLANTO35253	TRAN	20180627
GENERAL_FUND	1000067118	001	2018	10010000	NA	0101000000	5100	4510000		(80.00)	6/27/2018	TRAY22884	TRAN	20180627
GENERAL_FUND	1000067118	002	2018	10010000	NA	0101000000	5100	4510000		(6.34)	6/27/2018	TRAY22884	TRAN	20180627
GENERAL_FUND	1000067118	003	2018	10010000	NA	0101000000	5100	4510000		(6.10)	6/27/2018	TRAY22884	TRAN	20180627
GENERAL_FUND	1000067118	004	2018	10010000	NA	0101000000	5100	4510000		(0.45)	6/27/2018	TRAY22884	TRAN	20180627
GENERAL_FUND	1000067118	005	2018	10010000	NA	0101000000	5100	4510000		(435.20)	6/27/2018	TRAY22884	TRAN	20180627
GENERAL_FUND	1000067118	006	2018	10010000	NA	0101000000	5100	4510000		(98.14)	6/27/2018	TRAY22884	TRAN	20180627
GENERAL_FUND	1000067118	007	2018	10010000	NA	0101000000	5100	4510000		(271.58)	6/27/2018	TRAY22884	TRAN	20180627
GENERAL_FUND	1000067118	008	2018	10010000	NA	0101000000	5100	4510000		(49.00)	6/27/2018	TRAY22884	TRAN	20180627
GENERAL_FUND	1000067118	009	2018	10010000	NA	0101000000	5100	4510000		(36.00)	6/27/2018	TRAY22884	TRAN	20180627
GENERAL_FUND	1000067118	010	2018	10010000	NA	0101000000	5100	4510000		(2.75)	6/27/2018	TRAY22884	TRAN	20180627
GENERAL_FUND	1000067118	011	2018	10010000	NA	0101000000	5100	4510000		(0.20)	6/27/2018	TRAY22884	TRAN	20180627
GENERAL_FUND	1000067118	012	2018	10010000	NA	0101000000	5100	4510000		(47.14)	6/27/2018	TRAY22884	TRAN	20180627
GENERAL_FUND	1000067118	013	2018	10010000	NA	0101000000	5100	4510000		(557.56)	6/27/2018	TRAY22884	TRAN	20180627
GENERAL_FUND	1000066168	003	2018	10010000	NA	0131000000	5100	4510000		288.01	6/2/2018	DCLARK00644	TRAN	20180602
GENERAL_FUND	1000066747	002	2018	10010000	NA	0131000000	5100	4510000		91.88	6/19/2018	DCLARK00644	TRAN	20180619
GENERAL_FUND	1000066751	003	2018	10010000	NA	0131000000	5100	4510000		7.91	6/19/2018	DCLARK00644	TRAN	20180619
GENERAL_FUND	1000066763	001	2018	10010000	NA	0131000000	5100	4510000		(7.91)	6/19/2018	DCLARK00644	TRAN	20180619
GENERAL_FUND	1000066771	004	2018	10010000	NA	0131000000	5100	4510000		879.56	6/19/2018	DCLARK00644	TRAN	20180619
GENERAL_FUND	1000066803	003	2018	10010000	NA	0131000000	5100	4510000		75.91	6/19/2018	DCLARK00644	TRAN	20180619
GENERAL_FUND	1000066817	001	2018	10010000	NA	0131000000	5100	4510000		(70.11)	6/20/2018	DCLARK00644	TRAN	20180620
GENERAL_FUND	1000066951	002	2018	10010000	NA	0131000000	5100	4510000	Supplies	428.44	6/20/2018	PCASH07354	TRAN	20180620
GENERAL_FUND	1000066952	004	2018	10010000	NA	0131000000	5100	4510000	Supplies	74.10	6/20/2018	PCASH07354	TRAN	20180620
GENERAL_FUND	1000066194	002	2018	10010000	NA	0181000000	5100	4510000		468.80	6/4/2018	MLOPEZ48511	TRAN	20180604
GENERAL_FUND	1000066194	006	2018	10010000	NA	0181000000	5100	4510000		384.03	6/4/2018	MLOPEZ48511	TRAN	20180604
GENERAL_FUND	1000066196	002	2018	10010000	NA	0181000000	5100	4510000		906.25	6/4/2018	MLOPEZ48511	TRAN	20180604
GENERAL_FUND	1000066596	001	2018	10010000	NA	0181000000	5100	4510000		(130.00)	6/13/2018	MLOPEZ48511	TRAN	20180613
GENERAL_FUND	1000067067	001	2018	10010000	NA	0181000000	5100	4510000		(13.40)	6/27/2018	MLOPEZ48511	TRAN	20180627
GENERAL_FUND	1000066192	001	2018	10010000	NA	0191000000	5100	4510000		(1,079.62)	6/4/2018	MLEPERE11462	TRAN	20180604
GENERAL_FUND	1000066193	001	2018	10010000	NA	0191000000	5100	4510000		(217.60)	6/4/2018	MLEPERE11462	TRAN	20180604
GENERAL_FUND	1000067180	003	2018	10010000	NA	0191000000	5100	4510000		(272.00)	6/27/2018	MLEPERE11462	TRAN	20180627
GENERAL_FUND	1000066181	006	2018	10010000	NA	0201000000	5100	4510000		235.62	6/4/2018	PWALTER20511	TRAN	20180604
GENERAL_FUND	1000066187	007	2018	10010000	NA	0201000000	5100	4510000		853.53	6/4/2018	PWALTER20511	TRAN	20180604
GENERAL_FUND	1000066181	008	2018	10010000	NA	0201000000	5100	4510000		965.95	6/4/2018	PWALTER20511	TRAN	20180604
GENERAL_FUND	1000067480	001	2018	10010000	NA	0201000000	5100	4510000		(344.67)	6/28/2018	PWALTER20511	TRAN	20180706
GENERAL_FUND	1000067102	001	2018	10010000	NA	0231000000	5100	4510000		(8.80)	6/26/2018	JLOVE26340	TRAN	20180626
GENERAL_FUND	1000067103	001	2018	10010000	NA	0231000000	5100	4510000		(645.01)	6/26/2018	JLOVE26340	TRAN	20180626
GENERAL_FUND	1000066787	001	2018	10010000	NA	0251000000	5100	4510000		(231.00)	6/19/2018	GSOURA08200	TRAN	20180619
GENERAL_FUND	1000066187	001	2018	10010000	NA	0261000000	5100	4510000	radio repair	(66.00)	6/4/2018	SPIPER11496	TRAN	20180604
GENERAL_FUND	1000066188	001	2018	10010000	NA	0261000000	5100	4510000	postage	(162.00)	6/4/2018	SPIPER11496	TRAN	20180604
GENERAL_FUND	1000066503	002	2018	10010000	NA	0261000000	5100	4510000		1,500.00	6/12/2018	SPIPER11496	TRAN	20180612
GENERAL_FUND	1000066098	002	2018	10010000	NA	0311000000	5100	4510000	na	601.55	6/1/2018	DRIVERA38028	TRAN	20180601
GENERAL_FUND	1000066927	002	2018	10010000	NA	0311000000	5100	4510000	t	111.46	6/21/2018	DRIVERA38028	TRAN	20180621
GENERAL_FUND	1000066973	002	2018	10010000	NA	0321000000	5100	4510000		2,040.00	6/21/2018	LPINER08027	TRAN	20180621
GENERAL_FUND	1000066633	001	2018	10010000	NA	0331000000	5100	4510000		(391.82)	6/14/2018	DPRUHD032025	TRAN	20180614
GENERAL_FUND	1000067065	001	2018	10010000	NA	0331000000	5100	4510000		(1,500.00)	6/26/2018	DPRUHD032025	TRAN	20180626
GENERAL_FUND	1000066330	003	2018	10010000	NA	0341000000	5100	4510000		511.31	6/5/2018	DHAMMON09002	TRAN	20180605
GENERAL_FUND	1000067016	005	2018	10010000	NA	0341000000	5100	4510000		2,500.00	6/25/2018	DHAMMON09002	TRAN	20180625
GENERAL_FUND	1000067019	002	2018	10010000	NA	0341000000	5100	4510000		500.00	6/25/2018	DHAMMON09002	TRAN	20180625
GENERAL_FUND	1000067031	001	2018	10010000	NA	0341000000	5100	4510000		(600.00)	6/25/2018	DHAMMON09002	TRAN	20180625
GENERAL_FUND	1000067115	001	2018	10010000	NA	0391000000	5100	4510000		(159.60)	6/27/2018	JLONG08962	TRAN	20180627
GENERAL_FUND	1000066527	004	2018	10010000	NA	0401000000	5100	4510000		1,054.70	6/13/2018	JCASTRO49074	TRAN	20180613
GENERAL_FUND	1000066654	002	2018	10010000	NA	0401000000	5100	4510000		1,800.00	6/14/2018	JCASTRO49074	TRAN	20180614
GENERAL_FUND	1000067010	002	2018	10010000	NA	0481000000	5100	4510000	Move budget to pay for College Board voucher	(4,025.00)	6/21/2018	JFOUT39506	TRAN	20180621
GENERAL_FUND	1000067168	001	2018	10010000	NA	0491000000	5100	4510000		(669.30)	6/27/2018	TLAJOIE24952	TRAN	20180627
GENERAL_FUND	1000067168	002	2018	10010000	NA	0491000000	5100	4510000		(99.69)	6/27/2018	TLAJOIE24952	TRAN	20180627
GENERAL_FUND	1000067168	003	2018	10010000	NA	0491000000	5100	4510000		(54.40)	6/27/2018	TLAJOIE24952	TRAN	20180627
GENERAL_FUND	1000067168	004	2018	10010000	NA	0491000000	5100	4510000		(513.78)	6/27/2018	TLAJOIE24952	TRAN	20180627
GENERAL_FUND	1000066207	002	2018	10010000	NA	0531000000	5100	4510000		(150.00)	6/4/2018	DLANGFO11456	TRAN	20180604
GENERAL_FUND	1000066207	004	2018	10010000	NA	0531000000	5100	4510000		(150.00)	6/4/2018	DLANGFO11456	TRAN	20180604
GENERAL_FUND	1000066693	001	2018	10010000	NA	0531000000	5100	4510000		(117.50)	6/18/2018	DLANGFO11456	TRAN	20180618
GENERAL_FUND	1000066693	003	2018	10010000	NA	0531000000	5100	4510000		(182.40)	6/18/2018	DLANGFO11456	TRAN	20180618
GENERAL_FUND	1000067053	002	2018	10010000	NA	0531000000	5100	4510000		214.48	6/25/2018	DLANGFO11456	TRAN	20180625
GENERAL_FUND	1000067053	004	2018	10010000	NA	0531000000	5100	4510000		493.86	6/25/2018	DLANGFO11456	TRAN	20180625
GENERAL_FUND	1000066174	001	2018	10010000	NA	0571000000	5100	4510000		(300.00)	6/4/2018			



GENERAL_FUND	1000066355	011	2018	10010000	NA	1908000000	5100	4510000		89.00	6/6/2018	LDIXON07471	TRAN	20180606
GENERAL_FUND	1000066355	012	2018	10010000	NA	1908000000	5100	4510000		34.04	6/6/2018	LDIXON07471	TRAN	20180606
GENERAL_FUND	1000066355	013	2018	10010000	NA	1908000000	5100	4510000		126.37	6/6/2018	LDIXON07471	TRAN	20180606
GENERAL_FUND	1000066355	014	2018	10010000	NA	1908000000	5100	4510000		84.00	6/6/2018	LDIXON07471	TRAN	20180606
GENERAL_FUND	1000066355	015	2018	10010000	NA	1908000000	5100	4510000		31.74	6/6/2018	LDIXON07471	TRAN	20180606
GENERAL_FUND	1000066957	006	2018	10010000	NA	1908000000	5100	4510000		24.39	6/21/2018	LDIXON07471	TRAN	20180621
GENERAL_FUND	1000066957	007	2018	10010000	NA	1908000000	5100	4510000		22.69	6/21/2018	LDIXON07471	TRAN	20180621
GENERAL_FUND	1000066957	008	2018	10010000	NA	1908000000	5100	4510000		25.00	6/21/2018	LDIXON07471	TRAN	20180621
GENERAL_FUND	1000066957	009	2018	10010000	NA	1908000000	5100	4510000		50.22	6/21/2018	LDIXON07471	TRAN	20180621
GENERAL_FUND	1000066990	002	2018	10010000	NA	1908000000	5100	4510000		360.00	6/21/2018	LDIXON07471	TRAN	20180621
GENERAL_FUND	1000066388	009	2018	10010000	NA	1931000000	5100	4510000		2,250.00	6/6/2018	PIPERCE45236	TRAN	20180606
GENERAL_FUND	1000066289	001	2018	10010000	NA	1941000000	5100	4510000	cover purchase of supplies	(355.27)	6/5/2018	SDEGRAA41689	TRAN	20180605
GENERAL_FUND	1000066289	003	2018	10010000	NA	1941000000	5100	4510000		(31.24)	6/5/2018	SDEGRAA41689	TRAN	20180605
GENERAL_FUND	1000066289	005	2018	10010000	NA	1941000000	5100	4510000		(28.31)	6/5/2018	SDEGRAA41689	TRAN	20180605
GENERAL_FUND	1000066706	001	2018	10010000	NA	1941000000	5100	4510000	cover kelly sub charges	(489.60)	6/18/2018	SDEGRAA41689	TRAN	20180618
GENERAL_FUND	1000067388	003	2018	10010000	NA	1941000000	5100	4510000		(200.00)	6/30/2018	SDEGRAA41689	TRAN	20180702
GENERAL_FUND	1000067671	002	2018	10010000	NA	1941000000	5100	4510000		281.57	6/30/2018	SDEGRAA41689	TRAN	20180716
GENERAL_FUND	1000067671	004	2018	10010000	NA	1941000000	5100	4510000		13.00	6/30/2018	SDEGRAA41689	TRAN	20180716
GENERAL_FUND	1000067671	006	2018	10010000	NA	1941000000	5100	4510000		215.00	6/30/2018	SDEGRAA41689	TRAN	20180716
GENERAL_FUND	1000067671	008	2018	10010000	NA	1941000000	5100	4510000		42.31	6/30/2018	SDEGRAA41689	TRAN	20180716
GENERAL_FUND	1000067673	002	2018	10010000	NA	1941000000	5100	4510000		80.00	6/30/2018	SDEGRAA41689	TRAN	20180716
GENERAL_FUND	1000066185	001	2018	10010000	NA	1971000000	5100	4510000	clear up negative	(30.00)	6/4/2018	LJAMES39981	TRAN	20180604
GENERAL_FUND	1000066500	001	2018	10010000	NA	1981000000	5100	4510000		(38.23)	6/11/2018	MMELEND32490	TRAN	20180611
GENERAL_FUND	1000066720	001	2018	10010000	NA	2001000000	5100	4510000		(178.00)	6/18/2018	LRUSSEL07966	TRAN	20180618
GENERAL_FUND	1000067830	001	2018	10010000	NA	2001000000	5100	4510000		(25.00)	6/30/2018	LRUSSEL07966	TRAN	20180723
GENERAL_FUND	1000066953	003	2018	10010000	NA	7004000000	5100	4510000		(2,292.63)	6/21/2018	DWILLI06731	TRAN	20180621
GENERAL_FUND	1000067146	001	2018	10010200	NA	0811000000	5100	4510000		(293.96)	6/27/2018	JMULFOR25001	TRAN	20180627
GENERAL_FUND	1000067146	003	2018	10010200	NA	0811000000	5100	4510000		(23.28)	6/27/2018	JMULFOR25001	TRAN	20180627
GENERAL_FUND	1000067146	005	2018	10010200	NA	0811000000	5100	4510000		(1.65)	6/27/2018	JMULFOR25001	TRAN	20180627
GENERAL_FUND	1000067146	007	2018	10010200	NA	0811000000	5100	4510000		(326.40)	6/27/2018	JMULFOR25001	TRAN	20180627
GENERAL_FUND	1000067146	009	2018	10010200	NA	0811000000	5100	4510000		(670.00)	6/27/2018	JMULFOR25001	TRAN	20180627
GENERAL_FUND	1000067679	001	2018	10010200	NA	0901000000	5100	4510000		(1.06)	6/29/2018	AGODWIN18934	TRAN	20180716
GENERAL_FUND	1000067680	001	2018	10010200	NA	0901000000	5100	4510000		(15.04)	6/29/2018	AGODWIN18934	TRAN	20180716
GENERAL_FUND	1000067680	002	2018	10010200	NA	0901000000	5100	4510000		(189.95)	6/29/2018	AGODWIN18934	TRAN	20180716
GENERAL_FUND	1000066183	002	2018	10010200	NA	0937000000	5100	4510000		(1,075.00)	6/4/2018	KKOGER49604	TRAN	20180604
GENERAL_FUND	1000067482	001	2018	10010200	NA	0937000000	5100	4510000	Transfer to cover funds	(582.40)	6/30/2018	KKOGER49604	TRAN	20180709
GENERAL_FUND	1000066774	001	2018	10010200	NA	1051000000	5100	4510000		(782.31)	6/19/2018	RDKICEY09250	TRAN	20180619
GENERAL_FUND	1000066543	001	2018	10010200	NA	1181000000	5100	4510000		(142.50)	6/12/2018	CSQUIRE20919	TRAN	20180612
GENERAL_FUND	1000067324	003	2018	10010200	NA	1791000000	5100	4510000	Transfer to clear negative balance.	(217.60)	6/28/2018	PEDWARD19985	TRAN	20180628
GENERAL_FUND	1000066641	006	2018	10010200	NA	1931000000	5100	4510000		(1,850.00)	6/14/2018	PIPERCE45236	TRAN	20180614
GENERAL_FUND	1000066603	001	2018	10010300	NA	0941000000	5100	4510000	Charged to wrong GL account	(3,540.00)	6/13/2018	JWESTBR25897	TRAN	20180613
GENERAL_FUND	1000067245	002	2018	10010300	NA	1281000000	5100	4510000		(761.60)	6/27/2018	PEVANS11400	TRAN	20180627
GENERAL_FUND	1000066727	001	2018	10010300	NA	1901000000	5100	4510000	to balance accounts	(0.04)	6/18/2018	PALDERM07198	TRAN	20180618
GENERAL_FUND	1000066768	016	2018	10010318	NA	0091000000	5100	4510000	Move budget to clean up parms	(11,197.82)	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000067132	001	2018	10010318	NA	0231000000	5100	4510000		(885.94)	6/27/2018	JLOVE26340	TRAN	20180627
GENERAL_FUND	1000067133	001	2018	10010318	NA	0231000000	5100	4510000		(67.78)	6/27/2018	JLOVE26340	TRAN	20180627
GENERAL_FUND	1000067134	001	2018	10010318	NA	0231000000	5100	4510000		(4.54)	6/27/2018	JLOVE26340	TRAN	20180627
GENERAL_FUND	1000066768	017	2018	10010318	NA	0251000000	5100	4510000	Move budget to clean up parms	(5,751.82)	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066634	001	2018	10010318	NA	0331000000	5100	4510000		(1,328.80)	6/14/2018	JZAVALA42548	TRAN	20180614
GENERAL_FUND	1000067187	001	2018	10010318	NA	0491000000	5100	4510000		(1,725.44)	6/27/2018	TJAOIE24952	TRAN	20180627
GENERAL_FUND	1000067292	001	2018	10010318	NA	0681000000	5100	4510000		(3.53)	6/27/2018	SWARREN33550	TRAN	20180627
GENERAL_FUND	1000067292	002	2018	10010318	NA	0681000000	5100	4510000		(48.23)	6/27/2018	SWARREN33550	TRAN	20180627
GENERAL_FUND	1000067292	003	2018	10010318	NA	0681000000	5100	4510000		(630.56)	6/27/2018	SWARREN33550	TRAN	20180627
GENERAL_FUND	1000066895	001	2018	10010318	NA	1281000000	5100	4510000		(108.80)	6/20/2018	PEVANS11400	TRAN	20180620
GENERAL_FUND	1000066785	001	2018	10010318	NA	1451000000	5100	4510000		(3,000.00)	6/19/2018	AKIRBY25815	TRAN	20180619
GENERAL_FUND	1000066785	002	2018	10010318	NA	1451000000	5100	4510000		(16.80)	6/19/2018	AKIRBY25815	TRAN	20180619
GENERAL_FUND	1000066785	003	2018	10010318	NA	1451000000	5100	4510000		(229.50)	6/19/2018	AKIRBY25815	TRAN	20180619
GENERAL_FUND	1000067352	001	2018	10010318	NA	1731000000	5100	4510000	To cover amount in red under Oth Cert Instr Pers	(232.02)	6/28/2018	JZAVALA42548	TRAN	20180628
GENERAL_FUND	1000067352	002	2018	10010318	NA	1731000000	5100	4510000	To cover amount in red for Emp Benefits S.S.	(17.75)	6/28/2018	JZAVALA42548	TRAN	20180628
GENERAL_FUND	1000067352	003	2018	10010318	NA	1731000000	5100	4510000	To cover amount in red for Worker's Comp.	(1.30)	6/28/2018	JZAVALA42548	TRAN	20180628
GENERAL_FUND	1000066341	013	2018	10010318	NA	1851000000	5100	4510000	Transfer budget for food service transfer	4,807.96	6/6/2018	JFOUT39506	TRAN	20180606
GENERAL_FUND	1000066764	001	2018	10010318	NA	1851000000	5100	4510000	Move budget to clean up parms	(4,807.96)	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066767	004	2018	10010318	NA	1851000000	5100	4510000	Move budget to clean up parms	4,805.16	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066341	015	2018	10010318	NA	1901000000	5100	4510000	Transfer budget for food service transfer	2,764.08	6/6/2018	JFOUT39506	TRAN	20180606
GENERAL_FUND	1000066764	003	2018	10010318	NA	1901000000	5100	4510000	Move budget to clean up parms	(2,764.08)	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066767	005	2018	10010318	NA	1901000000	5100	4510000	Move budget to clean up parms	3,214.60	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066706	009	2018	10010318	NA	1941000000	5100	4510000		(908.80)	6/18/2018	SDEGRAA41689	TRAN	20180618
GENERAL_FUND	1000066706	011	2018	10010318	NA	1941000000	5100	4510000		(69.53)	6/18/2018	SDEGRAA41689	TRAN	20180618
GENERAL_FUND	1000066706	013	2018	10010318	NA	1941000000	5100	4510000		(5.09)	6/18/2018	SDEGRAA41689	TRAN	20180618
GENERAL_FUND	1000066311	001	2018	10010400	NA	0481000000	5100	4510000	Tfr for Security at Graduation	(1,870.00)	6/5/2018	CVOLF08607	TRAN	20180605
GENERAL_FUND	1000066685	003	2018	10010400	NA	0811000000	5100	4510000		(480.00)	6/18/2018	JMULFOR25001	TRAN	20180618
GENERAL_FUND	1000066510	001	2018	10010400	NA	0901000000	5100	4510000		(255.00)	6/11/2018	AGODWIN18934	TRAN	20180611
GENERAL_FUND	1000066723	001	2018	10010400	NA	1051000000	5100	4510000		(40.00)	6/18/2018	RDKICEY09250	TRAN	20180618
GENERAL_FUND	1000066284	001	2018	10010400	NA	1491000000	5100	4510000		(120.00)	6/5/2018	RKEENER20599	TRAN	20180605
GENERAL_FUND	1000068001	001	2018	10011000	G10011000-15	1991000000	5100	4510000	Move budget to clean up fund	1,648.20	6/30/2018	JFOUT39506	TRAN	20180801
GENERAL_FUND	1000066313	001	2018	10011200	NA	0091000000	5100	4510000		(27.94)	6/5/2018	CEASTA08272	TRAN	2018060





GENERAL_FUND	1000066517	102	2018	10011218	NA	1821000000	5100	4510000	Allocate Discretionary Lottery for FY18	1,533.00	6/12/2018	JFOUT39506	TRAN	20180612
GENERAL_FUND	1000066517	103	2018	10011218	NA	1831000000	5100	4510000	Allocate Discretionary Lottery for FY18	1,674.00	6/12/2018	JFOUT39506	TRAN	20180612
GENERAL_FUND	1000066517	104	2018	10011218	NA	1841000000	5100	4510000	Allocate Discretionary Lottery for FY18	1,121.00	6/12/2018	JFOUT39506	TRAN	20180612
GENERAL_FUND	1000066517	105	2018	10011218	NA	1851000000	5100	4510000	Allocate Discretionary Lottery for FY18	1,334.00	6/12/2018	JFOUT39506	TRAN	20180612
GENERAL_FUND	1000066517	106	2018	10011218	NA	1861000000	5100	4510000	Allocate Discretionary Lottery for FY18	1,260.00	6/12/2018	JFOUT39506	TRAN	20180612
GENERAL_FUND	1000066517	107	2018	10011218	NA	1881000000	5100	4510000	Allocate Discretionary Lottery for FY18	1,491.00	6/12/2018	JFOUT39506	TRAN	20180612
GENERAL_FUND	1000066517	108	2018	10011218	NA	1891000000	5100	4510000	Allocate Discretionary Lottery for FY18	1,225.00	6/12/2018	JFOUT39506	TRAN	20180612
GENERAL_FUND	1000066517	109	2018	10011218	NA	1901000000	5100	4510000	Allocate Discretionary Lottery for FY18	874.00	6/12/2018	JFOUT39506	TRAN	20180612
GENERAL_FUND	1000066517	110	2018	10011218	NA	1908000000	5100	4510000	Allocate Discretionary Lottery for FY18	1,205.00	6/12/2018	JFOUT39506	TRAN	20180612
GENERAL_FUND	1000066517	111	2018	10011218	NA	1921000000	5100	4510000	Allocate Discretionary Lottery for FY18	745.00	6/12/2018	JFOUT39506	TRAN	20180612
GENERAL_FUND	1000066517	112	2018	10011218	NA	1931000000	5100	4510000	Allocate Discretionary Lottery for FY18	3,959.00	6/12/2018	JFOUT39506	TRAN	20180612
GENERAL_FUND	1000066517	113	2018	10011218	NA	1941000000	5100	4510000	Allocate Discretionary Lottery for FY18	1,359.00	6/12/2018	JFOUT39506	TRAN	20180612
GENERAL_FUND	1000066517	114	2018	10011218	NA	1971000000	5100	4510000	Allocate Discretionary Lottery for FY18	1,942.00	6/12/2018	JFOUT39506	TRAN	20180612
GENERAL_FUND	1000066517	115	2018	10011218	NA	1981000000	5100	4510000	Allocate Discretionary Lottery for FY18	1,327.00	6/12/2018	JFOUT39506	TRAN	20180612
GENERAL_FUND	1000066517	116	2018	10011218	NA	1991000000	5100	4510000	Allocate Discretionary Lottery for FY18	2,685.00	6/12/2018	JFOUT39506	TRAN	20180612
GENERAL_FUND	1000066517	117	2018	10011218	NA	2001000000	5100	4510000	Allocate Discretionary Lottery for FY18	87.00	6/12/2018	JFOUT39506	TRAN	20180612
GENERAL_FUND	1000066517	028	2018	10011218	NA	9000000000	5100	4510000	Allocate Discretionary Lottery for FY18	(152,668.00)	6/12/2018	JFOUT39506	TRAN	20180612
GENERAL_FUND	1000066815	028	2018	10011218	NA	9000000000	5100	4510000	4th FEFP Charter Budget adj.	222.00	6/19/2018	JFOUT39506	SUPP	20180619
GENERAL_FUND	1000066517	118	2018	10011218	NA	9201000000	5100	4510000	Allocate Discretionary Lottery for FY18	149.00	6/12/2018	JFOUT39506	TRAN	20180612
GENERAL_FUND	1000066517	119	2018	10011218	NA	9205000000	5100	4510000	Allocate Discretionary Lottery for FY18	31.00	6/12/2018	JFOUT39506	TRAN	20180612
GENERAL_FUND	1000066517	120	2018	10011218	NA	9236000000	5100	4510000	Allocate Discretionary Lottery for FY18	90.00	6/12/2018	JFOUT39506	TRAN	20180612
GENERAL_FUND	1000066517	121	2018	10011218	NA	9237000000	5100	4510000	Allocate Discretionary Lottery for FY18	45.00	6/12/2018	JFOUT39506	TRAN	20180612
GENERAL_FUND	1000066635	001	2018	10011600	NA	0331000000	5100	4510000	(243.59)	6/14/2018	DPRUH032025	TRAN	20180614	
GENERAL_FUND	1000067227	001	2018	10011600	NA	9335000000	5100	4510000	(1,036.27)	6/27/2018	DTURNER16700	TRAN	20180627	
GENERAL_FUND	1000066230	001	2018	10011700	NA	0903000000	5100	4510000	(144.11)	6/4/2018	SOLLIF08969	TRAN	20180604	
GENERAL_FUND	100006908	003	2018	10011900	NA	0571000000	5100	4510000	(94.90)	6/20/2018	LDAVIS08947	TRAN	20180620	
GENERAL_FUND	1000067158	001	2018	10011900	NA	0821000000	5100	4510000	(2.81)	6/27/2018	LWALKER28426	TRAN	20180627	
GENERAL_FUND	1000068940	003	2018	10011900	NA	0971000000	5100	4510000	(200.00)	6/19/2018	ADELGAD11387	TRAN	20180619	
GENERAL_FUND	1000066545	001	2018	10011900	NA	1181000000	5100	4510000	(92.00)	6/12/2018	CSQUIRE20919	TRAN	20180612	
GENERAL_FUND	1000067006	001	2018	10011900	NA	1271000000	5100	4510000	(1,846.46)	6/25/2018	GDEAL01668	TRAN	20180625	
GENERAL_FUND	1000066204	001	2018	10011900	NA	1662000000	5100	4510000	(734.85)	6/4/2018	BALLEN22882	TRAN	20180604	
GENERAL_FUND	1000066630	001	2018	10011900	NA	1841000000	5100	4510000	(163.96)	6/14/2018	DAYALA07220	TRAN	20180614	
GENERAL_FUND	1000066729	001	2018	10011900	NA	1901000000	5100	4510000	(0.01)	6/18/2018	PALDERM07198	TRAN	20180618	
GENERAL_FUND	1000066606	001	2018	10012000	NA	9107000000	5100	4510000	(2,326.25)	6/13/2018	JFOUT39506	TRAN	20180613	
GENERAL_FUND	1000066812	110	2018	10014100	NA	1931000000	5100	4510000	395.77	6/19/2018	JFOUT39506	TRAN	20180619	
GENERAL_FUND	1000066964	110	2018	10014100	NA	1931000000	5100	4510000	(395.77)	6/21/2018	JPITTS00723	TRAN	20180621	
GENERAL_FUND	1000066516	001	2018	10014300	NA	0081000000	5100	4510000	(541.07)	6/12/2018	JFOUT39506	TRAN	20180612	
GENERAL_FUND	1000066751	002	2018	10014300	NA	0131000000	5100	4510000	(7.91)	6/19/2018	DCLARK00644	TRAN	20180619	
GENERAL_FUND	1000066516	002	2018	10014300	NA	9335000000	5100	4510000	541.07	6/12/2018	JFOUT39506	TRAN	20180612	
GENERAL_FUND	1000066815	112	2018	10014300	NA	9335000000	5100	4510000	(131.00)	6/19/2018	JFOUT39506	SUPP	20180619	
GENERAL_FUND	1000066434	012	2018	10021500	NA	9000000000	5100	4510000	(945.45)	6/7/2018	JFOUT39506	TRAN	20180607	
GENERAL_FUND	1000067319	002	2018	10021500	NA	9325000000	5100	4510000	400.00	6/28/2018	DBEASLE41782	TRAN	20180628	
GENERAL_FUND	1000066434	032	2018	10023200	NA	9000000000	5100	4510000	(69,739.50)	6/7/2018	JFOUT39506	TRAN	20180607	
GENERAL_FUND	1000066333	001	2018	10024300	NA	9335000000	5100	4510000	97.15	6/5/2018	DTURNER16700	TRAN	20180605	
GENERAL_FUND	1000066751	001	2018	10010000	NA	0131000000	5100	4510009	(7.91)	6/19/2018	DCLARK00644	TRAN	20180619	
GENERAL_FUND	1000066759	003	2018	10010000	NA	0131000000	5100	4510009	(2.20)	6/19/2018	DCLARK00644	TRAN	20180619	
GENERAL_FUND	1000066763	003	2018	10010000	NA	0131000000	5100	4510009	7.91	6/19/2018	DCLARK00644	TRAN	20180619	
GENERAL_FUND	1000066195	002	2018	10010000	NA	0181000000	5100	4510009	200.00	6/4/2018	MLOPEZ48511	TRAN	20180604	
GENERAL_FUND	1000066197	002	2018	10010000	NA	0181000000	5100	4510009	12.76	6/4/2018	MLOPEZ48511	TRAN	20180604	
GENERAL_FUND	1000067399	004	2018	10010000	NA	0201000000	5100	4510009	(0.29)	6/28/2018	PWALTER20511	TRAN	20180706	
GENERAL_FUND	1000067480	002	2018	10010000	NA	0201000000	5100	4510009	(9.59)	6/28/2018	PWALTER20511	TRAN	20180706	
GENERAL_FUND	1000066721	001	2018	10010000	NA	0941000000	5100	4510009	(820.93)	6/18/2018	JWESTBR25897	TRAN	20180618	
GENERAL_FUND	1000066367	011	2018	10010000	NA	0971000000	5100	4510009	4.36	6/6/2018	ADELGAD11387	TRAN	20180606	
GENERAL_FUND	1000066285	002	2018	10010000	NA	1491000000	5100	4510009	(30.00)	6/5/2018	RKEENER20599	TRAN	20180605	
GENERAL_FUND	1000066164	003	2018	10010000	NA	1781000000	5100	4510009	(1,051.00)	6/1/2018	JWILLIA20430	TRAN	20180601	
GENERAL_FUND	1000066289	004	2018	10010000	NA	1941000000	5100	4510009	31.24	6/5/2018	SDEGRAA41689	TRAN	20180605	
GENERAL_FUND	1000067673	001	2018	10010000	NA	1941000000	5100	4510009	(80.00)	6/30/2018	SDEGRAA41689	TRAN	20180716	
GENERAL_FUND	1000066751	004	2018	10014300	NA	0131000000	5100	4510009	7.91	6/19/2018	DCLARK00644	TRAN	20180619	
GENERAL_FUND	1000067154	003	2018	10011200	NA	1761000000	5100	4517000	21.40	6/27/2018	PNOLES11491	TRAN	20180627	
GENERAL_FUND	1000067206	002	2018	10011200	NA	0491000000	5100	4518000	7,375.00	6/27/2018	TJAJOIE24952	TRAN	20180627	
GENERAL_FUND	1000066232	004	2018	10010000	NA	0033000000	5100	4519900	102.02	6/4/2018	KJAMES22025	TRAN	20180604	
GENERAL_FUND	1000066647	002	2018	10010000	NA	0081000000	5100	4519900	500.00	6/14/2018	GCLANTO35253	TRAN	20180614	
GENERAL_FUND	1000067118	020	2018	10010000	NA	0101000000	5100	4519900	271.58	6/27/2018	TRAY22884	TRAN	20180627	
GENERAL_FUND	1000067031	005	2018	10010000	NA	0341000000	5100	4519900	510.00	6/25/2018	DHAMMON09002	TRAN	20180625	
GENERAL_FUND	1000067087	002	2018	10010000	NA	0791000000	5100	4519900	(1,194.52)	6/26/2018	DKELLER08726	TRAN	20180626	
GENERAL_FUND	1000066367	003	2018	10010000	NA	0971000000	5100	4519900	641.51	6/6/2018	ADELGAD11387	TRAN	20180606	
GENERAL_FUND	1000066367	010	2018	10010000	NA	0971000000	5100	4519900	266.97	6/6/2018	ADELGAD11387	TRAN	20180606	
GENERAL_FUND	1000066622	002	2018	10010000	NA	1032000000	5100	4519900	836.00	6/14/2018	DMICHAL11855	TRAN	20180614	
GENERAL_FUND	1000066644	002	2018	10010000	NA	1501000000	5100	4519900	458.47	6/14/2018	SWHITE09040	TRAN	20180614	
GENERAL_FUND	1000066644	004	2018	10010000	NA	1501000000	5100	4519900	131.98	6/14/2018	SWHITE09040	TRAN	20180614	
GENERAL_FUND	1000067041	003	2018	10010000	NA	1501000000	5100	4519900	(508.97)	6/25/2018	SWHITE09040	TRAN	20180625	
GENERAL_FUND	1000067288	001	2018	10010000	NA	1501000000	5100	4519900	(81.48)	6/27/2018	SWHITE09040	TRAN	20180627	
GENERAL_FUND	1000066611	002	2018	10010000	NA	1861000000	5100	4519900	416.67	6/14/2018	MCOMPER45742	TRAN	20180614	
GENERAL_FUND	1000066355	016	2018	10010000	NA	1908000000	5100	4519900	0.22	6/6/2018	LDIXON07471	TRAN	20180606	
GENERAL_FUND	1000066957	001	2018	10010000	NA	1908000000	5100	4519900	(24.39)	6/21/2018	LDIXON07471	TRAN	20180621	
GENERAL_FUND	1000066289	002	2018	10010000	NA	1941000000	5100	4519900	355.27	6/5/2018	SDEGRAA41689	TRAN	20180605	
GENERAL_FUND	1000067671	005	2018	10010000	NA	1941000000	5100	4519900	(215.00)	6/30/2018	SDEGRAA41689	TRAN	20180716	
GENERAL_F														





GENERAL_FUND	1000066674	002	2018	10011200	NA	0621000000	5100	4642000	Per Administration		1,790.50	6/14/2018	EMARTIN44852	TRAN	20180614
GENERAL_FUND	1000066433	001	2018	10013700	NA	9000000000	5100	4642000	Move budget for purchase of ID Badge system	(400,000.00)		6/7/2018	JFOUT39506	TRAN	20180607
GENERAL_FUND	1000066470	002	2018	10013700	NA	9325000000	5100	4642000			2,314.00	6/11/2018	DBEASL41782	TRAN	20180611
GENERAL_FUND	1000066531	002	2018	10013700	NA	9325000000	5100	4642000			3,000.00	6/12/2018	DBEASL41782	TRAN	20180612
GENERAL_FUND	1000066815	201	2018	10012100	NA	9000000000	5100	4642000	4th FEFP Charter budget adj.		388.00	6/19/2018	JFOUT39506	SUPP	20180619
GENERAL_FUND	1000066434	021	2018	10023200	NA	9000000000	5100	4642000	Move budget to clean up countywide funds	(3,875.13)		6/7/2018	JFOUT39506	TRAN	20180607
GENERAL_FUND	1000066231	001	2018	10010000	NA	0033000000	5100	4643000	FAAE/ ASN	(455.00)		6/4/2018	KJAMES22025	TRAN	20180604
GENERAL_FUND	1000067119	001	2018	10010000	NA	0101000000	5100	4643000		(1,178.86)		6/27/2018	TRAY22884	TRAN	20180627
GENERAL_FUND	1000066973	001	2018	10010000	NA	0321000000	5100	4643000		(2,040.00)		6/21/2018	LPINEIR08027	TRAN	20180621
GENERAL_FUND	1000066242	002	2018	10010000	NA	0841000000	5100	4643000		2,064.00		6/4/2018	MHERNAN07668	TRAN	20180604
GENERAL_FUND	1000066228	002	2018	10010000	NA	0861000000	5100	4643000		(1,286.09)		6/4/2018	RSTOKES35093	TRAN	20180604
GENERAL_FUND	1000066288	001	2018	10010000	NA	1281000000	5100	4643000		(65.42)		6/5/2018	PEVANS11400	TRAN	20180605
GENERAL_FUND	1000067245	001	2018	10010000	NA	1281000000	5100	4643000		(380.80)		6/27/2018	PEVANS11400	TRAN	20180627
GENERAL_FUND	1000066346	003	2018	10010000	NA	1791000000	5100	4643000	Transfer to P-card purchase for supplies.	(702.86)		6/6/2018	PEDWARD19985	TRAN	20180606
GENERAL_FUND	1000066346	004	2018	10010000	NA	1791000000	5100	4643000	Transfer for P-card purchases of AV Materials.	(161.00)		6/6/2018	PEDWARD19985	TRAN	20180606
GENERAL_FUND	1000066338	003	2018	10010000	NA	1931000000	5100	4643000		(2,000.00)		6/6/2018	PIERCE45236	TRAN	20180606
GENERAL_FUND	1000066928	003	2018	10010000	NA	7004000000	5100	4643000		3,833.85		6/21/2018	DWILLIA06731	TRAN	20180621
GENERAL_FUND	1000066336	001	2018	10013700	NA	0921000000	5100	4643000	Trans within fund for LCI spec allocate expend	1,263.27		6/6/2018	ROUDEN19079	TRAN	20180606
GENERAL_FUND	1000066434	026	2018	10023200	NA	9000000000	5100	4643000	Move budget to clean up countywide funds	(5,000.00)		6/7/2018	JFOUT39506	TRAN	20180607
GENERAL_FUND	1000066232	001	2018	10010000	NA	0033000000	5100	4644000		(102.02)		6/4/2018	KJAMES22025	TRAN	20180604
GENERAL_FUND	1000067140	001	2018	10010000	NA	0033000000	5100	4644000	Interpreting - Senior Awards	(397.50)		6/27/2018	KJAMES22025	TRAN	20180627
GENERAL_FUND	1000066647	001	2018	10010000	NA	0081000000	5100	4644000		(500.00)		6/14/2018	GLANTO35253	TRAN	20180614
GENERAL_FUND	1000066181	001	2018	10010000	NA	0201000000	5100	4644000		(364.73)		6/4/2018	PWALTER20511	TRAN	20180604
GENERAL_FUND	1000066181	002	2018	10010000	NA	0201000000	5100	4644000		(235.62)		6/4/2018	PWALTER20511	TRAN	20180604
GENERAL_FUND	1000066098	001	2018	10010000	NA	0311000000	5100	4644000	na	(601.55)		6/1/2018	DRIVERA38028	TRAN	20180601
GENERAL_FUND	1000066099	001	2018	10010000	NA	0311000000	5100	4644000	no	(116.19)		6/1/2018	DRIVERA38028	TRAN	20180601
GENERAL_FUND	1000066160	001	2018	10010000	NA	0311000000	5100	4644000	no	(336.94)		6/1/2018	DRIVERA38028	TRAN	20180601
GENERAL_FUND	1000066161	001	2018	10010000	NA	0311000000	5100	4644000	na	(126.40)		6/1/2018	DRIVERA38028	TRAN	20180601
GENERAL_FUND	1000067016	004	2018	10010000	NA	0341000000	5100	4644000		600.00		6/25/2018	DHAMMON09002	TRAN	20180625
GENERAL_FUND	1000067030	002	2018	10010000	NA	0341000000	5100	4644000		700.00		6/25/2018	DHAMMON09002	TRAN	20180625
GENERAL_FUND	1000067031	004	2018	10010000	NA	0341000000	5100	4644000		(720.00)		6/25/2018	DHAMMON09002	TRAN	20180625
GENERAL_FUND	1000067168	006	2018	10010000	NA	0491000000	5100	4644000		669.30		6/27/2018	TLAJOIE24952	TRAN	20180627
GENERAL_FUND	1000067186	002	2018	10010000	NA	0491000000	5100	4644000		30.00		6/27/2018	TLAJOIE24952	TRAN	20180627
GENERAL_FUND	1000068003	002	2018	10010000	NA	0712000000	5100	4644000		(35.00)		6/30/2018	CPETK008020	TRAN	20180801
GENERAL_FUND	1000066253	001	2018	10010000	NA	0802000000	5100	4644000	to pay for radio battery	(66.00)		6/5/2018	NRODRIG08111	TRAN	20180605
GENERAL_FUND	1000067676	001	2018	10010000	NA	0901000000	5100	4644000		(899.82)		6/29/2018	AGODWIN18934	TRAN	20180716
GENERAL_FUND	1000066703	001	2018	10010000	NA	0921000000	5100	4644000		(10,000.00)		6/18/2018	JWILSON02053	TRAN	20180618
GENERAL_FUND	1000066703	002	2018	10010000	NA	0921000000	5100	4644000		(500.00)		6/18/2018	JWILSON02053	TRAN	20180618
GENERAL_FUND	1000066703	003	2018	10010000	NA	0921000000	5100	4644000		(100.00)		6/18/2018	JWILSON02053	TRAN	20180618
GENERAL_FUND	1000066704	001	2018	10010000	NA	0921000000	5100	4644000		(500.00)		6/18/2018	JWILSON02053	TRAN	20180618
GENERAL_FUND	1000067378	001	2018	10010000	NA	0921000000	5100	4644000		(1,000.00)		6/30/2018	JWILSON02053	TRAN	20180703
GENERAL_FUND	1000067378	002	2018	10010000	NA	0921000000	5100	4644000		(870.00)		6/30/2018	JWILSON02053	TRAN	20180703
GENERAL_FUND	1000067378	003	2018	10010000	NA	0921000000	5100	4644000		(435.20)		6/30/2018	JWILSON02053	TRAN	20180703
GENERAL_FUND	1000066602	001	2018	10010000	NA	0941000000	5100	4644000	cover deficit	(1,000.00)		6/13/2018	JWESTBR25897	TRAN	20180613
GENERAL_FUND	1000066287	001	2018	10010000	NA	1051000000	5100	4644000		(486.88)		6/5/2018	RDCKEY09250	TRAN	20180605
GENERAL_FUND	1000066078	001	2018	10010000	NA	1061000000	5100	4644000		(562.14)		6/1/2018	GSALAS07853	TRAN	20180601
GENERAL_FUND	1000066715	001	2018	10010000	NA	1061000000	5100	4644000		(25.34)		6/18/2018	GSALAS07853	TRAN	20180618
GENERAL_FUND	1000066243	002	2018	10010000	NA	1221000000	5100	4644000		(2,717.42)		6/4/2018	TBROWN46180	TRAN	20180604
GENERAL_FUND	1000066243	003	2018	10010000	NA	1221000000	5100	4644000		(217.60)		6/4/2018	TBROWN46180	TRAN	20180604
GENERAL_FUND	1000066992	001	2018	10010000	NA	1521000000	5100	4644000		(1,292.41)		6/21/2018	CTRIBUT11538	TRAN	20180621
GENERAL_FUND	1000067575	001	2018	10010000	NA	1681000000	5100	4644000	to cover funds	(804.50)		6/29/2018	DCOKER27737	TRAN	20180711
GENERAL_FUND	1000066347	001	2018	10010000	NA	1741000000	5100	4644000	Transfer to cover P-card purchases for AV Hardware	(990.00)		6/6/2018	PEDWARD19985	TRAN	20180606
GENERAL_FUND	1000067323	010	2018	10010000	NA	1741000000	5100	4644000	Receiving transfer to clear negative balance.	950.33		6/28/2018	PEDWARD19985	TRAN	20180628
GENERAL_FUND	1000066760	002	2018	10010000	NA	1751000000	5100	4644000		1.74		6/19/2018	MRODRIG29127	TRAN	20180619
GENERAL_FUND	1000066901	002	2018	10010000	NA	1751000000	5100	4644000		1.74		6/20/2018	MRODRIG29127	TRAN	20180620
GENERAL_FUND	1000067251	001	2018	10010000	NA	1751000000	5100	4644000		(279.99)		6/27/2018	MRODRIG29127	TRAN	20180627
GENERAL_FUND	1000066441	001	2018	10010000	NA	1762000000	5100	4644000		(835.90)		6/7/2018	GBLUMIE34319	TRAN	20180607
GENERAL_FUND	1000066108	001	2018	10010000	NA	1771000000	5100	4644000		(1,000.00)		6/1/2018	LPITMA22970	TRAN	20180601
GENERAL_FUND	1000066164	002	2018	10010000	NA	1781000000	5100	4644000		(2,000.00)		6/1/2018	JWILLIA20430	TRAN	20180601
GENERAL_FUND	1000066346	001	2018	10010000	NA	1791000000	5100	4644000	Transfer to cover P-card purchases noncap FF & E.	(1,580.46)		6/6/2018	PEDWARD19985	TRAN	20180606
GENERAL_FUND	1000066854	001	2018	10010000	NA	1821000000	5100	4644000		(1,000.00)		6/20/2018	TFARRIO37827	TRAN	20180620
GENERAL_FUND	1000066403	001	2018	10010000	NA	1861000000	5100	4644000		(382.00)		6/7/2018	MCOMPER45742	TRAN	20180607
GENERAL_FUND	1000066355	002	2018	10010000	NA	1908000000	5100	4644000		(798.46)		6/6/2018	LDIXON07471	TRAN	20180606
GENERAL_FUND	1000066953	005	2018	10010000	NA	7004000000	5100	4644000		(4,212.00)		6/21/2018	DWILLIA06731	TRAN	20180621
GENERAL_FUND	1000066591	001	2018	10011200	NA	1381000000	5100	4644000		(65.00)		6/13/2018	MOUPLAW09860	TRAN	20180613
GENERAL_FUND	1000066434	027	2018	10023200	NA	9000000000	5100	4644000	Move budget to clean up countywide funds	(7,979.43)		6/7/2018	JFOUT39506	TRAN	20180607
GENERAL_FUND	1000067086	001	2018	10010000	NA	0033000000	5100	4730000		(9.80)		6/26/2018	KJAMES22025	TRAN	20180626
GENERAL_FUND	1000067010	001	2018	10010000	NA	0481000000	5100	4730000	Move budget to pay for College Board voucher	4,025.00		6/21/2018	JFOUT39506	TRAN	20180621
GENERAL_FUND	1000067855	008	2018	10010000	NA	0903000000	5100	4730000	Budget Trans to Reclass Pilot Sub to Oper Fund	(817.55)		6/30/2018	ANUNEZ33496	TRAN	20180726
GENERAL_FUND	1000067771	002	2018	10010000	NA	1051000000	5100	4730000		84.78		6/30/2018	RDCKEY09250	TRAN	20180718
GENERAL_FUND	1000067771	004	2018	10010000	NA	1051000000	5100	4730000		19.29		6/30/2018	RDCKEY09250	TRAN	20180718
GENERAL_FUND	1000067771	006	2018	10010000	NA	1051000000	5100	4730000		3.93		6/30/2018	RDCKEY09250	TRAN	20180718
GENERAL_FUND	1000067771	001	2018	10010000	NA	1051000000	5100	4730000		(108.00)		6/30/2018	RDCKEY09250	TRAN	20180718
GENERAL_FUND	1000066285	003	2018	10010000	NA	1491000000	5100	4730000	EoY purchaes	(75.00)		6/5/2018	RKEENER20599	TRAN	2018



GENERAL_FUND	1000066519	002	2018	10010000	NA	0081000000	5200	4310300		108.80	6/12/2018	GCLANTO35253	TRAN	20180612
GENERAL_FUND	1000066192	003	2018	10010000	NA	0191000000	5200	4310300		108.80	6/4/2018	MLEPERE11462	TRAN	20180604
GENERAL_FUND	1000067398	005	2018	10010000	NA	0201000000	5200	4310300		108.80	6/28/2018	PWALTER20511	TRAN	20180706
GENERAL_FUND	1000067189	002	2018	10010000	NA	0861000000	5200	4310300		54.40	6/27/2018	RSTOKES35093	TRAN	20180627
GENERAL_FUND	1000067456	001	2018	10010000	NA	0962000000	5200	4310300		(130.56)	6/30/2018	LJOHNSO11442	TRAN	20180709
GENERAL_FUND	1000067484	002	2018	10010000	NA	0962000000	5200	4310300		130.56	6/30/2018	LJOHNSO11442	TRAN	20180709
GENERAL_FUND	1000066969	003	2018	10010000	NA	1032000000	5200	4310300	Move budget to clean up red	54.40	6/21/2018	JFOUT39506	TRAN	20180621
GENERAL_FUND	1000066205	002	2018	10010000	NA	1051000000	5200	4310300		87.44	6/4/2018	RDICKEY09250	TRAN	20180604
GENERAL_FUND	1000066206	002	2018	10010000	NA	1051000000	5200	4310300		21.36	6/4/2018	RDICKEY09250	TRAN	20180604
GENERAL_FUND	1000067040	005	2018	10010000	NA	1161000000	5200	4310300		273.00	6/25/2018	JSCHOB38557	TRAN	20180625
GENERAL_FUND	1000066243	004	2018	10010000	NA	1221000000	5200	4310300		217.60	6/4/2018	TBROWN46180	TRAN	20180604
GENERAL_FUND	1000066894	008	2018	10010000	NA	1281000000	5200	4310300		108.80	6/20/2018	PEVANS11400	TRAN	20180620
GENERAL_FUND	1000067022	003	2018	10010000	NA	1371000000	5200	4310300		108.80	6/25/2018	HPALMER45839	TRAN	20180625
GENERAL_FUND	1000066593	004	2018	10010000	NA	1751000000	5200	4310300		435.00	6/13/2018	MRODRIG29127	TRAN	20180613
GENERAL_FUND	1000066904	002	2018	10010000	NA	1751000000	5200	4310300		(435.00)	6/20/2018	MRODRIG29127	TRAN	20180620
GENERAL_FUND	1000067001	002	2018	10010000	NA	1771000000	5200	4310300		55.00	6/25/2018	LPTTMA22970	TRAN	20180625
GENERAL_FUND	1000066957	005	2018	10010000	NA	1908000000	5200	4310300		(220.00)	6/21/2018	LDIXON07471	TRAN	20180621
GENERAL_FUND	1000067192	002	2018	10010000	NA	1921000000	5200	4310300		108.80	6/27/2018	ASTINOS35549	TRAN	20180627
GENERAL_FUND	1000066321	001	2018	10010000	NA	1931000000	5200	4310300		200.00	6/6/2018	PPERCE45236	TRAN	20180606
GENERAL_FUND	1000066288	001	2018	10010000	NA	1941000000	5200	4310300	cover subs charge	(400.00)	6/5/2018	SDEGRAA41689	TRAN	20180605
GENERAL_FUND	1000067386	002	2018	10010000	NA	1941000000	5200	4310300		53.63	6/30/2018	SDEGRAA41689	TRAN	20180702
GENERAL_FUND	1000066405	001	2018	10019900	NA	0031000000	5200	4310300	Subfund Clean up 6/6/18	(1,148.48)	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067326	005	2018	10019900	NA	0031000000	5200	4310300	subfund clean up 6/26/18	22,848.00	6/28/2018	MBENJAM48533	TRAN	20180628
GENERAL_FUND	1000067593	002	2018	10019900	NA	0031000000	5200	4310300	subfund clean up 6/30/18	3,264.00	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067768	003	2018	10019900	NA	0031000000	5200	4310300	subfund clean up 6/30/18	1,896.22	6/30/2018	MBENJAM48533	TRAN	20180719
GENERAL_FUND	1000067769	004	2018	10019900	NA	0031000000	5200	4310300	subfund clean up 6/30/18	(33,804.41)	6/30/2018	MBENJAM48533	TRAN	20180719
GENERAL_FUND	1000067005	004	2018	10019900	NA	0043000000	5200	4310300	sub fund clean up 6/25/18	(108.80)	6/25/2018	MBENJAM48533	TRAN	20180625
GENERAL_FUND	1000066405	010	2018	10019900	NA	0051000000	5200	4310300	Subfund Clean up 6/6/18	313.01	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067348	001	2018	10019900	NA	0051000000	5200	4310300	Kelly Sub Expns Requiring Work Comp Budget Transfr	251.79	6/30/2018	WL118974	SUPP	20180702
GENERAL_FUND	1000067597	002	2018	10019900	NA	0051000000	5200	4310300	subfund clean up 6/30/18	9,139.20	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000066451	014	2018	10019900	NA	0061000000	5200	4310300	Subfund Clean up 6/6/18	2,720.00	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067348	004	2018	10019900	NA	0061000000	5200	4310300	Kelly Sub Expns Requiring Work Comp Budget Transfr	701.00	6/30/2018	WL118974	SUPP	20180702
GENERAL_FUND	1000067597	013	2018	10019900	NA	0061000000	5200	4310300	subfund clean up 6/30/18	16,271.73	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067426	004	2018	10019900	NA	0081000000	5200	4310300	subfund clean up 6/30/18	5,252.00	6/30/2018	MBENJAM48533	TRAN	20180703
GENERAL_FUND	1000067597	016	2018	10019900	NA	0091000000	5200	4310300	subfund clean up 6/30/18	6,381.28	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067348	006	2018	10019900	NA	0092000000	5200	4310300	Kelly Sub Expns Requiring Work Comp Budget Transfr	1,419.16	6/30/2018	WL118974	SUPP	20180702
GENERAL_FUND	1000067597	018	2018	10019900	NA	0092000000	5200	4310300	subfund clean up 6/30/18	84,806.85	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000066405	012	2018	10019900	NA	0101000000	5200	4310300	Subfund Clean up 6/6/18	382.08	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067005	005	2018	10019900	NA	0101000000	5200	4310300	sub fund clean up 6/25/18	1,138.38	6/25/2018	MBENJAM48533	TRAN	20180625
GENERAL_FUND	1000067593	027	2018	10019900	NA	0101000000	5200	4310300	subfund clean up 6/30/18	2,913.26	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067597	020	2018	10019900	NA	0101000000	5200	4310300	subfund clean up 6/30/18	(2,263.86)	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000066451	012	2018	10019900	NA	0131000000	5200	4310300	Subfund Clean up 6/6/18	217.60	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067597	023	2018	10019900	NA	0131000000	5200	4310300	subfund clean up 6/30/18	1,483.42	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000066405	014	2018	10019900	NA	0151000000	5200	4310300	Subfund Clean up 6/6/18	1,479.52	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067348	008	2018	10019900	NA	0151000000	5200	4310300	Kelly Sub Expns Requiring Work Comp Budget Transfr	217.60	6/30/2018	WL118974	SUPP	20180702
GENERAL_FUND	1000067593	028	2018	10019900	NA	0151000000	5200	4310300	subfund clean up 6/30/18	7,289.60	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067716	013	2018	10019900	NA	0151000000	5200	4310300	subfund clean up 6/30/18	17,093.11	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067740	004	2018	10019900	NA	0151000000	5200	4310300	subfund clean up 6/30/18	(16,525.18)	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000066405	017	2018	10019900	NA	0181000000	5200	4310300	Subfund Clean up 6/6/18	965.43	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067597	031	2018	10019900	NA	0181000000	5200	4310300	subfund clean up 6/30/18	2,335.84	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000066405	019	2018	10019900	NA	0191000000	5200	4310300	Subfund Clean up 6/6/18	1,210.40	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067348	009	2018	10019900	NA	0191000000	5200	4310300	Kelly Sub Expns Requiring Work Comp Budget Transfr	803.81	6/30/2018	WL118974	SUPP	20180702
GENERAL_FUND	1000067597	034	2018	10019900	NA	0191000000	5200	4310300	subfund clean up 6/30/18	4,866.76	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000066405	021	2018	10019900	NA	0201000000	5200	4310300	Subfund Clean up 6/6/18	1,307.95	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067597	045	2018	10019900	NA	0201000000	5200	4310300	subfund clean up 6/30/18	20,208.70	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067597	048	2018	10019900	NA	0231000000	5200	4310300	subfund clean up 6/30/18	1,032.62	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067593	010	2018	10019900	NA	0251000000	5200	4310300	subfund clean up 6/30/18	5,562.52	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067597	050	2018	10019900	NA	0251000000	5200	4310300	subfund clean up 6/30/18	(5,544.36)	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000066405	023	2018	10019900	NA	0261000000	5200	4310300	Subfund Clean up 6/6/18	217.60	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067426	006	2018	10019900	NA	0261000000	5200	4310300	subfund clean up 6/28/18	326.40	6/30/2018	MBENJAM48533	TRAN	20180703
GENERAL_FUND	1000067593	070	2018	10019900	NA	0311000000	5200	4310300	subfund clean up 6/30/18	9,260.78	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067597	054	2018	10019900	NA	0311000000	5200	4310300	subfund clean up 6/30/18	(11,218.78)	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067597	059	2018	10019900	NA	0321000000	5200	4310300	subfund clean up 6/30/18	1,078.66	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067348	013	2018	10019900	NA	0331000000	5200	4310300	Kelly Sub Expns Requiring Work Comp Budget Transfr	108.80	6/30/2018	WL118974	SUPP	20180702
GENERAL_FUND	1000067424	007	2018	10019900	NA	0331000000	5200	4310300	subfund clean up 6/28/18	34,918.56	6/30/2018	MBENJAM48533	TRAN	20180703
GENERAL_FUND	1000067426	013	2018	10019900	NA	0331000000	5200	4310300	subfund clean up 6/30/18	(38,396.35)	6/30/2018	MBENJAM48533	TRAN	20180703
GENERAL_FUND	1000067426	016	2018	10019900	NA	0341000000	5200	4310300	subfund clean up 6/28/18	14,804.14	6/30/2018	MBENJAM48533	TRAN	20180703
GENERAL_FUND	1000067426	018	2018	10019900	NA	0361000000	5200	4310300	subfund clean up 6/28/18	36,368.59	6/30/2018	MBENJAM48533	TRAN	20180703
GENERAL_FUND	1000067593	076	2018	10019900	NA	0401000000	5200	4310300	subfund clean up 6/30/18	5,572.82	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067768	004	2018	10019900	NA	0401000000	5200	4310300	subfund clean up 6/30/18	104.33	6/30/2018	MBENJAM48533	TRAN	20180719
GENERAL_FUND	1000066405	033	2018	10019900	NA	0421000000	5200	4310300	Subfund Clean up 6/6/18	2,176.00	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067326	007	2018	10019900	NA	0421000000	5200	4310300	subfund clean up 6/26/18	30,899.40	6/28/2018	MBENJAM48533	TRAN	20180

GENERAL_FUND	1000067740	002	2018	10019900	NA	0861000000	5200	4310300	subfund clean up 6/30/18	(32,257.14)	6/30/2018	MBENJAM48533	TRAN	20180717
GENERAL_FUND	1000067719	015	2018	10019900	NA	0881000000	5200	4310300	subfund clean up 6/30/18	1,153.47	6/30/2018	MBENJAM48533	TRAN	20180717
GENERAL_FUND	1000066405	044	2018	10019900	NA	0901000000	5200	4310300	Subfund Clean up 6/6/18	(6,891.70)	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067424	010	2018	10019900	NA	0901000000	5200	4310300	subfund clean up 6/28/18	38,732.80	6/30/2018	MBENJAM48533	TRAN	20180703
GENERAL_FUND	1000067631	002	2018	10019900	NA	0901000000	5200	4310300	subfund clean up 6/30/18	(38,231.08)	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067593	023	2018	10019900	NA	0921000000	5200	4310300	subfund clean up 6/30/18	47,995.00	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067631	005	2018	10019900	NA	0921000000	5200	4310300	subfund clean up 6/30/18	(48,280.00)	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067326	012	2018	10019900	NA	0931000000	5200	4310300	subfund clean up 6/26/18	6,259.80	6/28/2018	MBENJAM48533	TRAN	20180628
GENERAL_FUND	1000067593	005	2018	10019900	NA	0931000000	5200	4310300	subfund clean up 6/30/18	1,210.40	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067631	007	2018	10019900	NA	0931000000	5200	4310300	subfund clean up 6/30/18	(12,039.56)	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067593	038	2018	10019900	NA	0933000000	5200	4310300	subfund clean up 6/30/18	49,389.60	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067768	002	2018	10019900	NA	0933000000	5200	4310300	subfund clean up 6/30/18	20,960.62	6/30/2018	MBENJAM48533	TRAN	20180719
GENERAL_FUND	1000067769	001	2018	10019900	NA	0933000000	5200	4310300	subfund clean up 6/30/18	(29,977.57)	6/30/2018	MBENJAM48533	TRAN	20180719
GENERAL_FUND	100006451	036	2018	10019900	NA	0937000000	5200	4310300	Subfund Clean up 6/6/18	1,389.75	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067631	018	2018	10019900	NA	0937000000	5200	4310300	subfund clean up 6/30/18	9,203.92	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067426	041	2018	10019900	NA	0941000000	5200	4310300	subfund clean up 6/28/18	(108.80)	6/30/2018	MBENJAM48533	TRAN	20180703
GENERAL_FUND	1000067005	014	2018	10019900	NA	0961000000	5200	4310300	sub fund clean up 6/25/18	338.68	6/25/2018	MBENJAM48533	TRAN	20180625
GENERAL_FUND	1000067426	043	2018	10019900	NA	0961000000	5200	4310300	subfund clean up 6/28/18	449.52	6/30/2018	MBENJAM48533	TRAN	20180703
GENERAL_FUND	1000066451	015	2018	10019900	NA	0962000000	5200	4310300	Subfund Clean up 6/6/18	9,468.78	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067631	020	2018	10019900	NA	0962000000	5200	4310300	subfund clean up 6/30/18	18,050.78	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067821	020	2018	10019900	NA	0962000000	5200	4310300	subfund clean up 6/30/18	40,372.17	6/30/2018	MBENJAM48533	TRAN	20180719
GENERAL_FUND	1000066405	055	2018	10019900	NA	0981000000	5200	4310300	Subfund Clean up 6/6/18	(807.84)	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067593	039	2018	10019900	NA	0981000000	5200	4310300	subfund clean up 6/30/18	7,942.44	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067631	023	2018	10019900	NA	0981000000	5200	4310300	subfund clean up 6/30/18	(8,128.67)	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067348	034	2018	10019900	NA	1032000000	5200	4310300	Kelly Sub Expns Requiring Work Comp Budget Transfr	30.86	6/30/2018	WL18974	SUPP	20180702
GENERAL_FUND	1000066405	057	2018	10019900	NA	1041000000	5200	4310300	Subfund Clean up 6/6/18	1,414.40	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067426	047	2018	10019900	NA	1041000000	5200	4310300	subfund clean up 6/28/18	8,026.55	6/30/2018	MBENJAM48533	TRAN	20180703
GENERAL_FUND	1000067740	008	2018	10019900	NA	1051000000	5200	4310300	subfund clean up 6/30/18	5,620.40	6/30/2018	MBENJAM48533	TRAN	20180717
GENERAL_FUND	1000067348	036	2018	10019900	NA	1061000000	5200	4310300	Kelly Sub Expns Requiring Work Comp Budget Transfr	979.20	6/30/2018	WL18974	SUPP	20180702
GENERAL_FUND	1000067426	053	2018	10019900	NA	1061000000	5200	4310300	subfund clean up 6/28/18	(510.61)	6/30/2018	MBENJAM48533	TRAN	20180703
GENERAL_FUND	1000067632	001	2018	10019900	NA	1061000000	5200	4310300	subfund clean up 6/30/18	(213.18)	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067593	040	2018	10019900	NA	1131000000	5200	4310300	subfund clean up 6/30/18	8,111.48	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067632	004	2018	10019900	NA	1131000000	5200	4310300	subfund clean up 6/30/18	(12,291.58)	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067593	041	2018	10019900	NA	1141000000	5200	4310300	subfund clean up 6/30/18	15,185.09	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067632	011	2018	10019900	NA	1141000000	5200	4310300	subfund clean up 6/30/18	(16,953.86)	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067005	017	2018	10019900	NA	1151000000	5200	4310300	sub fund clean up 6/25/18	(108.80)	6/25/2018	MBENJAM48533	TRAN	20180625
GENERAL_FUND	1000067348	039	2018	10019900	NA	1151000000	5200	4310300	Kelly Sub Expns Requiring Work Comp Budget Transfr	108.80	6/30/2018	WL18974	SUPP	20180702
GENERAL_FUND	1000067426	056	2018	10019900	NA	1151000000	5200	4310300	subfund clean up 6/28/18	(108.80)	6/30/2018	MBENJAM48533	TRAN	20180703
GENERAL_FUND	1000066405	066	2018	10019900	NA	1161000000	5200	4310300	Subfund Clean up 6/6/18	(652.80)	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067348	040	2018	10019900	NA	1161000000	5200	4310300	Kelly Sub Expns Requiring Work Comp Budget Transfr	272.00	6/30/2018	WL18974	SUPP	20180702
GENERAL_FUND	1000067632	020	2018	10019900	NA	1161000000	5200	4310300	subfund clean up 6/30/18	3,971.13	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067717	002	2018	10019900	NA	1181000000	5200	4310300	subfund clean up 6/30/18	11,070.69	6/30/2018	MBENJAM48533	TRAN	20180717
GENERAL_FUND	1000067005	018	2018	10019900	NA	1191000000	5200	4310300	sub fund clean up 6/25/18	(1,460.68)	6/25/2018	MBENJAM48533	TRAN	20180625
GENERAL_FUND	1000067426	058	2018	10019900	NA	1191000000	5200	4310300	subfund clean up 6/28/18	(217.60)	6/30/2018	MBENJAM48533	TRAN	20180703
GENERAL_FUND	1000066405	067	2018	10019900	NA	1221000000	5200	4310300	Subfund Clean up 6/6/18	(2,268.77)	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067740	011	2018	10019900	NA	1221000000	5200	4310300	subfund clean up 6/30/18	166.32	6/30/2018	MBENJAM48533	TRAN	20180717
GENERAL_FUND	1000067632	027	2018	10019900	NA	1231000000	5200	4310300	subfund clean up 6/30/18	8,907.15	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067593	058	2018	10019900	NA	1241000000	5200	4310300	subfund clean up 6/30/18	7,774.59	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067633	002	2018	10019900	NA	1241000000	5200	4310300	subfund clean up 6/30/18	(7,928.06)	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067005	029	2018	10019900	NA	1251000000	5200	4310300	sub fund clean up 6/25/18	(108.80)	6/25/2018	MBENJAM48533	TRAN	20180625
GENERAL_FUND	1000067426	060	2018	10019900	NA	1251000000	5200	4310300	subfund clean up 6/28/18	(108.80)	6/30/2018	MBENJAM48533	TRAN	20180703
GENERAL_FUND	1000067348	045	2018	10019900	NA	1271000000	5200	4310300	Kelly Sub Expns Requiring Work Comp Budget Transfr	251.70	6/30/2018	WL18974	SUPP	20180702
GENERAL_FUND	1000067593	042	2018	10019900	NA	1271000000	5200	4310300	subfund clean up 6/30/18	36,333.76	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067633	004	2018	10019900	NA	1271000000	5200	4310300	subfund clean up 6/30/18	(28,350.16)	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067005	030	2018	10019900	NA	1281000000	5200	4310300	sub fund clean up 6/25/18	411.01	6/25/2018	MBENJAM48533	TRAN	20180625
GENERAL_FUND	1000067633	007	2018	10019900	NA	1281000000	5200	4310300	subfund clean up 6/30/18	1,870.43	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067633	010	2018	10019900	NA	1291000000	5200	4310300	subfund clean up 6/30/18	1,118.54	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000066451	003	2018	10019900	NA	1341000000	5200	4310300	Subfund Clean up 6/6/18	6,637.43	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067717	005	2018	10019900	NA	1341000000	5200	4310300	subfund clean up 6/30/18	9,718.00	6/30/2018	MBENJAM48533	TRAN	20180717
GENERAL_FUND	1000067348	048	2018	10019900	NA	1362000000	5200	4310300	Kelly Sub Expns Requiring Work Comp Budget Transfr	35.57	6/30/2018	WL18974	SUPP	20180702
GENERAL_FUND	1000067633	013	2018	10019900	NA	1362000000	5200	4310300	subfund clean up 6/30/18	14,658.12	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067348	049	2018	10019900	NA	1371000000	5200	4310300	Kelly Sub Expns Requiring Work Comp Budget Transfr	651.15	6/30/2018	WL18974	SUPP	20180702
GENERAL_FUND	1000067633	024	2018	10019900	NA	1371000000	5200	4310300	subfund clean up 6/30/18	2,773.00	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067005	034	2018	10019900	NA	1381000000	5200	4310300	sub fund clean up 6/25/18	6,490.93	6/25/2018	MBENJAM48533	TRAN	20180625
GENERAL_FUND	1000067633	026	2018	10019900	NA	1381000000	5200	4310300	subfund clean up 6/30/18	1,088.00	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000066405	069	2018	10019900	NA	1451000000	5200	4310300	Subfund Clean up 6/6/18	667.48	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067633	029	2018	10019900	NA	1451000000	5200	4310300	subfund clean up 6/30/18	4,437.78	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067593	071	2018	10019900	NA	1491000000	5200	4310300	subfund clean up 6/30/18	18,986.28	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067633	032	2018	10019900	NA	1491000000	5200	4310300	subfund clean up 6/30/18	(20,921.09)	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067716	007	2018	10019900	NA	1501000000	5200	4310300	subfund clean up 6/30/18	49,909.28	6/30/2018	MBENJAM48533	TRAN	20180717
GENERAL_FUND	100006771													

GENERAL_FUND	1000066405	099	2018	10019900	NA	1901000000	5200	4310300	Subfund Clean up 6/6/18	666.34	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067534	099	2018	10019900	NA	1901000000	5200	4310300	subfund clean up 6/30/18	9,717.33	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067005	045	2018	10019900	NA	1908000000	5200	4310300	sub fund clean up 6/25/18	2,834.64	6/25/2018	MBENJAM48533	TRAN	20180625
GENERAL_FUND	1000067593	054	2018	10019900	NA	1908000000	5200	4310300	subfund clean up 6/30/18	1,388.10	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067634	106	2018	10019900	NA	1908000000	5200	4310300	subfund clean up 6/30/18	(10,826.23)	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067005	047	2018	10019900	NA	1921000000	5200	4310300	sub fund clean up 6/25/18	(2,775.06)	6/25/2018	MBENJAM48533	TRAN	20180625
GENERAL_FUND	1000067426	068	2018	10019900	NA	1921000000	5200	4310300	subfund clean up 6/28/18	(1,562.47)	6/30/2018	MBENJAM48533	TRAN	20180703
GENERAL_FUND	1000067348	070	2018	10019900	NA	1931000000	5200	4310300	Kelly Sub Exps Requiring Work Comp Budget Transfr	165.30	6/30/2018	WL18974	SUPP	20180702
GENERAL_FUND	1000067593	055	2018	10019900	NA	1931000000	5200	4310300	subfund clean up 6/30/18	61,296.09	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	100006760	113	2018	10019900	NA	1971000000	5200	4310300	subfund clean up 6/30/18	24,998.46	6/30/2018	MBENJAM48533	TRAN	20180718
GENERAL_FUND	1000067593	056	2018	10019900	NA	1981000000	5200	4310300	subfund clean up 6/30/18	3,606.89	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067634	110	2018	10019900	NA	1981000000	5200	4310300	subfund clean up 6/30/18	(4,955.68)	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000066451	027	2018	10019900	NA	1991000000	5200	4310300	Subfund Clean up 6/6/18	816.00	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067634	117	2018	10019900	NA	1991000000	5200	4310300	subfund clean up 6/30/18	3,182.20	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067005	055	2018	10019900	NA	2001000000	5200	4310300	sub fund clean up 6/25/18	(108.80)	6/25/2018	MBENJAM48533	TRAN	20180625
GENERAL_FUND	1000067426	070	2018	10019900	NA	2001000000	5200	4310300	subfund clean up 6/28/18	625.40	6/30/2018	MBENJAM48533	TRAN	20180703
GENERAL_FUND	100006760	023	2018	10019900	NA	9003000000	5200	4310300	subfund clean up 6/30/18	14,796.80	6/30/2018	MBENJAM48533	TRAN	20180718
GENERAL_FUND	1000066732	003	2018	10021500	NA	9365000000	5200	4330000		12,000.00	6/19/2018	VGRIF111168	TRAN	20180619
GENERAL_FUND	1000066386	001	2018	10010000	NA	1801000000	5200	4350000		(108.80)	6/6/2018	GSPENCE11327	TRAN	20180606
GENERAL_FUND	1000066521	001	2018	10010000	NA	1801000000	5200	4350000		(250.89)	6/12/2018	GSPENCE11327	TRAN	20180612
GENERAL_FUND	1000066199	001	2018	10010000	NA	0181000000	5200	4360000		(100.00)	6/4/2018	MLOPEZ48511	TRAN	20180604
GENERAL_FUND	1000066206	001	2018	10010000	NA	1051000000	5200	4360000		(21.36)	6/4/2018	RDICKEY09250	TRAN	20180604
GENERAL_FUND	1000066573	001	2018	10010000	NA	1051000000	5200	4360000		(14.62)	6/13/2018	RDICKEY09250	TRAN	20180613
GENERAL_FUND	1000066772	002	2018	10010000	NA	1051000000	5200	4360000		35.98	6/19/2018	RDICKEY09250	TRAN	20180619
GENERAL_FUND	1000066609	003	2018	10010000	NA	1931000000	5200	4360000		(100.00)	6/14/2018	PPIERCE45236	TRAN	20180614
GENERAL_FUND	1000067118	021	2018	10010000	NA	0101000000	5200	4370000		49.00	6/27/2018	TRAY22884	TRAN	20180627
GENERAL_FUND	1000066811	002	2018	10010000	NA	1061000000	5200	4370000		50.00	6/19/2018	GSALASO7853	TRAN	20180619
GENERAL_FUND	1000069111	003	2018	10010000	NA	1141000000	5200	4370000		50.00	6/20/2018	RRERY08019	TRAN	20180620
GENERAL_FUND	1000067169	003	2018	10010000	NA	1271000000	5200	4370000	budget cleanup	0.50	6/27/2018	BFUTCH47087	TRAN	20180627
GENERAL_FUND	1000067302	002	2018	10010000	NA	1271000000	5200	4370000	Budget Cleanup	49.50	6/28/2018	BFUTCH47087	TRAN	20180628
GENERAL_FUND	1000067139	002	2018	10010000	NA	1381000000	5200	4370000		10.52	6/27/2018	MOUTLAW09860	TRAN	20180627
GENERAL_FUND	1000066608	002	2018	10010000	NA	1501000000	5200	4370000		299.74	6/14/2018	SWHITE09040	TRAN	20180614
GENERAL_FUND	1000066937	002	2018	10010000	NA	1681000000	5200	4370000	to cover funds	350.00	6/20/2018	DCOKER27737	TRAN	20180620
GENERAL_FUND	1000066164	012	2018	10010000	NA	1781000000	5200	4370000		40.00	6/1/2018	JWILLIA20430	TRAN	20180601
GENERAL_FUND	1000066321	004	2018	10010000	NA	1931000000	5200	4371000		60.00	6/6/2018	PPIERCE45236	TRAN	20180606
GENERAL_FUND	1000066609	002	2018	10010000	NA	1931000000	5200	4371000		100.00	6/14/2018	PPIERCE45236	TRAN	20180614
GENERAL_FUND	1000067330	002	2018	10010000	NA	0051000000	5200	4510000		(1,462.65)	6/28/2018	KCLARK32423	TRAN	20180628
GENERAL_FUND	1000066319	001	2018	10010000	NA	0061000000	5200	4510000	Transf funds to cover Interpreter.	(130.00)	6/5/2018	BGASKIN01164	TRAN	20180605
GENERAL_FUND	1000067295	001	2018	10010000	NA	0091000000	5200	4510000		(1,236.52)	6/28/2018	CEASTAB08272	TRAN	20180628
GENERAL_FUND	1000067295	002	2018	10010000	NA	0091000000	5200	4510000		(217.60)	6/28/2018	CEASTAB08272	TRAN	20180628
GENERAL_FUND	1000066748	002	2018	10010000	NA	0131000000	5200	4510000		330.00	6/19/2018	DCLARK00644	TRAN	20180619
GENERAL_FUND	1000066749	002	2018	10010000	NA	0131000000	5200	4510000		11.95	6/19/2018	DCLARK00644	TRAN	20180619
GENERAL_FUND	1000066770	002	2018	10010000	NA	0131000000	5200	4510000		237.34	6/19/2018	DCLARK00644	TRAN	20180619
GENERAL_FUND	1000066194	003	2018	10010000	NA	0181000000	5200	4510000		(468.80)	6/4/2018	MLOPEZ48511	TRAN	20180604
GENERAL_FUND	1000066181	003	2018	10010000	NA	0201000000	5200	4510000		(853.53)	6/4/2018	PWALTER20511	TRAN	20180604
GENERAL_FUND	1000067398	006	2018	10010000	NA	0201000000	5200	4510000		405.28	6/28/2018	PWALTER20511	TRAN	20180706
GENERAL_FUND	1000066535	002	2018	10010000	NA	0321000000	5200	4510000		2,000.00	6/12/2018	LPINEIR08027	TRAN	20180612
GENERAL_FUND	1000067019	001	2018	10010000	NA	0341000000	5200	4510000		(500.00)	6/25/2018	DHAMMON09002	TRAN	20180625
GENERAL_FUND	1000066664	001	2018	10010000	NA	0401000000	5200	4510000	To balance accounts	(1,800.00)	6/14/2018	JCASTRO49074	TRAN	20180614
GENERAL_FUND	1000066315	001	2018	10010000	NA	0491000000	5200	4510000		(150.00)	6/5/2018	TLAJOIE24952	TRAN	20180605
GENERAL_FUND	1000066175	001	2018	10010000	NA	0571000000	5200	4510000		(220.00)	6/4/2018	LDAVIS08947	TRAN	20180604
GENERAL_FUND	1000067029	001	2018	10010000	NA	0611000000	5200	4510000		(100.00)	6/25/2018	SDUNN39413	TRAN	20180625
GENERAL_FUND	1000066563	001	2018	10010000	NA	0771000000	5200	4510000	Cover mail sorter purchased	(200.00)	6/13/2018	SROBERT08098	TRAN	20180613
GENERAL_FUND	1000067008	001	2018	10010000	NA	0771000000	5200	4510000		(500.00)	6/25/2018	SROBERT08098	TRAN	20180625
GENERAL_FUND	1000066269	001	2018	10010000	NA	0802000000	5200	4510000	to pay for custodian equipment	(1,600.00)	6/5/2018	NRODRIG08111	TRAN	20180605
GENERAL_FUND	1000066690	004	2018	10010000	NA	0821000000	5200	4510000		15.50	6/16/2018	LWALKER28426	TRAN	20180616
GENERAL_FUND	1000067159	002	2018	10010000	NA	0821000000	5200	4510000		17.56	6/27/2018	LWALKER28426	TRAN	20180627
GENERAL_FUND	1000067161	002	2018	10010000	NA	0821000000	5200	4510000		52.34	6/27/2018	LWALKER28426	TRAN	20180627
GENERAL_FUND	1000067354	001	2018	10010000	NA	0931000000	5200	4510000		(817.50)	6/28/2018	KPARKE28408	TRAN	20180628
GENERAL_FUND	1000066498	001	2018	10010000	NA	0933000000	5200	4510000		(403.51)	6/11/2018	JBROCK29188	TRAN	20180611
GENERAL_FUND	1000066498	002	2018	10010000	NA	0933000000	5200	4510000		(32.90)	6/11/2018	JBROCK29188	TRAN	20180611
GENERAL_FUND	1000066694	001	2018	10010000	NA	0933000000	5200	4510000		(437.00)	6/18/2018	JBROCK29188	TRAN	20180618
GENERAL_FUND	1000067240	002	2018	10010000	NA	0933000000	5200	4510000		(131.24)	6/27/2018	JBROCK29188	TRAN	20180627
GENERAL_FUND	1000066602	002	2018	10010000	NA	0941000000	5200	4510000	cover deficiet	(1,500.00)	6/13/2018	JWESTBR25897	TRAN	20180613
GENERAL_FUND	1000067457	002	2018	10010000	NA	0962000000	5200	4510000		10.00	6/30/2018	LJOHNSO11442	TRAN	20180709
GENERAL_FUND	1000067483	002	2018	10010000	NA	0962000000	5200	4510000		255.00	6/30/2018	LJOHNSO11442	TRAN	20180709
GENERAL_FUND	1000066367	007	2018	10010000	NA	0971000000	5200	4510000		(63.95)	6/6/2018	ADELGAD11387	TRAN	20180606
GENERAL_FUND	1000066622	001	2018	10010000	NA	1032000000	5200	4510000		(836.00)	6/14/2018	DMICHAL11855	TRAN	20180614
GENERAL_FUND	1000066573	004	2018	10010000	NA	1051000000	5200	4510000		1,561.94	6/13/2018	RDICKEY09250	TRAN	20180613
GENERAL_FUND	1000066772	001	2018	10010000	NA	1051000000	5200	4510000		(35.98)	6/19/2018	RDICKEY09250	TRAN	20180619
GENERAL_FUND	1000067000	001	2018	10010000	NA	1051000000	5200	4510000		(217.60)	6/21/2018	RDICKEY09250	TRAN	20180621
GENERAL_FUND	1000067771	003	2018	10010000	NA	1051000000	5200	4510000		(19.29)	6/30/2018	RDICKEY09250	TRAN	20180718
GENERAL_FUND	1000066811	001	2018	10010000	NA	1061000000	5200	4510000		(50.00)	6/19/2018	GSALASO7853	TRAN	20180619
GENERAL_FUND	1000066911	001	2018	10010000	NA	1141000000	5200	4510000		(50.00)	6/20/2018	RRERY08019	TRAN	20180620
GENERAL_FUND	1000066110	002	2018	10010000	NA	1251000000	5200	4510000		290.97	6/1/2018	RPOE09027	TRAN	20180601
GENERAL_FUND	1													



GENERAL_FUND	1000066721	002	2018	10010000	NA	0941000000	5200	4510009		820.93	6/18/2018	JWESTBR25897	TRAN	20180618
GENERAL_FUND	1000066219	001	2018	10010000	NA	1381000000	5200	4510009		(222.12)	6/4/2018	MOUTLAW09860	TRAN	20180604
GENERAL_FUND	1000066175	002	2018	10010000	NA	0571000000	5200	4519900		420.00	6/4/2018	LDAVIS08947	TRAN	20180604
GENERAL_FUND	1000067354	002	2018	10010000	NA	0931000000	5200	4519900		817.50	6/28/2018	KPARKER24808	TRAN	20180628
GENERAL_FUND	1000067041	002	2018	10010000	NA	1501000000	5200	4519900		528.39	6/25/2018	SWHITE09040	TRAN	20180625
GENERAL_FUND	1000066992	002	2018	10010000	NA	1521000000	5200	4520000		(180.46)	6/21/2018	CTRIBUT11538	TRAN	20180621
GENERAL_FUND	1000066882	002	2018	10010000	NA	1891000000	5200	4610000		34.92	6/20/2018	CCUSTRE00976	TRAN	20180620
GENERAL_FUND	1000067998	005	2018	10010000	NA	1191000000	5200	4641000	Move budget to clean up fund and for Cape coverage	(1,287.25)	6/30/2018	JFOUT39506	TRAN	20180807
GENERAL_FUND	1000066573	002	2018	10010000	NA	1051000000	5200	4642000		(1,232.00)	6/13/2018	RDICKEY09250	TRAN	20180613
GENERAL_FUND	1000066110	001	2018	10010000	NA	1251000000	5200	4642000		(290.97)	6/1/2018	RPOE09027	TRAN	20180601
GENERAL_FUND	1000066533	001	2018	10010000	NA	0321000000	5200	4643000		(850.00)	6/12/2018	LPINEI08027	TRAN	20180612
GENERAL_FUND	1000066535	001	2018	10010000	NA	0321000000	5200	4643000		(2,000.00)	6/12/2018	LPINEI08027	TRAN	20180612
GENERAL_FUND	1000066205	001	2018	10010000	NA	1051000000	5200	4643000		(87.44)	6/4/2018	RDICKEY09250	TRAN	20180604
GENERAL_FUND	1000066219	002	2018	10010000	NA	1381000000	5200	4643000		(110.82)	6/4/2018	MOUTLAW09860	TRAN	20180604
GENERAL_FUND	1000066590	001	2018	10010000	NA	1381000000	5200	4643000		(60.18)	6/13/2018	MOUTLAW09860	TRAN	20180613
GENERAL_FUND	1000066355	007	2018	10010000	NA	1908000000	5200	4643000		(31.74)	6/6/2018	LDIXON07471	TRAN	20180606
GENERAL_FUND	1000066321	003	2018	10010000	NA	1931000000	5200	4643000		(260.00)	6/6/2018	PIERCE45236	TRAN	20180606
GENERAL_FUND	1000066519	001	2018	10010000	NA	0081000000	5200	4644000		(108.80)	6/12/2018	GLANTO35253	TRAN	20180612
GENERAL_FUND	1000066843	001	2018	10010000	NA	0961000000	5200	4644000	COVER JUNE CC CHARGES FOR SUPPLIES	(530.00)	6/20/2018	MLEWIS09016	TRAN	20180620
GENERAL_FUND	1000067483	001	2018	10010000	NA	0962000000	5200	4644000		(255.00)	6/30/2018	LJOHNSO11442	TRAN	20180709
GENERAL_FUND	1000067484	001	2018	10010000	NA	0962000000	5200	4644000		(130.56)	6/30/2018	LJOHNSO11442	TRAN	20180709
GENERAL_FUND	1000066145	001	2018	10010000	NA	1051000000	5200	4644000	Handicap Bus	(255.00)	6/4/2018	RDICKEY09250	TRAN	20180604
GENERAL_FUND	1000066573	003	2018	10010000	NA	1051000000	5200	4644000		(315.32)	6/13/2018	RDICKEY09250	TRAN	20180613
GENERAL_FUND	1000066590	008	2018	10010000	NA	1381000000	5200	4644000		60.18	6/13/2018	MOUTLAW09860	TRAN	20180613
GENERAL_FUND	1000066590	009	2018	10010000	NA	1381000000	5200	4644000		168.66	6/13/2018	MOUTLAW09860	TRAN	20180613
GENERAL_FUND	1000066590	010	2018	10010000	NA	1381000000	5200	4644000		40.23	6/13/2018	MOUTLAW09860	TRAN	20180613
GENERAL_FUND	1000066590	011	2018	10010000	NA	1381000000	5200	4644000		7.06	6/13/2018	MOUTLAW09860	TRAN	20180613
GENERAL_FUND	1000066590	012	2018	10010000	NA	1381000000	5200	4644000		15.39	6/13/2018	MOUTLAW09860	TRAN	20180613
GENERAL_FUND	1000066590	013	2018	10010000	NA	1381000000	5200	4644000		30.00	6/13/2018	MOUTLAW09860	TRAN	20180613
GENERAL_FUND	1000066590	014	2018	10010000	NA	1381000000	5200	4644000		5.94	6/13/2018	MOUTLAW09860	TRAN	20180613
GENERAL_FUND	1000066579	001	2018	10010000	NA	1861000000	5200	4644000		(483.13)	6/14/2018	MCOMP45742	TRAN	20180614
GENERAL_FUND	1000066610	001	2018	10010000	NA	1861000000	5200	4644000		(460.23)	6/14/2018	MCOMP45742	TRAN	20180614
GENERAL_FUND	1000066145	002	2018	10010000	NA	1051000000	5200	4790000		255.00	6/4/2018	RDICKEY09250	TRAN	20180604
GENERAL_FUND	1000068021	014	2018	10019900	NA	0491000000	5300	4150000	Handicap Cleanup	50.00	6/30/2018	MBENJAM48533	TRAN	20180801
GENERAL_FUND	1000067631	016	2018	10019900	NA	0931000000	5300	4150000	subfund clean up 6/30/18	20.00	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067005	026	2018	10019900	NA	1191000000	5300	4150000	sub fund clean up 6/25/18	20.00	6/25/2018	MBENJAM48533	TRAN	20180625
GENERAL_FUND	1000067761	008	2018	10019900	NA	1381000000	5300	4150000	subfund clean up 6/30/18	140.00	6/30/2018	MBENJAM48533	TRAN	20180718
GENERAL_FUND	1000067634	055	2018	10019900	NA	1761000000	5300	4150000	subfund clean up 6/30/18	10.00	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067718	014	2018	10019900	NA	1801000000	5300	4150000	subfund clean up 6/30/18	40.00	6/30/2018	MBENJAM48533	TRAN	20180717
GENERAL_FUND	1000067634	122	2018	10019900	NA	1991000000	5300	4150000	subfund clean up 6/30/18	10.00	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000068021	011	2018	10019900	NA	0491000000	5300	4210000	subfund clean up 6/30/18	3.95	6/30/2018	MBENJAM48533	TRAN	20180801
GENERAL_FUND	1000067631	015	2018	10019900	NA	0931000000	5300	4210000	subfund clean up 6/30/18	1.58	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067005	024	2018	10019900	NA	1191000000	5300	4210000	sub fund clean up 6/25/18	1.58	6/25/2018	MBENJAM48533	TRAN	20180625
GENERAL_FUND	1000067761	006	2018	10019900	NA	1381000000	5300	4210000	subfund clean up 6/30/18	11.09	6/30/2018	MBENJAM48533	TRAN	20180718
GENERAL_FUND	1000067634	053	2018	10019900	NA	1761000000	5300	4210000	subfund clean up 6/30/18	0.79	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067718	012	2018	10019900	NA	1801000000	5300	4210000	subfund clean up 6/30/18	3.17	6/30/2018	MBENJAM48533	TRAN	20180717
GENERAL_FUND	1000067634	121	2018	10019900	NA	1991000000	5300	4210000	subfund clean up 6/30/18	0.79	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000068021	008	2018	10019900	NA	0491000000	5300	4220000	subfund clean up 6/30/18	3.69	6/30/2018	MBENJAM48533	TRAN	20180801
GENERAL_FUND	1000067631	013	2018	10019900	NA	0931000000	5300	4220000	subfund clean up 6/30/18	0.32	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067631	014	2018	10019900	NA	0931000000	5300	4220000	subfund clean up 6/30/18	0.98	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067005	022	2018	10019900	NA	1191000000	5300	4220000	sub fund clean up 6/25/18	1.41	6/25/2018	MBENJAM48533	TRAN	20180625
GENERAL_FUND	1000067761	004	2018	10019900	NA	1381000000	5300	4220000	subfund clean up 6/30/18	9.28	6/30/2018	MBENJAM48533	TRAN	20180718
GENERAL_FUND	1000067634	051	2018	10019900	NA	1761000000	5300	4220000	subfund clean up 6/30/18	0.76	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067593	050	2018	10019900	NA	1771000000	5300	4220000	subfund clean up 6/30/18	19,762.13	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067634	061	2018	10019900	NA	1771000000	5300	4220000	subfund clean up 6/30/18	(19,762.14)	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067718	009	2018	10019900	NA	1801000000	5300	4220000	subfund clean up 6/30/18	3.00	6/30/2018	MBENJAM48533	TRAN	20180717
GENERAL_FUND	1000067634	120	2018	10019900	NA	1991000000	5300	4220000	subfund clean up 6/30/18	0.70	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000068021	005	2018	10019900	NA	0491000000	5300	4240000	subfund clean up 6/30/18	0.28	6/30/2018	MBENJAM48533	TRAN	20180801
GENERAL_FUND	1000067631	011	2018	10019900	NA	0931000000	5300	4240000	subfund clean up 6/30/18	0.11	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067005	020	2018	10019900	NA	1191000000	5300	4240000	sub fund clean up 6/25/18	0.11	6/25/2018	MBENJAM48533	TRAN	20180625
GENERAL_FUND	1000067593	013	2018	10019900	NA	1341000000	5300	4240000	subfund clean up 6/30/18	24,806.40	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067716	003	2018	10019900	NA	1341000000	5300	4240000	subfund clean up 6/30/18	27,251.71	6/30/2018	MBENJAM48533	TRAN	20180717
GENERAL_FUND	1000067717	007	2018	10019900	NA	1341000000	5300	4240000	subfund clean up 6/30/18	(52,058.11)	6/30/2018	MBENJAM48533	TRAN	20180717
GENERAL_FUND	1000067761	002	2018	10019900	NA	1381000000	5300	4240000	subfund clean up 6/30/18	0.78	6/30/2018	MBENJAM48533	TRAN	20180718
GENERAL_FUND	1000067634	048	2018	10019900	NA	1761000000	5300	4240000	subfund clean up 6/30/18	0.06	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067718	007	2018	10019900	NA	1801000000	5300	4240000	subfund clean up 6/30/18	0.22	6/30/2018	MBENJAM48533	TRAN	20180717
GENERAL_FUND	1000067593	057	2018	10019900	NA	1991000000	5300	4240000	subfund clean up 6/30/18	53,418.33	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067634	119	2018	10019900	NA	1991000000	5300	4240000	subfund clean up 6/30/18	(53,418.27)	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000066163	001	2018	10021500	NA	9380000000	5300	4310000		(2,000.00)	6/1/2018	TPEAVY09026	TRAN	20180601
GENERAL_FUND	1000067202	002	2018	10011000	G10011000-00	0791000000	5300	4310300		217.60	6/27/2018	BKELLER08726	TRAN	20180627
GENERAL_FUND	1000068001	002	2018	10011000	G10011000-15	1991000000	5300	4310300	Move Budget to clean up fund	108.80	6/30/2018	JFOUT39506	TRAN	20180601
GENERAL_FUND	1000067149	002	2018	10011000	G10011000-17	0811000000	5300	4310300		108.80	6/27/2018	JMULFOR25001	TRAN	20180627
GENERAL_FUND	1000067324	010	2018	10011000	G10011000-19	1791000000	5300	4310300	Receiving transfer to clear negative balance.	326.40	6/28/2018	PEDWARD19985	TRAN	20180628
GENERAL_FUND	1000067171	002	2018	10011000	G10011000-24	081100								

GENERAL_FUND	1000067717	004	2018	10019900	NA	1341000000	5300	4310300	subfund clean up 6/30/18		1,305.60	6/30/2018	MBENJAM48533	TRAN	20180717
GENERAL_FUND	1000067005	032	2018	10019900	NA	1381000000	5300	4310300	sub fund clean up 6/25/18		979.20	6/25/2018	MBENJAM48533	TRAN	20180625
GENERAL_FUND	1000066405	071	2018	10019900	NA	1491000000	5300	4310300	Subfund Clean up 6/6/18		217.60	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067633	031	2018	10019900	NA	1491000000	5300	4310300	subfund clean up 6/30/18		544.00	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067718	001	2018	10019900	NA	1501000000	5300	4310300	subfund clean up 6/30/18		1,305.60	6/30/2018	MBENJAM48533	TRAN	20180717
GENERAL_FUND	1000067634	044	2018	10019900	NA	1761000000	5300	4310300	subfund clean up 6/30/18		625.00	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067634	045	2018	10019900	NA	1761000000	5300	4310300	subfund clean up 6/30/18		2,243.19	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000066405	084	2018	10019900	NA	1762000000	5300	4310300	Subfund Clean up 6/6/18		761.60	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067634	058	2018	10019900	NA	1762000000	5300	4310300	subfund clean up 6/30/18		10,322.40	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000066405	091	2018	10019900	NA	1771000000	5300	4310300	Subfund Clean up 6/6/18		652.80	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067634	062	2018	10019900	NA	1771000000	5300	4310300	subfund clean up 6/30/18		2,012.80	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000066405	093	2018	10019900	NA	1791000000	5300	4310300	Subfund Clean up 6/6/18		1,468.80	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067634	075	2018	10019900	NA	1791000000	5300	4310300	subfund clean up 6/30/18		12,294.40	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000066405	095	2018	10019900	NA	1801000000	5300	4310300	Subfund Clean up 6/6/18		652.80	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067718	004	2018	10019900	NA	1801000000	5300	4310300	subfund clean up 6/30/18		3,046.40	6/30/2018	MBENJAM48533	TRAN	20180717
GENERAL_FUND	1000067634	084	2018	10019900	NA	1831000000	5300	4310300	subfund clean up 6/30/18		5,249.60	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067760	012	2018	10019900	NA	1971000000	5300	4310300	subfund clean up 6/30/18		761.80	6/30/2018	MBENJAM48533	TRAN	20180718
GENERAL_FUND	1000066405	101	2018	10019900	NA	1981000000	5300	4310300	Subfund Clean up 6/6/18		544.00	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067634	109	2018	10019900	NA	1981000000	5300	4310300	subfund clean up 6/30/18		1,740.80	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000066451	026	2018	10019900	NA	1991000000	5300	4310300	Subfund Clean up 6/6/18		1,251.20	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067634	116	2018	10019900	NA	1991000000	5300	4310300	subfund clean up 6/30/18		4,297.60	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067005	054	2018	10019900	NA	2001000000	5300	4310300	sub fund clean up 6/25/18		108.80	6/25/2018	MBENJAM48533	TRAN	20180625
GENERAL_FUND	1000066350	002	2018	10021500	NA	9380100000	5300	4310300			108.80	6/6/2018	TPEAVY09026	TRAN	20180606
GENERAL_FUND	1000067185	002	2018	10010000	NA	1591000000	5300	4330000			4,378.00	6/27/2018	PTROXTE43172	TRAN	20180627
GENERAL_FUND	1000068044	011	2018	10010000	NA	1762000000	5300	4330000	Move budget to clean up red		194.00	6/30/2018	JFOUT39506	TRAN	20180802
GENERAL_FUND	1000068045	001	2018	10010000	NA	1762000000	5300	4330000	Move budget to clean up red		(194.00)	6/30/2018	JFOUT39506	TRAN	20180802
GENERAL_FUND	1000068046	001	2018	10010000	NA	1762000000	5300	4330000	Move budget to cover red and adjustments		204.52	6/30/2018	JFOUT39506	TRAN	20180802
GENERAL_FUND	1000068001	003	2018	10011000	G10011000-15	1991000000	5300	4330000	Move budget to clean up fund		312.90	6/30/2018	JFOUT39506	TRAN	20180801
GENERAL_FUND	1000066457	004	2018	10011000	G10011000-68	0901000000	5300	4330000			1,240.00	6/11/2018	AGODWIN18934	TRAN	20180611
GENERAL_FUND	1000067606	001	2018	10011000	G10011000-68	0901000000	5300	4330000			(1,240.00)	6/29/2018	AGODWIN18934	TRAN	20180712
GENERAL_FUND	1000066512	002	2018	10011000	G10011000-81	0901000000	5300	4330000			1,240.00	6/11/2018	AGODWIN18934	TRAN	20180611
GENERAL_FUND	1000066351	002	2018	10021500	NA	9380200000	5300	4331000			595.00	6/6/2018	TPEAVY09026	TRAN	20180606
GENERAL_FUND	1000068001	004	2018	10011000	G10011000-15	1991000000	5300	4350000	Move budget to clean up fund		(250.00)	6/30/2018	JFOUT39506	TRAN	20180801
GENERAL_FUND	1000066682	001	2018	10011000	G10011000-51	0901000000	5300	4350000			(108.80)	6/14/2018	AGODWIN18934	TRAN	20180614
GENERAL_FUND	1000068089	032	2018	10021000	NA	9801000000	5300	4360000	Clean up red in fund		1,500.00	6/30/2018	JFOUT39506	TRAN	20180809
GENERAL_FUND	1000066282	002	2018	10021500	NA	9380100000	5300	4360000			(800.00)	6/5/2018	TPEAVY09026	TRAN	20180605
GENERAL_FUND	1000066163	004	2018	10021500	NA	9380000000	5300	4370000			500.00	6/1/2018	TPEAVY09026	TRAN	20180601
GENERAL_FUND	1000068001	005	2018	10011000	G10011000-15	1991000000	5300	4390000	Move budget to clean up fund		612.00	6/30/2018	JFOUT39506	TRAN	20180801
GENERAL_FUND	1000066512	001	2018	10011000	G10011000-81	0901000000	5300	4390000			(1,240.00)	6/11/2018	AGODWIN18934	TRAN	20180611
GENERAL_FUND	1000066702	001	2018	10010000	NA	1591000000	5300	4510000			(584.26)	6/18/2018	PTROXTE43172	TRAN	20180618
GENERAL_FUND	1000068044	012	2018	10010000	NA	1762000000	5300	4510000	Move budget to clean up red		204.52	6/30/2018	JFOUT39506	TRAN	20180802
GENERAL_FUND	1000068046	002	2018	10010000	NA	1762000000	5300	4510000	Move budget to cover red and adjustments		(204.52)	6/30/2018	JFOUT39506	TRAN	20180802
GENERAL_FUND	1000066254	001	2018	10011000	G10011000-00	0791000000	5300	4510000	Ind Cert Fees		(300.00)	6/5/2018	DKELLER08726	TRAN	20180605
GENERAL_FUND	1000067202	001	2018	10011000	G10011000-00	0791000000	5300	4510000	Substitutes		(217.60)	6/27/2018	DKELLER08726	TRAN	20180627
GENERAL_FUND	1000066544	001	2018	10011000	G10011000-00	1181000000	5300	4510000			(50.00)	6/12/2018	CSQUIRE20919	TRAN	20180612
GENERAL_FUND	1000066692	002	2018	10011000	G10011000-00	9380000000	5300	4510000	Move budget to school for Bonus		(5,031.78)	6/18/2018	JFOUT39506	TRAN	20180618
GENERAL_FUND	1000067211	001	2018	10011000	G10011000-10	0821000000	5300	4510000			(140.10)	6/27/2018	LWALKER28426	TRAN	20180627
GENERAL_FUND	1000067999	002	2018	10011000	G10011000-10	1191000000	5300	4510000	Move budget to cover JV from -19 to -10		(1,100.29)	6/30/2018	JFOUT39506	TRAN	20180807
GENERAL_FUND	1000066142	001	2018	10011000	G10011000-14	0791000000	5300	4520000	Industry certification fee		(535.00)	6/1/2018	DKELLER08726	TRAN	20180601
GENERAL_FUND	1000066257	001	2018	10011000	G10011000-14	0791000000	5300	4510000	Toner Cartridges		(546.00)	6/5/2018	DKELLER08726	TRAN	20180605
GENERAL_FUND	1000068001	006	2018	10011000	G10011000-15	1991000000	5300	4510000	Move budget to clean up fund		(3,245.15)	6/30/2018	JFOUT39506	TRAN	20180801
GENERAL_FUND	1000067149	001	2018	10011000	G10011000-17	0811000000	5300	4510000			(108.80)	6/27/2018	JMULFOR25001	TRAN	20180627
GENERAL_FUND	1000067324	004	2018	10011000	G10011000-19	1791000000	5300	4510000	Transfer to clear negative balance.		(350.00)	6/28/2018	PEDWARD19985	TRAN	20180628
GENERAL_FUND	1000067324	005	2018	10011000	G10011000-19	1791000000	5300	4510000	Transfer to clear negative balance.		(326.40)	6/28/2018	PEDWARD19985	TRAN	20180628
GENERAL_FUND	1000067324	009	2018	10011000	G10011000-19	1791000000	5300	4510000	Receiving transfer to clear negative balance.		350.00	6/28/2018	PEDWARD19985	TRAN	20180628
GENERAL_FUND	1000067171	001	2018	10011000	G10011000-24	0811000000	5300	4510000			(217.60)	6/27/2018	JMULFOR25001	TRAN	20180627
GENERAL_FUND	1000067173	001	2018	10011000	G10011000-24	0811000000	5300	4510000			(389.48)	6/27/2018	JMULFOR25001	TRAN	20180627
GENERAL_FUND	1000066199	001	2018	10011000	G10011000-51	0811000000	5300	4510000			(1,300.00)	6/4/2018	JMULFOR25001	TRAN	20180604
GENERAL_FUND	1000066511	001	2018	10011000	G10011000-51	0901000000	5300	4510000			(1,010.00)	6/11/2018	AGODWIN18934	TRAN	20180611
GENERAL_FUND	1000066515	001	2018	10011000	G10011000-51	0901000000	5300	4510000			(4,438.10)	6/11/2018	AGODWIN18934	TRAN	20180611
GENERAL_FUND	1000066680	001	2018	10011000	G10011000-51	0901000000	5300	4510000			(108.80)	6/14/2018	AGODWIN18934	TRAN	20180614
GENERAL_FUND	1000066680	002	2018	10011000	G10011000-51	0901000000	5300	4510000			108.80	6/14/2018	AGODWIN18934	TRAN	20180614
GENERAL_FUND	1000066681	001	2018	10011000	G10011000-51	0901000000	5300	4510000			(108.80)	6/14/2018	AGODWIN18934	TRAN	20180614
GENERAL_FUND	1000067605	001	2018	10011000	G10011000-51	0901000000	5300	4510000			(108.80)	6/29/2018	AGODWIN18934	TRAN	20180712
GENERAL_FUND	1000067045	002	2018	10011000	G10011000-51	0901000000	5300	4510000			(300.00)	6/29/2018	AGODWIN18934	TRAN	20180712
GENERAL_FUND	1000067406	001	2018	10011000	G10011000-61	1051000000	5300	4510000			(556.00)	6/26/2018	RDICKEY09250	TRAN	20180626
GENERAL_FUND	1000067609	001	2018	10011000	G10011000-62	0901000000	5300	4510000			(1,280.00)	6/29/2018	AGODWIN18934	TRAN	20180712
GENERAL_FUND	1000067263	001	2018	10011000	G10011000-62	1861000000	5300	4510000			(120.46)	6/27/2018	MCOMP45742	TRAN	20180627
GENERAL_FUND	1000066457	001	2018	10011000	G10011000-68	0901000000	5300	4510000			(1,010.00)	6/11/2018	AGODWIN18934	TRAN	20180611
GENERAL_FUND	1000066457	002	2018	10011000	G10011000-68	0901000000	5300	4510000			(1,240.00)	6/11/2018	AGODWIN18934	TRAN	

GENERAL_FUND	1000067931	002	2018	10048718	NA	1591000000	5400	4510000	Clean up closed funds for FY 18	(112.45)	6/30/2018	JFOUT39506	TRAN	20180730
GENERAL_FUND	1000066172	001	2018	10040000	NA	0071000000	5400	4644000	TRANSFER	(1,500.00)	6/4/2018	AWHHEE45536	TRAN	20180604
GENERAL_FUND	1000067496	002	2018	10043100	NA	9310000000	5500	4130000	HSVPK BUDGET XFER	13,858.43	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067493	004	2018	10043000	NA	9310000000	5500	4150000	VPK BUDGET XFER	(11,751.41)	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067496	005	2018	10043100	NA	0631000000	5500	4150000	HSVPK BUDGET XFER	197.32	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067496	006	2018	10043100	NA	9310000000	5500	4150000	HSVPK BUDGET XFER	(524.11)	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067495	001	2018	10043500	NA	9310000000	5500	4150000	TT1 VPK BUDGET XFER	(1,573.84)	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067493	005	2018	10043000	NA	9310000000	5500	4152000	VPK BUDGET XFER	537.69	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067493	009	2018	10043000	NA	9310000000	5500	4210000	VPK BUDGET XFER	(77,120.27)	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067496	008	2018	10043100	NA	0631000000	5500	4210000	HSVPK BUDGET XFER	15.62	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067496	009	2018	10043100	NA	9310000000	5500	4210000	HSVPK BUDGET XFER	1,577.96	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067495	002	2018	10043500	NA	9310000000	5500	4210000	TT1 VPK BUDGET XFER	194.17	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067493	014	2018	10043000	NA	9310000000	5500	4220000	VPK BUDGET XFER	(7,155.44)	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067496	012	2018	10043100	NA	0631000000	5500	4220000	HSVPK BUDGET XFER	14.93	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067496	013	2018	10043100	NA	9310000000	5500	4220000	HSVPK BUDGET XFER	919.05	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067495	003	2018	10043500	NA	9310000000	5500	4220000	TT1 VPK BUDGET XFER	(823.86)	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067493	017	2018	10043000	NA	9310000000	5500	4231000	VPK BUDGET XFER	59,534.55	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067496	016	2018	10043100	NA	9310000000	5500	4231000	HSVPK BUDGET XFER	32,895.00	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067495	004	2018	10043500	NA	9310000000	5500	4231000	TT1 VPK BUDGET XFER	5,751.30	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067493	020	2018	10043000	NA	9310000000	5500	4232000	VPK BUDGET XFER	(262.80)	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067496	018	2018	10043100	NA	9310000000	5500	4232000	HSVPK BUDGET XFER	58.95	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067495	005	2018	10043500	NA	9310000000	5500	4232000	TT1 VPK BUDGET XFER	(87.60)	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067493	025	2018	10043000	NA	9310000000	5500	4240000	VPK BUDGET XFER	(173.28)	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067496	019	2018	10043100	NA	0631000000	5500	4240000	HSVPK BUDGET XFER	1.10	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067496	020	2018	10043100	NA	9310000000	5500	4240000	HSVPK BUDGET XFER	(192.71)	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067495	006	2018	10043500	NA	9310000000	5500	4240000	TT1 VPK BUDGET XFER	(7.25)	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067348	054	2018	10019900	NA	1611000000	5500	4310300	Kelly Sub Expns Requiring Work Comp Budget Transfr	163.20	6/30/2018	WL118974	SUPP	20180702
GENERAL_FUND	1000067348	073	2018	10019900	NA	9310000000	5500	4310300	Kelly Sub Expns Requiring Work Comp Budget Transfr	377.01	6/30/2018	WL118974	SUPP	20180702
GENERAL_FUND	1000067493	030	2018	10043000	NA	1032000000	5500	4310300	VPK BUDGET XFER	210.80	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067493	031	2018	10043000	NA	9310000000	5500	4310300	VPK BUDGET XFER	42,171.27	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067496	023	2018	10043100	NA	9310000000	5500	4310300	HSVPK BUDGET XFER	1,379.04	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067495	008	2018	10043500	NA	9310000000	5500	4310300	TT1 VPK BUDGET XFER	13,818.02	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067493	032	2018	10043000	NA	9310000000	5500	4330000	VPK BUDGET XFER	2,534.79	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067493	043	2018	10043000	NA	9310000000	5500	4371000	VPK BUDGET XFER	5.65	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067492	003	2018	10043000	NA	9310000000	5500	4390000	VPK BUDGET XFER	53.50	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067572	002	2018	10043000	NA	9310000000	5500	4390000	VPK BUDGET XFER	1,575.00	6/30/2018	MSANTIE43140	TRAN	20180711
GENERAL_FUND	1000067491	002	2018	10043000	NA	1682000000	5500	4393000	VPK BUDGET XFER	(94.64)	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067491	003	2018	10043000	NA	1692000000	5500	4393000	VPK BUDGET XFER	140.76	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000066650	001	2018	10043000	NA	9310000000	5500	4510000	VPK BUDGET XFER	(1,000.00)	6/14/2018	MSANTIE43140	TRAN	20180614
GENERAL_FUND	1000067491	001	2018	10043000	NA	9310000000	5500	4510000	VPK BUDGET XFER	(46.12)	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067492	001	2018	10043000	NA	9310000000	5500	4510000	VPK BUDGET XFER	(166.80)	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067493	050	2018	10043000	NA	9310000000	5500	4510000	VPK BUDGET XFER	31,551.94	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067572	001	2018	10043000	NA	9310000000	5500	4510000	VPK BUDGET XFER	(1,575.00)	6/30/2018	MSANTIE43140	TRAN	20180711
GENERAL_FUND	1000067573	001	2018	10043000	NA	9310000000	5500	4510000	VPK BUDGET XFER	(41.20)	6/30/2018	MSANTIE43140	TRAN	20180711
GENERAL_FUND	1000067595	001	2018	10043000	NA	9310000000	5500	4510000	VPK BUDGET XFER	(462.60)	6/30/2018	MSANTIE43140	TRAN	20180712
GENERAL_FUND	1000067496	025	2018	10043100	NA	9310000000	5500	4510000	HSVPK BUDGET XFER	(34,414.08)	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067495	009	2018	10043500	NA	0910000000	5500	4510000	TT1 VPK BUDGET XFER	(3,432.41)	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067495	010	2018	10043500	NA	0151000000	5500	4510000	TT1 VPK BUDGET XFER	(3,432.41)	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067495	011	2018	10043500	NA	0331000000	5500	4510000	TT1 VPK BUDGET XFER	(3,432.41)	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067495	012	2018	10043500	NA	0361000000	5500	4510000	TT1 VPK BUDGET XFER	(3,432.41)	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067495	013	2018	10043500	NA	0591000000	5500	4510000	TT1 VPK BUDGET XFER	(3,432.41)	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067495	014	2018	10043500	NA	0611000000	5500	4510000	TT1 VPK BUDGET XFER	(3,432.41)	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067495	015	2018	10043500	NA	0621000000	5500	4510000	TT1 VPK BUDGET XFER	(3,432.41)	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067495	016	2018	10043500	NA	0861000000	5500	4510000	TT1 VPK BUDGET XFER	(3,432.41)	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067495	017	2018	10043500	NA	0881000000	5500	4510000	TT1 VPK BUDGET XFER	(3,432.41)	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067495	018	2018	10043500	NA	0961000000	5500	4510000	TT1 VPK BUDGET XFER	(3,432.41)	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067495	019	2018	10043500	NA	1032000000	5500	4510000	TT1 VPK BUDGET XFER	(6,864.82)	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067495	020	2018	10043500	NA	1041000000	5500	4510000	TT1 VPK BUDGET XFER	(3,432.41)	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067495	021	2018	10043500	NA	1141000000	5500	4510000	TT1 VPK BUDGET XFER	(3,432.41)	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067495	022	2018	10043500	NA	1221000000	5500	4510000	TT1 VPK BUDGET XFER	(3,432.41)	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067495	023	2018	10043500	NA	1231000000	5500	4510000	TT1 VPK BUDGET XFER	(3,432.41)	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067495	024	2018	10043500	NA	1702000000	5500	4510000	TT1 VPK BUDGET XFER	(3,432.41)	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067495	025	2018	10043500	NA	1711000000	5500	4510000	TT1 VPK BUDGET XFER	(3,432.41)	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067495	026	2018	10043500	NA	1731000000	5500	4510000	TT1 VPK BUDGET XFER	(3,432.41)	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067495	027	2018	10043500	NA	1941000000	5500	4510000	TT1 VPK BUDGET XFER	(3,432.41)	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067495	028	2018	10043500	NA	9310000000	5500	4510000	TT1 VPK BUDGET XFER	51,497.26	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067141	001	2018	10010000	NA	0905000000	5900	4120000		(107.00)	6/27/2018	KSTRANG11441	TRAN	20180627
GENERAL_FUND	1000067142	001	2018	10010000	NA	0905000000	5900	4120000		(99.00)	6/27/2018	KSTRANG11441	TRAN	20180627
GENERAL_FUND	1000067178	002	2018	10011200	NA	0811000000	5900	4120000		1,031.13	6/27/2018	JMULFOR25001	TRAN	20180627
GENERAL_FUND	1000067218	002	2018	10011200	NA	0821000000	5900	4120000		66.79	6/27/2018	LWALKER28426	TRAN	20180627
GENERAL_FUND	1000067219	002	2018	10011200	NA	0821000000	5900	4120000		91.94	6/27/2018	LWALKER28426	TRAN	20180627
GENERAL_FUND	1000067230	004	2018	10011200	NA	0821000000	5900	4120000		84.17	6/27/2018	LWALKER28426	TRAN	20180627
GENERAL_FUND	1000067231	002	2018	10011200	NA	0821000000	5900							



GENERAL_FUND	1000066643	031	2018	10020700	NA	1451000000	6130	4310000	Fund Clean up 6/14/2018	403.00	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066643	046	2018	10020700	NA	1501000000	6130	4310000	Fund Clean up 6/14/2018	178.25	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066643	030	2018	10020700	NA	1521000000	6130	4310000	Fund Clean up 6/14/2018	449.50	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066643	024	2018	10020700	NA	1662000000	6130	4310000	Fund Clean up 6/14/2018	465.00	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066643	023	2018	10020700	NA	1681000000	6130	4310000	Fund Clean up 6/14/2018	348.75	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066643	045	2018	10020700	NA	1702000000	6130	4310000	Fund Clean up 6/14/2018	224.75	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066643	025	2018	10020700	NA	1731000000	6130	4310000	Fund Clean up 6/14/2018	465.00	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066643	043	2018	10020700	NA	1761000000	6130	4310000	Fund Clean up 6/14/2018	232.50	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066643	013	2018	10020700	NA	1771000000	6130	4310000	Fund Clean up 6/14/2018	713.00	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066643	026	2018	10020700	NA	1781000000	6130	4310000	Fund Clean up 6/14/2018	465.00	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066643	027	2018	10020700	NA	1841000000	6130	4310000	Fund Clean up 6/14/2018	465.00	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066643	044	2018	10020700	NA	1901000000	6130	4310000	Fund Clean up 6/14/2018	232.50	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066643	028	2018	10020700	NA	1921000000	6130	4310000	Fund Clean up 6/14/2018	465.00	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066643	035	2018	10020700	NA	1971000000	6130	4310000	Fund Clean up 6/14/2018	248.00	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066643	049	2018	10020700	NA	9000000000	6130	4310000	Fund Clean up 6/14/2018	(36,400.00)	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066320	001	2018	10021500	NA	9370000000	6130	4310000		500.00	6/5/2018	CHERNANO7667	TRAN	20180605
GENERAL_FUND	1000067378	004	2018	10010000	NA	0921000000	6130	4330000		(282.31)	6/30/2018	JWILSON02053	TRAN	20180703
GENERAL_FUND	1000066825	001	2018	10021500	NA	9370000000	6130	4330000		(560.00)	6/19/2018	KSPOERL16019	TRAN	20180619
GENERAL_FUND	1000066407	002	2018	10010000	NA	0571000000	6130	4371000		11.37	6/7/2018	LDAVIS08947	TRAN	20180607
GENERAL_FUND	1000067138	003	2018	10010000	NA	0571000000	6130	4371000		21.42	6/27/2018	LDAVIS08947	TRAN	20180627
GENERAL_FUND	1000066613	001	2018	10010000	NA	1861000000	6130	4390000		(20.90)	6/14/2018	MCOMPER45742	TRAN	20180614
GENERAL_FUND	1000066293	004	2018	10010000	NA	0043000000	6130	4510000		(214.90)	6/5/2018	CBAKER39407	TRAN	20180605
GENERAL_FUND	1000067124	001	2018	10010000	NA	0051000000	6130	4510000		116.95	6/27/2018	KCLARK32423	TRAN	20180627
GENERAL_FUND	1000066749	001	2018	10010000	NA	0131000000	6130	4510000		(11.95)	6/19/2018	DCLARK00664	TRAN	20180619
GENERAL_FUND	1000067480	004	2018	10010000	NA	0201000000	6130	4510000		(1.21)	6/28/2018	PWALTER20511	TRAN	20180706
GENERAL_FUND	1000066486	002	2018	10010000	NA	0401000000	6130	4510000		108.41	6/11/2018	JCASTRO49074	TRAN	20180611
GENERAL_FUND	1000066486	004	2018	10010000	NA	0401000000	6130	4510000		36.14	6/11/2018	JCASTRO49074	TRAN	20180611
GENERAL_FUND	1000067168	007	2018	10010000	NA	0491000000	6130	4510000		99.69	6/27/2018	TLAJOIE24952	TRAN	20180627
GENERAL_FUND	1000064006	001	2018	10010000	NA	0711000000	6130	4510000		(37.53)	6/7/2018	BTUCKER08974	TRAN	20180607
GENERAL_FUND	1000068006	002	2018	10010000	NA	0712000000	6130	4510000		49.98	6/30/2018	CPETK008020	TRAN	20180801
GENERAL_FUND	1000067355	001	2018	10010000	NA	0931000000	6130	4510000		(34.88)	6/28/2018	KPARKER24808	TRAN	20180628
GENERAL_FUND	1000066844	001	2018	10010000	NA	0961000000	6130	4510000	JUNE CC POSTAGE CHARGE	(384.43)	6/20/2018	MLEWIS09016	TRAN	20180620
GENERAL_FUND	1000066248	003	2018	10010000	NA	1221000000	6130	4510000		294.03	6/4/2018	TBROWN46180	TRAN	20180604
GENERAL_FUND	1000066235	013	2018	10010000	NA	1501000000	6130	4510000		180.98	6/4/2018	SWHITE09040	TRAN	20180604
GENERAL_FUND	1000066802	008	2018	10010000	NA	1521000000	6130	4510000		73.81	6/19/2018	CTRIBUT11538	TRAN	20180619
GENERAL_FUND	1000066096	002	2018	10010000	NA	1701000000	6130	4510000		(221.48)	6/1/2018	TWALLIN11545	TRAN	20180601
GENERAL_FUND	1000067092	001	2018	10010000	NA	1811000000	6130	4510000	Clean up budget	(76.40)	6/26/2018	MYOUNG16747	TRAN	20180626
GENERAL_FUND	1000066355	004	2018	10010000	NA	1908000000	6130	4510000		(34.04)	6/6/2018	LDIXON07471	TRAN	20180606
GENERAL_FUND	1000066323	008	2018	10010000	NA	1931000000	6130	4510000		151.58	6/6/2018	PIERCE45236	TRAN	20180606
GENERAL_FUND	1000066289	006	2018	10010000	NA	1941000000	6130	4510000		28.31	6/5/2018	SDEGRAA41689	TRAN	20180605
GENERAL_FUND	1000066825	002	2018	10021500	NA	9370000000	6130	4510000		500.00	6/19/2018	KSPOERL16019	TRAN	20180619
GENERAL_FUND	1000066320	002	2018	10021500	NA	9370000000	6130	4644000		500.00	6/5/2018	CHERNANO7667	TRAN	20180605
GENERAL_FUND	1000066825	003	2018	10021500	NA	9370000000	6130	4730000		60.00	6/19/2018	KSPOERL16019	TRAN	20180619
GENERAL_FUND	1000067378	009	2018	10010000	NA	0921000000	6140	4330000		282.31	6/30/2018	JWILSON02053	TRAN	20180703
GENERAL_FUND	1000066823	001	2018	10021500	NA	9370000000	6140	4330000		(1,000.00)	6/19/2018	KSPOERL16019	TRAN	20180619
GENERAL_FUND	1000067054	001	2018	10021500	NA	9370000000	6140	4330000		(200.00)	6/25/2018	KSPOERL16019	TRAN	20180625
GENERAL_FUND	1000067047	007	2018	10010000	NA	1662000000	6150	4150000		1.62	6/26/2018	BALLEN22882	TRAN	20180626
GENERAL_FUND	1000067047	008	2018	10010000	NA	1662000000	6150	4210000		0.12	6/26/2018	BALLEN22882	TRAN	20180626
GENERAL_FUND	1000067047	009	2018	10010000	NA	1662000000	6150	4220000		0.12	6/26/2018	BALLEN22882	TRAN	20180626
GENERAL_FUND	1000066612	001	2018	10010000	NA	1861000000	6150	4370000		(30.00)	6/14/2018	MCOMPER45742	TRAN	20180614
GENERAL_FUND	1000066182	003	2018	10010000	NA	0201000000	6150	4510000		(529.87)	6/4/2018	PWALTER20511	TRAN	20180604
GENERAL_FUND	1000066911	002	2018	10010000	NA	1141000000	6150	4510000		(376.48)	6/20/2018	RPERRY08019	TRAN	20180620
GENERAL_FUND	1000067089	001	2018	10010000	NA	1141000000	6150	4510000		(980.00)	6/26/2018	RPERRY08019	TRAN	20180626
GENERAL_FUND	1000067089	003	2018	10010000	NA	1141000000	6150	4510000		(280.00)	6/26/2018	RPERRY08019	TRAN	20180626
GENERAL_FUND	1000066612	002	2018	10010000	NA	1861000000	6150	4510000		30.00	6/14/2018	MCOMPER45742	TRAN	20180614
GENERAL_FUND	1000067054	002	2018	10021500	NA	9370000000	6190	4644000		200.00	6/25/2018	KSPOERL16019	TRAN	20180625
										4,548.74				

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	1000067057	002	2018	10010000	NA	0712000000	6200	4310300		108.80	6/25/2018	CPETK008020	TRAN	20180625
GENERAL_FUND	1000066405	016	2018	10019900	NA	0181000000	6200	4310300	Subfund clean up 6/6/18	1,088.20	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067597	030	2018	10019900	NA	0181000000	6200	4310300	subfund clean up 6/30/18	4,270.40	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067597	052	2018	10019900	NA	0251000000	6200	4310300	subfund clean up 6/30/18	3,113.55	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000066405	065	2018	10019900	NA	1161000000	6200	4310300	Subfund Clean up 6/6/18	652.80	6/7/2018	MBENJAM48533	TRAN	20180607
GENERAL_FUND	1000067632	018	2018	10019900	NA	1161000000	6200	4310300	subfund clean up 6/30/18	108.80	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000066374	001	2018	10021500	NA	9340000000	6200	4330000		(28.08)	6/13/2018	LPERSOH22809	TRAN	20180613
GENERAL_FUND	1000066374	002	2018	10021500	NA	9340000000	6200	4330000		73.25	6/28/2018	LPERSOH22809	TRAN	20180702
GENERAL_FUND	1000067678	001	2018	10010000	NA	0901000000	6200	4350000		(635.38)	6/29/2018	AGODWIN18934	TRAN	20180716
GENERAL_FUND	1000066307	001	2018	10010000	NA	0971000000	6200	4360000		(1,555.81)	6/6/2018	ADELGAD11387	TRAN	20180606
GENERAL_FUND	1000066235	002	2018	10010000	NA	1501000000	6200	4360000		(68.70)	6/4/2018	SWHITE09040	TRAN	20180604
GENERAL_FUND	1000066661	016	2018	10018900	NA	9340000000	6200	4369000	Fund Clean up 6/14/2018	649.26	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066661	012	2018	10018900	NA	9390000000	6200	4369000	Fund Clean up 6/14/2018	865.74	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066182	001	2018	10010000	NA	0201000000	6200	4390000		(3.00)	6/4/2018	PWALTER20511	TRAN	20180604
GENERAL_FUND	1000067180	005	2018	10010000	NA	0201000000	6200	4390000		(10.00)	6/28/2018	PWALTER20511	TRAN	20180706
GENERAL_FUND	1000067497	001	2018	10010000	NA	0043000000	6200	4510000		(700.00)	6/27/2018	CBAKER39407	TRAN	20180627
GENERAL_FUND	1000066192	004	2018	10010000	NA	0191000000	6200	4510000		19.08	6/4/2018	MLEPERE11462	TRAN	20180604
GENERAL_FUND	1000066503	001	2018	10010000	NA	0261000000	6200	4510000	supply					

GENERAL_FUND	1000066143	001	2018	10010000	NA	0791000000	6200	4610000	Media supplies	(31.00)	6/1/2018	DKELLER08726	TRAN	20180601
GENERAL_FUND	1000067159	001	2018	10010000	NA	0821000000	6200	4610000		(17.56)	6/27/2018	LWALKER28426	TRAN	20180627
GENERAL_FUND	1000066712	002	2018	10010000	NA	0905000000	6200	4610000		489.00	6/18/2018	KSTRANG11441	TRAN	20180618
GENERAL_FUND	1000066496	001	2018	10010000	NA	0933000000	6200	4610000		(2.75)	6/11/2018	JBRCK29188	TRAN	20180611
GENERAL_FUND	1000066146	002	2018	10010000	NA	0937000000	6200	4610000		79.90	6/4/2018	KKOGER49604	TRAN	20180604
GENERAL_FUND	1000066147	001	2018	10010000	NA	0937000000	6200	4610000	Transfer to cover funds	(997.27)	6/4/2018	KKOGER49604	TRAN	20180604
GENERAL_FUND	1000066367	005	2018	10010000	NA	0971000000	6200	4610000		73.26	6/6/2018	ADELGAD11387	TRAN	20180606
GENERAL_FUND	1000066717	001	2018	10010000	NA	1061000000	6200	4610000		(5.00)	6/18/2018	GSALAS07853	TRAN	20180618
GENERAL_FUND	1000067052	001	2018	10010000	NA	1061000000	6200	4610000		(29.89)	6/25/2018	GBLOWN48583	TRAN	20180625
GENERAL_FUND	1000066248	017	2018	10014200	NA	1221000000	6200	4610000	clear up neg balance	(1,571.02)	6/4/2018	TBROWN146180	TRAN	20180604
GENERAL_FUND	1000066590	002	2018	10010000	NA	1381000000	6200	4610000		(168.66)	6/13/2018	MOUTLAW09860	TRAN	20180613
GENERAL_FUND	1000066235	001	2018	10010000	NA	1501000000	6200	4610000		(21.07)	6/4/2018	SWHITE09040	TRAN	20180604
GENERAL_FUND	1000066348	003	2018	10010000	NA	1741000000	6200	4610000		149.60	6/6/2018	PEDWARD19985	TRAN	20180606
GENERAL_FUND	1000066306	001	2018	10010000	NA	1831000000	6200	4610000	Receiving transfer to cover purchase of Books.	(20.00)	6/5/2018	VZAYAS22995	TRAN	20180605
GENERAL_FUND	1000066355	005	2018	10010000	NA	1908000000	6200	4610000		(126.37)	6/6/2018	L Dixon07471	TRAN	20180606
GENERAL_FUND	1000066324	001	2018	10010000	NA	1931000000	6200	4610000		(735.00)	6/6/2018	PIERCE45236	TRAN	20180606
GENERAL_FUND	1000066813	005	2018	10014200	NA	0031000000	6200	4610000	Cleanup Instructional funds 6/19/2018	(0.51)	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066813	008	2018	10014200	NA	0051000000	6200	4610000	Cleanup Instructional funds 6/19/2018	(0.81)	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066813	025	2018	10014200	NA	0091000000	6200	4610000	Cleanup Instructional funds 6/19/2018	(11.63)	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066813	019	2018	10014200	NA	0131000000	6200	4610000	Cleanup Instructional funds 6/19/2018	(6.51)	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066813	017	2018	10014200	NA	0151000000	6200	4610000	Cleanup Instructional funds 6/19/2018	(5.21)	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066813	035	2018	10014200	NA	0181000000	6200	4610000	Cleanup Instructional funds 6/19/2018	(20.88)	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066813	028	2018	10014200	NA	0311000000	6200	4610000	Cleanup Instructional funds 6/19/2018	(14.10)	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066813	042	2018	10014200	NA	0341000000	6200	4610000	Cleanup Instructional funds 6/19/2018	(80.04)	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066813	024	2018	10014200	NA	0401000000	6200	4610000	Cleanup Instructional funds 6/19/2018	(11.09)	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066813	023	2018	10014200	NA	0421000000	6200	4610000	Cleanup Instructional funds 6/19/2018	(10.86)	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066813	014	2018	10014200	NA	0611000000	6200	4610000	Cleanup Instructional funds 6/19/2018	(4.00)	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066813	013	2018	10014200	NA	0651000000	6200	4610000	Cleanup Instructional funds 6/19/2018	(3.62)	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066813	006	2018	10014200	NA	0802000000	6200	4610000	Cleanup Instructional funds 6/19/2018	(0.78)	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066813	020	2018	10014200	NA	0821000000	6200	4610000	Cleanup Instructional funds 6/19/2018	(6.73)	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066813	009	2018	10014200	NA	0851000000	6200	4610000	Cleanup Instructional funds 6/19/2018	(2.61)	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066813	011	2018	10014200	NA	0861000000	6200	4610000	Cleanup Instructional funds 6/19/2018	(2.84)	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066813	015	2018	10014200	NA	0905000000	6200	4610000	Cleanup Instructional funds 6/19/2018	(4.00)	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066813	022	2018	10014200	NA	0931000000	6200	4610000	Cleanup Instructional funds 6/19/2018	(9.70)	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066813	036	2018	10014200	NA	0933000000	6200	4610000	Cleanup Instructional funds 6/19/2018	(22.20)	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066813	012	2018	10014200	NA	0937000000	6200	4610000	Cleanup Instructional funds 6/19/2018	(3.29)	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066813	040	2018	10014200	NA	0962000000	6200	4610000	Cleanup Instructional funds 6/19/2018	(55.79)	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066813	039	2018	10014200	NA	0981000000	6200	4610000	Cleanup Instructional funds 6/19/2018	(46.15)	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066813	016	2018	10014200	NA	1032000000	6200	4610000	Cleanup Instructional funds 6/19/2018	(4.52)	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066813	032	2018	10014200	NA	1191000000	6200	4610000	Cleanup Instructional funds 6/19/2018	(16.73)	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066813	043	2018	10014200	NA	1241000000	6200	4610000	Cleanup Instructional funds 6/19/2018	(98.24)	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066813	021	2018	10014200	NA	1281000000	6200	4610000	Cleanup Instructional funds 6/19/2018	(7.51)	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066813	002	2018	10014200	NA	1291000000	6200	4610000	Cleanup Instructional funds 6/19/2018	(0.13)	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066813	033	2018	10014200	NA	1341000000	6200	4610000	Cleanup Instructional funds 6/19/2018	(19.11)	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066813	044	2018	10014200	NA	1362000000	6200	4610000	Cleanup Instructional funds 6/19/2018	(156.72)	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066813	010	2018	10014200	NA	1501000000	6200	4610000	Cleanup Instructional funds 6/19/2018	(2.61)	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066813	027	2018	10014200	NA	1521000000	6200	4610000	Cleanup Instructional funds 6/19/2018	(13.05)	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066813	001	2018	10014200	NA	1591000000	6200	4610000	Cleanup Instructional funds 6/19/2018	(0.05)	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066813	037	2018	10014200	NA	1662000000	6200	4610000	Cleanup Instructional funds 6/19/2018	(24.87)	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066813	031	2018	10014200	NA	1731000000	6200	4610000	Cleanup Instructional funds 6/19/2018	(16.56)	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066813	029	2018	10014200	NA	1761000000	6200	4610000	Cleanup Instructional funds 6/19/2018	(14.15)	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066813	007	2018	10014200	NA	1762000000	6200	4610000	Cleanup Instructional funds 6/19/2018	(0.79)	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066813	041	2018	10014200	NA	1791000000	6200	4610000	Cleanup Instructional funds 6/19/2018	(65.71)	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066813	004	2018	10014200	NA	1821000000	6200	4610000	Cleanup Instructional funds 6/19/2018	(0.50)	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066813	038	2018	10014200	NA	1831000000	6200	4610000	Cleanup Instructional funds 6/19/2018	(39.94)	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066813	026	2018	10014200	NA	1881000000	6200	4610000	Cleanup Instructional funds 6/19/2018	(12.31)	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066813	030	2018	10014200	NA	1901000000	6200	4610000	Cleanup Instructional funds 6/19/2018	(14.99)	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066813	018	2018	10014200	NA	1921000000	6200	4610000	Cleanup Instructional funds 6/19/2018	(5.34)	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066813	003	2018	10014200	NA	1931000000	6200	4610000	Cleanup Instructional funds 6/19/2018	(0.24)	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066813	034	2018	10014200	NA	1971000000	6200	4610000	Cleanup Instructional funds 6/19/2018	(20.60)	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066813	045	2018	10014200	NA	9340000000	6200	4610000	Cleanup Instructional funds 6/19/2018	858.02	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066815	084	2018	10014200	NA	9340000000	6200	4610000	4th FEFP Charter budget adj.	(659.39)	6/19/2018	JFOUT39506	SUPP	20180619
GENERAL_FUND	1000066324	003	2018	10010000	NA	1931000000	6200	4730000		235.00	6/6/2018	PIERCE45236	TRAN	20180606
										(4,906.27)				

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	1000067493	001	2018	10043000	NA	9310000000	6300	4110000	VPK BUDGET XFER	(14,066.22)	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000066869	002	2018	10010000	NA	0971000000	6300	4120000		252.46	6/20/2018	ADELGAD11387	TRAN	20180620
GENERAL_FUND	1000067156	002	2018	10011600	NA	1761000000	6300	4120000		115.19	6/27/2018	PNOLES11491	TRAN	20180627
GENERAL_FUND	1000068089	001	2018	10021000	NA	9801000000	6300	4120000	Clean up red in fund	3,914.38	6/30/2018	JFOUT39506	TRAN	20180809
GENERAL_FUND	1000068089	002	2018	10021000	NA	9822000000	6300	4120000	Clean up red in fund	1,320.57	6/30/2018	JFOUT39506	TRAN	20180809
GENERAL_FUND	1000068089	009	2018	10021000	NA	9801000000	6300	4130000	Clean up red in fund	(3,553.22)	6/30/2018	JFOUT39506	TRAN	20180809
GENERAL_FUND	1000068089	008	2018	10021000	NA	9822000000	6300	4130000	Clean up red in fund	572.89	6/30/2018	JFOUT39506	TRAN	20180809
GENERAL_FUND	1000067496	003	2018	10043100	NA	9310000000	6300	4130000	HSVPK BUDGET XFER	4,476.00	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000068089	011	2018	10021000										

GENERAL_FUND	1000066258	002	2018	10021500	NA	9364000000	6300	4510000			800.00	6/5/2018	TJENKS20665	TRAN	20180605	
GENERAL_FUND	1000067073	001	2018	10021500	NA	9365000000	6300	4510000			(447.82)	6/25/2018	VGRIF11168	TRAN	20180625	
GENERAL_FUND	100006428	003	2018	10021500	NA	9394000000	6300	4510000			(50.00)	6/11/2018	ISTIDHA19432	TRAN	20180611	
GENERAL_FUND	100006428	004	2018	10021500	NA	9394000000	6300	4519900			705.56	6/11/2018	ISTIDHA19432	TRAN	20180611	
GENERAL_FUND	1000066732	002	2018	10021500	NA	9365000000	6300	4730000			(100.00)	6/19/2018	VGRIF11168	TRAN	20180619	
											9,989.19					

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	1000066754	002	2018	10010000	NA	0131000000	6400	4120000		752.27	6/19/2018	DCLARK00644	TRAN	20180619
GENERAL_FUND	1000066755	002	2018	10010000	NA	0131000000	6400	4120000		498.73	6/19/2018	DCLARK00644	TRAN	20180619
GENERAL_FUND	1000067007	004	2018	10010000	NA	1702000000	6400	4120000		162.81	6/25/2018	LMYRICK17273	TRAN	20180625
GENERAL_FUND	1000068024	002	2018	10010000	NA	1702000000	6400	4120000		(162.81)	6/29/2018	LMYRICK17273	TRAN	20180802
GENERAL_FUND	1000066597	002	2018	10010000	NA	1908000000	6400	4120000		250.00	6/14/2018	LDIXON07471	TRAN	20180614
GENERAL_FUND	1000066368	003	2018	10010200	NA	9107000000	6400	4120000	Budget	(53.93)	6/6/2018	CMCMULL08776	TRAN	20180606
GENERAL_FUND	1000065056	002	2018	10011200	NA	0481000000	6400	4120000		5,288.95	6/12/2018	GCEA11397	TRAN	20180612
GENERAL_FUND	1000067006	002	2018	10011900	NA	1271000000	6400	4120000		1,610.01	6/25/2018	GDEAL01668	TRAN	20180625
GENERAL_FUND	1000068089	004	2018	10021000	NA	9801000000	6400	4120000	Clean up red in fund	(6,149.29)	6/30/2018	JFOUT39506	TRAN	20180809
GENERAL_FUND	1000067496	001	2018	10043100	NA	9310000000	6400	4120000	HSVPK BUDGET XFER	(14,510.48)	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000068089	006	2018	10021000	NA	9801000000	6400	4121000	Clean up red in fund	(5,572.35)	6/30/2018	JFOUT39506	TRAN	20180809
GENERAL_FUND	1000068024	001	2018	10010000	NA	1702000000	6400	4130000		162.81	6/29/2018	LMYRICK17273	TRAN	20180802
GENERAL_FUND	1000066707	001	2018	10010000	NA	2001000000	6400	4130000		(153.00)	6/18/2018	LRUSSEL07966	TRAN	20180618
GENERAL_FUND	1000067831	001	2018	10010000	NA	2001000000	6400	4130000	satisfy a negative balance	(89.00)	6/30/2018	LRUSSEL07966	TRAN	20180723
GENERAL_FUND	1000067174	003	2018	10011200	NA	0791000000	6400	4130000		154.00	6/27/2018	DKELLER08726	TRAN	20180627
GENERAL_FUND	1000067006	003	2018	10011900	NA	1271000000	6400	4130000		135.68	6/25/2018	GDEAL01668	TRAN	20180625
GENERAL_FUND	1000068089	007	2018	10021000	NA	9801000000	6400	4130000	Clean up red in fund	2,980.33	6/30/2018	JFOUT39506	TRAN	20180809
GENERAL_FUND	1000067496	004	2018	10043100	NA	9310000000	6400	4130000	HSVPK BUDGET XFER	(3,742.10)	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067118	022	2018	10010000	NA	0101000000	6400	4140000		36.00	6/27/2018	TRAY2884	TRAN	20180627
GENERAL_FUND	1000064772	002	2018	10011200	NA	0881000000	6400	4140000		26.68	6/11/2018	RHINE509005	TRAN	20180611
GENERAL_FUND	1000067006	004	2018	10011900	NA	1271000000	6400	4140000		90.45	6/25/2018	GDEAL01668	TRAN	20180625
GENERAL_FUND	1000068089	010	2018	10021000	NA	9801000000	6400	4150000	Clean up red in fund	162.81	6/30/2018	JFOUT39506	TRAN	20180809
GENERAL_FUND	1000067496	007	2018	10043100	NA	9310000000	6400	4160000	HSVPK BUDGET XFER	4.12	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067138	004	2018	10010000	NA	0571000000	6400	4160000		144.72	6/27/2018	LDAVIS08947	TRAN	20180627
GENERAL_FUND	1000066756	003	2018	10010000	NA	0131000000	6400	4210000		99.08	6/19/2018	DCLARK00644	TRAN	20180619
GENERAL_FUND	1000067007	001	2018	10010000	NA	1702000000	6400	4210000		12.89	6/25/2018	LMYRICK17273	TRAN	20180625
GENERAL_FUND	1000067035	001	2018	10010000	NA	1771000000	6400	4210000		(80.00)	6/25/2018	LPITMA22970	TRAN	20180625
GENERAL_FUND	1000066368	004	2018	10010200	NA	9107000000	6400	4210000	Budget	53.93	6/6/2018	CMCMULL08776	TRAN	20180606
GENERAL_FUND	1000065056	003	2018	10011200	NA	0481000000	6400	4210000		418.87	6/12/2018	GCEA11397	TRAN	20180612
GENERAL_FUND	1000067174	004	2018	10011200	NA	0791000000	6400	4210000		12.00	6/27/2018	DKELLER08726	TRAN	20180627
GENERAL_FUND	1000068089	016	2018	10021000	NA	9801000000	6400	4210000	Clean up red in fund	(6,513.31)	6/30/2018	JFOUT39506	TRAN	20180809
GENERAL_FUND	1000067496	011	2018	10043100	NA	9310000000	6400	4210000	HSVPK BUDGET XFER	0.32	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067125	003	2018	10010000	NA	0881000000	6400	4220000		0.02	6/27/2018	GCLANT035253	TRAN	20180627
GENERAL_FUND	1000067118	023	2018	10010000	NA	0101000000	6400	4220000		2.75	6/27/2018	TRAY2884	TRAN	20180627
GENERAL_FUND	1000066757	003	2018	10010000	NA	0131000000	6400	4220000		1.11	6/19/2018	DCLARK00644	TRAN	20180619
GENERAL_FUND	1000066757	004	2018	10010000	NA	0131000000	6400	4220000		94.19	6/19/2018	DCLARK00644	TRAN	20180619
GENERAL_FUND	1000066758	002	2018	10010000	NA	0131000000	6400	4220000		0.40	6/19/2018	DCLARK00644	TRAN	20180619
GENERAL_FUND	1000067007	002	2018	10010000	NA	1702000000	6400	4220000		12.45	6/25/2018	LMYRICK17273	TRAN	20180625
GENERAL_FUND	1000067036	001	2018	10010000	NA	1771000000	6400	4220000		(100.00)	6/25/2018	LPITMA22970	TRAN	20180625
GENERAL_FUND	1000066506	004	2018	10011200	NA	0481000000	6400	4220000		376.36	6/12/2018	GCEA11397	TRAN	20180612
GENERAL_FUND	1000067174	005	2018	10011200	NA	0791000000	6400	4220000		12.00	6/27/2018	DKELLER08726	TRAN	20180627
GENERAL_FUND	1000064772	004	2018	10011200	NA	0881000000	6400	4220000		1.28	6/11/2018	RHINE509005	TRAN	20180611
GENERAL_FUND	1000068089	022	2018	10021000	NA	9801000000	6400	4220000	Clean up red in fund	(1,623.35)	6/30/2018	JFOUT39506	TRAN	20180809
GENERAL_FUND	1000068089	021	2018	10021000	NA	9821000000	6400	4220000	Clean up red in fund	0.12	6/30/2018	JFOUT39506	TRAN	20180809
GENERAL_FUND	1000067496	015	2018	10043100	NA	9310000000	6400	4220000	HSVPK BUDGET XFER	(1,439.43)	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067118	024	2018	10010000	NA	0101000000	6400	4240000		0.20	6/27/2018	TRAY2884	TRAN	20180627
GENERAL_FUND	1000066756	004	2018	10010000	NA	0131000000	6400	4240000		7.01	6/19/2018	DCLARK00644	TRAN	20180619
GENERAL_FUND	1000067007	003	2018	10010000	NA	1702000000	6400	4240000		0.92	6/25/2018	LMYRICK17273	TRAN	20180625
GENERAL_FUND	1000066506	005	2018	10011200	NA	0481000000	6400	4240000		29.61	6/12/2018	GCEA11397	TRAN	20180612
GENERAL_FUND	1000067174	006	2018	10011200	NA	0791000000	6400	4240000		1.00	6/27/2018	DKELLER08726	TRAN	20180627
GENERAL_FUND	1000066472	006	2018	10011200	NA	0881000000	6400	4240000		0.15	6/11/2018	RHINE509005	TRAN	20180611
GENERAL_FUND	1000067006	005	2018	10011900	NA	1271000000	6400	4240000		10.32	6/25/2018	GDEAL01668	TRAN	20180625
GENERAL_FUND	1000068089	023	2018	10021000	NA	9801000000	6400	4240000	Clean up red in fund	280.98	6/30/2018	JFOUT39506	TRAN	20180809
GENERAL_FUND	1000067496	022	2018	10043100	NA	9310000000	6400	4240000	HSVPK BUDGET XFER	(108.35)	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000066368	001	2018	10010200	NA	9107000000	6400	4310000	Budget	(2,828.80)	6/6/2018	CMCMULL08776	TRAN	20180606
GENERAL_FUND	1000066534	004	2018	10021500	NA	9335000000	6400	4310000		(271.00)	6/12/2018	DTURNER16700	TRAN	20180612
GENERAL_FUND	1000066942	001	2018	10021500	NA	9335000000	6400	4310000		(736.30)	6/20/2018	DTURNER16700	TRAN	20180620
GENERAL_FUND	1000067493	028	2018	10043000	NA	9310000000	6400	4310000	VPK BUDGET XFER	(165.09)	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067495	007	2018	10043500	NA	9310000000	6400	4310000	TT1 VPK BUDGET XFER	(120.00)	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000066291	005	2018	10010000	NA	0043000000	6400	4310300		163.20	6/5/2018	CBAKER39407	TRAN	20180605
GENERAL_FUND	1000067193	006	2018	10010000	NA	0043000000	6400	4310300		326.40	6/27/2018	CBAKER39407	TRAN	20180627
GENERAL_FUND	1000067330	003	2018	10010000	NA	0051000000	6400	4310300		1,257.35	6/28/2018	KCLARK32423	TRAN	20180628
GENERAL_FUND	1000067330	004	2018	10010000	NA	0051000000	6400	4310300		1,46				

GENERAL_FUND	1000066715	002	2018	10010000	NA	1061000000	6400	4310300		25.34	6/18/2018	GSALAS07853	TRAN	20180618
GENERAL_FUND	1000066716	002	2018	10010000	NA	1061000000	6400	4310300		24.23	6/18/2018	GSALAS07853	TRAN	20180618
GENERAL_FUND	1000066717	002	2018	10010000	NA	1061000000	6400	4310300		5.00	6/18/2018	GSALAS07853	TRAN	20180618
GENERAL_FUND	1000067018	002	2018	10010000	NA	1061000000	6400	4310300		108.63	6/25/2018	GSALAS07853	TRAN	20180625
GENERAL_FUND	1000066911	004	2018	10010000	NA	1141000000	6400	4310300		376.48	6/20/2018	RPERRY08019	TRAN	20180620
GENERAL_FUND	1000067266	001	2018	10010000	NA	1191000000	6400	4310300		(180.00)	6/27/2018	JHUTTON11437	TRAN	20180627
GENERAL_FUND	1000067106	004	2018	10010000	NA	1231000000	6400	4310300	Clear the Negative Balance	195.60	6/26/2018	AACEVED39285	TRAN	20180626
GENERAL_FUND	1000067106	005	2018	10010000	NA	1231000000	6400	4310300	Clear the Negative Balance	130.80	6/26/2018	AACEVED39285	TRAN	20180626
GENERAL_FUND	1000066894	005	2018	10010000	NA	1281000000	6400	4310300		1,196.80	6/20/2018	PEVANS11400	TRAN	20180620
GENERAL_FUND	1000067245	003	2018	10010000	NA	1281000000	6400	4310300		380.80	6/27/2018	PEVANS11400	TRAN	20180627
GENERAL_FUND	1000066310	002	2018	10010000	NA	1451000000	6400	4310300		8.95	6/5/2018	AKIRBY25815	TRAN	20180605
GENERAL_FUND	1000066235	007	2018	10010000	NA	1501000000	6400	4310300		(841.98)	6/4/2018	SWHITE09040	TRAN	20180604
GENERAL_FUND	1000066235	008	2018	10010000	NA	1501000000	6400	4310300		(651.84)	6/4/2018	SWHITE09040	TRAN	20180604
GENERAL_FUND	1000066237	001	2018	10010000	NA	1501000000	6400	4310300		(3,317.15)	6/4/2018	SWHITE09040	TRAN	20180604
GENERAL_FUND	1000066608	004	2018	10010000	NA	1501000000	6400	4310300		108.80	6/14/2018	SWHITE09040	TRAN	20180614
GENERAL_FUND	1000066992	004	2018	10010000	NA	1521000000	6400	4310300		(891.20)	6/21/2018	CTRIBUT11538	TRAN	20180621
GENERAL_FUND	1000066481	002	2018	10010000	NA	1701000000	6400	4310300		22.81	6/11/2018	TWALLIN11545	TRAN	20180611
GENERAL_FUND	1000066349	001	2018	10010000	NA	1741000000	6400	4310300	Transfer to clear debit in Travel.	(300.42)	6/6/2018	PEDWARD19985	TRAN	20180606
GENERAL_FUND	1000066904	003	2018	10010000	NA	1751000000	6400	4310300		0.20	6/20/2018	MRODRIG29127	TRAN	20180620
GENERAL_FUND	1000066904	004	2018	10010000	NA	1751000000	6400	4310300		435.00	6/20/2018	MRODRIG29127	TRAN	20180620
GENERAL_FUND	1000067150	003	2018	10010000	NA	1761000000	6400	4310300		108.80	6/27/2018	PNOLES11491	TRAN	20180627
GENERAL_FUND	1000067039	001	2018	10010000	NA	1771000000	6400	4310300		(100.00)	6/25/2018	LPITTA22970	TRAN	20180625
GENERAL_FUND	1000067324	007	2018	10010000	NA	1791000000	6400	4310300	Receiving transfer to clear negative balance.	696.80	6/28/2018	PEDWARD19985	TRAN	20180628
GENERAL_FUND	1000066384	002	2018	10010000	NA	1801000000	6400	4310300		108.80	6/6/2018	GSPENCE11327	TRAN	20180606
GENERAL_FUND	1000066668	002	2018	10010000	NA	1801000000	6400	4310300		239.68	6/18/2018	GSPENCE11327	TRAN	20180618
GENERAL_FUND	1000067091	002	2018	10010000	NA	1811000000	6400	4310300	Clean up budget	250.00	6/26/2018	MYOUNG16747	TRAN	20180626
GENERAL_FUND	1000067092	002	2018	10010000	NA	1811000000	6400	4310300	Clean up budget	76.40	6/26/2018	MYOUNG16747	TRAN	20180626
GENERAL_FUND	1000066499	001	2018	10010000	NA	1821000000	6400	4310300		(108.80)	6/11/2018	TFARRIO37827	TRAN	20180611
GENERAL_FUND	1000067044	001	2018	10010000	NA	1821000000	6400	4310300		(108.80)	6/26/2018	TFARRIO37827	TRAN	20180626
GENERAL_FUND	1000066208	002	2018	10010000	NA	1901000000	6400	4310300	to cover negative balance	165.00	6/4/2018	PALDERM07198	TRAN	20180604
GENERAL_FUND	1000066209	002	2018	10010000	NA	1901000000	6400	4310300	to balance accounts	(1.80)	6/4/2018	PALDERM07198	TRAN	20180604
GENERAL_FUND	1000066676	004	2018	10010000	NA	1901000000	6400	4310300	to zero out accounts	217.60	6/14/2018	PALDERM07198	TRAN	20180614
GENERAL_FUND	1000066726	010	2018	10010000	NA	1901000000	6400	4310300	to balance accounts	108.80	6/18/2018	PALDERM07198	TRAN	20180618
GENERAL_FUND	1000067056	002	2018	10010000	NA	1901000000	6400	4310300	to balance accounts	217.60	6/25/2018	PALDERM07198	TRAN	20180625
GENERAL_FUND	1000066323	009	2018	10010000	NA	1931000000	6400	4310300		517.85	6/6/2018	PPIERCE45236	TRAN	20180606
GENERAL_FUND	1000066609	006	2018	10010000	NA	1931000000	6400	4310300		400.00	6/14/2018	PPIERCE45236	TRAN	20180614
GENERAL_FUND	1000066286	002	2018	10010000	NA	1941000000	6400	4310300		400.00	6/5/2018	SDEGRAA41689	TRAN	20180605
GENERAL_FUND	1000067671	009	2018	10010000	NA	1941000000	6400	4310300		(291.20)	6/30/2018	SDEGRAA41689	TRAN	20180716
GENERAL_FUND	1000067147	002	2018	10010200	NA	0811000000	6400	4310300		435.20	6/27/2018	JMULFOR25001	TRAN	20180627
GENERAL_FUND	1000066641	007	2018	10010200	NA	1931000000	6400	4310300		150.00	6/14/2018	PPIERCE45236	TRAN	20180614
GENERAL_FUND	1000066368	002	2018	10010200	NA	0910700000	6400	4310300	Budget	2,828.80	6/6/2018	CMCULL08776	TRAN	20180606
GENERAL_FUND	1000067245	004	2018	10010300	NA	1281000000	6400	4310300		761.60	6/27/2018	PEVANS11400	TRAN	20180627
GENERAL_FUND	1000066895	002	2018	10010318	NA	1281000000	6400	4310300		108.80	6/20/2018	PEVANS11400	TRAN	20180620
GENERAL_FUND	1000066681	002	2018	10011000	G10011000-51	0901000000	6400	4310300		108.80	6/14/2018	AGODWIN18934	TRAN	20180614
GENERAL_FUND	1000066506	006	2018	10011200	NA	0481000000	6400	4310300		1,955.20	6/12/2018	GCEA11397	TRAN	20180612
GENERAL_FUND	1000067202	004	2018	10011200	NA	0791000000	6400	4310300		326.40	6/27/2018	DKELLER08726	TRAN	20180627
GENERAL_FUND	1000067201	002	2018	10011200	NA	0811000000	6400	4310300		380.80	6/27/2018	JMULFOR25001	TRAN	20180627
GENERAL_FUND	1000066781	002	2018	10011200	NA	1451000000	6400	4310300		217.60	6/19/2018	AKIRBY25815	TRAN	20180619
GENERAL_FUND	1000067323	015	2018	10011700	NA	1741000000	6400	4310300	Receiving transfer to clear negative balance.	544.00	6/28/2018	PEDWARD19985	TRAN	20180628
GENERAL_FUND	1000067005	003	2018	10019900	NA	0043000000	6400	4310300	sub fund clean up 6/25/18	108.80	6/25/2018	MBENJAM48533	TRAN	20180625
GENERAL_FUND	1000067821	007	2018	10019900	NA	0051000000	6400	4310300	subfund clean up 6/30/18	108.80	6/30/2018	MBENJAM48533	TRAN	20180719
GENERAL_FUND	1000067597	012	2018	10019900	NA	0061000000	6400	4310300	subfund clean up 6/30/18	108.80	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067426	003	2018	10019900	NA	0081000000	6400	4310300	subfund clean up 6/28/18	217.60	6/30/2018	MBENJAM48533	TRAN	20180703
GENERAL_FUND	1000067821	008	2018	10019900	NA	0092000000	6400	4310300	subfund clean up 6/30/18	261.12	6/30/2018	MBENJAM48533	TRAN	20180719
GENERAL_FUND	1000067597	022	2018	10019900	NA	0131000000	6400	4310300	subfund clean up 6/30/18	217.60	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067593	029	2018	10019900	NA	0181000000	6400	4310300	subfund clean up 6/30/18	15,324.08	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067597	029	2018	10019900	NA	0181000000	6400	4310300	subfund clean up 6/30/18	(15,215.28)	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067593	030	2018	10019900	NA	0191000000	6400	4310300	subfund clean up 6/30/18	19,097.88	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067597	033	2018	10019900	NA	0191000000	6400	4310300	subfund clean up 6/30/18	(18,989.08)	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067593	031	2018	10019900	NA	0201000000	6400	4310300	subfund clean up 6/30/18	27,092.02	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067597	044	2018	10019900	NA	0201000000	6400	4310300	subfund clean up 6/30/18	(26,874.42)	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067593	032	2018	10019900	NA	0231000000	6400	4310300	subfund clean up 6/30/18	14,798.37	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067597	047	2018	10019900	NA	0231000000	6400	4310300	subfund clean up 6/30/18	(14,580.77)	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067597	051	2018	10019900	NA	0251000000	6400	4310300	subfund clean up 6/30/18	217.60	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067822	001	2018	10019900	NA	0261000000	6400	4310300	subfund clean up 6/30/18	217.60	6/30/2018	MBENJAM48533	TRAN	20180719
GENERAL_FUND	1000067426	012	2018	10019900	NA	0331000000	6400	4310300	subfund clean up 6/28/18	108.80	6/30/2018	MBENJAM48533	TRAN	20180703
GENERAL_FUND	1000067426	015	2018	10019900	NA	0341000000	6400	4310300	subfund clean up 6/28/18	108.80	6/30/2018	MBENJAM48533	TRAN	20180703
GENERAL_FUND	1000068021	001	2018	10019900	NA	0491000000	6400	4310300	subfund cleanup 6/30/18	54.40	6/30/2018	MBENJAM48533	TRAN	20180801
GENERAL_FUND	1000067426	021	2018	10019900	NA	0531000000	6400	4310300	subfund clean up 6/28/18	108.80	6/30/2018	MBENJAM48533	TRAN	20180703
GENERAL_FUND	1000067822	009	2018	10019900	NA	0571000000	6400	4310300	subfund clean up 6/30/18	326.40	6/30/2018	MBENJAM48533	TRAN	20180719
GENERAL_FUND	1000067599	001	2018	10019900	NA	0591000000	6400	4310300	subfund clean up 6/30/18	108.80	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067593	034	2018	10019900	NA	0601000000	6400	4310300	subfund clean up 6/30/18	39,902.37	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067599	004	2018	10019900	NA	0601000000	6400	4310300	subfund clean up 6/30/18	(39,684.77)	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067790	002	2018	10019900	NA	0611000000	6400	4310300	subfund clean up 6/30/18	217.60	6/30/2018	MBENJAM48533	TRAN	20180719
GENERAL_FUND														



GENERAL_FUND	1000067005	035	2018	10019900	NA	1521000000	6400	4310300	sub fund clean up 6/25/18	108.80	6/25/2018	MBENJAM48533	TRAN	20180625
GENERAL_FUND	1000067822	012	2018	10019900	NA	1662000000	6400	4310300	subfund clean up 6/30/18	108.80	6/30/2018	MBENJAM48533	TRAN	20180719
GENERAL_FUND	1000067634	017	2018	10019900	NA	1701000000	6400	4310300	subfund clean up 6/30/18	217.60	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067593	061	2018	10019900	NA	1711000000	6400	4310300	subfund clean up 6/30/18	16,076.85	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067634	022	2018	10019900	NA	1711000000	6400	4310300	subfund clean up 6/30/18	(15,968.05)	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067634	025	2018	10019900	NA	1731000000	6400	4310300	subfund clean up 6/30/18	217.60	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067634	032	2018	10019900	NA	1751000000	6400	4310300	subfund clean up 6/30/18	108.80	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067822	007	2018	10019900	NA	1761000000	6400	4310300	subfund clean up 6/30/18	217.60	6/30/2018	MBENJAM48533	TRAN	20180719
GENERAL_FUND	1000067821	014	2018	10019900	NA	1771000000	6400	4310300	subfund clean up 6/30/18	217.60	6/30/2018	MBENJAM48533	TRAN	20180719
GENERAL_FUND	1000067593	067	2018	10019900	NA	1811000000	6400	4310300	subfund clean up 6/30/18	19,217.30	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067634	078	2018	10019900	NA	1811000000	6400	4310300	subfund clean up 6/30/18	(18,999.70)	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067634	081	2018	10019900	NA	1821000000	6400	4310300	subfund clean up 6/30/18	108.80	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067634	091	2018	10019900	NA	1841000000	6400	4310300	subfund clean up 6/30/18	217.60	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067862	002	2018	10019900	NA	1861000000	6400	4310300	move funds to 6400	108.80	6/30/2018	MBENJAM48533	TRAN	20180725
GENERAL_FUND	1000067593	024	2018	10019900	NA	1881000000	6400	4310300	subfund clean up 6/30/18	56,409.71	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067634	096	2018	10019900	NA	1881000000	6400	4310300	subfund clean up 6/30/18	(56,300.91)	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067426	065	2018	10019900	NA	1891000000	6400	4310300	subfund clean up 6/28/18	217.60	6/30/2018	MBENJAM48533	TRAN	20180703
GENERAL_FUND	1000067634	105	2018	10019900	NA	1908000000	6400	4310300	subfund clean up 6/30/18	217.60	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067005	048	2018	10019900	NA	1921000000	6400	4310300	sub fund clean up 6/25/18	108.80	6/25/2018	MBENJAM48533	TRAN	20180625
GENERAL_FUND	1000067426	067	2018	10019900	NA	1921000000	6400	4310300	subfund clean up 6/28/18	108.80	6/30/2018	MBENJAM48533	TRAN	20180703
GENERAL_FUND	1000067634	108	2018	10019900	NA	1981000000	6400	4310300	subfund clean up 6/30/18	217.60	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000068089	027	2018	10021000	NA	9801000000	6400	4310300	Clean up red in fund	217.60	6/30/2018	JFOUT39506	TRAN	20180809
GENERAL_FUND	1000066156	001	2018	10010000	NA	0711000000	6400	4330000		(1,000.00)	6/1/2018	BTUCKER08974	TRAN	20180601
GENERAL_FUND	1000066454	008	2018	10010000	NA	0901000000	6400	4330000		103.55	6/11/2018	AGDWIN18934	TRAN	20180611
GENERAL_FUND	1000066902	002	2018	10010000	NA	0901000000	6400	4330000		114.00	6/20/2018	AGDWIN18934	TRAN	20180620
GENERAL_FUND	1000066719	002	2018	10010000	NA	0971000000	6400	4330000		181.58	6/18/2018	ADELGAD11387	TRAN	20180618
GENERAL_FUND	1000066349	002	2018	10010000	NA	1741000000	6400	4330000	Receiving transfer to clear debit in travel.	300.42	6/6/2018	PEDWARD19985	TRAN	20180606
GENERAL_FUND	1000067413	002	2018	10010200	NA	0811000000	6400	4330000		3,896.80	6/30/2018	JMULFOR25001	TRAN	20180703
GENERAL_FUND	1000068001	008	2018	10011000	G10011000-15	1991000000	6400	4330000	Move budget to clean up fund	322.97	6/30/2018	JFOUT39506	TRAN	20180701
GENERAL_FUND	1000066506	007	2018	10011200	NA	0481000000	6400	4330000		3,451.68	6/12/2018	GCEA11397	TRAN	20180612
GENERAL_FUND	1000066331	004	2018	10021500	NA	9335000000	6400	4330000		266.72	6/5/2018	DTURNER16700	TRAN	20180605
GENERAL_FUND	1000066144	001	2018	10021500	NA	9360000000	6400	4330000		(600.00)	6/1/2018	SMALLAR01090	TRAN	20180601
GENERAL_FUND	1000066337	001	2018	10021500	NA	9360000000	6400	4330000		(150.00)	6/6/2018	SMALLAR01090	TRAN	20180606
GENERAL_FUND	1000067369	001	2018	10021500	NA	9360000000	6400	4330000		(342.00)	6/30/2018	SMALLAR01090	TRAN	20180702
GENERAL_FUND	1000066759	005	2018	10010000	NA	0131000000	6400	4331000		220.51	6/19/2018	DCLARK00644	TRAN	20180619
GENERAL_FUND	1000066759	006	2018	10010000	NA	0131000000	6400	4331000		287.20	6/19/2018	DCLARK00644	TRAN	20180619
GENERAL_FUND	1000066790	002	2018	10010000	NA	0131000000	6400	4331000		45.29	6/19/2018	DCLARK00644	TRAN	20180619
GENERAL_FUND	1000067030	001	2018	10010000	NA	0341000000	6400	4331000		(700.00)	6/25/2018	DHAMMON09002	TRAN	20180625
GENERAL_FUND	1000067677	002	2018	10010000	NA	0901000000	6400	4331000		1,198.00	6/29/2018	AGDWIN18934	TRAN	20180716
GENERAL_FUND	1000067855	009	2018	10010000	NA	0903000000	6400	4331000	Budget Trans to Reclass Pilot Sub to Oper Fund	(1,065.59)	6/30/2018	ANUNEZ33496	TRAN	20180726
GENERAL_FUND	1000066719	001	2018	10010000	NA	0971000000	6400	4331000		(495.89)	6/18/2018	ADELGAD11387	TRAN	20180618
GENERAL_FUND	1000066859	001	2018	10010000	NA	1371000000	6400	4331000		(30.00)	6/20/2018	HPALMER45839	TRAN	20180620
GENERAL_FUND	1000066285	005	2018	10010000	NA	1491000000	6400	4331000	EOY purchase	(50.00)	6/5/2018	RKEENER20599	TRAN	20180605
GENERAL_FUND	1000068044	004	2018	10010000	NA	1762000000	6400	4331000	Move budget to clean up red	324.40	6/30/2018	JFOUT39506	TRAN	20180802
GENERAL_FUND	1000067038	001	2018	10010000	NA	1771000000	6400	4331000		(28.00)	6/25/2018	LPITMA22970	TRAN	20180625
GENERAL_FUND	1000066128	001	2018	10010000	NA	1908000000	6400	4331000		(50.00)	6/1/2018	LDIXON07471	TRAN	20180601
GENERAL_FUND	1000066323	001	2018	10010000	NA	1931000000	6400	4331000		(1,546.62)	6/6/2018	PPIERCE45236	TRAN	20180606
GENERAL_FUND	1000066609	005	2018	10010000	NA	1931000000	6400	4331000		(400.00)	6/14/2018	PPIERCE45236	TRAN	20180614
GENERAL_FUND	1000067147	001	2018	10010200	NA	0811000000	6400	4331000		(435.20)	6/27/2018	JMULFOR25001	TRAN	20180627
GENERAL_FUND	1000067413	001	2018	10010200	NA	0811000000	6400	4331000		(3,896.80)	6/30/2018	JMULFOR25001	TRAN	20180703
GENERAL_FUND	1000066641	008	2018	10010200	NA	1931000000	6400	4331000		1,700.00	6/14/2018	PPIERCE45236	TRAN	20180614
GENERAL_FUND	1000066744	002	2018	10010200	NA	1991000000	6400	4331000		1,075.00	6/19/2018	AHAGANS11172	TRAN	20180619
GENERAL_FUND	1000066479	003	2018	10011200	NA	0481000000	6400	4331000		2,316.00	6/11/2018	GCEA11397	TRAN	20180611
GENERAL_FUND	1000067129	001	2018	10023100	NA	0901000000	6400	4331000		1,200.00	6/27/2018	MMAYOL24356	SUPP	20180627
GENERAL_FUND	1000066998	002	2018	10023100	NA	9302000000	6400	4390000	Donation from BESTT for Kagan Training To Meet The Needs Of The Department	2,400.00	6/25/2018	PWILKIN11274	TRAN	20180625
GENERAL_FUND	1000066758	001	2018	10010000	NA	0131000000	6400	4510000		(0.40)	6/19/2018	DCLARK00644	TRAN	20180619
GENERAL_FUND	1000066759	001	2018	10010000	NA	0131000000	6400	4510000		(220.51)	6/19/2018	DCLARK00644	TRAN	20180619
GENERAL_FUND	1000066763	002	2018	10010000	NA	0131000000	6400	4510000		(79.09)	6/19/2018	DCLARK00644	TRAN	20180619
GENERAL_FUND	1000066791	003	2018	10010000	NA	0131000000	6400	4510000		594.71	6/19/2018	DCLARK00644	TRAN	20180619
GENERAL_FUND	1000066792	002	2018	10010000	NA	0131000000	6400	4510000		147.50	6/19/2018	DCLARK00644	TRAN	20180619
GENERAL_FUND	1000066247	001	2018	10010000	NA	0841000000	6400	4510000		(108.80)	6/4/2018	MHERNAN07668	TRAN	20180604
GENERAL_FUND	1000066584	001	2018	10010000	NA	1191000000	6400	4510000		(64.45)	6/13/2018	JHUTTON11437	TRAN	20180613
GENERAL_FUND	1000066310	001	2018	10010000	NA	1451000000	6400	4510000		(8.95)	6/5/2018	AKIRBY25815	TRAN	20180605
GENERAL_FUND	1000066237	002	2018	10010000	NA	1501000000	6400	4510000		3,117.15	6/4/2018	SWHITE09040	TRAN	20180604
GENERAL_FUND	1000066608	003	2018	10010000	NA	1501000000	6400	4510000		(108.80)	6/14/2018	SWHITE09040	TRAN	20180614
GENERAL_FUND	1000066644	003	2018	10010000	NA	1501000000	6400	4510000		(221.42)	6/14/2018	SWHITE09040	TRAN	20180614
GENERAL_FUND	1000066753	001	2018	10010000	NA	1501000000	6400	4510000		(314.52)	6/19/2018	SWHITE09040	TRAN	20180619
GENERAL_FUND	1000067042	001	2018	10010000	NA	1501000000	6400	4510000		(54.10)	6/25/2018	SWHITE09040	TRAN	20180625
GENERAL_FUND	1000067286	001	2018	10010000	NA	1501000000	6400	4510000		(28.50)	6/27/2018	SWHITE09040	TRAN	20180627
GENERAL_FUND	1000067288	003	2018	10010000	NA	1501000000	6400	4510000		(89.62)	6/27/2018	SWHITE09040	TRAN	20180627
GENERAL_FUND	1000066619	001	2018	10010000	NA	1861000000	6400	4510000		(28.93)	6/14/2018	MCOMPER45742	TRAN	20180614
GENERAL_FUND	1000067831	002	2018	10010000	NA	2001000000	6400	4510000		89.00	6/30/2018	JFUSELO7966	TRAN	20180723
GENERAL_FUND	1000066434	019	2018	10021500	NA	9000000000	6400	4510000	Move budget to clean up countywide funds	(2,544.66)	6/7/2018	JFOUT39506	TRAN	20180607
GENERAL_FUND	1000066314	001	2018	10023100	NA	9302000000	6400	4510000	Donation from David Vente Polk-Mentors	100.00	6/5/2018	MMAYOL24356	SUPP	20180605
GENERAL_FUND	1000066314	002	2018	10023100	NA									



GENERAL_FUND	1000066434	023	2018	10021500	NA	9000000000	7200	4324000	Move budget to clean up countywide funds	(4,230.00)	6/7/2018	JFOUT39506	TRAN	20180607
GENERAL_FUND	1000066661	066	2018	10018900	NA	9401000000	7200	4369000	Fund Clean up 6/14/2018	288.64	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066434	024	2018	10021500	NA	9000000000	7200	4370000	Move budget to clean up countywide funds	(4,661.84)	6/7/2018	JFOUT39506	TRAN	20180607
GENERAL_FUND	1000066661	139	2018	10018900	NA	9401000000	7200	4379000	Fund Clean up 6/14/2018	108.25	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066434	005	2018	10021500	NA	9000000000	7200	4390000	Move budget to clean up countywide funds	1,605.97	6/7/2018	JFOUT39506	TRAN	20180607
GENERAL_FUND	1000067088	002	2018	10021500	NA	9000000000	7200	4390000	Move budget to clean up red and pay invoice	1,363.07	6/26/2018	JFOUT39506	TRAN	20180626
GENERAL_FUND	1000066577	001	2018	10021500	NA	9393000000	7200	4510000		(553.00)	6/13/2018	TSCTT111514	TRAN	20180613
GENERAL_FUND	1000066577	002	2018	10021500	NA	9393000000	7200	4519900		553.00	6/13/2018	TSCTT111514	TRAN	20180613
GENERAL_FUND	1000066434	007	2018	10021500	NA	9000000000	7200	4730000	Move budget to clean up countywide funds	(5.00)	6/7/2018	JFOUT39506	TRAN	20180607
										<b>(6,864.25)</b>				

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	100006703	004	2018	10010000	NA	0921000000	7300	4130000		10,000.00	6/18/2018	JWILSON02053	TRAN	20180618
GENERAL_FUND	100006703	005	2018	10010000	NA	0921000000	7300	4210000		500.00	6/18/2018	JWILSON02053	TRAN	20180618
GENERAL_FUND	100006704	002	2018	10010000	NA	0921000000	7300	4220000		500.00	6/18/2018	JWILSON02053	TRAN	20180618
GENERAL_FUND	100006703	006	2018	10010000	NA	0921000000	7300	4240000		100.00	6/18/2018	JWILSON02053	TRAN	20180618
GENERAL_FUND	1000068044	014	2018	10010000	NA	1762000000	7300	4310000	Move budget to clean up red	(7,310.01)	6/30/2018	JFOUT39506	TRAN	20180802
GENERAL_FUND	1000067790	001	2018	10019900	NA	0611000000	7300	4310300	subfund clean up 6/30/18	321.80	6/30/2018	MBENJAM48533	TRAN	20180719
GENERAL_FUND	1000067426	029	2018	10019900	NA	0811000000	7300	4310300	subfund clean up 6/28/18	5,685.75	6/30/2018	MBENJAM48533	TRAN	20180703
GENERAL_FUND	1000067740	006	2018	10019900	NA	1051000000	7300	4310300	subfund clean up 6/30/18	1,077.12	6/30/2018	MBENJAM48533	TRAN	20180717
GENERAL_FUND	1000067634	057	2018	10019900	NA	1762000000	7300	4310300	subfund clean up 6/30/18	785.40	6/30/2018	MBENJAM48533	TRAN	20180712
GENERAL_FUND	1000067760	011	2018	10019900	NA	1971000000	7300	4310300	subfund clean up 6/30/18	3,141.60	6/30/2018	MBENJAM48533	TRAN	20180718
GENERAL_FUND	1000066340	001	2018	10010000	NA	0061000000	7300	4330000	Supplies	(149.00)	6/5/2018	BGASKIN01164	TRAN	20180605
GENERAL_FUND	1000066182	005	2018	10010000	NA	0201000000	7300	4330000		(277.11)	6/4/2018	PWALTER20511	TRAN	20180604
GENERAL_FUND	1000067480	007	2018	10010000	NA	0201000000	7300	4330000		(72.89)	6/28/2018	PWALTER20511	TRAN	20180706
GENERAL_FUND	1000066228	001	2018	10010000	NA	0861000000	7300	4330000		(1,682.92)	6/4/2018	RSTOKES35093	TRAN	20180604
GENERAL_FUND	1000067855	011	2018	10010000	NA	0903000000	7300	4330000	Budget Trans to Reclass Pilot Sub to Oper Fund	(500.00)	6/30/2018	ANUNEZ33496	TRAN	20180726
GENERAL_FUND	1000067378	005	2018	10010000	NA	0921000000	7300	4330000		(6.00)	6/30/2018	JWILSON02053	TRAN	20180703
GENERAL_FUND	1000066590	003	2018	10010000	NA	1381000000	7300	4330000		(40.23)	6/13/2018	MOUTLAW09860	TRAN	20180613
GENERAL_FUND	1000066753	002	2018	10010000	NA	1501000000	7300	4330000		314.52	6/19/2018	SWHITE09040	TRAN	20180619
GENERAL_FUND	1000067042	002	2018	10010000	NA	1501000000	7300	4330000		54.10	6/25/2018	SWHITE09040	TRAN	20180625
GENERAL_FUND	1000067286	002	2018	10010000	NA	1501000000	7300	4330000		28.50	6/27/2018	SWHITE09040	TRAN	20180627
GENERAL_FUND	1000066348	004	2018	10010000	NA	1741000000	7300	4330000	Receiving transfer to clear neg. balance.	300.42	6/6/2018	PEDWARD19985	TRAN	20180606
GENERAL_FUND	1000066441	004	2018	10010000	NA	1762000000	7300	4330000		268.70	6/7/2018	GBLUME34319	TRAN	20180607
GENERAL_FUND	1000068044	002	2018	10010000	NA	1762000000	7300	4330000	Move budget to clean up red	491.59	6/30/2018	JFOUT39506	TRAN	20180802
GENERAL_FUND	1000066953	007	2018	10010000	NA	7004000000	7300	4331000		(331.51)	6/21/2018	DWILLIA06731	TRAN	20180621
GENERAL_FUND	1000067193	001	2018	10010000	NA	0043000000	7300	4331000		(217.60)	6/27/2018	CBAKER39407	TRAN	20180627
GENERAL_FUND	1000067193	002	2018	10010000	NA	0043000000	7300	4331000		(129.86)	6/27/2018	CBAKER39407	TRAN	20180627
GENERAL_FUND	1000067193	003	2018	10010000	NA	0043000000	7300	4331000		(326.40)	6/27/2018	CBAKER39407	TRAN	20180627
GENERAL_FUND	1000067855	012	2018	10010000	NA	0903000000	7300	4331000	Budget Trans to Reclass Pilot Sub to Oper Fund	(309.52)	6/30/2018	ANUNEZ33496	TRAN	20180726
GENERAL_FUND	1000061889	005	2018	10011700	NA	0903000000	7300	4331000		(500.00)	6/4/2018	SOLLIF08969	TRAN	20180604
GENERAL_FUND	1000067354	003	2018	10010000	NA	0931000000	7300	4350000		(61.05)	6/28/2018	PKARKER24808	TRAN	20180628
GENERAL_FUND	1000067354	005	2018	10010000	NA	0931000000	7300	4350000		(34.88)	6/28/2018	PKARKER24808	TRAN	20180628
GENERAL_FUND	1000066315	002	2018	10010000	NA	0491000000	7300	4360000		150.00	6/5/2018	TJAOIE24952	TRAN	20180605
GENERAL_FUND	1000066661	140	2018	10018900	NA	9352000000	7300	4369000	Fund Clean up 6/14/2018	108.21	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000067760	035	2018	10019900	NA	9352000000	7300	4369000	subfund clean up 6/30/18	180.35	6/30/2018	MBENJAM48533	TRAN	20180718
GENERAL_FUND	1000067124	005	2018	10010000	NA	0051000000	7300	4370000		250.00	6/27/2018	KCLARK32423	TRAN	20180627
GENERAL_FUND	1000066890	002	2018	10010000	NA	0131000000	7300	4370000	Postage	250.00	6/20/2018	PCASH07354	TRAN	20180620
GENERAL_FUND	1000068008	004	2018	10010000	NA	0712000000	7300	4370000		(213.10)	6/30/2018	CPETK008020	TRAN	20180801
GENERAL_FUND	1000066588	001	2018	10010000	NA	0791000000	7300	4370000	Adm. Tech Supplies	(300.00)	6/13/2018	DKELLER08726	TRAN	20180613
GENERAL_FUND	1000066246	001	2018	10010000	NA	0841000000	7300	4370000		(190.07)	6/4/2018	MHERNANO7668	TRAN	20180604
GENERAL_FUND	1000067378	010	2018	10010000	NA	0921000000	7300	4370000		6.00	6/30/2018	JWILSON02053	TRAN	20180703
GENERAL_FUND	1000066859	002	2018	10010000	NA	1371000000	7300	4370000		30.00	6/20/2018	HPALMER45839	TRAN	20180620
GENERAL_FUND	1000066235	005	2018	10010000	NA	1501000000	7300	4370000		(100.20)	6/4/2018	SWHITE09040	TRAN	20180604
GENERAL_FUND	1000066992	008	2018	10010000	NA	1521000000	7300	4370000		100.00	6/21/2018	CTRIBUT11538	TRAN	20180621
GENERAL_FUND	1000066473	001	2018	10010000	NA	1662000000	7300	4370000		(200.00)	6/11/2018	BALLEN22882	TRAN	20180611
GENERAL_FUND	1000066420	001	2018	10010000	NA	1681000000	7300	4370000	to cover funds	(150.00)	6/7/2018	PECKER27737	TRAN	20180607
GENERAL_FUND	1000066348	002	2018	10010000	NA	1741000000	7300	4370000	Transfer to clear Travel neg. balance.	(300.42)	6/6/2018	DOWARD19985	TRAN	20180606
GENERAL_FUND	1000066441	002	2018	10010000	NA	1762000000	7300	4370000		(306.85)	6/7/2018	GBLUME34319	TRAN	20180607
GENERAL_FUND	1000067298	002	2018	10010000	NA	1821000000	7300	4370000		225.00	6/28/2018	TFARRIO37827	TRAN	20180628
GENERAL_FUND	1000067299	002	2018	10010000	NA	1821000000	7300	4370000		25.40	6/28/2018	TFARRIO37827	TRAN	20180628
GENERAL_FUND	1000067340	002	2018	10010000	NA	1821000000	7300	4370000		91.50	6/28/2018	TFARRIO37827	TRAN	20180628
GENERAL_FUND	1000066305	002	2018	10010000	NA	1831000000	7300	4370000		100.00	6/5/2018	VZAYAS22995	TRAN	20180605
GENERAL_FUND	1000066898	002	2018	10010000	NA	1891000000	7300	4370000		160.00	6/20/2018	CCUSTRE00976	TRAN	20180620
GENERAL_FUND	1000066928	002	2018	10010000	NA	7004000000	7300	4370000		56.80	6/21/2018	DWILLIA06731	TRAN	20180621
GENERAL_FUND	1000066661	146	2018	10018900	NA	9352000000	7300	4379000	Fund Clean up 6/14/2018	72.14	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066440	001	2018	10010000	NA	0043000000	7300	4390000		(108.80)	6/7/2018	CBAKER39407	TRAN	20180607
GENERAL_FUND	1000066693	002	2018	10010000	NA	0531000000	7300	4390000		117.50	6/18/2018	DLANGFO11456	TRAN	20180618
GENERAL_FUND	1000068005	002	2018	10010000	NA	0712000000	7300	4390000		130.00	6/30/2018	CPETK008020	TRAN	20180801
GENERAL_FUND	1000067266	002	2018	10010000	NA	1191000000	7300	4390000		180.00	6/27/2018	JHUTTON11437	TRAN	20180627

GENERAL_FUND	1000067298	001	2018	10010000	NA	1821000000	7300	4510000		(225.00)	6/28/2018	FFARRIO37827	TRAN	20180628
GENERAL_FUND	1000066305	001	2018	10010000	NA	1831000000	7300	4510000		(100.00)	6/5/2018	VZAYAS22995	TRAN	20180605
GENERAL_FUND	1000066402	002	2018	10010000	NA	1861000000	7300	4510000		42.00	6/7/2018	MCOMPER45742	TRAN	20180607
GENERAL_FUND	1000066950	002	2018	10010000	NA	1891000000	7300	4510000		200.00	6/20/2018	CCUSTRE00976	TRAN	20180620
GENERAL_FUND	1000066706	008	2018	10010000	NA	1941000000	7300	4510000		100.00	6/18/2018	SDEGRAAA1689	TRAN	20180618
GENERAL_FUND	1000066953	008	2018	10010000	NA	7004000000	7300	4510000		(369.32)	6/21/2018	DWILLIA06731	TRAN	20180621
GENERAL_FUND	1000066189	004	2018	10011700	NA	0903000000	7300	4510000		(402.15)	6/4/2018	SOLLIF08969	TRAN	20180604
GENERAL_FUND	1000067306	001	2018	10010000	NA	0051000000	7300	4519900		(88.98)	6/28/2018	KLARK32423	TRAN	20180628
GENERAL_FUND	1000067031	006	2018	10010000	NA	0341000000	7300	4519900		210.00	6/25/2018	DHAMMON09002	TRAN	20180625
GENERAL_FUND	1000066588	002	2018	10010000	NA	0791000000	7300	4519900		300.00	6/13/2018	DKELLER08726	TRAN	20180613
GENERAL_FUND	1000066235	004	2018	10010000	NA	1501000000	7300	4519900		(499.75)	6/4/2018	SWHITE09040	TRAN	20180604
GENERAL_FUND	1000066325	002	2018	10010000	NA	1931000000	7300	4519900		65.54	6/6/2018	PPIERCE45236	TRAN	20180606
GENERAL_FUND	1000066883	002	2018	10010000	NA	1891000000	7300	4610000		32.94	6/20/2018	CCUSTRE00976	TRAN	20180620
GENERAL_FUND	1000066325	001	2018	10010000	NA	1931000000	7300	4622000		(65.54)	6/6/2018	PPIERCE45236	TRAN	20180606
GENERAL_FUND	1000066621	001	2018	10010000	NA	0712000000	7300	4641000		(1,902.55)	6/14/2018	CPETK008020	TRAN	20180614
GENERAL_FUND	1000068004	001	2018	10010000	NA	0712000000	7300	4641000		(54.57)	6/30/2018	CPETK008020	TRAN	20180801
GENERAL_FUND	1000068005	001	2018	10010000	NA	0712000000	7300	4641000		(130.00)	6/30/2018	CPETK008020	TRAN	20180801
GENERAL_FUND	1000068007	002	2018	10010000	NA	0712000000	7300	4641000		(38.64)	6/30/2018	CPETK008020	TRAN	20180801
GENERAL_FUND	1000066755	001	2018	10010000	NA	0131000000	7300	4642000		(498.73)	6/19/2018	DCLARK00644	TRAN	20180619
GENERAL_FUND	1000066756	001	2018	10010000	NA	0131000000	7300	4642000		(99.08)	6/19/2018	DCLARK00644	TRAN	20180619
GENERAL_FUND	1000066757	002	2018	10010000	NA	0131000000	7300	4642000		(94.19)	6/19/2018	DCLARK00644	TRAN	20180619
GENERAL_FUND	1000066201	001	2018	10010000	NA	0181000000	7300	4642000		(233.33)	6/4/2018	MLOPEZ48511	TRAN	20180604
GENERAL_FUND	1000067031	002	2018	10010000	NA	0341000000	7300	4642000		(400.00)	6/25/2018	DHAMMON09002	TRAN	20180625
GENERAL_FUND	1000066159	002	2018	10010000	NA	0711000000	7300	4642000		159.99	6/4/2018	BTUCKER08974	TRAN	20180604
GENERAL_FUND	1000066694	002	2018	10010000	NA	0933000000	7300	4642000		437.00	6/18/2018	JBROCK29188	TRAN	20180618
GENERAL_FUND	1000066367	002	2018	10010000	NA	0971000000	7300	4642000		914.30	6/6/2018	ADELGAD11387	TRAN	20180606
GENERAL_FUND	1000066618	002	2018	10010000	NA	1861000000	7300	4642000		(32.78)	6/14/2018	MCOMPER45742	TRAN	20180614
GENERAL_FUND	1000066500	002	2018	10010000	NA	1981000000	7300	4642000		38.23	6/11/2018	MMELEND32490	TRAN	20180611
GENERAL_FUND	1000066401	001	2018	10010000	NA	1861000000	7300	4643000		(42.00)	6/7/2018	MCOMPER45742	TRAN	20180607
GENERAL_FUND	1000066618	001	2018	10010000	NA	1861000000	7300	4643000		(24.00)	6/14/2018	MCOMPER45742	TRAN	20180614
GENERAL_FUND	1000066330	001	2018	10010000	NA	0341000000	7300	4644000		(1,000.00)	6/5/2018	DHAMMON09002	TRAN	20180605
GENERAL_FUND	1000068006	001	2018	10010000	NA	0712000000	7300	4644000		(49.98)	6/30/2018	CPETK008020	TRAN	20180801
GENERAL_FUND	1000068008	006	2018	10010000	NA	0712000000	7300	4644000		(305.90)	6/30/2018	CPETK008020	TRAN	20180801
GENERAL_FUND	1000066235	003	2018	10010000	NA	1501000000	7300	4644000		(1,995.00)	6/4/2018	SWHITE09040	TRAN	20180604
GENERAL_FUND	1000066906	005	2018	10010000	NA	1701000000	7300	4644000		(101.00)	6/1/2018	TWALLIN11545	TRAN	20180601
GENERAL_FUND	1000067299	001	2018	10010000	NA	1821000000	7300	4644000		(25.40)	6/28/2018	FFARRIO37827	TRAN	20180628
GENERAL_FUND	1000066401	002	2018	10010000	NA	1861000000	7300	4644000		42.00	6/7/2018	MCOMPER45742	TRAN	20180607
GENERAL_FUND	1000066619	002	2018	10010000	NA	1861000000	7300	4644000		(23.93)	6/14/2018	MCOMPER45742	TRAN	20180614
GENERAL_FUND	1000066609	007	2018	10010000	NA	1931000000	7300	4644000		(200.00)	6/14/2018	PPIERCE45236	TRAN	20180614
GENERAL_FUND	1000066402	001	2018	10010000	NA	1861000000	7300	4692000		(42.00)	6/7/2018	MCOMPER45742	TRAN	20180607
GENERAL_FUND	1000066617	001	2018	10010000	NA	1861000000	7300	4692000		(53.00)	6/14/2018	MCOMPER45742	TRAN	20180614
GENERAL_FUND	1000066231	002	2018	10010000	NA	0033000000	7300	4730000		455.00	6/4/2018	KIAMES22025	TRAN	20180604
GENERAL_FUND	1000066353	001	2018	10010000	NA	0061000000	7300	4730000	Transf funds to Administration-4510000-7300	(135.00)	6/6/2018	BGASKIN01164	TRAN	20180606
GENERAL_FUND	1000066505	002	2018	10010000	NA	0261000000	7300	4730000		100.00	6/12/2018	SPIDER11496	TRAN	20180612
GENERAL_FUND	1000067060	002	2018	10010000	NA	0341000000	7300	4730000	Move budget to pay voucher for Notary App	115.00	6/25/2018	JFOUT39506	TRAN	20180625
GENERAL_FUND	1000066724	002	2018	10010000	NA	0611000000	7300	4730000		60.00	6/18/2018	SDUNN39413	TRAN	20180618
GENERAL_FUND	1000066602	003	2018	10010000	NA	0941000000	7300	4730000		(18.00)	6/13/2018	JWESTBR25897	TRAN	20180613
GENERAL_FUND	1000066839	004	2018	10010000	NA	0971000000	7300	4730000		(175.00)	6/19/2018	ADELGAD11387	TRAN	20180619
GENERAL_FUND	1000066584	002	2018	10010000	NA	1191000000	7300	4730000		64.45	6/13/2018	JHUTTON11437	TRAN	20180613
GENERAL_FUND	1000066164	001	2018	10010000	NA	1781000000	7300	4730000		(596.00)	6/1/2018	JWILLIA20430	TRAN	20180601
GENERAL_FUND	1000066957	003	2018	10010000	NA	1908000000	7300	4730000		(25.00)	6/21/2018	LDIXON07471	TRAN	20180621
GENERAL_FUND	1000066508	001	2018	10021500	NA	9360000000	7300	4730000		(30.81)	6/12/2018	SMALLARO1090	TRAN	20180612
GENERAL_FUND	1000066196	001	2018	10010000	NA	0181000000	7300	4731000		(906.25)	6/4/2018	MLOPEZ48511	TRAN	20180604
GENERAL_FUND	1000066463	005	2018	10010000	NA	0771000000	7300	4731000		60.00	6/11/2018	SROBERT08098	TRAN	20180611
GENERAL_FUND	1000067855	015	2018	10010000	NA	0903000000	7300	4731000	Budget Trans to Reclass Pilot Sub to Oper Fund	(227.08)	6/30/2018	ANUNEZ33496	TRAN	20180726
										<u>8,378.16</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	1000067062	004	2018	10021500	NA	9601000000	7400	4310000	Transfer Budget within fund for operating expendit	(500.00)	6/26/2018	ROUDEN19079	TRAN	20180626
GENERAL_FUND	1000066292	004	2018	10037000	NA	9000000000	7400	4310000	Monthly Budget Amend MRR-LCI-MAY 2018	(5,500.00)	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000066669	006	2018	10037000	NA	9000000000	7400	4310000	Monthly Budget Amend MRR-LCI-JUNE18 2018	(1,615.00)	6/18/2018	ROUDEN19079	SUPP	20180618
GENERAL_FUND	1000067032	004	2018	10034000	NA	9000000000	7400	4350000	Create P1853-Oscar Pope El - Repave-Restripe Playc	(37,000.00)	6/25/2018	ROUDEN19079	TRAN	20180625
GENERAL_FUND	1000067033	004	2018	10034000	NA	9000000000	7400	4350000	Create P1854-Purcell El - Repave-Restripe Playcour	(37,000.00)	6/25/2018	ROUDEN19079	TRAN	20180625
GENERAL_FUND	1000066292	007	2018	10037000	NA	9000000000	7400	4350000	Monthly Budget Amend MRR-LCI-MAY 2018	(2,000.00)	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000066567	001	2018	10037000	NA	9000000000	7400	4390000	Trans Proj budget to required GL within fund	2,300.00	6/13/2018	ROUDEN19079	TRAN	20180613
GENERAL_FUND	1000066157	003	2018	10021500	NA	9601000000	7400	4510000	Transfer Budget within fund for operating expendit	(400.00)	6/4/2018	ROUDEN19079	TRAN	20180604
GENERAL_FUND	1000066316	002	2018	10021500	NA	9601000000	7400	4510000	Transfer Budget within fund for operating expendit	(500.00)	6/5/2018	ROUDEN19079	TRAN	20180605
GENERAL_FUND	1000067062	005	2018	10021500	NA	9601000000	7400	4510000	Transfer Budget within fund for operating expendit	(100.00)	6/26/2018	ROUDEN19079	TRAN	20180626
GENERAL_FUND	1000067566	002	2018	10021500	NA	9601000000	7400	4510000	Transfer Budget within fund for operating expendit	(958.00)	6/30/2018	ROUDEN19079	TRAN	20180711
GENERAL_FUND	1000066292	043	2018	10037000	NA	0651000000	7400	4510000	Monthly Budget Amend MRR-LCI-MAY 2018	159.05	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000066669	039	2018	10037000	NA	0651000000	7400	4510000	Monthly Budget Amend MRR-LCI-JUNE18 2018	171.24	6/18/2018	ROUDEN19079	SUPP	20180618
GENERAL_FUND	1000067165	036	2018	10037000	NA	0651000000	7400	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 27 2018	69.02	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000067228	007	2018	10037000	NA	0651000000	7400	4510000	Transfer budget within fund	25.37	6/27/2018	WL18974	SUPP	20180627
GENERAL_FUND	1000067408	041	2018	10037000	NA	0651000000	7400	4510000	Monthly Budget Amend MRR-LCI-MAY 2018	152.40	6/30/2018	WL18974	SUPP	20180703
GENERAL_FUND	1000067663	069	2018	10037000	NA	0651000000	7400	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 30 2018A	464.36	6/30/2018	ROUDEN19079	SUPP	20180716
GENERAL_FUND	1000066669	004	2018	10037000	NA	9605000000	7400	4510000	Monthly Budget Amend MRR-LCI-JUNE18 2018	(5,000.00)	6/18/2018	ROUDEN19079	SUPP	20180618
GENERAL_FUND	1000066292	012	2018	10037000	NA	9605000000	7400	4641000	Monthly Budget Amend M					

GENERAL_FUND	1000067293	002	2018	10037000	P0179941	0571000000	7400	4682000	Complete P1799 Westwood Md-Paint Sch-rtn fds	(22.00)	6/27/2018	ROUDEN19079	TRAN	20180627
GENERAL_FUND	100006679	005	2018	10039000	NA	9000000000	7400	4682000	Create P1852-Lincoln Acad-Bus-Car Traffic Area Imp	(800,000.00)	6/14/2018	ROUDEN19079	TRAN	20180614
GENERAL_FUND	1000067246	001	2018	10039000	NA	9000000000	7400	4682000	Complete P1749-Clydehens Portable Setup-Rtn Fds	118,167.36	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000067246	007	2018	10039000	NA	9000000000	7400	4682000	Complete P1761-Stephens El Roof Upgrd-Rtn Fds	279,919.66	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000067247	001	2018	10039000	NA	9000000000	7400	4682000	Complete P1787-Haines City Sr Football lockers-Rtn	47,105.00	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000067247	007	2018	10039000	NA	9000000000	7400	4682000	Complete P1789-Ridge Tech Front entry Repave-Rtn F	88,952.00	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000067247	010	2018	10039000	NA	9000000000	7400	4682000	Complete P1790-Lakeland Sr N Parking Lot-Rtn Fds	18,146.00	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000067246	008	2018	10039000	P0176149	1751000000	7400	4682000	Complete P1761-Stephens El Roof Upgrd-Rtn Fds	(261,919.66)	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000067246	009	2018	10039000	P0176152	1751000000	7400	4682000	Complete P1761-Stephens El Roof Upgrd-Rtn Fds	(15,000.00)	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000067246	010	2018	10039000	P0176152	1751000000	7400	4682000	Complete P1761-Stephens El Roof Upgrd-Rtn Fds	(2,000.00)	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000067246	011	2018	10039000	P0176153	1751000000	7400	4682000	Complete P1761-Stephens El Roof Upgrd-Rtn Fds	(1,000.00)	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000067247	002	2018	10039000	P0178741	1791000000	7400	4682000	Complete P1787-Haines City Sr Football lockers-Rtn	(20,000.00)	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000067247	003	2018	10039000	P0178749	1791000000	7400	4682000	Complete P1787-Haines City Sr Football lockers-Rtn	(5,000.00)	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000067247	004	2018	10039000	P0178752	1791000000	7400	4682000	Complete P1787-Haines City Sr Football lockers-Rtn	(1,000.00)	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000067247	005	2018	10039000	P0178753	1791000000	7400	4682000	Complete P1787-Haines City Sr Football lockers-Rtn	(2,000.00)	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000067248	002	2018	10039100	P0178441	0881000000	7400	4682000	Complt P1784-Polk City EL-IRMA-Roof Bld 10 rtn fun	(0.01)	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000067248	003	2018	10039100	P0178449	0881000000	7400	4682000	Complt P1784-Polk City EL-IRMA-Roof Bld 10 rtn fun	(4,000.00)	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000067248	004	2018	10039100	P0178452	0881000000	7400	4682000	Complt P1784-Polk City EL-IRMA-Roof Bld 10 rtn fun	(2,000.00)	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000067248	006	2018	10039100	P0180449	0031000000	7400	4682000	Complt P1804-Lknd Sr-IRMA-Roof Bld 17 rtn funds	(5,000.00)	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000067248	007	2018	10039100	P0180452	0031000000	7400	4682000	Complt P1804-Lknd Sr-IRMA-Roof Bld 17 rtn funds	(1,000.00)	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000067248	008	2018	10039100	P0180453	0031000000	7400	4682000	Complt P1804-Lknd Sr-IRMA-Roof Bld 17 rtn funds	(1,000.00)	6/27/2018	ROUDEN19079	SUPP	20180627
										<u>108,168.64</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	1000067643	001	2018	10020000	NA	9403000000	7500	4160000	Move budget from Salaries to cover Temp Subs	(19,001.07)	6/30/2018	JFOUT39506	TRAN	20180716
GENERAL_FUND	100006766	001	2018	10021500	NA	9000000000	7500	4310000	Move budget for Sawgrass Accrual	12,117.80	6/30/2018	JFOUT39506	TRAN	20180718
GENERAL_FUND	1000067643	002	2018	10021500	NA	9403000000	7500	4310300	Move budget from Salaries to cover Temp Subs	19,001.07	6/30/2018	JFOUT39506	TRAN	20180716
GENERAL_FUND	1000066182	002	2018	10010000	NA	0201000000	7500	4390000		(47.90)	6/4/2018	PWALTER20511	TRAN	20180604
GENERAL_FUND	1000067284	002	2018	10010000	NA	0201000000	7500	4390000		39.30	6/27/2018	PWALTER20511	TRAN	20180627
GENERAL_FUND	1000067771	005	2018	10010000	NA	1051000000	7500	4390000		(3.93)	6/30/2018	RDCKEY09250	TRAN	20180718
GENERAL_FUND	1000067113	002	2018	10010000	NA	1181000000	7500	4390000		4.25	6/27/2018	CSQUIRE20919	TRAN	20180627
GENERAL_FUND	1000066776	002	2018	10010000	NA	1731000000	7500	4390000		92.70	6/19/2018	SCOLLIN07389	TRAN	20180619
GENERAL_FUND	1000067492	002	2018	10043000	NA	9000000000	7500	4390000	VPK BUDGET XFER	113.30	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067573	002	2018	10043000	NA	9000000000	7500	4390000	VPK BUDGET XFER	41.20	6/30/2018	MSANTIE43140	TRAN	20180711
GENERAL_FUND	1000067493	045	2018	10043000	NA	9310000000	7500	4390000	VPK BUDGET XFER	(576.80)	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067466	001	2018	10021500	NA	9410000000	7500	4510000	Move budget to clean up red	(640.32)	6/30/2018	JFOUT39506	TRAN	20180709
GENERAL_FUND	1000066336	004	2018	10013700	NA	9401000000	7500	4641000	Trans within fund for LCI spec allocate expend	(845.46)	6/6/2018	ROUDEN19079	TRAN	20180606
GENERAL_FUND	1000066336	003	2018	10013700	NA	9401000000	7500	4642000	Trans within fund for LCI spec allocate expend	845.46	6/6/2018	ROUDEN19079	TRAN	20180606
										<u>11,139.60</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	1000066344	001	2018	10010318	NA	1041000000	7600	4160000	Transfer budget for food service transfer	(3,208.28)	6/6/2018	JFOUT39506	TRAN	20180606
GENERAL_FUND	1000066768	001	2018	10010318	NA	1041000000	7600	4160000	Move budget to clean up parms	3,208.28	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066341	001	2018	10010318	NA	1271000000	7600	4160000	Transfer budget for food service transfer	(1,275.00)	6/6/2018	JFOUT39506	TRAN	20180606
GENERAL_FUND	1000066768	004	2018	10010318	NA	1271000000	7600	4160000	Move budget to clean up parms	1,275.00	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066341	005	2018	10010318	NA	1362000000	7600	4160000	Transfer budget for food service transfer	(3,479.00)	6/6/2018	JFOUT39506	TRAN	20180606
GENERAL_FUND	1000066768	007	2018	10010318	NA	1362000000	7600	4160000	Move budget to clean up parms	3,479.00	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066341	009	2018	10010318	NA	1701000000	7600	4160000	Transfer budget for food service transfer	(2,450.00)	6/6/2018	JFOUT39506	TRAN	20180606
GENERAL_FUND	1000066768	010	2018	10010318	NA	1701000000	7600	4160000	Move budget to clean up parms	2,450.00	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066344	001	2018	10010318	NA	1841000000	7600	4160000	Transfer budget to cover Food Service Transfer	(4,782.00)	6/6/2018	JFOUT39506	TRAN	20180606
GENERAL_FUND	1000066768	013	2018	10010318	NA	1841000000	7600	4160000	Move budget to clean up parms	4,782.00	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066343	002	2018	10010318	NA	1041000000	7600	4220000	Transfer budget for food service transfer	(245.44)	6/6/2018	JFOUT39506	TRAN	20180606
GENERAL_FUND	1000066768	002	2018	10010318	NA	1041000000	7600	4220000	Move budget to clean up parms	245.44	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066341	002	2018	10010318	NA	1271000000	7600	4220000	Transfer budget for food service transfer	(97.57)	6/6/2018	JFOUT39506	TRAN	20180606
GENERAL_FUND	1000066768	005	2018	10010318	NA	1271000000	7600	4220000	Move budget to clean up parms	97.57	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066341	006	2018	10010318	NA	1362000000	7600	4220000	Transfer budget for food service transfer	(266.14)	6/6/2018	JFOUT39506	TRAN	20180606
GENERAL_FUND	1000066768	008	2018	10010318	NA	1362000000	7600	4220000	Move budget to clean up parms	266.14	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066341	010	2018	10010318	NA	1701000000	7600	4220000	Transfer budget for food service transfer	(187.46)	6/6/2018	JFOUT39506	TRAN	20180606
GENERAL_FUND	1000066768	011	2018	10010318	NA	1701000000	7600	4220000	Move budget to clean up parms	187.46	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066344	002	2018	10010318	NA	1841000000	7600	4220000	Transfer budget to cover Food Service Transfer	(365.82)	6/6/2018	JFOUT39506	TRAN	20180606
GENERAL_FUND	1000066768	014	2018	10010318	NA	1841000000	7600	4220000	Move budget to clean up parms	365.82	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066343	003	2018	10010318	NA	1041000000	7600	4240000	Transfer budget for food service transfer	(131.52)	6/6/2018	JFOUT39506	TRAN	20180606
GENERAL_FUND	1000066768	003	2018	10010318	NA	1041000000	7600	4240000	Move budget to clean up parms	131.52	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066341	003	2018	10010318	NA	1271000000	7600	4240000	Transfer budget for food service transfer	(46.26)	6/6/2018	JFOUT39506	TRAN	20180606
GENERAL_FUND	1000066768	006	2018	10010318	NA	1271000000	7600	4240000	Move budget to clean up parms	46.26	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066341	007	2018	10010318	NA	1362000000	7600	4240000	Transfer budget for food service transfer	(142.66)	6/6/2018	JFOUT39506	TRAN	20180606
GENERAL_FUND	1000066768	009	2018	10010318	NA	1362000000	7600	4240000	Move budget to clean up parms	142.66	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066341	011	2018	10010318	NA	1701000000	7600	4240000	Transfer budget for food service transfer	(75.67)	6/6/2018	JFOUT39506	TRAN	20180606
GENERAL_FUND	1000066768	012	2018	10010318	NA	1701000000	7600	4240000	Move budget to clean up parms	75.67	6/19/2018	JFOUT39506	TRAN	20180619
GENERAL_FUND	1000066344	003	2018	10010318	NA	1841000000	7600	4240000	Transfer budget to cover Food Service Transfer	(196.82)	6/6/2018	JFOUT39506	TRAN	20180606
GENERAL_FUND	1000066768	015	2018	10010318	NA	1841000000	7600	4240000	Move budget to clean up parms	196.82	6/19/2018	JFOUT39506	TRAN	20180619
										<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	
GENERAL_FUND	1000066661	063	2018	10018900	NA	9801000000	7720	4371000	Fund Clean up 6/14/2018	319.62	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066331	001	2018	10021500	NA	9335000000	7720	4390000		(2,750.78)	6/5/2018	DTURNER16700	TRAN	

GENERAL_FUND	100006641	001	2018	10010000	NA	1931000000	7730	4331000		(130.00)	6/14/2018	PPERCE45236	TRAN	20180614
GENERAL_FUND	100006479	002	2018	10011200	NA	0481000000	7730	4331000		724.00	6/11/2018	GCEA11397	TRAN	20180611
GENERAL_FUND	100006648	001	2018	10011900	NA	0901000000	7730	4331000		(697.00)	6/11/2018	AGODWIN18934	TRAN	20180611
GENERAL_FUND	100006638	001	2018	10011900	NA	0901000000	7730	4331000		(282.00)	6/18/2018	AGODWIN18934	TRAN	20180618
GENERAL_FUND	1000067608	001	2018	10011900	NA	0901000000	7730	4331000		(122.50)	6/29/2018	AGODWIN18934	TRAN	20180712
GENERAL_FUND	1000068089	031	2018	10021000	NA	9801000000	7730	4331000	Clean up red in fund	(258.45)	6/30/2018	JFOUT39506	TRAN	20180809
GENERAL_FUND	1000068089	030	2018	10021000	NA	9821000000	7730	4331000	Clean up red in fund	50.00	6/30/2018	JFOUT39506	TRAN	20180809
GENERAL_FUND	1000066337	002	2018	10021500	NA	9360000000	7730	4331000		150.00	6/6/2018	SMALLAR01090	TRAN	20180606
GENERAL_FUND	1000066532	002	2018	10021500	NA	9360000000	7730	4331000		1,000.00	6/12/2018	SMALLAR01090	TRAN	20180612
GENERAL_FUND	1000066177	003	2018	10021500	NA	9364000000	7730	4331000		(3,045.83)	6/4/2018	TJENKS20665	TRAN	20180604
GENERAL_FUND	1000066429	001	2018	10021500	NA	9394000000	7730	4331000		(500.00)	6/11/2018	JSTIDHAI9432	TRAN	20180611
GENERAL_FUND	1000066638	002	2018	10011900	NA	0901000000	7730	4390000		282.00	6/18/2018	AGODWIN18934	TRAN	20180618
GENERAL_FUND	1000066616	002	2018	10010000	NA	1861000000	7730	4510000		234.00	6/14/2018	MCOMPER45742	TRAN	20180614
GENERAL_FUND	1000066617	002	2018	10010000	NA	1861000000	7730	4510000		53.00	6/14/2018	MCOMPER45742	TRAN	20180614
GENERAL_FUND	1000066618	003	2018	10010000	NA	1861000000	7730	4510000		56.78	6/14/2018	MCOMPER45742	TRAN	20180614
GENERAL_FUND	1000066619	003	2018	10010000	NA	1861000000	7730	4510000		52.86	6/14/2018	MCOMPER45742	TRAN	20180614
GENERAL_FUND	1000066259	002	2018	10021500	NA	9301000000	7730	4510000		4,000.00	6/5/2018	WWINCHHE09042	TRAN	20180605
GENERAL_FUND	1000067322	002	2018	10021500	NA	9325000000	7730	4510000		1,000.00	6/28/2018	DBEASLE41782	TRAN	20180628
GENERAL_FUND	1000067470	001	2018	10021500	NA	9325000000	7730	4510000	Move budget per phone call with D. Talbot	(1,000.00)	6/30/2018	JFOUT39506	TRAN	20180706
GENERAL_FUND	1000066534	003	2018	10021500	NA	9335000000	7730	4510000		129.00	6/12/2018	DTURNER16700	TRAN	20180612
GENERAL_FUND	1000066428	001	2018	10021500	NA	9394000000	7730	4510000		(155.56)	6/11/2018	JSTIDHAI9432	TRAN	20180611
GENERAL_FUND	1000067466	003	2018	10021500	NA	9410000000	7730	4510000	Move budget to clean up red	202.65	6/30/2018	JFOUT39506	TRAN	20180709
GENERAL_FUND	1000066164	005	2018	10010000	NA	1781000000	7730	4730000		(100.00)	6/1/2018	JWILLIA20430	TRAN	20180601
GENERAL_FUND	1000066616	001	2018	10010000	NA	1861000000	7730	4730000		(234.00)	6/14/2018	MCOMPER45742	TRAN	20180614
GENERAL_FUND	1000066458	002	2018	10011900	NA	0901000000	7730	4730000		697.00	6/11/2018	AGODWIN18934	TRAN	20180611
GENERAL_FUND	1000067608	002	2018	10011900	NA	0901000000	7730	4730000		122.50	6/29/2018	AGODWIN18934	TRAN	20180712
GENERAL_FUND	1000066434	022	2018	10021500	NA	9000000000	7730	4731000	Move budget to clean up countywide funds	(3,930.40)	6/7/2018	JFOUT39506	TRAN	20180607
GENERAL_FUND	1000067855	014	2018	10010000	NA	0903000000	7730	4731000	Budget Trans to Reclass Pilot Sub to Oper Fund	(250.00)	6/30/2018	ANUNEZ33496	TRAN	20180726
GENERAL_FUND	1000066189	003	2018	10011700	NA	0903000000	7730	4731000		(308.00)	6/4/2018	SOLLIFF08969	TRAN	20180604
GENERAL_FUND	1000067511	001	2018	10021500	NA	9101000000	7730	4731000	Transfer to cover red	(200.00)	6/30/2018	YVEGA11330	TRAN	20180710
GENERAL_FUND	1000067393	001	2018	10021500	NA	9111000000	7730	4731000	Cover accounts in the red	(780.00)	6/30/2018	WCOLF08607	TRAN	20180703
GENERAL_FUND	1000066107	005	2018	10021500	NA	9601000000	7730	4731000	Transfer Budget within fund for operating expendit	(2,070.35)	6/1/2018	ROUDEN19079	TRAN	20180601
GENERAL_FUND	1000066501	002	2018	10021500	NA	9605000000	7730	4731000	Transfer Budget within fund for operating expendit	(600.00)	6/11/2018	ROUDEN19079	TRAN	20180611
GENERAL_FUND	1000066746	002	2018	10021500	NA	9605000000	7730	4731000	Transfer Budget within fund for operating expendit	(254.27)	6/19/2018	ROUDEN19079	TRAN	20180619
GENERAL_FUND	1000066864	006	2018	10022100	NA	9422000000	7760	4643000	Recycle June 2018 (1)	689.00	6/20/2018	MMAYOL24356	SUPP	20180620
GENERAL_FUND	1000067493	006	2018	10043000	NA	9310000000	7790	4160000	VPK BUDGET XFER	(11,483.12)	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067493	011	2018	10043000	NA	9310000000	7790	4210000	VPK BUDGET XFER	301.80	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067493	016	2018	10043000	NA	9310000000	7790	4220000	VPK BUDGET XFER	(5,329.05)	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067493	019	2018	10043000	NA	9310000000	7790	4231000	VPK BUDGET XFER	(2,829.00)	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067493	022	2018	10043000	NA	9310000000	7790	4232000	VPK BUDGET XFER	(14.40)	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067493	027	2018	10043000	NA	9310000000	7790	4240000	VPK BUDGET XFER	(386.32)	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067493	029	2018	10043000	NA	9310000000	7790	4310000	VPK BUDGET XFER	(2,300.00)	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000068089	033	2018	10021000	NA	9801000000	7790	4360000	Clean up red in fund	(1,500.00)	6/30/2018	JFOUT39506	TRAN	20180809
GENERAL_FUND	1000066434	020	2018	10021500	NA	9000000000	7790	4390000	Move budget to clean up countywide funds	(2,000.00)	6/7/2018	JFOUT39506	TRAN	20180607
GENERAL_FUND	1000067289	001	2018	10021500	NA	9422000000	7790	4460000		(250.00)	6/28/2018	DREED11838	TRAN	20180628
GENERAL_FUND	1000066636	001	2018	10021500	NA	9370000000	7790	4510000		(1,500.00)	6/14/2018	KSPORER16019	TRAN	20180614
GENERAL_FUND	1000066652	002	2018	10022100	NA	9501000000	7790	4510000	Move budget per S. Reeves request	2,114.29	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066864	004	2018	10022100	NA	9501000000	7790	4510000	Recycle June 2018 (1)	1,816.20	6/20/2018	MMAYOL24356	SUPP	20180620
GENERAL_FUND	1000066652	001	2018	10022100	NA	9505100000	7790	4510000	Move budget per S. Reeves request	(2,114.29)	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000067289	002	2018	10021500	NA	9422000000	7790	4540000		250.00	6/28/2018	DREED11838	TRAN	20180628
GENERAL_FUND	1000066864	002	2018	10032000	NA	9111000000	7790	4691000	Correction 10037200 2018 carryover	(757.50)	6/18/2018	WL18974	SUPP	20180618
GENERAL_FUND	1000066434	008	2018	10021500	NA	9000000000	7790	4730000	Move budget to clean up countywide funds	(416.63)	6/7/2018	JFOUT39506	TRAN	20180607
										(5,779.12)				

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	1000067154	001	2018	10011200	NA	1761000000	7800	4360002		(1,099.12)	6/27/2018	PNOLES11491	TRAN	20180627
GENERAL_FUND	1000066661	038	2018	10018900	NA	9501000000	7800	4369000	Fund Clean up 6/14/2018	1,517.59	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066661	004	2018	10018900	NA	9801000000	7800	4369000	Fund Clean up 6/14/2018	339.86	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066661	157	2018	10018900	NA	9501000000	7800	4371000	Fund Clean up 6/14/2018	(3,085.85)	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066543	003	2018	10010800	NA	1181000000	7800	4390000		(517.50)	6/12/2018	CSQUIRE20919	TRAN	20180612
GENERAL_FUND	1000067318	001	2018	10021500	NA	9325000000	7800	4390000		(40.00)	6/28/2018	DBEASLE41782	TRAN	20180628
GENERAL_FUND	1000067319	001	2018	10021500	NA	9325000000	7800	4390000		(400.00)	6/28/2018	DBEASLE41782	TRAN	20180628
GENERAL_FUND	1000067320	001	2018	10021500	NA	9325000000	7800	4390000		(250.00)	6/28/2018	DBEASLE41782	TRAN	20180628
GENERAL_FUND	1000067321	001	2018	10021500	NA	9325000000	7800	4390000		(5.00)	6/28/2018	DBEASLE41782	TRAN	20180628
GENERAL_FUND	1000067322	001	2018	10021500	NA	9325000000	7800	4390000		(1,000.00)	6/28/2018	DBEASLE41782	TRAN	20180628
GENERAL_FUND	1000067470	002	2018	10021500	NA	9325000000	7800	4390000	Move budget per phone call with D. Talbot	1,000.00	6/30/2018	JFOUT39506	TRAN	20180706
GENERAL_FUND	1000066815	229	2018	10025000	NA	1721000000	7800	4393000	4th FEFP Charter budget adj.	1.00	6/19/2018	JFOUT39506	SUPP	20180619
GENERAL_FUND	1000067399	012	2018	10010000	NA	0201000000	7800	4790000		135.00	6/28/2018	PWALTER20511	TRAN	20180706
GENERAL_FUND	1000066693	004	2018	10010000	NA	0531000000	7800	4790000		182.40	6/18/2018	DLANGFO11456	TRAN	20180618
GENERAL_FUND	1000066454	010	2018	10010000	NA	0901000000	7800	4790000		60.00	6/11/2018	AGODWIN18934	TRAN	20180611
GENERAL_FUND	1000066659	002	2018	10010000	NA	0901000000	7800	4790000		129.90	6/14/2018	AGODWIN18934	TRAN	20180614
GENERAL_FUND	1000066713	005	2018	10010000	NA	0937000000	7800	4790000		342.60	6/18/2018	KKOGER49604	TRAN	20180618
GENERAL_FUND	1000066710	002	2018	10010000	NA	1051000000	7800	4790000		346.50	6/18/2018	RDICKEY09250	TRAN	20180618
GENERAL_FUND	1000066651	002	2018	10010000	NA	1181000000	7800	4790000		117.60	6/14/2018	CSQUIRE20919	TRAN	20180614
GENERAL_FUND	1000067998	003	2018	10010000	NA	1191000000	7800	4790000	Move budget to clean up fund and for Cape overage	71.00	6/30/2018	JFOUT39506	TRAN	20180807
GENERAL_FUND	1000067531	002	2018	10010000	NA	1271000000	7800	4790000	2nd Grade Field Trip Busses	452.70	6/28/2018	BFUTCH47087	TRAN	20180711
GENERAL_FUND	1000066285	008	2018	10										

GENERAL_FUND	1000066695	002	2018	10021500	NA	9605000000	7900	4240000	Transfer Budget within fund for operating expendit	79.95	6/18/2018	ROUIDEN19079	TRAN	20180618
GENERAL_FUND	1000066695	013	2018	10021500	NA	9608000000	7900	4240000	Transfer Budget within fund for operating expendit	8.93	6/18/2018	ROUIDEN19079	TRAN	20180618
GENERAL_FUND	1000066318	006	2018	10044000	NA	1801000000	7900	4240000	Transfer BOCC funds for expenditures	41.47	6/5/2018	ROUIDEN19079	TRAN	20180605
GENERAL_FUND	1000067072	010	2018	10044000	NA	1801000000	7900	4240000	Budget transfer within the fund	16.50	6/25/2018	WL118974	SUPP	20180625
GENERAL_FUND	1000066318	012	2018	10044000	NA	9608000000	7900	4240000	Transfer BOCC funds for expenditures	432.78	6/5/2018	ROUIDEN19079	TRAN	20180605
GENERAL_FUND	1000067072	007	2018	10044000	NA	9608000000	7900	4240000	Budget transfer within the fund	144.26	6/25/2018	WL118974	SUPP	20180625
GENERAL_FUND	1000067061	001	2018	10021500	NA	9608000000	7900	4310000	Move budget to cover contracted services payment	600.00	6/25/2018	JFOUT39506	TRAN	20180625
GENERAL_FUND	1000066434	001	2018	10021500	NA	9000000000	7900	4321000	Move budget to clean up countywide funds	288,749.93	6/7/2018	JFOUT39506	TRAN	20180607
GENERAL_FUND	1000066434	002	2018	10021500	NA	9000000000	7900	4329000	Move budget to clean up countywide funds	37,837.58	6/7/2018	JFOUT39506	TRAN	20180607
GENERAL_FUND	1000066550	003	2018	10021500	NA	9000000000	7900	4329000	Move budget to clean up funds in red	38,100.33	6/12/2018	JFOUT39506	TRAN	20180612
GENERAL_FUND	1000066194	001	2018	10010000	NA	0181000000	7900	4350000		(165.97)	6/4/2018	MLOPEZ48511	TRAN	20180604
GENERAL_FUND	1000066194	005	2018	10010000	NA	0181000000	7900	4350000		(384.03)	6/4/2018	MLOPEZ48511	TRAN	20180604
GENERAL_FUND	1000066840	002	2018	10010000	NA	0971000000	7900	4350000		100.00	6/19/2018	ADELGAD11387	TRAN	20180619
GENERAL_FUND	1000066976	007	2018	10010000	NA	0971000000	7900	4350000		464.64	6/21/2018	ADELGAD11387	TRAN	20180621
GENERAL_FUND	1000067468	003	2018	10010000	NA	1702000000	7900	4350000		(500.00)	6/29/2018	LMYRICK17273	TRAN	20180709
GENERAL_FUND	1000066706	005	2018	10010000	NA	1941000000	7900	4350000		(309.71)	6/18/2018	SDEGRAA41689	TRAN	20180618
GENERAL_FUND	1000066706	007	2018	10010000	NA	1941000000	7900	4350000		(100.00)	6/18/2018	SDEGRAA41689	TRAN	20180618
GENERAL_FUND	1000066840	004	2018	10011900	NA	0971000000	7900	4350000		200.00	6/19/2018	ADELGAD11387	TRAN	20180619
GENERAL_FUND	1000066771	002	2018	10010000	NA	0131000000	7900	4360000		(630.00)	6/19/2018	DCLARK00644	TRAN	20180619
GENERAL_FUND	1000066791	002	2018	10010000	NA	0131000000	7900	4360000		(370.00)	6/19/2018	DCLARK00644	TRAN	20180619
GENERAL_FUND	1000067998	002	2018	10010000	NA	1191000000	7900	4360000	Move budget to clean up fund and for Cape coverage	200.00	6/30/2018	JFOUT39506	TRAN	20180807
GENERAL_FUND	1000066174	004	2018	10011200	NA	0571000000	7900	4360000		763.41	6/4/2018	LDAVIS08947	TRAN	20180604
GENERAL_FUND	1000066434	003	2018	10021500	NA	9000000000	7900	4360000	Move budget to clean up countywide funds	10,000.00	6/7/2018	JFOUT39506	TRAN	20180607
GENERAL_FUND	1000066435	002	2018	10021500	NA	9000000000	7900	4360000	Move budget to purchase ID badge machines	6,600.00	6/7/2018	JFOUT39506	TRAN	20180607
GENERAL_FUND	1000066672	001	2018	10021500	NA	9351000000	7900	4360000		400.00	6/14/2018	BBUTLER02666	TRAN	20180614
GENERAL_FUND	1000066661	013	2018	10018900	NA	0031000000	7900	4369000	Fund Clean up 6/14/2018	738.48	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066661	006	2018	10018900	NA	0071000000	7900	4369000	Fund Clean up 6/14/2018	1,677.80	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066661	015	2018	10018900	NA	0201000000	7900	4369000	Fund Clean up 6/14/2018	695.60	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066661	010	2018	10018900	NA	0711000000	7900	4369000	Fund Clean up 6/14/2018	932.85	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066661	007	2018	10018900	NA	0821000000	7900	4369000	Fund Clean up 6/14/2018	1,528.80	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066661	020	2018	10018900	NA	1131000000	7900	4369000	Fund Clean up 6/14/2018	579.70	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066661	001	2018	10018900	NA	9000000000	7900	4369000	Fund Clean up 6/14/2018	35,794.88	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066661	148	2018	10018900	NA	9365000000	7900	4369000	Fund Clean up 6/14/2018	62.77	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066661	153	2018	10018900	NA	9605000000	7900	4369000	Fund Clean up 6/14/2018	22.74	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066661	149	2018	10018900	NA	9801000000	7900	4369000	Fund Clean up 6/14/2018	56.40	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066589	001	2018	10010000	NA	1181000000	7900	4370000	Reconcile lines currently in red	(27.61)	6/13/2018	CSQUIRE20919	TRAN	20180613
GENERAL_FUND	1000066153	003	2018	10010000	NA	1191000000	7900	4370000		(54.30)	6/1/2018	JHUTTON11437	TRAN	20180601
GENERAL_FUND	1000067308	004	2018	10010000	NA	0051000000	7900	4371000		250.15	6/28/2018	KLARK32423	TRAN	20180628
GENERAL_FUND	1000067309	002	2018	10010000	NA	0051000000	7900	4371000		250.15	6/28/2018	KLARK32423	TRAN	20180628
GENERAL_FUND	1000067331	001	2018	10010000	NA	0051000000	7900	4371000		(250.15)	6/28/2018	KLARK32423	TRAN	20180628
GENERAL_FUND	1000066536	004	2018	10010000	NA	0321000000	7900	4371000		200.00	6/12/2018	LPINEIR08027	TRAN	20180612
GENERAL_FUND	1000067195	002	2018	10010000	NA	0681000000	7900	4371000		10.00	6/27/2018	CSUDDU116051	TRAN	20180627
GENERAL_FUND	1000066641	003	2018	10010000	NA	1931000000	7900	4371000		60.00	6/14/2018	PPERCE45236	TRAN	20180614
GENERAL_FUND	1000066661	143	2018	10018900	NA	0771000000	7900	4371000	Fund Clean up 6/14/2018	102.42	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066661	028	2018	10018900	NA	0791000000	7900	4371000	Fund Clean up 6/14/2018	371.77	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066661	133	2018	10018900	NA	0802000000	7900	4371000	Fund Clean up 6/14/2018	173.10	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066661	151	2018	10018900	NA	0903000000	7900	4371000	Fund Clean up 6/14/2018	36.55	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066661	155	2018	10018900	NA	0981000000	7900	4371000	Fund Clean up 6/14/2018	20.71	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066661	158	2018	10018900	NA	1032000000	7900	4371000	Fund Clean up 6/14/2018	(13,418.92)	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066661	134	2018	10018900	NA	1701000000	7900	4371000	Fund Clean up 6/14/2018	164.12	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066661	160	2018	10018900	NA	9000000000	7900	4371000	Fund Clean up 6/14/2018	(56,307.14)	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066661	145	2018	10018900	NA	9380000000	7900	4371000	Fund Clean up 6/14/2018	79.97	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000067493	044	2018	10043000	NA	9310000000	7900	4371000	VPK BUDGET XFER	193.80	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067595	002	2018	10043000	NA	9310000000	7900	4371000	VPK BUDGET XFER	261.54	6/30/2018	MSANTIE43140	TRAN	20180712
GENERAL_FUND	1000066661	136	2018	10018900	NA	0031000000	7900	4379000	Fund Clean up 6/14/2018	132.28	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066661	035	2018	10018900	NA	0071000000	7900	4379000	Fund Clean up 6/14/2018	335.56	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066661	135	2018	10018900	NA	0201000000	7900	4379000	Fund Clean up 6/14/2018	139.12	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066661	064	2018	10018900	NA	0821000000	7900	4379000	Fund Clean up 6/14/2018	305.76	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066661	003	2018	10018900	NA	1032000000	7900	4379000	Fund Clean up 6/14/2018	4,360.60	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066661	138	2018	10018900	NA	1131000000	7900	4379000	Fund Clean up 6/14/2018	115.94	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066661	005	2018	10018900	NA	9000000000	7900	4379000	Fund Clean up 6/14/2018	2,145.85	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066661	156	2018	10018900	NA	9605000000	7900	4379000	Fund Clean up 6/14/2018	11.19	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066434	004	2018	10021500	NA	9000000000	7900	4379000	Move budget to clean up countywide funds	1,649.58	6/7/2018	JFOUT39506	TRAN	20180607
GENERAL_FUND	1000066661	147	2018	10018900	NA	0921000000	7900	4430000	Fund Clean up 6/14/2018	64.75	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066500	002	2018	10043000	NA	9310000000	7900	4430000	VPK BUDGET XFER	1,000.00	6/14/2018	MSANTIE43140	TRAN	20180614
GENERAL_FUND	1000067595	003	2018	10043000	NA	9310000000	7900	4430000	VPK BUDGET XFER	201.06	6/30/2018	MSANTIE43140	TRAN	20180712
GENERAL_FUND	1000065521	006	2018	10010000	NA	1801000000	7900	4450000		300.00	6/12/2018	GSPENCE11327	TRAN	20180612
GENERAL_FUND	1000065521	001	2018	10010000	NA	1801000000	7900	4450000		(300.00)	6/12/2018	GSPENCE11327	TRAN	20180612
GENERAL_FUND	1000065521	007	2018	10010000	NA	1801000000	7900	4460000		200.00	6/12/2018	GSPENCE11327	TRAN	20180612
GENERAL_FUND	1000066291	004	2018	10010000	NA	0043000000	7900	4510000		1,197.64	6/5/2018	CBAKER39407	TRAN	20180605
GENERAL_FUND	1000067308	002	2018	10010000	NA	0051000000	7900	4510000		(250.15)	6/28/2018	KLARK32423	TRAN	20180628
GENERAL_FUND	1000067308	003	2018	10010000	NA	0051000000	7900	4510000		1,618.72	6/28/2018	KLARK32423	TRAN	20180628
GENERAL_FUND	1000067332	002	2018	10010000	NA	0051000000	7900	4510000		250.15	6/28/2018	KLARK32423	TRAN	20180628
GENERAL_FUND	1000067295	003	2018	10010000	NA	0091000000	7900							

GENERAL_FUND	1000066203	001	2018	10010000	NA	1051000000	7900	4510000		(32.74)	6/4/2018	RDCKEY09250	TRAN	20180604
GENERAL_FUND	1000066213	001	2018	10010000	NA	1051000000	7900	4510000		(27.48)	6/4/2018	RDCKEY09250	TRAN	20180604
GENERAL_FUND	1000066520	005	2018	10010000	NA	1051000000	7900	4510000		(675.41)	6/11/2018	RDCKEY09250	TRAN	20180611
GENERAL_FUND	1000066570	001	2018	10010000	NA	1051000000	7900	4510000		(93.82)	6/13/2018	RDCKEY09250	TRAN	20180613
GENERAL_FUND	1000066773	002	2018	10010000	NA	1051000000	7900	4510000		11.22	6/19/2018	RDCKEY09250	TRAN	20180619
GENERAL_FUND	1000066513	001	2018	10010000	NA	1061000000	7900	4510000		(326.40)	6/11/2018	GSALAS07853	TRAN	20180611
GENERAL_FUND	1000067018	001	2018	10010000	NA	1061000000	7900	4510000		(108.63)	6/25/2018	GSALAS07853	TRAN	20180625
GENERAL_FUND	1000067051	001	2018	10010000	NA	1061000000	7900	4510000		(88.33)	6/25/2018	GSALAS07853	TRAN	20180625
GENERAL_FUND	1000066607	001	2018	10010000	NA	1131000000	7900	4510000		(215.00)	6/14/2018	ADORSET00077	TRAN	20180614
GENERAL_FUND	1000067089	006	2018	10010000	NA	1141000000	7900	4510000		280.00	6/26/2018	RPERRY08019	TRAN	20180626
GENERAL_FUND	1000066589	003	2018	10010000	NA	1181000000	7900	4510000		13.96	6/13/2018	CSQUIRE20919	TRAN	20180613
GENERAL_FUND	1000066151	002	2018	10010000	NA	1191000000	7900	4510000		100.00	6/1/2018	JHUTTON11437	TRAN	20180601
GENERAL_FUND	1000066154	001	2018	10010000	NA	1191000000	7900	4510000		172.52	6/1/2018	JHUTTON11437	TRAN	20180601
GENERAL_FUND	1000067998	001	2018	10010000	NA	1191000000	7900	4510000	Move budget to clean up fund and for Cape overage	(712.94)	6/30/2018	JFOUT39506	TRAN	20180807
GENERAL_FUND	1000066248	002	2018	10010000	NA	1221000000	7900	4510000		1,276.99	6/4/2018	TBROWN41680	TRAN	20180604
GENERAL_FUND	1000066125	002	2018	10010000	NA	1241000000	7900	4510000		292.32	6/4/2018	SGRAIN07590	TRAN	20180604
GENERAL_FUND	1000066863	002	2018	10010000	NA	1241000000	7900	4510000		50.00	6/20/2018	SGRAIN07590	TRAN	20180620
GENERAL_FUND	1000067169	002	2018	10010000	NA	1271000000	7900	4510000	budget cleanup	57.25	6/27/2018	BFUTCH47087	TRAN	20180627
GENERAL_FUND	1000066894	007	2018	10010000	NA	1281000000	7900	4510000		500.40	6/20/2018	PEVANS11400	TRAN	20180620
GENERAL_FUND	1000066590	004	2018	10010000	NA	1381000000	7900	4510000		(7.06)	6/13/2018	MOUTLAW09860	TRAN	20180613
GENERAL_FUND	1000066235	012	2018	10010000	NA	1501000000	7900	4510000		3,662.40	6/4/2018	SWHITE09040	TRAN	20180604
GENERAL_FUND	1000066237	003	2018	10010000	NA	1501000000	7900	4510000		200.00	6/4/2018	SWHITE09040	TRAN	20180604
GENERAL_FUND	1000066644	006	2018	10010000	NA	1501000000	7900	4510000		7.96	6/14/2018	SWHITE09040	TRAN	20180614
GENERAL_FUND	1000066992	005	2018	10010000	NA	1521000000	7900	4510000		(335.52)	6/21/2018	CTRIBUT11538	TRAN	20180621
GENERAL_FUND	1000066702	002	2018	10010000	NA	1591000000	7900	4510000		584.26	6/18/2018	PTROXTE43172	TRAN	20180618
GENERAL_FUND	1000066473	002	2018	10010000	NA	1662000000	7900	4510000		200.00	6/11/2018	BALLEN22882	TRAN	20180611
GENERAL_FUND	1000066096	006	2018	10010000	NA	1701000000	7900	4510000		(418.13)	6/1/2018	TWALLUN11545	TRAN	20180601
GENERAL_FUND	1000066365	001	2018	10010000	NA	1702000000	7900	4510000		1,000.00	6/6/2018	LMYRICK17273	TRAN	20180606
GENERAL_FUND	1000067468	001	2018	10010000	NA	1702000000	7900	4510000		2,300.25	6/29/2018	LMYRICK17273	TRAN	20180709
GENERAL_FUND	1000066637	001	2018	10010000	NA	1751000000	7900	4510000		(3.00)	6/14/2018	MRODRIG29127	TRAN	20180614
GENERAL_FUND	1000067254	001	2018	10010000	NA	1751000000	7900	4510000		(9.99)	6/27/2018	MRODRIG29127	TRAN	20180627
GENERAL_FUND	1000067150	002	2018	10010000	NA	1761000000	7900	4510000		161.85	6/27/2018	PNOLES11491	TRAN	20180627
GENERAL_FUND	1000068044	013	2018	10010000	NA	1762000000	7900	4510000	Move budget to clean up red	(1,368.10)	6/30/2018	JFOUT39506	TRAN	20180802
GENERAL_FUND	1000067043	001	2018	10010000	NA	1771000000	7900	4510000		(170.00)	6/25/2018	LPITMA22970	TRAN	20180625
GENERAL_FUND	1000067340	001	2018	10010000	NA	1821000000	7900	4510000		(91.50)	6/28/2018	TFARRIO37827	TRAN	20180628
GENERAL_FUND	1000066355	006	2018	10010000	NA	1908000000	7900	4510000		(84.00)	6/6/2018	LDIXON07471	TRAN	20180606
GENERAL_FUND	1000066957	004	2018	10010000	NA	1908000000	7900	4510000		(50.22)	6/21/2018	LDIXON07471	TRAN	20180621
GENERAL_FUND	1000066706	006	2018	10010000	NA	1941000000	7900	4510000		309.71	6/18/2018	SDEGRAAA41689	TRAN	20180618
GENERAL_FUND	1000067388	004	2018	10010000	NA	1941000000	7900	4510000		200.00	6/30/2018	SDEGRAAA41689	TRAN	20180702
GENERAL_FUND	1000067388	006	2018	10010000	NA	1941000000	7900	4510000		100.00	6/30/2018	SDEGRAAA41689	TRAN	20180702
GENERAL_FUND	1000067671	010	2018	10010000	NA	1941000000	7900	4510000		291.20	6/30/2018	SDEGRAAA41689	TRAN	20180716
GENERAL_FUND	1000067830	002	2018	10010000	NA	2001000000	7900	4510000		25.00	6/30/2018	LRUSSEL07966	TRAN	20180723
GENERAL_FUND	1000066174	003	2018	10011200	NA	0571000000	7900	4510000		(763.41)	6/4/2018	LDAVIS08947	TRAN	20180604
GENERAL_FUND	1000066434	006	2018	10021500	NA	9000000000	7900	4510000	Move budget to clean up countywide funds	5,000.00	6/7/2018	JFOUT39506	TRAN	20180607
GENERAL_FUND	1000066435	003	2018	10021500	NA	9000000000	7900	4510000	Move budget to purchase ID badge machines	(5,171.64)	6/7/2018	JFOUT39506	TRAN	20180607
GENERAL_FUND	1000066636	002	2018	10021500	NA	9370000000	7900	4510000		(500.00)	6/14/2018	KSPORER16019	TRAN	20180614
GENERAL_FUND	1000066317	002	2018	10021500	NA	9601000000	7900	4510000	Transfer Budget within fund for operating expendit	(100.47)	6/5/2018	RLouden19079	TRAN	20180605
GENERAL_FUND	1000066362	001	2018	10021500	NA	9601000000	7900	4510000	Transfer Budget within fund for operating expendit	200.00	6/6/2018	RLouden19079	TRAN	20180606
GENERAL_FUND	1000067567	001	2018	10021500	NA	9601000000	7900	4510000	Transfer Budget within fund for operating expendit	958.05	6/30/2018	RLouden19079	TRAN	20180711
GENERAL_FUND	1000067645	001	2018	10027000	NA	0311000000	7900	4510000	Trans funds operating custodial	258.08	6/30/2018	RLouden19079	TRAN	20180717
GENERAL_FUND	1000067645	002	2018	10027000	NA	9608000000	7900	4510000	Trans funds operating custodial	(258.08)	6/30/2018	RLouden19079	TRAN	20180717
GENERAL_FUND	1000067291	002	2018	10040000	NA	1591000000	7900	4510000		5,000.00	6/27/2018	LWITTES0239	TRAN	20180627
GENERAL_FUND	1000067920	002	2018	10040000	NA	1591000000	7900	4510000		6,000.00	6/27/2018	LWITTES0239	TRAN	20180627
GENERAL_FUND	1000066318	013	2018	10044000	NA	9608000000	7900	4510000	Transfer BOCC funds for expenditures	2,008.62	6/5/2018	RLouden19079	TRAN	20180605
GENERAL_FUND	1000066666	002	2018	10027000	NA	9608000000	7900	4510003	REC Addl CUSTODIAL SCH SUPP JUN 18 2018	(600.00)	6/18/2018	RLouden19079	TRAN	20180618
GENERAL_FUND	1000066318	014	2018	10044000	NA	9608000000	7900	4510003	Transfer BOCC funds for expenditures	1,109.72	6/5/2018	RLouden19079	TRAN	20180605
GENERAL_FUND	1000066106	030	2018	10027000	NA	0031000000	7900	4510004	REC Add'l MONTHLY CUSTODIAL SCH SUPP MAY 2018	535.82	6/1/2018	RLouden19079	SUPP	20180601
GENERAL_FUND	1000066392	042	2018	10027000	NA	0033000000	7900	4510004	REC CUSTODIAL SCH SUPP JUN 7 2018	716.48	6/7/2018	RLouden19079	SUPP	20180607
GENERAL_FUND	1000066665	001	2018	10027000	NA	0051000000	7900	4510004	REC Addl CUSTODIAL SCH SUPP JUN 18 2018	(72.30)	6/18/2018	RLouden19079	SUPP	20180618
GENERAL_FUND	1000066106	005	2018	10027000	NA	0061000000	7900	4510004	REC Add'l MONTHLY CUSTODIAL SCH SUPP MAY 2018	10.50	6/1/2018	RLouden19079	SUPP	20180601
GENERAL_FUND	1000066392	017	2018	10027000	NA	0071000000	7900	4510004	REC CUSTODIAL SCH SUPP JUN 7 2018	89.13	6/7/2018	RLouden19079	SUPP	20180607
GENERAL_FUND	1000066106	017	2018	10027000	NA	0101000000	7900	4510004	REC Add'l MONTHLY CUSTODIAL SCH SUPP MAY 2018	154.52	6/1/2018	RLouden19079	SUPP	20180601
GENERAL_FUND	1000066392	010	2018	10027000	NA	0101000000	7900	4510004	REC CUSTODIAL SCH SUPP JUN 7 2018	63.05	6/7/2018	RLouden19079	SUPP	20180607
GENERAL_FUND	1000066106	016	2018	10027000	NA	0131000000	7900	4510004	REC Add'l MONTHLY CUSTODIAL SCH SUPP MAY 2018	72.30	6/1/2018	RLouden19079	SUPP	20180601
GENERAL_FUND	1000066665	002	2018	10027000	NA	0131000000	7900	4510004	REC Addl CUSTODIAL SCH SUPP JUN 18 2018	49.92	6/18/2018	RLouden19079	SUPP	20180618
GENERAL_FUND	1000066106	009	2018	10027000	NA	0151000000	7900	4510004	REC Add'l MONTHLY CUSTODIAL SCH SUPP MAY 2018	144.60	6/1/2018	RLouden19079	SUPP	20180601
GENERAL_FUND	1000066106	003	2018	10027000	NA	0181000000	7900	4510004	REC Add'l MONTHLY CUSTODIAL SCH SUPP MAY 2018	18.93	6/1/2018	RLouden19079	SUPP	20180601
GENERAL_FUND	1000066106	010	2018	10027000	NA	0191000000	7900	4510004	REC Add'l MONTHLY CUSTODIAL SCH SUPP MAY 2018	144.60	6/1/2018	RLouden19079	SUPP	20180601
GENERAL_FUND	1000066392	016	2018	10027000	NA	0191000000	7900	4510004	REC CUSTODIAL SCH SUPP JUN 7 2018	38.23	6/7/2018	RLouden19079	SUPP	20180607
GENERAL_FUND	1000066339	001	2018	10027000	NA	0231000000	7900	4510004	Trans funds from maint to service master	561.44	6/6/2018	RLouden19079	TRAN	20180606
GENERAL_FUND	1000066300	001	2018	10027000	NA	0231000000	7900	4510004	Trans funds from maint to service master	144.60	6/6/2018	RLouden19079	TRAN	20180606
GENERAL_FUND	1000066392	034	2018	10027000	NA	0311000000	7900	4510004	REC CUSTODIAL SCH SUPP JUN 7 2018	709.72	6/7/2018	RLouden19079	SUPP	20180607
GENERAL_FUND	1000066665	003	2018	10027000	NA	0311000000	7900	4510004	REC Addl CUSTODIAL SCH SUPP JUN 18 2018	69.48	6/18/2018	RLouden19079	SUPP	20180618
GENERAL_FUND	1000066392	030	2018	10027000	NA	0331000000	7900	4510004	REC CUSTODIAL SCH SUPP JUN 7 2018	536.04	6/7/2018	RLouden19079	SUPP	20180607
GENERAL_FUND	1000066392	035	2018	10027000	NA	0341000000	7							





GENERAL_FUND	100006669	152	2018	10037000	NA	0531000000	8100	43100000	Monthly Budget Amend MRR-LCI-JUNE18 2018	5,416.50	6/18/2018	ROUDEN19079	SUPP	20180618
GENERAL_FUND	1000066292	010	2018	10037000	NA	0591000000	8100	43100000	Monthly Budget Amend MRR-LCI-MAY 2018	(190.39)	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000066292	095	2018	10037000	NA	0841000000	8100	43100000	Monthly Budget Amend MRR-LCI-MAY 2018	774.00	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000067165	163	2018	10037000	NA	0841000000	8100	43100000	Add'l Monthly Budget Amend MRR-LCI-JUNE 27 2018	3,356.00	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000067165	174	2018	10037000	NA	0851000000	8100	43100000	Add'l Monthly Budget Amend MRR-LCI-JUNE 27 2018	7,905.00	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000066669	100	2018	10037000	NA	0861000000	8100	43100000	Monthly Budget Amend MRR-LCI-JUNE18 2018	774.00	6/18/2018	ROUDEN19079	SUPP	20180618
GENERAL_FUND	1000067165	014	2018	10037000	NA	0901000000	8100	43100000	Add'l Monthly Budget Amend MRR-LCI-JUNE 27 2018	(1,087.00)	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000067165	123	2018	10037000	NA	1781000000	8100	43100000	Add'l Monthly Budget Amend MRR-LCI-JUNE 27 2018	986.00	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000066292	059	2018	10037000	NA	1801000000	8100	43100000	Monthly Budget Amend MRR-LCI-MAY 2018	273.60	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000066669	003	2018	10037000	NA	9000000000	8100	43100000	Monthly Budget Amend MRR-LCI-JUNE18 2018	(5,416.50)	6/18/2018	ROUDEN19079	SUPP	20180618
GENERAL_FUND	1000067165	118	2018	10037000	NA	9365000000	8100	43100000	Add'l Monthly Budget Amend MRR-LCI-JUNE 27 2018	841.00	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000066292	008	2018	10037000	NA	9605000000	8100	43100000	Monthly Budget Amend MRR-LCI-MAY 2018	(1,000.00)	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000066240	001	2018	10010000	NA	0031000000	8100	43500000		(3,000.00)	6/4/2018	KBROWN08940	TRAN	20180604
GENERAL_FUND	1000067107	001	2018	10010000	NA	0061000000	8100	43500000	Transf fund to cover Administration expenses.	(666.44)	6/26/2018	BGASKIN01164	TRAN	20180626
GENERAL_FUND	1000067108	001	2018	10010000	NA	0061000000	8100	43500000	Administration Expenses	(50.00)	6/26/2018	BGASKIN01164	TRAN	20180626
GENERAL_FUND	100006952	001	2018	10010000	NA	0131000000	8100	43500000	Supplies	(74.10)	6/20/2018	PCASH07354	TRAN	20180620
GENERAL_FUND	1000067399	006	2018	10010000	NA	0201000000	8100	43500000		(135.00)	6/28/2018	PWALTER20511	TRAN	20180706
GENERAL_FUND	1000067480	008	2018	10010000	NA	0201000000	8100	43500000		(7.04)	6/28/2018	PWALTER20511	TRAN	20180706
GENERAL_FUND	100006633	003	2018	10010000	NA	0310000000	8100	43500000		65.42	6/14/2018	DPURDH032025	TRAN	20180614
GENERAL_FUND	1000067017	001	2018	10010000	NA	0341000000	8100	43500000		(110.00)	6/25/2018	DHAMMON09002	TRAN	20180625
GENERAL_FUND	1000066527	001	2018	10010000	NA	0401000000	8100	43500000	Balancing accounts, end of year	(1,500.00)	6/13/2018	JCASTRO49074	TRAN	20180613
GENERAL_FUND	1000066358	002	2018	10010000	NA	0491000000	8100	43500000		260.00	6/7/2018	TJAOIE24952	TRAN	20180607
GENERAL_FUND	1000066586	002	2018	10010000	NA	0491000000	8100	43500000		260.00	6/13/2018	TJAOIE24952	TRAN	20180613
GENERAL_FUND	1000066891	002	2018	10010000	NA	0711000000	8100	43500000		24.90	6/20/2018	BTUCKER08974	TRAN	20180620
GENERAL_FUND	1000066962	002	2018	10010000	NA	0711000000	8100	43500000		50.00	6/21/2018	BTUCKER08974	TRAN	20180621
GENERAL_FUND	1000067087	004	2018	10010000	NA	0791000000	8100	43500000		7.00	6/26/2018	DKELLER08726	TRAN	20180626
GENERAL_FUND	1000066214	003	2018	10010000	NA	0961000000	8100	43500000	BATTERY CHARGE	65.42	6/4/2018	MLEVINS09016	TRAN	20180604
GENERAL_FUND	1000066976	006	2018	10010000	NA	0971000000	8100	43500000		(64.64)	6/21/2018	ADELGAD11387	TRAN	20180621
GENERAL_FUND	100006202	001	2018	10010000	NA	1051000000	8100	43500000		(32.68)	6/4/2018	RDICKEY09250	TRAN	20180604
GENERAL_FUND	1000067498	002	2018	10010000	NA	1051000000	8100	43500000		37.40	6/30/2018	RDICKEY09250	TRAN	20180710
GENERAL_FUND	1000066607	002	2018	10010000	NA	1131000000	8100	43500000		215.00	6/14/2018	ADORSET00077	TRAN	20180614
GENERAL_FUND	1000066252	002	2018	10010000	NA	1241000000	8100	43500000		65.42	6/5/2018	SGRAIN07590	TRAN	20180605
GENERAL_FUND	1000066079	002	2018	10010000	NA	1251000000	8100	43500000		160.00	6/1/2018	RPOE09027	TRAN	20180601
GENERAL_FUND	1000066996	004	2018	10010000	NA	1251000000	8100	43500000		74.80	6/25/2018	RPOE09027	TRAN	20180625
GENERAL_FUND	1000066221	001	2018	10010000	NA	1271000000	8100	43500000	Emergency Radio Battery transfer	65.00	6/4/2018	BFUTCH47087	TRAN	20180604
GENERAL_FUND	1000066234	001	2018	10010000	NA	1271000000	8100	43500000	Emergency Radio Battery transfer	0.42	6/4/2018	BFUTCH47087	TRAN	20180604
GENERAL_FUND	1000066288	002	2018	10010000	NA	1281000000	8100	43500000		65.42	6/5/2018	PEVANS11400	TRAN	20180605
GENERAL_FUND	1000066184	002	2018	10010000	NA	1771000000	8100	43500000		25.00	6/4/2018	LPITMA22970	TRAN	20180604
GENERAL_FUND	1000067043	002	2018	10010000	NA	1771000000	8100	43500000		170.00	6/25/2018	LPITMA22970	TRAN	20180625
GENERAL_FUND	100006421	002	2018	10010000	NA	1821000000	8100	43500000		77.62	6/7/2018	TFARRIO37827	TRAN	20180607
GENERAL_FUND	1000064422	002	2018	10010000	NA	1821000000	8100	43500000		(77.62)	6/7/2018	TFARRIO37827	TRAN	20180607
GENERAL_FUND	100006537	001	2018	10010000	NA	1991000000	8100	43500000	TO COVER PD 4500673195	1,656.15	6/12/2018	AHAGANS11172	TRAN	20180612
GENERAL_FUND	1000066547	001	2018	10010600	NA	1181000000	8100	43500000	Busess for Field trip	(67.50)	6/12/2018	CSQUIRE20919	TRAN	20180612
GENERAL_FUND	1000067511	002	2018	10021500	NA	9101000000	8100	43500000	Transfer to cover red	200.00	6/30/2018	YVEGA11330	TRAN	20180710
GENERAL_FUND	1000066423	001	2018	10021500	NA	9360000000	8100	43500000		(75.25)	6/7/2018	SMALLAR01090	TRAN	20180607
GENERAL_FUND	1000066508	002	2018	10021500	NA	9360000000	8100	43500000		(119.65)	6/12/2018	SMALLAR01090	TRAN	20180612
GENERAL_FUND	1000066532	001	2018	10021500	NA	9360000000	8100	43500000		(1,000.00)	6/12/2018	SMALLAR01090	TRAN	20180612
GENERAL_FUND	1000066282	001	2018	10021500	NA	9380100000	8100	43500000		(1,000.00)	6/5/2018	TPAVY09026	TRAN	20180605
GENERAL_FUND	1000066448	003	2018	10021500	NA	9601000000	8100	43500000	Transfer Budget within fund for operating expendit	(400.00)	6/11/2018	ROUDEN19079	TRAN	20180611
GENERAL_FUND	1000066746	005	2018	10021500	NA	9601000000	8100	43500000	Transfer Budget within fund for operating expendit	(200.00)	6/19/2018	ROUDEN19079	TRAN	20180619
GENERAL_FUND	1000067062	002	2018	10021500	NA	9601000000	8100	43500000	Transfer Budget within fund for operating expendit	(800.00)	6/26/2018	ROUDEN19079	TRAN	20180626
GENERAL_FUND	1000066448	001	2018	10021500	NA	9605000000	8100	43500000	Transfer Budget within fund for operating expendit	400.00	6/11/2018	ROUDEN19079	TRAN	20180611
GENERAL_FUND	1000067485	001	2018	10021500	NA	9605000000	8100	43500000	Transfer Budget within fund for operating expendit	2,400.00	6/30/2018	ROUDEN19079	TRAN	20180710
GENERAL_FUND	1000066292	046	2018	10037000	NA	0031000000	8100	43500000	Monthly Budget Amend MRR-LCI-MAY 2018	175.00	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000066669	066	2018	10037000	NA	0031000000	8100	43500000	Monthly Budget Amend MRR-LCI-JUNE18 2018	385.00	6/18/2018	ROUDEN19079	SUPP	20180618
GENERAL_FUND	1000067165	120	2018	10037000	NA	0031000000	8100	43500000	Add'l Monthly Budget Amend MRR-LCI-JUNE 27 2018	888.23	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000066669	034	2018	10037000	NA	0043000000	8100	43500000	Monthly Budget Amend MRR-LCI-JUNE18 2018	133.49	6/18/2018	ROUDEN19079	SUPP	20180618
GENERAL_FUND	1000067165	059	2018	10037000	NA	0043000000	8100	43500000	Add'l Monthly Budget Amend MRR-LCI-JUNE 27 2018	181.26	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000067165	166	2018	10037000	NA	0051000000	8100	43500000	Add'l Monthly Budget Amend MRR-LCI-JUNE 27 2018	4,921.83	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000066292	070	2018	10037000	NA	0061000000	8100	43500000	Monthly Budget Amend MRR-LCI-MAY 2018	400.00	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000066669	166	2018	10037000	NA	0071000000	8100	43500000	Monthly Budget Amend MRR-LCI-JUNE18 2018	14,997.00	6/18/2018	ROUDEN19079	SUPP	20180618
GENERAL_FUND	1000067165	177	2018	10037000	NA	0081000000	8100	43500000	Add'l Monthly Budget Amend MRR-LCI-JUNE 27 2018	8,667.93	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000066292	116	2018	10037000	NA	0091000000	8100	43500000	Monthly Budget Amend MRR-LCI-MAY 2018	1,285.00	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000066292	019	2018	10037000	NA	0092000000	8100	43500000	Monthly Budget Amend MRR-LCI-MAY 2018	16.61	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000066669	045	2018	10037000	NA	0092000000	8100	43500000	Monthly Budget Amend MRR-LCI-JUNE18 2018	200.00	6/18/2018	ROUDEN19079	SUPP	20180618
GENERAL_FUND	1000066292	147	2018	10037000	NA	0101000000	8100	43500000	Monthly Budget Amend MRR-LCI-MAY 2018	2,109.03	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000066292	063	2018	10037000	NA	0151000000	8100	43500000	Monthly Budget Amend MRR-LCI-MAY 2018	325.00	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000066669	161	2018	10037000	NA	0181000000	8100	43500000	Monthly Budget Amend MRR-LCI-JUNE18 2018	10,500.00	6/18/2018	ROUDEN19079	SUPP	20180618
GENERAL_FUND	1000067165	153	2018	10037000	NA	0191000000	8100	43500000	Add'l Monthly Budget Amend MRR-LCI-JUNE 27 2018	2,073.90	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000066669	076	2018	10037000	NA	0261000000	8100	43500000	Monthly Budget Amend MRR-LCI-JUNE18 2018	444.67	6/18/2018	ROUDEN19079	SUPP	20180618
GENERAL_FUND	1000067165	020	2018	10037000	NA	0261000000	8100	43500000	Add'l Monthly Budget Amend MRR-LCI-JUNE 27 2018	(400.00)	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000066292	062	2018	10037000	NA	0311000000	8100	43500000	Monthly Budget Amend MRR-LCI-MAY 2018	315.89	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000066669	148	2018											

GENERAL_FUND	100006669	158	2018	10037000	NA	1701000000	8100	4350000	Monthly Budget Amend MRR-LCI-JUNE18 2018	9,469.10	6/18/2018	ROUDEN19079	SUPP	20180618
GENERAL_FUND	1000066292	024	2018	10037000	NA	1711000000	8100	4350000	Monthly Budget Amend MRR-LCI-MAY 2018	35.00	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000066292	014	2018	10037000	NA	1751000000	8100	4350000	Monthly Budget Amend MRR-LCI-MAY 2018	1.10	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000066669	144	2018	10037000	NA	1751000000	8100	4350000	Monthly Budget Amend MRR-LCI-JUNE18 2018	4,200.00	6/18/2018	ROUDEN19079	SUPP	20180618
GENERAL_FUND	1000066292	183	2018	10037000	NA	1761000000	8100	4350000	Monthly Budget Amend MRR-LCI-MAY 2018	4,317.80	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000066669	084	2018	10037000	NA	1761000000	8100	4350000	Monthly Budget Amend MRR-LCI-JUNE18 2018	512.50	6/18/2018	ROUDEN19079	SUPP	20180618
GENERAL_FUND	1000066292	188	2018	10037000	NA	1791000000	8100	4350000	Monthly Budget Amend MRR-LCI-MAY 2018	4,937.50	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000067165	022	2018	10037000	NA	1791000000	8100	4350000	Add'l Monthly Budget Amend MRR-LCI-JUNE 27 2018	(100.00)	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000067663	078	2018	10037000	NA	1801000000	8100	4350000	Add'l Monthly Budget Amend MRR-LCI-JUNE 30 2018A	812.00	6/30/2018	ROUDEN19079	SUPP	20180716
GENERAL_FUND	1000067165	011	2018	10037000	NA	1811000000	8100	4350000	Add'l Monthly Budget Amend MRR-LCI-JUNE 27 2018	(1,670.36)	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000067165	167	2018	10037000	NA	1821000000	8100	4350000	Add'l Monthly Budget Amend MRR-LCI-JUNE 27 2018	4,921.83	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000067663	037	2018	10037000	NA	1861000000	8100	4350000	Add'l Monthly Budget Amend MRR-LCI-JUNE 30 2018A	100.00	6/30/2018	ROUDEN19079	SUPP	20180716
GENERAL_FUND	1000066292	017	2018	10037000	NA	1908000000	8100	4350000	Monthly Budget Amend MRR-LCI-MAY 2018	13.26	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000066669	137	2018	10037000	NA	1921000000	8100	4350000	Monthly Budget Amend MRR-LCI-JUNE18 2018	2,440.00	6/18/2018	ROUDEN19079	SUPP	20180618
GENERAL_FUND	1000066292	028	2018	10037000	NA	1931000000	8100	4350000	Monthly Budget Amend MRR-LCI-MAY 2018	272.50	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000066292	058	2018	10037000	NA	1961000000	8100	4350000	Monthly Budget Amend MRR-LCI-MAY 2018	55.80	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000067663	030	2018	10037000	NA	1961000000	8100	4350000	Add'l Monthly Budget Amend MRR-LCI-JUNE 30 2018A	75.00	6/30/2018	ROUDEN19079	SUPP	20180716
GENERAL_FUND	1000066292	181	2018	10037000	NA	1991000000	8100	4350000	Monthly Budget Amend MRR-LCI-MAY 2018	4,267.00	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000067165	007	2018	10037000	NA	1991000000	8100	4350000	Add'l Monthly Budget Amend MRR-LCI-JUNE 27 2018	(3,370.00)	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000066669	156	2018	10037000	NA	2001000000	8100	4350000	Monthly Budget Amend MRR-LCI-JUNE18 2018	9,184.00	6/18/2018	ROUDEN19079	SUPP	20180618
GENERAL_FUND	1000066292	002	2018	10037000	NA	9000000000	8100	4350000	Monthly Budget Amend MRR-LCI-MAY 2018	(185,000.00)	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000066669	001	2018	10037000	NA	9000000000	8100	4350000	Monthly Budget Amend MRR-LCI-JUNE18 2018	(200,000.00)	6/18/2018	ROUDEN19079	SUPP	20180618
GENERAL_FUND	1000067165	001	2018	10037000	NA	9000000000	8100	4350000	Add'l Monthly Budget Amend MRR-LCI-JUNE 27 2018	(120,000.00)	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000067166	004	2018	10037000	NA	9000000000	8100	4350000	Add'l Monthly Budget Amend MRR-LCI-JUNE 27 2018	(114.01)	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000067428	001	2018	10037000	NA	9000000000	8100	4350000	Add'l Monthly Budget Amend MRR-LCI-JUNE 30 2018	(4,106.29)	6/30/2018	ROUDEN19079	SUPP	20180705
GENERAL_FUND	1000067452	001	2018	10037000	NA	9000000000	8100	4350000	Add'l Monthly Budget Amend MRR-LCI-JUNE 30 2018	(670.94)	6/30/2018	ROUDEN19079	SUPP	20180706
GENERAL_FUND	1000066292	126	2018	10037000	NA	9108000000	8100	4350000	Monthly Budget Amend MRR-LCI-MAY 2018	1,480.00	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000066669	163	2018	10037000	NA	9326000000	8100	4350000	Monthly Budget Amend MRR-LCI-JUNE18 2018	12,110.00	6/18/2018	ROUDEN19079	SUPP	20180618
GENERAL_FUND	1000067165	175	2018	10037000	NA	9320000000	8100	4350000	Add'l Monthly Budget Amend MRR-LCI-JUNE 27 2018	7,926.31	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000066669	162	2018	10037000	NA	9310000000	8100	4350000	Monthly Budget Amend MRR-LCI-JUNE18 2018	11,123.00	6/18/2018	ROUDEN19079	SUPP	20180618
GENERAL_FUND	1000067165	004	2018	10037000	NA	9310000000	8100	4350000	Add'l Monthly Budget Amend MRR-LCI-JUNE 27 2018	(11,123.00)	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000067165	180	2018	10037000	NA	9335000000	8100	4350000	Add'l Monthly Budget Amend MRR-LCI-MAY 2018	11,123.00	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000066669	136	2018	10037000	NA	9401000000	8100	4350000	Monthly Budget Amend MRR-LCI-JUNE18 2018	2,433.83	6/18/2018	ROUDEN19079	SUPP	20180618
GENERAL_FUND	1000066292	016	2018	10037000	NA	9422000000	8100	4350000	Monthly Budget Amend MRR-LCI-MAY 2018	12.16	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000067165	066	2018	10037000	NA	9422000000	8100	4350000	Add'l Monthly Budget Amend MRR-LCI-JUNE 27 2018	204.00	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000067408	054	2018	10037000	NA	9501000000	8100	4350000	Monthly Budget Amend MRR-LCI-MAY 2018	71.71	6/30/2018	WU18974	SUPP	20180703
GENERAL_FUND	1000067428	024	2018	10037000	NA	9501000000	8100	4350000	Add'l Monthly Budget Amend MRR-LCI-JUNE 30 2018	266.25	6/30/2018	ROUDEN19079	SUPP	20180705
GENERAL_FUND	1000066292	115	2018	10037000	NA	9605000000	8100	4350000	Monthly Budget Amend MRR-LCI-MAY 2018	1,200.00	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000067493	033	2018	10043000	NA	0181000000	8100	4350000	VPK BUDGET XFER	150.00	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067493	034	2018	10043000	NA	0191000000	8100	4350000	VPK BUDGET XFER	60.00	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067493	035	2018	10043000	NA	0201000000	8100	4350000	VPK BUDGET XFER	240.00	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067493	036	2018	10043000	NA	0231000000	8100	4350000	VPK BUDGET XFER	142.50	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067493	037	2018	10043000	NA	0261000000	8100	4350000	VPK BUDGET XFER	67.50	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067493	038	2018	10043000	NA	0621000000	8100	4350000	VPK BUDGET XFER	15.00	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067493	039	2018	10043000	NA	0933000000	8100	4350000	VPK BUDGET XFER	465.00	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067493	040	2018	10043000	NA	1141000000	8100	4350000	VPK BUDGET XFER	(669.03)	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067493	041	2018	10043000	NA	1841000000	8100	4350000	VPK BUDGET XFER	30.00	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067493	042	2018	10043000	NA	1891000000	8100	4350000	VPK BUDGET XFER	60.00	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067496	024	2018	10043100	NA	9310000000	8100	4350000	HSVPK BUDGET XFER	(10,767.22)	6/30/2018	MSANTIE43140	TRAN	20180709
GENERAL_FUND	1000067165	010	2018	10021500	NA	9000000000	8100	4350000	Add'l Monthly Budget Amend MRR-LCI-JUNE 27 2018	(2,000.00)	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	100006697	001	2018	10021500	NA	9803000000	8100	4360000		(130.00)	6/18/2018	MAKERS51454	TRAN	20180618
GENERAL_FUND	1000066661	024	2018	10018900	NA	9605000000	8100	4371000	Fund Clean up 6/14/2018	402.60	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066601	002	2018	10021500	NA	9605000000	8100	4390000	Transfer Budget within fund for operating expendit	(400.00)	6/13/2018	ROUDEN19079	TRAN	20180613
GENERAL_FUND	1000066567	002	2018	10037000	NA	9000000000	8100	4390000	Trans Proj budget to required GL within fund	(2,300.00)	6/13/2018	ROUDEN19079	TRAN	20180613
GENERAL_FUND	1000066107	003	2018	10021500	NA	9605000000	8100	4420000	Transfer Budget within fund for operating expendit	270.35	6/1/2018	ROUDEN19079	TRAN	20180601
GENERAL_FUND	1000066585	002	2018	10010000	NA	1191000000	8100	4450000		7.63	6/13/2018	JHUTTON11437	TRAN	20180613
GENERAL_FUND	1000066590	005	2018	10010000	NA	1381000000	8100	4450000		(15.39)	6/13/2018	MOUTLAW09860	TRAN	20180613
GENERAL_FUND	1000066522	003	2018	10010000	NA	1801000000	8100	4450000		300.00	6/12/2018	GSPENCE11327	TRAN	20180612
GENERAL_FUND	1000067320	002	2018	10021500	NA	9325000000	8100	4450000		250.00	6/28/2018	DBEASLE41782	TRAN	20180628
GENERAL_FUND	1000066746	004	2018	10021500	NA	9601000000	8100	4450000	Transfer Budget within fund for operating expendit	(200.00)	6/19/2018	ROUDEN19079	TRAN	20180619
GENERAL_FUND	1000067062	003	2018	10021500	NA	9601000000	8100	4450000	Transfer Budget within fund for operating expendit	(400.00)	6/26/2018	ROUDEN19079	TRAN	20180626
GENERAL_FUND	1000066745	004	2018	10021500	NA	9605000000	8100	4450000	Transfer Budget within fund for operating expendit	(1,000.00)	6/19/2018	ROUDEN19079	TRAN	20180619
GENERAL_FUND	1000067063	002	2018	10021500	NA	9605000000	8100	4450000	Transfer Budget within fund for operating expendit	(1,000.00)	6/26/2018	ROUDEN19079	TRAN	20180626
GENERAL_FUND	1000067122	002	2018	10021500	NA	9605000000	8100	4450000	Transfer Budget within fund for operating expendit	(2,000.00)	6/27/2018	ROUDEN19079	TRAN	20180627
GENERAL_FUND	1000067429	002	2018	10021500	NA	9605000000	8100	4450000	Transfer Budget within fund for operating expendit	(150.00)	6/30/2018	ROUDEN19079	TRAN	20180705
GENERAL_FUND	1000067485	002	2018	10021500	NA	9605000000	8100	4450000	Transfer Budget within fund for operating expendit	(2,400.00)	6/30/2018	ROUDEN19079	TRAN	20180710
GENERAL_FUND	1000067061	002	2018	10021500	NA	9608000000	8100	4450000	Move budget to cover contracted services payment	(600.00)	6/25/2018	JFOUT39506	TRAN	20180625
GENERAL_FUND	1000066564	002	2018	10021500	NA	9801000000	8100	4450000		200.00	6/13/2018	MAKERS51454	TRAN	20180613
GENERAL_FUND	1000066565	001	2018	10021500	NA	9801000000	8100	4450000		(200.00)	6/13/2018	MAKERS51454	TRAN	20180613
GENERAL_FUND	1000066731	001	2018	10021500	NA	9801000000	8100	4450000		(600.00)	6/19/2018	MAKERS51454	TRAN	20180619
GENERAL_FUND	1000066565	004	2018	10021500	NA	9803000000	8100	4450000		200.00	6/13/2018	MAKERS		

GENERAL_FUND	1000066552	052	2018	10026000	NA	1931000000	8100	4510000	Fund Clean up 6/12/2018	111.89	6/12/2018	JFOUT39506	TRAN	20180612
GENERAL_FUND	1000066550	004	2018	10026000	NA	9802000000	8100	4510000	Move budget to clean up funds in red	25,000.00	6/12/2018	JFOUT39506	TRAN	20180612
GENERAL_FUND	1000066551	009	2018	10026000	NA	9802000000	8100	4510000	Fund Clean up 6/12/2018	(12,669.59)	6/12/2018	JFOUT39506	TRAN	20180612
GENERAL_FUND	1000066552	083	2018	10026000	NA	9802000000	8100	4510000	Fund Clean up 6/12/2018	(23,364.56)	6/12/2018	JFOUT39506	TRAN	20180612
GENERAL_FUND	1000066292	078	2018	10037000	NA	0031000000	8100	4510000	Monthly Budget Amend MRR-LCI-MAY 2018	513.17	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000066669	040	2018	10037000	NA	0031000000	8100	4510000	Monthly Budget Amend MRR-LCI-JUNE18 2018	184.75	6/18/2018	ROUDEN19079	SUPP	20180618
GENERAL_FUND	1000067165	114	2018	10037000	NA	0031000000	8100	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 27 2018	773.90	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000067166	001	2018	10037000	NA	0031000000	8100	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 27 2018	(40.00)	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000067408	064	2018	10037000	NA	0031000000	8100	4510000	Monthly Budget Amend MRR-LCI-MAY 2018	21.96	6/30/2018	WL18974	SUPP	20180703
GENERAL_FUND	1000067663	010	2018	10037000	NA	0031000000	8100	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 30 2018A	23.34	6/30/2018	ROUDEN19079	SUPP	20180716
GENERAL_FUND	1000066292	088	2018	10037000	NA	0033000000	8100	4510000	Monthly Budget Amend MRR-LCI-MAY 2018	637.50	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000066669	097	2018	10037000	NA	0033000000	8100	4510000	Monthly Budget Amend MRR-LCI-JUNE18 2018	767.87	6/18/2018	ROUDEN19079	SUPP	20180618
GENERAL_FUND	1000067165	117	2018	10037000	NA	0033000000	8100	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 27 2018	831.23	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000066292	166	2018	10037000	NA	0043000000	8100	4510000	Monthly Budget Amend MRR-LCI-MAY 2018	3,132.40	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000066669	049	2018	10037000	NA	0043000000	8100	4510000	Monthly Budget Amend MRR-LCI-JUNE18 2018	251.61	6/18/2018	ROUDEN19079	SUPP	20180618
GENERAL_FUND	1000067165	164	2018	10037000	NA	0043000000	8100	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 27 2018	3,693.04	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000067408	015	2018	10037000	NA	0043000000	8100	4510000	Monthly Budget Amend MRR-LCI-MAY 2018	655.40	6/30/2018	WL18974	SUPP	20180703
GENERAL_FUND	1000067428	101	2018	10037000	NA	0043000000	8100	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 30 2018	32.55	6/30/2018	ROUDEN19079	SUPP	20180705
GENERAL_FUND	1000067452	005	2018	10037000	NA	0043000000	8100	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 30 2018	17.72	6/30/2018	ROUDEN19079	SUPP	20180706
GENERAL_FUND	1000067663	020	2018	10037000	NA	0043000000	8100	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 30 2018A	38.57	6/30/2018	ROUDEN19079	SUPP	20180716
GENERAL_FUND	1000066292	082	2018	10037000	NA	0051000000	8100	4510000	Monthly Budget Amend MRR-LCI-MAY 2018	571.82	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000066669	073	2018	10037000	NA	0051000000	8100	4510000	Monthly Budget Amend MRR-LCI-JUNE18 2018	431.05	6/18/2018	ROUDEN19079	SUPP	20180618
GENERAL_FUND	1000067165	142	2018	10037000	NA	0051000000	8100	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 27 2018	1,476.25	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000067228	009	2018	10037000	NA	0051000000	8100	4510000	Transfer budget within fund	50.30	6/27/2018	WL18974	SUPP	20180627
GENERAL_FUND	1000067408	008	2018	10037000	NA	0051000000	8100	4510000	Monthly Budget Amend MRR-LCI-MAY 2018	905.34	6/30/2018	WL18974	SUPP	20180703
GENERAL_FUND	1000067428	026	2018	10037000	NA	0051000000	8100	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 30 2018	319.24	6/30/2018	ROUDEN19079	SUPP	20180705
GENERAL_FUND	1000067452	006	2018	10037000	NA	0051000000	8100	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 30 2018	19.19	6/30/2018	ROUDEN19079	SUPP	20180706
GENERAL_FUND	1000067663	035	2018	10037000	NA	0051000000	8100	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 30 2018A	94.66	6/30/2018	ROUDEN19079	SUPP	20180716
GENERAL_FUND	100006756	005	2018	10037000	NA	0051000000	8100	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 30 2018B	134.36	6/30/2018	ROUDEN19079	SUPP	20180719
GENERAL_FUND	1000066292	102	2018	10037000	NA	0061000000	8100	4510000	Monthly Budget Amend MRR-LCI-MAY 2018	837.31	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000066669	083	2018	10037000	NA	0061000000	8100	4510000	Monthly Budget Amend MRR-LCI-JUNE18 2018	505.34	6/18/2018	ROUDEN19079	SUPP	20180618
GENERAL_FUND	1000067165	135	2018	10037000	NA	0061000000	8100	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 27 2018	1,296.31	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000067663	065	2018	10037000	NA	0061000000	8100	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 30 2018A	451.18	6/30/2018	ROUDEN19079	SUPP	20180716
GENERAL_FUND	1000066292	029	2018	10037000	NA	0071000000	8100	4510000	Monthly Budget Amend MRR-LCI-MAY 2018	64.48	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000066669	012	2018	10037000	NA	0071000000	8100	4510000	Monthly Budget Amend MRR-LCI-JUNE18 2018	20.14	6/18/2018	ROUDEN19079	SUPP	20180618
GENERAL_FUND	1000067165	045	2018	10037000	NA	0071000000	8100	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 27 2018	97.89	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000067408	026	2018	10037000	NA	0071000000	8100	4510000	Monthly Budget Amend MRR-LCI-MAY 2018	290.00	6/30/2018	WL18974	SUPP	20180703
GENERAL_FUND	1000066292	112	2018	10037000	NA	0081000000	8100	4510000	Monthly Budget Amend MRR-LCI-MAY 2018	1,115.92	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000066669	021	2018	10037000	NA	0081000000	8100	4510000	Monthly Budget Amend MRR-LCI-JUNE18 2018	51.91	6/18/2018	ROUDEN19079	SUPP	20180618
GENERAL_FUND	1000067165	027	2018	10037000	NA	0081000000	8100	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 27 2018	36.07	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000066292	178	2018	10037000	NA	0091000000	8100	4510000	Monthly Budget Amend MRR-LCI-MAY 2018	4,046.09	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000066669	135	2018	10037000	NA	0091000000	8100	4510000	Monthly Budget Amend MRR-LCI-JUNE18 2018	2,253.33	6/18/2018	ROUDEN19079	SUPP	20180618
GENERAL_FUND	1000067165	065	2018	10037000	NA	0091000000	8100	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 27 2018	201.95	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000067408	013	2018	10037000	NA	0091000000	8100	4510000	Monthly Budget Amend MRR-LCI-MAY 2018	685.68	6/30/2018	WL18974	SUPP	20180703
GENERAL_FUND	1000067428	009	2018	10037000	NA	0091000000	8100	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 30 2018	32.09	6/30/2018	ROUDEN19079	SUPP	20180705
GENERAL_FUND	1000067663	073	2018	10037000	NA	0091000000	8100	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 30 2018A	628.81	6/30/2018	ROUDEN19079	SUPP	20180716
GENERAL_FUND	1000066292	109	2018	10037000	NA	0092000000	8100	4510000	Monthly Budget Amend MRR-LCI-MAY 2018	1,054.86	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000066669	116	2018	10037000	NA	0092000000	8100	4510000	Monthly Budget Amend MRR-LCI-JUNE18 2018	1,148.66	6/18/2018	ROUDEN19079	SUPP	20180618
GENERAL_FUND	1000067165	137	2018	10037000	NA	0092000000	8100	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 27 2018	1,326.84	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000067408	057	2018	10037000	NA	0092000000	8100	4510000	Monthly Budget Amend MRR-LCI-MAY 2018	55.90	6/30/2018	WL18974	SUPP	20180703
GENERAL_FUND	1000066292	123	2018	10037000	NA	0101000000	8100	4510000	Monthly Budget Amend MRR-LCI-MAY 2018	1,385.61	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000066669	053	2018	10037000	NA	0101000000	8100	4510000	Monthly Budget Amend MRR-LCI-JUNE18 2018	282.46	6/18/2018	ROUDEN19079	SUPP	20180618
GENERAL_FUND	1000067165	111	2018	10037000	NA	0101000000	8100	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 27 2018	767.27	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000067408	034	2018	10037000	NA	0101000000	8100	4510000	Monthly Budget Amend MRR-LCI-MAY 2018	196.05	6/30/2018	WL18974	SUPP	20180703
GENERAL_FUND	1000067663	099	2018	10037000	NA	0101000000	8100	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 30 2018A	113.63	6/30/2018	ROUDEN19079	SUPP	20180716
GENERAL_FUND	1000066292	122	2018	10037000	NA	0131000000	8100	4510000	Monthly Budget Amend MRR-LCI-MAY 2018	1,373.58	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000066669	018	2018	10037000	NA	0131000000	8100	4510000	Monthly Budget Amend MRR-LCI-JUNE18 2018	47.80	6/18/2018	ROUDEN19079	SUPP	20180618
GENERAL_FUND	1000067165	087	2018	10037000	NA	0131000000	8100	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 27 2018	429.66	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000067228	010	2018	10037000	NA	0131000000	8100	4510000	Transfer budget within fund	63.97	6/27/2018	WL18974	SUPP	20180627
GENERAL_FUND	1000067408	025	2018	10037000	NA	0131000000	8100	4510000	Monthly Budget Amend MRR-LCI-MAY 2018	323.44	6/30/2018	WL18974	SUPP	20180703
GENERAL_FUND	1000067663	042	2018	10037000	NA	0131000000	8100	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 30 2018A	130.55	6/30/2018	ROUDEN19079	SUPP	20180716
GENERAL_FUND	1000066292	118	2018	10037000	NA	0151000000	8100	4510000	Monthly Budget Amend MRR-LCI-MAY 2018	1,325.45	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000066669	041	2018	10037000	NA	0151000000	8100	4510000	Monthly Budget Amend MRR-LCI-JUNE18 2018	186.18	6/18/2018	ROUDEN19079	SUPP	20180618
GENERAL_FUND	1000067165	141	2018	10037000	NA	0151000000	8100	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 27 2018	1,455.23	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000067408	021	2018	10037000	NA	0151000000	8100	4510000	Monthly Budget Amend MRR-LCI-MAY 2018	382.49	6/30/2018	WL18974	SUPP	20180703
GENERAL_FUND	1000067663	009	2018	10037000	NA	0151000000	8100	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 30 2018A	22.28	6/30/2018	ROUDEN19079	SUPP	20180716
GENERAL_FUND	1000066292	172	2018	10037000	NA	0181000000	8100	4510000	Monthly Budget Amend MRR-LCI-MAY 2018	3,516.81	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000066669	099	2018	10037000	NA	0181000000	8100	4510000	Monthly Budget Amend MRR-LCI-JUNE18 2018	773.61	6/18/2018	ROUDEN19079	SUPP	20180618
GENERAL_FUND	1000067165	071	2018	10037000	NA	0181000000	8100	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 27 2018	260.91	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000067663	006	2018											











GENERAL_FUND	1000066364	001	2018	10037000	NA	9000000000	8100	4510000	Transfer Budget for Maintenance Expenditures	561.44	6/6/2018	ROUDEN19079	TRAN	20180606
GENERAL_FUND	1000066659	002	2018	10037000	NA	9000000000	8100	4510000	Monthly Budget Amend MRR-LCI-JUNE18 2018	(127,662.70)	6/18/2018	ROUDEN19079	SUPP	20180618
GENERAL_FUND	1000067166	002	2018	10037000	NA	9000000000	8100	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 27 2018	(73,709.44)	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000067166	002	2018	10037000	NA	9000000000	8100	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 27 2018	40.00	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000067166	006	2018	10037000	NA	9000000000	8100	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 27 2018	(2.52)	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000067166	008	2018	10037000	NA	9000000000	8100	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 27 2018	(963.47)	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000067166	010	2018	10037000	NA	9000000000	8100	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 27 2018	(74.13)	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000067228	001	2018	10037000	NA	9000000000	8100	4510000	Transfer budget within fund	(5,586.38)	6/27/2018	WL18974	SUPP	20180627
GENERAL_FUND	1000067408	001	2018	10037000	NA	9000000000	8100	4510000	Monthly Budget Amend MRR-LCI-MAY 2018	(25,169.21)	6/30/2018	WL18974	SUPP	20180703
GENERAL_FUND	1000067633	001	2018	10037000	NA	9000000000	8100	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 30 2018A	(30,339.05)	6/30/2018	ROUDEN19079	SUPP	20180716
GENERAL_FUND	1000067756	001	2018	10037000	NA	9000000000	8100	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 30 2018B	(1,386.30)	6/30/2018	ROUDEN19079	SUPP	20180719
GENERAL_FUND	1000067757	002	2018	10037000	NA	9000000000	8100	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 30 2018B	(14.49)	6/30/2018	ROUDEN19079	TRAN	20180719
GENERAL_FUND	1000066292	067	2018	10037000	NA	9100000000	8100	4510000	Monthly Budget Amend MRR-LCI-MAY 2018	361.45	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000067165	032	2018	10037000	NA	9100000000	8100	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 27 2018	50.31	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000066292	077	2018	10037000	NA	9106000000	8100	4510000	Monthly Budget Amend MRR-LCI-MAY 2018	496.53	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000066292	041	2018	10037000	NA	9108000000	8100	4510000	Monthly Budget Amend MRR-LCI-MAY 2018	137.97	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000066669	031	2018	10037000	NA	9108000000	8100	4510000	Monthly Budget Amend MRR-LCI-JUNE18 2018	120.20	6/18/2018	ROUDEN19079	SUPP	20180618
GENERAL_FUND	1000066292	174	2018	10037000	NA	9111000000	8100	4510000	Monthly Budget Amend MRR-LCI-MAY 2018	3,822.22	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000067165	076	2018	10037000	NA	9111000000	8100	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 27 2018	326.24	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000066669	056	2018	10037000	NA	9114000000	8100	4510000	Monthly Budget Amend MRR-LCI-JUNE18 2018	279.19	6/18/2018	ROUDEN19079	SUPP	20180618
GENERAL_FUND	1000066292	052	2018	10037000	NA	9210000000	8100	4510000	Monthly Budget Amend MRR-LCI-MAY 2018	269.29	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000066669	015	2018	10037000	NA	9301000000	8100	4510000	Monthly Budget Amend MRR-LCI-JUNE18 2018	43.90	6/18/2018	ROUDEN19079	SUPP	20180618
GENERAL_FUND	1000067165	018	2018	10037000	NA	9301000000	8100	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 27 2018	(692.28)	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000067165	097	2018	10037000	NA	9302000000	8100	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 27 2018	570.46	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000067228	004	2018	10037000	NA	9310000000	8100	4510000	Transfer budget within fund	10.62	6/27/2018	WL18974	SUPP	20180627
GENERAL_FUND	1000067663	046	2018	10037000	NA	9310000000	8100	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 30 2018A	151.80	6/30/2018	ROUDEN19079	SUPP	20180716
GENERAL_FUND	1000066292	023	2018	10037000	NA	9335000000	8100	4510000	Monthly Budget Amend MRR-LCI-MAY 2018	31.39	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000067165	042	2018	10037000	NA	9352000000	8100	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 27 2018	88.64	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000066292	055	2018	10037000	NA	9365000000	8100	4510000	Monthly Budget Amend MRR-LCI-MAY 2018	259.59	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000067165	094	2018	10037000	NA	9365000000	8100	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 27 2018	509.10	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000067408	050	2018	10037000	NA	9365000000	8100	4510000	Monthly Budget Amend MRR-LCI-MAY 2018	103.50	6/30/2018	WL18974	SUPP	20180703
GENERAL_FUND	1000067663	027	2018	10037000	NA	9365000000	8100	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 30 2018A	55.43	6/30/2018	ROUDEN19079	SUPP	20180716
GENERAL_FUND	1000066292	020	2018	10037000	NA	9365300000	8100	4510000	Monthly Budget Amend MRR-LCI-MAY 2018	23.95	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000066669	054	2018	10037000	NA	9365300000	8100	4510000	Monthly Budget Amend MRR-LCI-JUNE18 2018	288.86	6/18/2018	ROUDEN19079	SUPP	20180618
GENERAL_FUND	1000066292	022	2018	10037000	NA	9380000000	8100	4510000	Monthly Budget Amend MRR-LCI-MAY 2018	30.57	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000067165	024	2018	10037000	NA	9380000000	8100	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 27 2018	12.16	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000067663	056	2018	10037000	NA	9380000000	8100	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 30 2018A	324.92	6/30/2018	ROUDEN19079	SUPP	20180716
GENERAL_FUND	1000067165	040	2018	10037000	NA	9380700000	8100	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 27 2018	82.29	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000067408	059	2018	10037000	NA	9380700000	8100	4510000	Monthly Budget Amend MRR-LCI-MAY 2018	54.90	6/30/2018	WL18974	SUPP	20180703
GENERAL_FUND	1000067452	015	2018	10037000	NA	9380700000	8100	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 30 2018	144.08	6/30/2018	ROUDEN19079	SUPP	20180706
GENERAL_FUND	1000067663	023	2018	10037000	NA	9380700000	8100	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 30 2018A	42.40	6/30/2018	ROUDEN19079	SUPP	20180716
GENERAL_FUND	1000066292	024	2018	10037000	NA	9390000000	8100	4510000	Monthly Budget Amend MRR-LCI-MAY 2018	10,734.84	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000066669	007	2018	10037000	NA	9390000000	8100	4510000	Monthly Budget Amend MRR-LCI-JUNE18 2018	(834.00)	6/18/2018	ROUDEN19079	SUPP	20180618
GENERAL_FUND	1000066292	113	2018	10037000	NA	9401000000	8100	4510000	Monthly Budget Amend MRR-LCI-MAY 2018	1,145.48	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000066669	033	2018	10037000	NA	9401000000	8100	4510000	Monthly Budget Amend MRR-LCI-JUNE18 2018	130.13	6/18/2018	ROUDEN19079	SUPP	20180618
GENERAL_FUND	1000066292	040	2018	10037000	NA	9403000000	8100	4510000	Monthly Budget Amend MRR-LCI-MAY 2018	123.06	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000066292	105	2018	10037000	NA	9406000000	8100	4510000	Monthly Budget Amend MRR-LCI-MAY 2018	898.39	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000067663	044	2018	10037000	NA	9406000000	8100	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 30 2018A	141.39	6/30/2018	ROUDEN19079	SUPP	20180716
GENERAL_FUND	1000066292	035	2018	10037000	NA	9410000000	8100	4510000	Monthly Budget Amend MRR-LCI-MAY 2018	102.24	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000066669	056	2018	10037000	NA	9410000000	8100	4510000	Monthly Budget Amend MRR-LCI-JUNE18 2018	303.38	6/18/2018	ROUDEN19079	SUPP	20180618
GENERAL_FUND	1000066292	015	2018	10037000	NA	9412000000	8100	4510000	Monthly Budget Amend MRR-LCI-MAY 2018	9.24	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000067663	064	2018	10037000	NA	9412000000	8100	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 30 2018A	447.42	6/30/2018	ROUDEN19079	SUPP	20180716
GENERAL_FUND	1000066292	042	2018	10037000	NA	9422000000	8100	4510000	Monthly Budget Amend MRR-LCI-MAY 2018	146.58	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000067165	046	2018	10037000	NA	9422000000	8100	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 27 2018	98.00	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000066669	127	2018	10037000	NA	9480000000	8100	4510000	Monthly Budget Amend MRR-LCI-JUNE18 2018	1,781.28	6/18/2018	ROUDEN19079	SUPP	20180618
GENERAL_FUND	1000066292	184	2018	10037000	NA	9501000000	8100	4510000	Monthly Budget Amend MRR-LCI-MAY 2018	4,355.19	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000066669	070	2018	10037000	NA	9501000000	8100	4510000	Monthly Budget Amend MRR-LCI-JUNE18 2018	399.27	6/18/2018	ROUDEN19079	SUPP	20180618
GENERAL_FUND	1000067165	127	2018	10037000	NA	9501000000	8100	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 27 2018	1,043.93	6/27/2018	ROUDEN19079	SUPP	20180627
GENERAL_FUND	1000067408	048	2018	10037000	NA	9501000000	8100	4510000	Monthly Budget Amend MRR-LCI-MAY 2018	105.32	6/30/2018	WL18974	SUPP	20180703
GENERAL_FUND	1000067428	028	2018	10037000	NA	9501000000	8100	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 30 2018	390.43	6/30/2018	ROUDEN19079	SUPP	20180705
GENERAL_FUND	1000067663	021	2018	10037000	NA	9501000000	8100	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 30 2018A	40.75	6/30/2018	ROUDEN19079	SUPP	20180716
GENERAL_FUND	1000067757	001	2018	10037000	NA	9501000000	8100	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 30 2018B	14.49	6/30/2018	ROUDEN19079	TRAN	20180719
GENERAL_FUND	1000067756	002	2018	10037000	NA	9601000000	8100	4510000	Add'l Monthly Budget Amend MRR-LCI-JUNE 30 2018B	14.49	6/30/2018	ROUDEN19079	SUPP	20180719
GENERAL_FUND	1000066292	213	2018	10037000	NA	9605000000	8100	4510000	Monthly Budget Amend MRR-LCI-MAY 2018	25,000.00	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000066669	149	2018	10037000	NA	9605000000	8100	4510000	Monthly Budget Amend MRR-LCI-JUNE18 2018	5,000.00	6/18/2018	ROUDEN19079	SUPP	20180618
GENERAL_FUND	1000066292	044	2018	10037000	NA	9608000000	8100	4510000	Monthly Budget Amend MRR-LCI-MAY 2018	169.20	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000067408	036	2018	10037000	NA	9608000000	8100	4510000	Monthly Budget Amend MRR-LCI-MAY 2018	171.80	6/30/2018	WL18974	SUPP	20180703
GENERAL_FUND	1000066292	064	2018	10037000	NA	9801000000	8100	4510000	Monthly Budget Amend MRR-LCI-MAY 2018	326.28	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000066292	052	2018	10037000	NA	9802000000	8100	4510000	Monthly Budget Amend MRR-LCI-MAY 2018	240.64	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000066669	009	20											



GENERAL_FUND	1000067012	001	2018	10021500	NA	9605000000	8100	4560000	Transfer Budget within fund for operating expendit	600.00	6/25/2018	ROUDEN19079	TRAN	20180625
GENERAL_FUND	1000067015	001	2018	10021500	NA	9605000000	8100	4560000	Transfer Budget within fund for operating expendit	500.00	6/25/2018	ROUDEN19079	TRAN	20180625
GENERAL_FUND	1000067063	001	2018	10021500	NA	9605000000	8100	4560000	Transfer Budget within fund for operating expendit	1,000.00	6/26/2018	ROUDEN19079	TRAN	20180626
GENERAL_FUND	1000066864	002	2018	10022100	NA	9605000000	8100	4610000	Recycle June 2018 (1)	5,841.94	6/20/2018	MMAYOL24356	SUPP	20180620
GENERAL_FUND	1000067155	002	2018	10022100	NA	9605000000	8100	4641000	Recycle June 2018	627.90	6/27/2018	MMAYOL24356	SUPP	20180627
GENERAL_FUND	1000066434	018	2018	10023200	NA	9000000000	8100	4642000	Move budget to clean up countywide funds	(2,500.00)	6/7/2018	JFOUT39506	TRAN	20180607
GENERAL_FUND	1000066292	185	2018	10037000	NA	9380700000	8100	4642000	Monthly Budget Amend MRR-LCI-MAY 2018	4,368.00	6/5/2018	ROUDEN19079	SUPP	20180605
GENERAL_FUND	1000067165	031	2018	10037000	NA	9380700000	8100	4642000	Add'l Monthly Budget Amend MRR-LCI-JUNE 27 2018	44.12	6/27/2018	ROUDEN19079	SUPP	20180627
										<u>37,220.52</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	1000066415	001	2018	10021500	NA	9801000000	8200	4310000		(1,000.00)	6/7/2018	MAKERS51454	TRAN	20180607
GENERAL_FUND	1000066564	001	2018	10021500	NA	9801000000	8200	4310000		(200.00)	6/13/2018	MAKERS51454	TRAN	20180613
GENERAL_FUND	1000066565	003	2018	10021500	NA	9801000000	8200	4310000		200.00	6/13/2018	MAKERS51454	TRAN	20180613
GENERAL_FUND	1000066565	002	2018	10021500	NA	9803000000	8200	4310000		(200.00)	6/13/2018	MAKERS51454	TRAN	20180613
GENERAL_FUND	1000066661	069	2018	10018900	NA	9107000000	8200	4319000	Fund Clean up 6/14/2018	216.42	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066661	004	2018	10018900	NA	9801000000	8200	4319000	Fund Clean up 6/14/2018	2,380.61	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066414	002	2018	10021500	NA	9111000000	8200	4319000	Tfrs to bring acts out of the red	2,500.00	6/7/2018	CWOLFE08607	TRAN	20180607
GENERAL_FUND	1000067393	003	2018	10021500	NA	9111000000	8200	4319000	Cover accounts in the red	7,400.00	6/30/2018	CWOLFE08607	TRAN	20180703
GENERAL_FUND	1000067090	003	2018	10010000	NA	1811000000	8200	4360000	Clean up budget	(100.00)	6/26/2018	MYOUNG16747	TRAN	20180626
GENERAL_FUND	1000066434	010	2018	10021500	NA	9000000000	8200	4360000	Move budget to clean up countywide funds	(624.02)	6/7/2018	JFOUT39506	TRAN	20180607
GENERAL_FUND	1000066661	067	2018	10018900	NA	9107000000	8200	4369000	Fund Clean up 6/14/2018	288.56	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066661	002	2018	10018900	NA	9801000000	8200	4369000	Fund Clean up 6/14/2018	6,702.94	6/14/2018	JFOUT39506	TRAN	20180614
GENERAL_FUND	1000066415	002	2018	10021500	NA	9801000000	8200	4510000		1,000.00	6/7/2018	MAKERS51454	TRAN	20180607
GENERAL_FUND	1000066697	003	2018	10021500	NA	9803000000	8200	4510000		(100.00)	6/18/2018	MAKERS51454	TRAN	20180618
GENERAL_FUND	1000067393	002	2018	10021500	NA	9111000000	8200	4519000	Cover accounts in the red	780.00	6/30/2018	CWOLFE08607	TRAN	20180703
GENERAL_FUND	1000067090	005	2018	10010000	NA	1811000000	8200	4692000	Clean up budget	(100.00)	6/26/2018	MYOUNG16747	TRAN	20180626
GENERAL_FUND	1000066307	002	2018	10021500	NA	9801000000	8200	4692000		200.00	6/5/2018	MAKERS51454	TRAN	20180605
GENERAL_FUND	1000066434	015	2018	10021500	NA	9000000000	8200	4730000	Move budget to clean up countywide funds	(2,000.00)	6/7/2018	JFOUT39506	TRAN	20180607
										<u>17,344.51</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	1000066602	006	2018	10010000	NA	0941000000	9100	4730000		18.00	6/13/2018	JWESTBR25897	TRAN	20180613
										<u>18.00</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	1000066342	001	2018	10010318	NA	0061000000	9700	4794000	Transfer budget to correct GL	(4,638.41)	6/5/2018	JFOUT39506	TRAN	20180606
GENERAL_FUND	1000066750	001	2018	10010318	NA	0061000000	9700	4794000	Transfer budget to correct GL	4,638.41	6/19/2018	JPITTS00723	TRAN	20180619
GENERAL_FUND	1000066342	002	2018	10010318	NA	0081000000	9700	4794000	Transfer budget to correct GL	(502.88)	6/6/2018	JFOUT39506	TRAN	20180606
GENERAL_FUND	1000066750	002	2018	10010318	NA	0081000000	9700	4794000	Transfer budget to correct GL	502.88	6/19/2018	JPITTS00723	TRAN	20180619
GENERAL_FUND	1000066342	003	2018	10010318	NA	0091000000	9700	4794000	Transfer budget to correct GL	(2,514.42)	6/6/2018	JFOUT39506	TRAN	20180606
GENERAL_FUND	1000066750	003	2018	10010318	NA	0091000000	9700	4794000	Transfer budget to correct GL	2,514.42	6/19/2018	JPITTS00723	TRAN	20180619
GENERAL_FUND	1000066342	004	2018	10010318	NA	0231000000	9700	4794000	Transfer budget to correct GL	(3,323.04)	6/6/2018	JFOUT39506	TRAN	20180606
GENERAL_FUND	1000066750	004	2018	10010318	NA	0231000000	9700	4794000	Transfer budget to correct GL	3,323.04	6/19/2018	JPITTS00723	TRAN	20180619
GENERAL_FUND	1000066342	005	2018	10010318	NA	0251000000	9700	4794000	Transfer budget to correct GL	(756.92)	6/6/2018	JFOUT39506	TRAN	20180606
GENERAL_FUND	1000066750	005	2018	10010318	NA	0251000000	9700	4794000	Transfer budget to correct GL	756.92	6/19/2018	JPITTS00723	TRAN	20180619
GENERAL_FUND	1000066342	006	2018	10010318	NA	0321000000	9700	4794000	Transfer budget to correct GL	(1,660.32)	6/6/2018	JFOUT39506	TRAN	20180606
GENERAL_FUND	1000066750	006	2018	10010318	NA	0321000000	9700	4794000	Transfer budget to correct GL	1,660.32	6/19/2018	JPITTS00723	TRAN	20180619
GENERAL_FUND	1000066342	007	2018	10010318	NA	0331000000	9700	4794000	Transfer budget to correct GL	(3,668.52)	6/6/2018	JFOUT39506	TRAN	20180606
GENERAL_FUND	1000066750	007	2018	10010318	NA	0331000000	9700	4794000	Transfer budget to correct GL	3,668.52	6/19/2018	JPITTS00723	TRAN	20180619
GENERAL_FUND	1000066342	008	2018	10010318	NA	0361000000	9700	4794000	Transfer budget to correct GL	(12,747.79)	6/6/2018	JFOUT39506	TRAN	20180606
GENERAL_FUND	1000066750	008	2018	10010318	NA	0361000000	9700	4794000	Transfer budget to correct GL	12,747.79	6/19/2018	JPITTS00723	TRAN	20180619
GENERAL_FUND	1000066342	009	2018	10010318	NA	0401000000	9700	4794000	Transfer budget to correct GL	(4,977.70)	6/6/2018	JFOUT39506	TRAN	20180606
GENERAL_FUND	1000066750	009	2018	10010318	NA	0401000000	9700	4794000	Transfer budget to correct GL	4,977.70	6/19/2018	JPITTS00723	TRAN	20180619
GENERAL_FUND	1000066342	010	2018	10010318	NA	0481000000	9700	4794000	Transfer budget to correct GL	(4,584.28)	6/6/2018	JFOUT39506	TRAN	20180606
GENERAL_FUND	1000066750	010	2018	10010318	NA	0481000000	9700	4794000	Transfer budget to correct GL	4,584.28	6/19/2018	JPITTS00723	TRAN	20180619
GENERAL_FUND	1000066342	011	2018	10010318	NA	0491000000	9700	4794000	Transfer budget to correct GL	(8,434.95)	6/6/2018	JFOUT39506	TRAN	20180606
GENERAL_FUND	1000066750	011	2018	10010318	NA	0491000000	9700	4794000	Transfer budget to correct GL	8,434.95	6/19/2018	JPITTS00723	TRAN	20180619
GENERAL_FUND	1000066342	012	2018	10010318	NA	0531000000	9700	4794000	Transfer budget to correct GL	(1,963.20)	6/6/2018	JFOUT39506	TRAN	20180606
GENERAL_FUND	1000066750	012	2018	10010318	NA	0531000000	9700	4794000	Transfer budget to correct GL	1,963.20	6/19/2018	JPITTS00723	TRAN	20180619
GENERAL_FUND	1000066342	013	2018	10010318	NA	0571000000	9700	4794000	Transfer budget to correct GL	(5,216.20)	6/6/2018	JFOUT39506	TRAN	20180606
GENERAL_FUND	1000066750	013	2018	10010318	NA	0571000000	9700	4794000	Transfer budget to correct GL	5,216.20	6/19/2018	JPITTS00723	TRAN	20180619
GENERAL_FUND	1000066342	014	2018	10010318	NA	0611000000	9700	4794000	Transfer budget to correct GL	(1,173.42)	6/6/2018	JFOUT39506	TRAN	20180606
GENERAL_FUND	1000066750	014	2018	10010318	NA	0611000000	9700	4794000	Transfer budget to correct GL	1,173.42	6/19/2018	JPITTS00723	TRAN	20180619
GENERAL_FUND	1000066342	015	2018	10010318	NA	0631000000	9700	4794000	Transfer budget to correct GL	(1,709.09)	6/6/2018	JFOUT39506	TRAN	20180606
GENERAL_FUND	1000066750	015	2018	10010318	NA	0631000000	9700	4794000	Transfer budget to correct GL	1,709.09	6/19/2018	JPITTS00723	TRAN	20180619
GENERAL_FUND	1000066342	016	2018	10010318	NA	0681000000	9700	4794000	Transfer budget to correct GL	(4,776.38)	6/6/2018	JFOUT39506	TRAN	20180606
GENERAL_FUND	1000066750	016	2018	10010318	NA	0681000000	9700	4794000	Transfer budget to correct GL	4,776.38	6/19/2018	JPITTS00723	TRAN	20180619
GENERAL_FUND	1000066342	017	2018	10010318	NA	0851000000	9700	4794000	Transfer budget to correct GL	(2,782.62)	6/6/2018	JFOUT39506	TRAN	20180606
GENERAL_FUND	1000066750	017	2018	10010318	NA	0851000000	9700	4794000	Transfer budget to correct GL	2,782.62	6/19/2018	JPITTS00723	TRAN	20180619
GENERAL_FUND	1000066342	018	2018	10010318	NA	0881000000	9700	4794000	Transfer budget to correct GL	(838.15)	6/6/2018	JFOUT39506	TRAN	20180606
GENERAL_FUND	1000066750	018	2018	10010318	NA	088100000								



Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
DEBT_SVC_COPS	1000066303	001	2018	29010110	NA	9000000000	3000	3630000	L-Debt budget adjustment	(81,000.00)	6/5/2018	WL18974	SUPP 20180605
DEBT_SVC_STX	1000066303	003	2018	29020007	NA	9000000000	3000	3630000	L-Debt budget adjustment	(1,750.00)	6/5/2018	WL18974	SUPP 20180605
DEBT_SVC_CAPLEAS	1000066303	005	2018	29030100	NA	9000000000	3000	3630000	L-Debt budget adjustment	(0.01)	6/5/2018	WL18974	SUPP 20180605
DEBT_SVC_COPS	1000066303	007	2018	29910310	NA	9000000000	3000	3630000	L-Debt budget adjustment	(1,750.00)	6/5/2018	WL18974	SUPP 20180605
										<u>(84,500.01)</u>			

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
DEBT_SVC_COPS	1000066303	002	2018	29010110	NA	9000000000	9200	4720000	L-Debt budget adjustment	81,000.00	6/5/2018	WL18974	SUPP 20180605
DEBT_SVC_CAPLEAS	1000066303	006	2018	29030100	NA	9000000000	9200	4720000	L-Debt budget adjustment	0.01	6/5/2018	WL18974	SUPP 20180605
DEBT_SVC_STX	1000066303	004	2018	29020007	NA	9000000000	9200	4730000	L-Debt budget adjustment	1,750.00	6/5/2018	WL18974	SUPP 20180605
DEBT_SVC_COPS	1000066303	008	2018	29910310	NA	9000000000	9200	4730000	L-Debt budget adjustment	1,750.00	6/5/2018	WL18974	SUPP 20180605
										<u>84,500.01</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	1000066303	009	2018	37000018	NA	9000000000	3000	2724000	L-Debt budget adjustment	(84,500.01)	6/5/2018	WLU18974	SUPP	20180605
CAP-OTHER	1000067212	001	2018	39060000	NA	9000000000	3000	2724000	Complete C304 Citywide Perm Portables Rtn Fds to co	123,555.80	6/27/2018	RLOUDEN19079	TRAN	20180627
CAP-CODS	1000066605	006	2018	36000000	NA	9000000000	3000	2726000	Create P1851-Lknd Facility Skyview-Roof Upgrd-Repl	<u>(97,500.00)</u>	6/13/2018	RLOUDEN19079	TRAN	20180613
										<u>(58,444.21)</u>				
CAP-OTHER	1000066210	002	2018	39030000	C0030541	1941000000	7400	4630000	Reclass for direct purchase materials	(392,362.33)	6/4/2018	RLOUDEN19079	TRAN	20180604
CAP-OTHER	1000067013	002	2018	39030000	C0030541	1941000000	7400	4630000	Reclass for direct purchase materials	(93,435.53)	6/25/2018	RLOUDEN19079	TRAN	20180625
CAP-OTHER	1000067037	002	2018	39030000	C0030541	1941000000	7400	4630000	Reclass for direct purchase materials	(31,985.01)	6/25/2018	RLOUDEN19079	TRAN	20180625
CAP-OTHER	1000066210	001	2018	39030000	C0030546	1941000000	7400	4630000	Reclass for direct purchase materials	392,362.33	6/4/2018	RLOUDEN19079	TRAN	20180604
CAP-OTHER	1000067013	001	2018	39030000	C0030546	1941000000	7400	4630000	Reclass for direct purchase materials	93,435.53	6/25/2018	RLOUDEN19079	TRAN	20180625
CAP-OTHER	1000067037	001	2018	39030000	C0030546	1941000000	7400	4630000	Reclass for direct purchase materials	31,985.01	6/25/2018	RLOUDEN19079	TRAN	20180625
CAP-OTHER	1000067127	001	2018	39060000	C0030141	1762000000	7400	4681000	Trans Proj budget to required GL within fund	368.54	6/27/2018	RLOUDEN19079	TRAN	20180627
CAP-OTHER	1000067127	002	2018	39060000	C0030153	1762000000	7400	4681000	Trans Proj budget to required GL within fund	(368.54)	6/27/2018	RLOUDEN19079	TRAN	20180627
CAP-OTHER	1000066212	002	2018	39060000	C0030341	0901000000	7400	4681000	Reclass for direct purchase materials	(1,292,914.06)	6/4/2018	RLOUDEN19079	TRAN	20180604
CAP-OTHER	1000066366	002	2018	39060000	C0030341	0901000000	7400	4681000	Reclass for direct purchase materials	(97,657.62)	6/6/2018	RLOUDEN19079	TRAN	20180606
CAP-OTHER	1000066662	002	2018	39060000	C0030341	0901000000	7400	4681000	Reclass for direct purchase materials	(1,049,464.94)	6/14/2018	RLOUDEN19079	TRAN	20180614
CAP-OTHER	1000067249	002	2018	39060000	C0030341	0901000000	7400	4681000	Reclass for direct purchase materials	(385,875.70)	6/27/2018	RLOUDEN19079	TRAN	20180627
CAP-OTHER	1000066212	001	2018	39060000	C0030346	0901000000	7400	4681000	Reclass for direct purchase materials	1,292,914.06	6/4/2018	RLOUDEN19079	TRAN	20180604
CAP-OTHER	1000066366	001	2018	39060000	C0030346	0901000000	7400	4681000	Reclass for direct purchase materials	97,657.62	6/6/2018	RLOUDEN19079	TRAN	20180606
CAP-OTHER	1000066662	001	2018	39060000	C0030346	0901000000	7400	4681000	Reclass for direct purchase materials	1,049,464.94	6/14/2018	RLOUDEN19079	TRAN	20180614
CAP-OTHER	1000067249	001	2018	39060000	C0030346	0901000000	7400	4681000	Reclass for direct purchase materials	385,875.70	6/27/2018	RLOUDEN19079	TRAN	20180627
CAP-OTHER	1000067212	002	2018	39060000	C0030441	9000000000	7400	4681000	Complete C304 Citywide Perm Portables Rtn Fds to co	(123,555.80)	6/27/2018	RLOUDEN19079	TRAN	20180627
CAP-CODS	1000066605	001	2018	36000000	P0185121	9000000000	7400	4682000	Create P1851-Lknd Facility Skyview-Roof Upgrd-Repl	7,500.00	6/13/2018	RLOUDEN19079	TRAN	20180613
CAP-CODS	1000066605	002	2018	36000000	P0185141	9000000000	7400	4682000	Create P1851-Lknd Facility Skyview-Roof Upgrd-Repl	80,000.00	6/13/2018	RLOUDEN19079	TRAN	20180613
CAP-CODS	1000066605	003	2018	36000000	P0185149	9000000000	7400	4682000	Create P1851-Lknd Facility Skyview-Roof Upgrd-Repl	5,000.00	6/13/2018	RLOUDEN19079	TRAN	20180613
CAP-CODS	1000066605	004	2018	36000000	P0185152	9000000000	7400	4682000	Create P1851-Lknd Facility Skyview-Roof Upgrd-Repl	2,000.00	6/13/2018	RLOUDEN19079	TRAN	20180613
CAP-CODS	1000066605	005	2018	36000000	P0185153	9000000000	7400	4682000	Create P1851-Lknd Facility Skyview-Roof Upgrd-Repl	<u>3,000.00</u>	6/13/2018	RLOUDEN19079	TRAN	20180613
										<u>(26,055.80)</u>				
CAP-LCI	1000066684	003	2018	37000011	NA	9000000000	9700	4910000	Correction 10037200 2018 carryover	(757.50)	6/18/2018	WLU18974	SUPP	20180618
CAP-LCI	1000066303	010	2018	37000018	NA	9000000000	9700	4920000	L-Debt budget adjustment	<u>84,500.01</u>	6/5/2018	WLU18974	SUPP	20180605
										<u>83,742.51</u>				



Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description
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Amount	Doc Date	Entered By	Budget Type
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No activity for Period 12-FY18



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	1000066382	001	2018	42046300	NA	1591000000	3000	3192000	Additional budget needed to pay invoice	(7,835.93)	6/6/2018	JFOUT39506	SUPP 20180606
SR_CFDA_84.063	1000067596	001	2018	42046300	NA	1591000000	3000	3192000	Additional budget to cover JV and drawdown	(304.07)	6/30/2018	JFOUT39506	SUPP 20180712
SR_CFDA_84.063	1000066968	001	2018	42046300	NA	1691000000	3000	3192000	Additional Budget Student checks/drawdown	(4,070.00)	6/21/2018	JFOUT39506	SUPP 20180621
SR_CFDA_84.063	1000067596	003	2018	42046300	NA	1691000000	3000	3192000	Additional budget to cover JV and drawdown	(1,539.62)	6/30/2018	JFOUT39506	SUPP 20180712
										<u>(13,749.62)</u>			
<b>Appl of Funds</b>	<b>Document</b>	<b>Doc Item</b>	<b>FY</b>	<b>Fund</b>	<b>Funded Prg</b>	<b>Funds Ctr</b>	<b>Function</b>	<b>Commit Item</b>	<b>Description</b>	<b>Amount</b>	<b>Doc Date</b>	<b>Entered By</b>	<b>Budget Type</b>
SR_CFDA_84.011	1000066178	001	2018	42042118	NA	9390000000	3000	3240000	FY18 BUDGET ADJUSTMENT for SUMMER	(20,840.00)	6/4/2018	JFOUT39506	SUPP 20180604
										<u>(20,840.00)</u>			
<b>Appl of Funds</b>	<b>Document</b>	<b>Doc Item</b>	<b>FY</b>	<b>Fund</b>	<b>Funded Prg</b>	<b>Funds Ctr</b>	<b>Function</b>	<b>Commit Item</b>	<b>Description</b>	<b>Amount</b>	<b>Doc Date</b>	<b>Entered By</b>	<b>Budget Type</b>
SR_CFDA_93.945	1000067116	001	2018	42093014	NA	9000000000	3000	3290000	Roll Forward 14WDM 2017 Grant 6/27/18	(8,202.75)	6/27/2018	ANUNEZ33496	SUPP 20180627
										<u>(8,202.75)</u>			
<b>Appl of Funds</b>	<b>Document</b>	<b>Doc Item</b>	<b>FY</b>	<b>Fund</b>	<b>Funded Prg</b>	<b>Funds Ctr</b>	<b>Function</b>	<b>Commit Item</b>	<b>Description</b>	<b>Amount</b>	<b>Doc Date</b>	<b>Entered By</b>	<b>Budget Type</b>
SR_CFDA_84.424A	1000067547	005	2018	42041718	NA	9390000000	3000	4369000	budget update	2,000.00	6/30/2018	SBOYETT08905	TRAN 20180711
SR_CFDA_84.424A	1000067547	006	2018	42041718	NA	9390000000	3000	4369000	budget update	500.00	6/30/2018	SBOYETT08905	TRAN 20180711
SR_CFDA_84.424A	1000067571	005	2018	42041718	NA	9390000000	3000	4369000	budget update	(2,000.00)	6/30/2018	JFOUT39506	TRAN 20180711
SR_CFDA_84.424A	1000067571	006	2018	42041718	NA	9390000000	3000	4369000	budget update	(500.00)	6/30/2018	JFOUT39506	TRAN 20180711
										-			
<b>Appl of Funds</b>	<b>Document</b>	<b>Doc Item</b>	<b>FY</b>	<b>Fund</b>	<b>Funded Prg</b>	<b>Funds Ctr</b>	<b>Function</b>	<b>Commit Item</b>	<b>Description</b>	<b>Amount</b>	<b>Doc Date</b>	<b>Entered By</b>	<b>Budget Type</b>
SR_CFDA_84.365	1000067649	002	2018	42036518	NA	9345000000	5100	4120000		85,000.00	6/30/2018	MJORGE34455	TRAN 20180717
SR_CFDA_84.010	1000067749	001	2018	42041018	G42041018-01	1181000000	5100	4120000	budget update	25,850.00	6/30/2018	SBOYETT08905	TRAN 20180719
SR_CFDA_84.010	1000067735	119	2018	42041018	G42041018-01	1501000000	5100	4120000	2017-2018 Budget Clean-up	241.83	6/30/2018	PANDERS39370	TRAN 20180717
SR_CFDA_84.010	1000066555	006	2018	42041018	G42041018-01	1991000000	5100	4120000	TOTAL BALANCE BUDGET	1,073.91	6/13/2018	AHAGANS11172	TRAN 20180613
SR_CFDA_84.010	1000067702	001	2018	42041018	G42041018-01	1991000000	5100	4120000	budget update	(3,636.12)	6/30/2018	SBOYETT08905	TRAN 20180717
SR_CFDA_84.010	1000067656	001	2018	42041018	G42041018-07	9390000000	5100	4120000	budget update	(217.60)	6/30/2018	SBOYETT08905	TRAN 20180717
SR_CFDA_84.010	1000067690	001	2018	42041018	G42041018-07	9390000000	5100	4120000	budget update	(484,282.40)	6/30/2018	SBOYETT08905	TRAN 20180717
SR_CFDA_84.424A	1000067049	001	2018	42041718	NA	9390000000	5100	4120000	Budget update for FF&E	(4,389.00)	6/26/2018	SBOYETT08905	TRAN 20180626
SR_CFDA_84.424A	1000067547	001	2018	42041718	NA	9390000000	5100	4120000	budget update	(111,264.00)	6/30/2018	SBOYETT08905	TRAN 20180711
SR_CFDA_84.424A	1000067563	001	2018	42041718	NA	9390000000	5100	4120000	Budget Update	(110,964.00)	6/30/2018	SBOYETT08905	TRAN 20180711
SR_CFDA_84.424A	1000067571	001	2018	42041718	NA	9390000000	5100	4120000	budget update	111,264.00	6/30/2018	JFOUT39506	TRAN 20180711
SR_CFDA_84.165A	1000066369	001	2018	42046514	G42046514-01	9107000000	5100	4120000	Budget	(4,000.00)	6/6/2018	CMMCULL08776	TRAN 20180606
SR_CFDA_84.165A	1000068031	001	2018	42046514	G42046514-01	9107000000	5100	4120000	Budget Clean Up	(7,705.75)	6/30/2018	CMMCULL08776	TRAN 20180806
SR_CFDA_84.165A	1000068032	001	2018	42046514	G42046514-01	9107000000	5100	4120000	Budget Clean Up	(6.00)	6/30/2018	CMMCULL08776	TRAN 20180806
SR_CFDA_84.165A	1000068033	001	2018	42046514	G42046514-01	9107000000	5100	4120000	Budget Clean Up	(870.40)	6/30/2018	CMMCULL08776	TRAN 20180806
SR_CFDA_84.165A	1000068034	001	2018	42046514	G42046514-01	9107000000	5100	4120000	Budget Clean Up	(30,788.50)	6/30/2018	CMMCULL08776	TRAN 20180806
SR_CFDA_84.165A	1000066327	001	2018	42046517	G42046517-01	0043000000	5100	4120000	Subs	(5,000.00)	6/6/2018	CMMCULL08776	TRAN 20180606
SR_CFDA_84.165A	1000066251	001	2018	42046517	G42046517-01	0091000000	5100	4120000	January/February Reader's Workshop Training Subs	(1,849.60)	6/5/2018	CHAFER50529	TRAN 20180605
SR_CFDA_84.165A	1000066443	003	2018	42046517	G42046517-01	0091000000	5100	4120000	Fy end budget cleanup	(544.00)	6/10/2018	CMMCULL08776	TRAN 20180610
SR_CFDA_84.165A	1000066778	001	2018	42046517	G42046517-01	0091000000	5100	4120000	All Day Unit Planning Subs	(652.80)	6/20/2018	CHAFER50529	TRAN 20180620
SR_CFDA_84.165A	1000068062	001	2018	42046517	G42046517-01	0091000000	5100	4120000	Year end cleanup	(7,523.53)	6/30/2018	CMMCULL08776	TRAN 20180806
SR_CFDA_84.165A	1000066742	001	2018	42046517	G42046517-01	0261000000	5100	4120000	add funds to line item	(2,000.00)	6/19/2018	SHALMAN46307	TRAN 20180619
SR_CFDA_84.165A	1000066742	002	2018	42046517	G42046517-01	0261000000	5100	4120000	add funds to line item	(500.00)	6/19/2018	SHALMAN46307	TRAN 20180619
SR_CFDA_84.165A	1000066140	001	2018	42046517	G42046517-01	0311000000	5100	4120000		(2,000.00)	6/1/2018	PALICEA04344	TRAN 20180601
SR_CFDA_84.165A	1000067120	001	2018	42046517	G42046517-01	0311000000	5100	4120000		(326.40)	6/26/2018	PALICEA04344	TRAN 20180626
SR_CFDA_84.165A	1000068062	010	2018	42046517	G42046517-01	0311000000	5100	4120000	Year end cleanup	(5,668.80)	6/30/2018	CMMCULL08776	TRAN 20180806
SR_CFDA_84.165A	1000066443	008	2018	42046517	G42046517-01	0531000000	5100	4120000	Fy end budget cleanup	(1,854.40)	6/10/2018	CMMCULL08776	TRAN 20180610
SR_CFDA_84.165A	1000068062	018	2018	42046517	G42046517-01	0531000000	5100	4120000	Year end cleanup	(6,956.65)	6/30/2018	CMMCULL08776	TRAN 20180806
SR_CFDA_84.165A	1000066443	010	2018	42046517	G42046517-01	1251000000	5100	4120000	Fy end budget cleanup	(435.20)	6/10/2018	CMMCULL08776	TRAN 20180610
SR_CFDA_84.165A	1000066239	002	2018	42046517	G42046517-01	1662000000	5100	4120000		(871.00)	6/5/2018	RKRISCH47128	TRAN 20180605
SR_CFDA_84.165A	1000066649	001	2018	42046517	G42046517-01	1662000000	5100	4120000		(800.00)	6/14/2018	RKRISCH47128	TRAN 20180614
SR_CFDA_84.165A	1000066714	005	2018	42046517	G42046517-01	1662000000	5100	4120000		(2,300.00)	6/18/2018	RKRISCH47128	TRAN 20180618
SR_CFDA_84.165A	1000068062	023	2018	42046517	G42046517-01	1662000000	5100	4120000	Year end cleanup	(4,738.02)	6/30/2018	CMMCULL08776	TRAN 20180806
SR_CFDA_84.165A	1000066411	002	2018	42046517	G42046517-01	9107000000	5100	4120000	Budget	5,000.00	6/6/2018	CMMCULL08776	TRAN 20180606
SR_CFDA_84.010	1000066919	002	2018	42041018	G42041018-01	1221000000	5100	4123000		568.01	6/20/2018	TBROWN46180	TRAN 20180620
SR_CFDA_84.010	1000066943	001	2018	42041418	NA	0101000000	5100	4123000	budget transfer	(2,546.71)	6/21/2018	NSTEPHE48699	TRAN 20180621
SR_CFDA_84.010	1000066944	001	2018	42041418	NA	0821000000	5100	4123000	budget transfer	(680.40)	6/21/2018	NSTEPHE48699	TRAN 20180621
SR_CFDA_84.010	1000067261	001	2018	42041418	NA	0821000000	5100	4123000		(15.05)	6/27/2018	LWALKER28426	TRAN 20180627
SR_CFDA_84.010	1000066853	001	2018	42041418	NA	0851000000	5100	4123000		(436.82)	6/20/2018	JMCALLI17143	TRAN 20180620
SR_CFDA_84.010	1000066853	002	2018	42041418	NA	0851000000	5100	4123000		(382.21)	6/20/2018	JMCALLI17143	TRAN 20180620
SR_CFDA_84.010	1000066853	003	2018	42041418	NA	0851000000	5100	4123000		(27.78)	6/20/2018	JMCALLI17143	TRAN 20180620
SR_CFDA_84.010	1000066853	004	2018	42041418	NA	0851000000	5100	4123000		(0.95)	6/20/2018	JMCALLI17143	TRAN 20180620
SR_CFDA_84.010	1000066853	005	2018	42041418	NA	0851000000	5100	4123000		(6.46)	6/20/2018	JMCALLI17143	TRAN 20180620
SR_CFDA_84.010	1000066853	006	2018	42041418	NA	0851000000	5100	4123000		(17.45)	6/20/2018	JMCALLI17143	TRAN 20180620
SR_CFDA_84.010	1000066853	007	2018	42041418	NA	0851000000	5100	4123000		(1.40)	6/20/2018	JMCALLI17143	TRAN 20180620
SR_CFDA_84.010	1000066853	008	2018	42041418	NA	0851000000	5100	4123000		(3.37)	6/20/2018	JMCALLI17143	TRAN 20180620
SR_CFDA_84.010	1000066853	009	2018	42041418	NA	0851000000	5100	4123000		(500.00)	6/20/2018	JMCALLI17143	TRAN 20180620
SR_CFDA_84.010	1000066853	010	2018	42041418	NA	0851000000	5100	4123000		(530.63)	6/20/2018	JMCALLI17143	TRAN 20180620
SR_CFDA_84.010	1000066945	016	2018	42041418	NA	0861000000	5100	4123000	budget transfer	617.94	6/21/2018	NSTEPHE48699	TRAN 201

SR_CFDA_84.010	1000067236	001	2018	42041018	G42041018-01	1271000000	5100	4130000	budget clean up	(5.00)	6/27/2018	BFUTCH47087	TRAN	20180627
SR_CFDA_84.010	1000067735	095	2018	42041018	G42041018-01	1362000000	5100	4130000	2017-2018 Budget Clean-up	954.03	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000066275	007	2018	42041018	G42041018-01	1501000000	5100	4130000		4,631.00	6/5/2018	SHWHITE09040	TRAN	20180605
SR_CFDA_84.010	1000066276	001	2018	42041018	G42041018-01	1501000000	5100	4130000		(4,631.00)	6/5/2018	SHWHITE09040	TRAN	20180605
SR_CFDA_84.010	1000066994	001	2018	42041018	G42041018-01	1501000000	5100	4130000		(653.00)	6/21/2018	SHWHITE09040	TRAN	20180621
SR_CFDA_84.010	1000067735	118	2018	42041018	G42041018-01	1501000000	5100	4130000	2017-2018 Budget Clean-up	(241.83)	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067735	125	2018	42041018	G42041018-01	1521000000	5100	4130000	2017-2018 Budget Clean-up	275.83	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067735	132	2018	42041018	G42041018-01	1611000000	5100	4130000	2017-2018 Budget Clean-up	376.44	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067735	144	2018	42041018	G42041018-01	1681000000	5100	4130000	2017-2018 Budget Clean-up	277.01	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067735	149	2018	42041018	G42041018-01	1701000000	5100	4130000	2017-2018 Budget Clean-up	317.84	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000066383	006	2018	42041018	G42041018-01	1702000000	5100	4130000		1.42	6/6/2018	LMYRICK17273	TRAN	20180606
SR_CFDA_84.010	1000067267	002	2018	42041018	G42041018-01	1711000000	5100	4130000	Transfer funds to cover expenses	1.02	6/27/2018	MAPPCLB08985	TRAN	20180627
SR_CFDA_84.010	1000067735	155	2018	42041018	G42041018-01	1711000000	5100	4130000	2017-2018 Budget Clean-up	317.83	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000066909	007	2018	42041018	G42041018-01	1731000000	5100	4130000		0.99	6/20/2018	JZAVALA42548	TRAN	20180620
SR_CFDA_84.010	1000067735	166	2018	42041018	G42041018-01	1731000000	5100	4130000	2017-2018 Budget Clean-up	444.98	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067735	175	2018	42041018	G42041018-01	1761000000	5100	4130000	2017-2018 Budget Clean-up	281.69	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067100	001	2018	42041018	G42041018-01	1771000000	5100	4130000		(117.00)	6/26/2018	LPITTM2A2970	TRAN	20180626
SR_CFDA_84.010	1000067101	001	2018	42041018	G42041018-01	1771000000	5100	4130000		(83.00)	6/26/2018	LPITTM2A2970	TRAN	20180626
SR_CFDA_84.010	1000067225	001	2018	42041018	G42041018-01	1771000000	5100	4130000		(114.00)	6/27/2018	LPITTM2A2970	TRAN	20180627
SR_CFDA_84.010	1000067226	001	2018	42041018	G42041018-01	1771000000	5100	4130000		(5.00)	6/27/2018	LPITTM2A2970	TRAN	20180627
SR_CFDA_84.010	1000067735	181	2018	42041018	G42041018-01	1771000000	5100	4130000	2017-2018 Budget Clean-up	(85.92)	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067098	001	2018	42041018	G42041018-01	1791000000	5100	4130000	Transfer to clear negative balance	(95.71)	6/26/2018	PEDWARD19985	TRAN	20180626
SR_CFDA_84.010	1000066936	001	2018	42041018	G42041018-01	1811000000	5100	4130000	Balance for payroll	(20.00)	6/20/2018	MYOUNG16747	TRAN	20180620
SR_CFDA_84.010	1000067735	241	2018	42041018	G42041018-01	1851000000	5100	4130000	2017-2018 Budget Clean-up	317.84	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067397	004	2018	42041018	G42041018-01	1861000000	5100	4130000		144.18	6/28/2018	MCOMPER45742	TRAN	20180706
SR_CFDA_84.010	1000067438	005	2018	42041018	G42041018-01	1861000000	5100	4130000		(163.00)	6/28/2018	MCOMPER45742	TRAN	20180706
SR_CFDA_84.010	1000067438	007	2018	42041018	G42041018-01	1861000000	5100	4130000		(145.00)	6/28/2018	MCOMPER45742	TRAN	20180706
SR_CFDA_84.010	1000067703	004	2018	42041018	G42041018-01	1981000000	5100	4130000	budget update	311.71	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000066555	004	2018	42041018	G42041018-01	1991000000	5100	4130000	TO BALANCE BUDGET	3,951.00	6/13/2018	AHAGANS11172	TRAN	20180613
SR_CFDA_84.010	1000067702	002	2018	42041018	G42041018-01	1991000000	5100	4130000	budget update	169.90	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000067690	003	2018	42041018	G42041018-05	9390000000	5100	4130000	budget update	475.49	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000067690	002	2018	42041018	G42041018-07	9390000000	5100	4130000	budget update	(177,910.00)	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000066945	001	2018	42041418	NA	0861000000	5100	4130000	budget transfer	(734.42)	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000066975	001	2018	42041418	NA	1131000000	5100	4130000	budget transfer	(2,250.83)	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000066984	001	2018	42041418	NA	1181000000	5100	4130000	budget transfer	(1,367.24)	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000067722	008	2018	42041418	NA	1181000000	5100	4130000	budget update	(375.00)	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000067370	001	2018	42041418	NA	1371000000	5100	4130000		(135.00)	6/30/2018	HPALMER45839	TRAN	20180702
SR_CFDA_84.010	1000067724	009	2018	42041418	NA	1831000000	5100	4130000	budget update	(365.86)	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.011	1000067748	001	2018	42042118	NA	9390000000	5100	4130000	budget update	(1,801.62)	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_84.011	1000067882	002	2018	42042118	NA	9390000000	5100	4130000	budget transfer	(1,600.00)	6/30/2018	NSTEPHE48699	TRAN	20180725
SR_CFDA_84.165A	1000068031	002	2018	42046514	G42046514-01	9107000000	5100	4130000	Budget Clean Up	7,705.75	6/30/2018	CMCMULL08776	TRAN	20180806
SR_CFDA_84.165A	1000066411	003	2018	42046517	G42046517-01	9107000000	5100	4130000	Budget	30,000.00	6/6/2018	CMCMULL08776	TRAN	20180606
SR_CFDA_84.010	1000067714	002	2018	42041018	G42041018-01	0810000000	5100	4150000	budget transfer	206.46	6/30/2018	NSTEPHE48699	TRAN	20180717
SR_CFDA_84.010	1000067729	168	2018	42041018	G42041018-01	0231000000	5100	4150000	2017-2018 Year-end Budget Clean-up	474.27	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067729	155	2018	42041018	G42041018-01	0341000000	5100	4150000	2017-2018 Year-end Budget Clean-up	570.22	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000066263	002	2018	42041018	G42041018-01	0391000000	5100	4150000		0.01	6/4/2018	JLONGB08962	TRAN	20180604
SR_CFDA_84.010	1000066190	002	2018	42041018	G42041018-01	0611000000	5100	4150000		3,042.00	6/4/2018	SDUNN39413	TRAN	20180604
SR_CFDA_84.010	1000067739	001	2018	42041018	G42041018-01	0611000000	5100	4150000	budget transfer	(317.84)	6/30/2018	NSTEPHE48699	TRAN	20180717
SR_CFDA_84.010	1000067729	103	2018	42041018	G42041018-01	0621000000	5100	4150000	2017-2018 Year-end Budget Clean-up	185.16	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067343	011	2018	42041018	G42041018-01	0681000000	5100	4150000		0.04	6/28/2018	CSUDDUT16051	TRAN	20180628
SR_CFDA_84.010	1000066855	002	2018	42041018	G42041018-01	0841000000	5100	4150000		2,450.78	6/20/2018	MHERNAN07668	TRAN	20180620
SR_CFDA_84.010	1000067729	049	2018	42041018	G42041018-01	0841000000	5100	4150000	2017-2018 Year-end Budget Clean-up	198.51	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000066850	002	2018	42041018	G42041018-01	0851000000	5100	4150000		35.60	6/20/2018	JMCALL117143	TRAN	20180620
SR_CFDA_84.010	1000067729	044	2018	42041018	G42041018-01	0851000000	5100	4150000	2017-2018 Year-end Budget Clean-up	200.53	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067729	035	2018	42041018	G42041018-01	0861000000	5100	4150000	2017-2018 Year-end Budget Clean-up	770.59	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000066640	001	2018	42041018	G42041018-01	0933000000	5100	4150000	budget transfer	(436.80)	6/14/2018	NSTEPHE48699	TRAN	20180614
SR_CFDA_84.010	1000066629	002	2018	42041018	G42041018-01	0937000000	5100	4150000		225.80	6/14/2018	KKOGER49604	TRAN	20180614
SR_CFDA_84.010	1000067729	003	2018	42041018	G42041018-01	0961000000	5100	4150000	2017-2018 Year-end Budget Clean-up	316.32	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067750	001	2018	42041018	G42041018-01	1061000000	5100	4150000	budget transfer	(145.00)	6/30/2018	NSTEPHE48699	TRAN	20180717
SR_CFDA_84.010	1000067064	004	2018	42041018	G42041018-01	1141000000	5100	4150000		0.04	6/26/2018	RPERRY08019	TRAN	20180626
SR_CFDA_84.010	1000067735	028	2018	42041018	G42041018-01	1141000000	5100	4150000	2017-2018 Budget Clean-up	400.89	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067735	033	2018	42041018	G42041018-01	1151000000	5100	4150000	2017-2018 Budget Clean-up	512.12	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067735	055	2018	42041018	G42041018-01	1231000000	5100	4150000	2017-2018 Budget Clean-up	175.40	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067735	075	2018	42041018	G42041018-01	1251000000	5100	4150000	2017-2018 Budget Clean-up	160.61	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067735	105	2018	42041018	G42041018-01	1371000000	5100	4150000	2017-2018 Budget Clean-up	647.59	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067735	128	2018	42041018	G42041018-01	1611000000	5100	4150000	2017-2018 Budget Clean-up	(670.40)	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067453	001	2018	42041018	G42041018-01	1702000000	5100	4150000		(193.61)	6/29/2018	LMYRICK17273	TRAN	20180709
SR_CFDA_84.010	1000066909	008	2018	42041018	G42041018-01	1731000000	5100	4150000		0.02				

SR_CFDA_84.010	1000067343	012	2018	42041018	G42041018-01	0681000000	5100	4210000		0.16	6/28/2018	CSUDDUT16051	TRAN	20180628
SR_CFDA_84.010	1000067729	051	2018	42041018	G42041018-01	0841000000	5100	4210000		(720.12)	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067729	037	2018	42041018	G42041018-01	0851000000	5100	4210000		6.79	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067729	032	2018	42041018	G42041018-01	0861000000	5100	4210000		81.92	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067729	001	2018	42041018	G42041018-01	0961000000	5100	4210000		21.93	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067735	023	2018	42041018	G42041018-01	1141000000	5100	4210000		45.26	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000066919	003	2018	42041018	G42041018-01	1221000000	5100	4210000		31.65	6/20/2018	TBROWN46180	TRAN	20180620
SR_CFDA_84.010	1000066966	007	2018	42041018	G42041018-01	1231000000	5100	4210000	Cover cost of Salaries and Benefits	131.00	6/21/2018	AACEVED39285	TRAN	20180621
SR_CFDA_84.010	1000067735	053	2018	42041018	G42041018-01	1231000000	5100	4210000		38.72	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067735	061	2018	42041018	G42041018-01	1241000000	5100	4210000		23.81	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067735	070	2018	42041018	G42041018-01	1251000000	5100	4210000		1.06	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067735	091	2018	42041018	G42041018-01	1362000000	5100	4210000		45.48	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067735	103	2018	42041018	G42041018-01	1371000000	5100	4210000		48.67	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067735	122	2018	42041018	G42041018-01	1521000000	5100	4210000		21.92	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067735	141	2018	42041018	G42041018-01	1681000000	5100	4210000		20.86	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067735	147	2018	42041018	G42041018-01	1701000000	5100	4210000		19.43	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000066883	007	2018	42041018	G42041018-01	1702000000	5100	4210000		11.66	6/6/2018	LMYRCK17273	TRAN	20180606
SR_CFDA_84.010	1000067267	003	2018	42041018	G42041018-01	1711000000	5100	4210000	Transfer funds to cover expenses	0.07	6/27/2018	MAPPELB08985	TRAN	20180627
SR_CFDA_84.010	1000067735	151	2018	42041018	G42041018-01	1711000000	5100	4210000		23.88	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000066909	009	2018	42041018	G42041018-01	1731000000	5100	4210000		0.07	6/20/2018	JZAVALA42548	TRAN	20180620
SR_CFDA_84.010	1000067735	162	2018	42041018	G42041018-01	1731000000	5100	4210000		57.84	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000066389	004	2018	42041018	G42041018-01	1751000000	5100	4210000		0.49	6/6/2018	MRODRIG29127	TRAN	20180606
SR_CFDA_84.010	1000066900	002	2018	42041018	G42041018-01	1751000000	5100	4210000		0.01	6/20/2018	MRODRIG29127	TRAN	20180620
SR_CFDA_84.010	1000067735	185	2018	42041018	G42041018-01	1781000000	5100	4210000		29.89	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067735	232	2018	42041018	G42041018-01	1841000000	5100	4210000		15.06	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067705	016	2018	42041018	G42041018-01	1901000000	5100	4210000	budget update	13.52	6/30/2018	SBOYETTO8905	TRAN	20180717
SR_CFDA_84.010	1000067703	005	2018	42041018	G42041018-01	1981000000	5100	4210000	budget update	23.41	6/30/2018	SBOYETTO8905	TRAN	20180717
SR_CFDA_84.010	1000067702	003	2018	42041018	G42041018-01	1991000000	5100	4210000	budget update	1,086.68	6/30/2018	SBOYETTO8905	TRAN	20180717
SR_CFDA_84.010	1000067690	005	2018	42041018	G42041018-05	9390000000	5100	4210000	budget update	203.43	6/30/2018	SBOYETTO8905	TRAN	20180717
SR_CFDA_84.010	1000067812	002	2018	42041018	G42041018-06	9390000000	5100	4210000	budget update	109.19	6/30/2018	SBOYETTO8905	TRAN	20180719
SR_CFDA_84.010	1000066943	002	2018	42041418	NA	0101000000	5100	4210000	budget transfer	933.15	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000066853	011	2018	42041418	NA	0851000000	5100	4210000		436.82	6/20/2018	JMCALL17143	TRAN	20180620
SR_CFDA_84.010	1000067708	004	2018	42041418	NA	0851000000	5100	4210000	budget update	39.60	6/30/2018	SBOYETTO8905	TRAN	20180717
SR_CFDA_84.010	1000066945	015	2018	42041418	NA	0861000000	5100	4210000	budget transfer	476.86	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000066948	020	2018	42041418	NA	0931000000	5100	4210000	budget transfer	148.19	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000067720	004	2018	42041418	NA	0931000000	5100	4210000	budget update	29.70	6/30/2018	SBOYETTO8905	TRAN	20180717
SR_CFDA_84.010	1000066907	003	2018	42041418	NA	0981000000	5100	4210000		135.90	6/20/2018	LTAYLOR17320	TRAN	20180620
SR_CFDA_84.010	1000066974	002	2018	42041418	NA	1051000000	5100	4210000	budget transfer	150.17	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000066983	003	2018	42041418	NA	1221000000	5100	4210000	budget transfer	31.65	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000066982	003	2018	42041418	NA	1231000000	5100	4210000	budget transfer	141.21	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000066918	003	2018	42041418	NA	1371000000	5100	4210000		10.63	6/20/2018	HPALMER45839	TRAN	20180620
SR_CFDA_84.010	1000066979	002	2018	42041418	NA	1831000000	5100	4210000	budget transfer	17.57	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.011	1000067882	004	2018	42042118	NA	9390000000	5100	4210000	budget transfer	(3,500.00)	6/30/2018	NSTEPHE48699	TRAN	20180725
SR_CFDA_84.165A	1000068034	002	2018	42046514	G42046514-01	9107000000	5100	4210000	Budget Clean Up	73.47	6/30/2018	CMCMLL08776	TRAN	20180806
SR_CFDA_84.165A	1000066411	001	2018	42046517	G42046517-01	9107000000	5100	4210000	Budget	(36,020.00)	6/6/2018	CMCMLL08776	TRAN	20180606
SR_CFDA_84.165A	1000068062	027	2018	42046517	G42046517-01	9107000000	5100	4210000	Year end cleanup	(3,721.96)	6/30/2018	CMCMLL08776	TRAN	20180806
SR_CFDA_84.365	1000067649	010	2018	42036518	NA	9345000000	5100	4220000		7,000.00	6/30/2018	MJORGE34455	TRAN	20180717
SR_CFDA_84.010	1000067712	002	2018	42041018	G42041018-01	0051000000	5100	4220000	budget transfer	48.56	6/30/2018	NSTEPHE48699	TRAN	20180717
SR_CFDA_84.010	1000067713	011	2018	42041018	G42041018-01	0061000000	5100	4220000	budget transfer	36.52	6/30/2018	NSTEPHE48699	TRAN	20180717
SR_CFDA_84.010	1000067714	004	2018	42041018	G42041018-01	0081000000	5100	4220000	budget transfer	15.79	6/30/2018	NSTEPHE48699	TRAN	20180717
SR_CFDA_84.010	1000067733	004	2018	42041018	G42041018-01	0151000000	5100	4220000	budget transfer	24.00	6/30/2018	NSTEPHE48699	TRAN	20180717
SR_CFDA_84.010	1000067190	003	2018	42041018	G42041018-01	0391000000	5100	4220000		(5.00)	6/27/2018	JLONG08962	TRAN	20180627
SR_CFDA_84.010	1000067738	001	2018	42041018	G42041018-01	0491000000	5100	4220000	budget transfer	(326.26)	6/30/2018	NSTEPHE48699	TRAN	20180717
SR_CFDA_84.010	1000066173	002	2018	42041018	G42041018-01	0611000000	5100	4220000		69.00	6/4/2018	SUNNN39413	TRAN	20180604
SR_CFDA_84.010	1000067729	092	2018	42041018	G42041018-01	0631000000	5100	4220000		16.16	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067729	063	2018	42041018	G42041018-01	0791000000	5100	4220000	2017-2018 Year-end Budget Clean-up	0.01	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067735	011	2018	42041018	G42041018-01	1141000000	5100	4220000	2017-2018 Budget Clean-up	(42.84)	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067749	004	2018	42041018	G42041018-01	1181000000	5100	4220000	budget update	2,086.42	6/30/2018	SBOYETTO8905	TRAN	20180719
SR_CFDA_84.010	1000067735	043	2018	42041018	G42041018-01	1191000000	5100	4220000	2017-2018 Budget Clean-up	4.78	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000066919	004	2018	42041018	G42041018-01	1221000000	5100	4220000		37.49	6/20/2018	TBROWN46180	TRAN	20180620
SR_CFDA_84.010	1000067735	062	2018	42041018	G42041018-01	1241000000	5100	4220000	2017-2018 Budget Clean-up	24.18	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067735	100	2018	42041018	G42041018-01	1371000000	5100	4220000	2017-2018 Budget Clean-up	8.40	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000066275	006	2018	42041018	G42041018-01	1501000000	5100	4220000		(3,951.00)	6/5/2018	SWHITE09040	TRAN	20180605
SR_CFDA_84.010	1000066276	002	2018	42041018	G42041018-01	1501000000	5100	4220000		3,951.00	6/5/2018	SWHITE09040	TRAN	20180605
SR_CFDA_84.010	1000067735	121	2018	42041018	G42041018-01	1521000000	5100	4220000	2017-2018 Budget Clean-up	2.32	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067735	142	2018	42041018	G42041018-01	1681000000	5100	4220000	2017-2018 Budget Clean-up	21.20	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067735	159	2018	42041018	G42041018-01	1731000000	5100	4220000	2017-2018 Budget Clean-up	9.28	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000066389	005	2018	42041018	G42041018-01	1751000000	5100	4220000		0.45	6/6/2018	MRODRIG29127	TRAN	20180606
SR_CFDA_84.010	1000067735	186	2018	42041018	G42041018-01	1781000000	5100	4220000	2017-2018 Budget Clean-up	31.24	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000066795	005	2018	42041018	G42041018-01	1841000000	5100							

SR_CFDA_84.010	1000067729	011	2018	42041018	G42041018-01	0933000000	5100	4231000	2017-2018 Year-end Budget Clean-up	85.92	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067454	002	2018	42041018	G42041018-01	0937000000	5100	4231000		10.00	6/30/2018	KKOGER49604	TRAN	20180709
SR_CFDA_84.010	1000067729	005	2018	42041018	G42041018-01	0937000000	5100	4231000	2017-2018 Year-end Budget Clean-up	171.84	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067729	002	2018	42041018	G42041018-01	0961000000	5100	4231000	2017-2018 Year-end Budget Clean-up	169.37	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067735	003	2018	42041018	G42041018-01	1131000000	5100	4231000	2017-2018 Budget Clean-up	0.25	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067735	024	2018	42041018	G42041018-01	1141000000	5100	4231000	2017-2018 Budget Clean-up	90.92	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067250	002	2018	42041018	G42041018-01	1151000000	5100	4231000		5.00	6/27/2018	LSMITH31569	TRAN	20180627
SR_CFDA_84.010	1000067735	031	2018	42041018	G42041018-01	1151000000	5100	4231000	2017-2018 Budget Clean-up	85.92	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067735	040	2018	42041018	G42041018-01	1161000000	5100	4231000	2017-2018 Budget Clean-up	667.50	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067749	005	2018	42041018	G42041018-01	1181000000	5100	4231000	budget update	181.84	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_84.010	1000067301	002	2018	42041018	G42041018-01	1221000000	5100	4231000		2.20	6/28/2018	TBROWN41680	TRAN	20180628
SR_CFDA_84.010	1000067735	049	2018	42041018	G42041018-01	1221000000	5100	4231000	2017-2018 Budget Clean-up	34.37	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067735	054	2018	42041018	G42041018-01	1231000000	5100	4231000	2017-2018 Budget Clean-up	102.95	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000066873	001	2018	42041018	G42041018-01	1251000000	5100	4231000		(952.00)	6/20/2018	RPOE09027	TRAN	20180620
SR_CFDA_84.010	1000066873	002	2018	42041018	G42041018-01	1251000000	5100	4231000		(98.00)	6/20/2018	RPOE09027	TRAN	20180620
SR_CFDA_84.010	1000066873	003	2018	42041018	G42041018-01	1251000000	5100	4231000		(99.00)	6/20/2018	RPOE09027	TRAN	20180620
SR_CFDA_84.010	1000066873	004	2018	42041018	G42041018-01	1251000000	5100	4231000		(19.00)	6/20/2018	RPOE09027	TRAN	20180620
SR_CFDA_84.010	1000066873	005	2018	42041018	G42041018-01	1251000000	5100	4231000		(7.00)	6/20/2018	RPOE09027	TRAN	20180620
SR_CFDA_84.010	1000067735	067	2018	42041018	G42041018-01	1251000000	5100	4231000	2017-2018 Budget Clean-up	(341.33)	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067236	002	2018	42041018	G42041018-01	1271000000	5100	4231000	Budget clean up	5.00	6/27/2018	BFUTCH49780	TRAN	20180627
SR_CFDA_84.010	1000067735	077	2018	42041018	G42041018-01	1271000000	5100	4231000	2017-2018 Budget Clean-up	85.92	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067735	094	2018	42041018	G42041018-01	1362000000	5100	4231000	2017-2018 Budget Clean-up	363.67	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000066782	002	2018	42041018	G42041018-01	1451000000	5100	4231000		27.88	6/19/2018	AKIRBY25815	TRAN	20180619
SR_CFDA_84.010	1000067280	003	2018	42041018	G42041018-01	1451000000	5100	4231000		1,188.00	6/27/2018	AKIRBY25815	TRAN	20180627
SR_CFDA_84.010	1000067735	109	2018	42041018	G42041018-01	1451000000	5100	4231000	2017-2018 Budget Clean-up	116.03	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000066275	005	2018	42041018	G42041018-01	1501000000	5100	4231000		(680.00)	6/5/2018	SWHITE09040	TRAN	20180605
SR_CFDA_84.010	1000066276	003	2018	42041018	G42041018-01	1501000000	5100	4231000		680.00	6/5/2018	SWHITE09040	TRAN	20180605
SR_CFDA_84.010	1000066426	001	2018	42041018	G42041018-01	1501000000	5100	4231000		(31.00)	6/7/2018	SWHITE09040	TRAN	20180607
SR_CFDA_84.010	1000066426	003	2018	42041018	G42041018-01	1501000000	5100	4231000		(473.00)	6/7/2018	SWHITE09040	TRAN	20180607
SR_CFDA_84.010	1000067735	136	2018	42041018	G42041018-01	1662000000	5100	4231000	2017-2018 Budget Clean-up	5.64	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067735	148	2018	42041018	G42041018-01	1701000000	5100	4231000	2017-2018 Budget Clean-up	72.21	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067453	002	2018	42041018	G42041018-01	1702000000	5100	4231000		(1,176.63)	6/29/2018	LMYRICK17273	TRAN	20180709
SR_CFDA_84.010	1000067267	004	2018	42041018	G42041018-01	1711000000	5100	4231000	Transfer funds to cover expenses	5.00	6/27/2018	MAPPELB08985	TRAN	20180627
SR_CFDA_84.010	1000067735	153	2018	42041018	G42041018-01	1711000000	5100	4231000	2017-2018 Budget Clean-up	85.92	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067353	002	2018	42041018	G42041018-01	1731000000	5100	4231000		10.00	6/28/2018	JZAVALA42548	TRAN	20180628
SR_CFDA_84.010	1000067735	163	2018	42041018	G42041018-01	1731000000	5100	4231000	2017-2018 Budget Clean-up	171.84	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067735	168	2018	42041018	G42041018-01	1751000000	5100	4231000	2017-2018 Budget Clean-up	90.92	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067735	178	2018	42041018	G42041018-01	1762000000	5100	4231000	2017-2018 Budget Clean-up	90.92	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067735	197	2018	42041018	G42041018-01	1791000000	5100	4231000	2017-2018 Budget Clean-up	144.42	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000066936	002	2018	42041018	G42041018-01	1811000000	5100	4231000	Balance for payroll	20.00	6/20/2018	MYOUNG16747	TRAN	20180620
SR_CFDA_84.010	1000067735	213	2018	42041018	G42041018-01	1811000000	5100	4231000	2017-2018 Budget Clean-up	25.39	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067735	223	2018	42041018	G42041018-01	1831000000	5100	4231000	2017-2018 Budget Clean-up	(6,080.23)	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067735	233	2018	42041018	G42041018-01	1841000000	5100	4231000	2017-2018 Budget Clean-up	22.59	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067199	002	2018	42041018	G42041018-01	1851000000	5100	4231000		5.00	6/27/2018	HMANLEY07791	TRAN	20180627
SR_CFDA_84.010	1000067735	240	2018	42041018	G42041018-01	1851000000	5100	4231000	2017-2018 Budget Clean-up	85.92	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067438	004	2018	42041018	G42041018-01	1861000000	5100	4231000		600.00	6/28/2018	MCOMPER45742	TRAN	20180706
SR_CFDA_84.010	1000067334	004	2018	42041018	G42041018-11	9390000000	5100	4231000	budget update	25.60	6/28/2018	SBOYETT08905	TRAN	20180628
SR_CFDA_84.010	1000067696	002	2018	42041018	G42041018-11	9390000000	5100	4231000	budget update	890.56	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000067708	010	2018	42041418	NA	0101000000	5100	4231000	budget update	615.86	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000067709	002	2018	42041418	NA	0601000000	5100	4231000	budget update	115.86	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000067709	013	2018	42041418	NA	0861000000	5100	4231000	budget update	115.86	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000067370	002	2018	42041418	NA	1371000000	5100	4231000		45.00	6/30/2018	HPALMER45839	TRAN	20180702
SR_CFDA_84.010	1000067724	004	2018	42041418	NA	1371000000	5100	4231000	budget update	70.86	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000067724	010	2018	42041418	NA	1831000000	5100	4231000	budget update	115.86	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.424A	1000067490	001	2018	42041718	NA	9390000000	5100	4231000	budget update	(5,000.00)	6/30/2018	SBOYETT08905	TRAN	20180709
SR_CFDA_84.011	1000066238	001	2018	42042118	NA	9390000000	5100	4231000	budget transfer	(100.00)	6/4/2018	NSTEPHE48699	TRAN	20180604
SR_CFDA_84.011	1000067747	017	2018	42042118	NA	9390000000	5100	4231000	budget update	(12,382.84)	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_84.365	1000068240	006	2018	42036518	NA	9345000000	5100	4232000		1,000.00	6/30/2018	MJORGE34455	TRAN	20180616
SR_CFDA_84.365	1000068241	001	2018	42036518	NA	9345000000	5100	4232000		(500.00)	6/30/2018	MJORGE34455	TRAN	20180616
SR_CFDA_84.010	1000066149	001	2018	42041018	G42041018-01	0611000000	5100	4232000		(1.00)	6/4/2018	SDUNN39413	TRAN	20180604
SR_CFDA_84.010	1000067735	014	2018	42041018	G42041018-01	1141000000	5100	4232000	2017-2018 Budget Clean-up	(4.60)	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067711	004	2018	42041018	G42041018-01	0051000000	5100	4240000	budget transfer	3.58	6/30/2018	NSTEPHE48699	TRAN	20180717
SR_CFDA_84.010	1000067713	010	2018	42041018	G42041018-01	0061000000	5100	4240000	budget transfer	2.68	6/30/2018	NSTEPHE48699	TRAN	20180717
SR_CFDA_84.010	1000067714	005	2018	42041018	G42041018-01	0081000000	5100	4240000	budget transfer	1.16	6/30/2018	NSTEPHE48699	TRAN	20180717
SR_CFDA_84.010	1000067715	005	2018	42041018	G42041018-01	0091000000	5100	4240000	budget transfer	2.21	6/30/2018	NSTEPHE48699	TRAN	20180717
SR_CFDA_84.010	1000066989	005	2018	42041018	G42041018-01	0331000000	5100	4240000		1.35	6/25/2018	DRUDH032025	TRAN	20180625
SR_CFDA_84.010	1000067729	149	2018	42041018	G42041018-01	0341000000	5100	4240000	2017-2018 Year-end Budget Clean-up	4.98	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000066263	004	2018	42041018	G42041018-01	0391000000	5100	4240000		0.17	6/4/2018	JLONG08962	TRAN	20180604
SR_CFDA_84.010	1000066837	002												

SR_CFDA_84.010	1000067253	001	2018	42041018	G42041018-02	9960000000	5100	4310000	Budget update for PD travel	(636.00)	6/27/2018	SBOYETT08905	TRAN	20180627
SR_CFDA_84.010	1000067285	001	2018	42041018	G42041018-02	9960000000	5100	4310000	Budget update	(0.27)	6/27/2018	SBOYETT08905	TRAN	20180627
SR_CFDA_84.010	1000066270	006	2018	42041018	G42041018-02	9983000000	5100	4310000	Budget update to allocation	2,874.89	6/4/2018	SBOYETT08905	TRAN	20180605
SR_CFDA_84.424A	1000067547	004	2018	42041718	NA	9390000000	5100	4310000	Budget update	20,000.00	6/30/2018	SBOYETT08905	TRAN	20180711
SR_CFDA_84.424A	1000067563	004	2018	42041718	NA	9390000000	5100	4310000	Budget Update	20,000.00	6/30/2018	SBOYETT08905	TRAN	20180711
SR_CFDA_84.424A	1000067571	004	2018	42041718	NA	9390000000	5100	4310000	budget update	(20,000.00)	6/30/2018	FOLTR39506	TRAN	20180711
SR_CFDA_84.010	1000066967	005	2018	42041018	G42041018-01	0051000000	5100	4310300		3.00	6/21/2018	KCLARK32423	TRAN	20180621
SR_CFDA_84.010	1000066158	002	2018	42041018	G42041018-01	0061000000	5100	4310300	Receiving funds to clear account in the red.	108.80	6/4/2018	BGASKIN01164	TRAN	20180604
SR_CFDA_84.010	1000066186	001	2018	42041018	G42041018-01	0061000000	5100	4310300	Transferring funds to clear line in red.	(108.80)	6/4/2018	BGASKIN01164	TRAN	20180604
SR_CFDA_84.010	1000067079	002	2018	42041018	G42041018-01	0311000000	5100	4310300	t	326.40	6/26/2018	DRIVERA38028	TRAN	20180626
SR_CFDA_84.010	1000066989	006	2018	42041018	G42041018-01	0331000000	5100	4310300		217.60	6/25/2018	DRPRUDH032025	TRAN	20180625
SR_CFDA_84.010	1000067729	141	2018	42041018	G42041018-01	0391000000	5100	4310300	2017-2018 Year-end Budget Clean-up	(118.71)	6/30/2018	PANDEBS39370	TRAN	20180718
SR_CFDA_84.010	1000066908	009	2018	42041018	G42041018-01	0571000000	5100	4310300		6,310.40	6/20/2018	LDAVIS08947	TRAN	20180620
SR_CFDA_84.010	1000067500	004	2018	42041018	G42041018-01	1051000000	5100	4310300		435.20	6/30/2018	RDICKEY09250	TRAN	20180710
SR_CFDA_84.010	1000067735	096	2018	42041018	G42041018-01	1362000000	5100	4310300	2017-2018 Budget Clean-up	8,704.00	6/30/2018	PANDEBS39370	TRAN	20180717
SR_CFDA_84.010	1000067735	115	2018	42041018	G42041018-01	1491000000	5100	4310300	2017-2018 Budget Clean-up	217.60	6/30/2018	PANDEBS39370	TRAN	20180717
SR_CFDA_84.010	1000067126	002	2018	42041018	G42041018-01	1761000000	5100	4310300		217.60	6/27/2018	PNOLES11491	TRAN	20180627
SR_CFDA_84.010	1000066600	003	2018	42041018	G42041018-01	1791000000	5100	4310300	Receiving transfer to clear neg. balance.	217.60	6/13/2018	PEDWARD19985	TRAN	20180613
SR_CFDA_84.010	1000066444	001	2018	42041018	G42041018-01	1821000000	5100	4310300		(552.99)	6/11/2018	FRARRIO37827	TRAN	20180611
SR_CFDA_84.010	1000066592	003	2018	42041018	G42041018-01	1831000000	5100	4310300		108.80	6/13/2018	VZAYAS22995	TRAN	20180613
SR_CFDA_84.010	1000066709	002	2018	42041018	G42041018-01	1941000000	5100	4310300		-108.80	6/18/2018	SDEGRA4411899	TRAN	20180618
SR_CFDA_84.010	1000066555	008	2018	42041018	G42041018-01	1991000000	5100	4310300	TO BALANCE BUDGET	108.80	6/13/2018	AHAGANS11172	TRAN	20180613
SR_CFDA_84.010	1000067702	004	2018	42041018	G42041018-01	1991000000	5100	4310300	budget update	924.80	6/30/2012	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000067327	002	2018	42041018	G42041018-07	0101000000	5100	4310300	Intervention Subs	26,438.40	6/28/2018	SBOYETT08905	TRAN	20180628
SR_CFDA_84.010	1000067327	003	2018	42041018	G42041018-07	0571000000	5100	4310300	Intervention Subs	19,040.00	6/28/2018	SBOYETT08905	TRAN	20180628
SR_CFDA_84.010	1000067327	004	2018	42041018	G42041018-07	0601000000	5100	4310300	Intervention Subs	24,153.60	6/28/2018	SBOYETT08905	TRAN	20180628
SR_CFDA_84.010	1000067327	005	2018	42041018	G42041018-07	0821000000	5100	4310300	Intervention Subs	40,038.40	6/28/2018	SBOYETT08905	TRAN	20180628
SR_CFDA_84.010	1000067327	006	2018	42041018	G42041018-07	0851000000	5100	4310300	Intervention Subs	31,171.20	6/28/2018	SBOYETT08905	TRAN	20180628
SR_CFDA_84.010	1000067327	007	2018	42041018	G42041018-07	0861000000	5100	4310300	Intervention Subs	35,360.00	6/28/2018	SBOYETT08905	TRAN	20180628
SR_CFDA_84.010	1000067327	008	2018	42041018	G42041018-07	0931000000	5100	4310300	Intervention Subs	14,960.00	6/28/2018	SBOYETT08905	TRAN	20180628
SR_CFDA_84.010	1000067327	009	2018	42041018	G42041018-07	0981000000	5100	4310300	Intervention Subs	21,651.20	6/28/2018	SBOYETT08905	TRAN	20180628
SR_CFDA_84.010	1000067327	010	2018	42041018	G42041018-07	1032000000	5100	4310300	Intervention Subs	43,846.40	6/28/2018	SBOYETT08905	TRAN	20180628
SR_CFDA_84.010	1000067327	011	2018	42041018	G42041018-07	1051000000	5100	4310300	Intervention Subs	24,425.60	6/28/2018	SBOYETT08905	TRAN	20180628
SR_CFDA_84.010	1000067327	012	2018	42041018	G42041018-07	1131000000	5100	4310300	Intervention Subs	5,004.80	6/28/2018	SBOYETT08905	TRAN	20180628
SR_CFDA_84.010	1000067327	013	2018	42041018	G42041018-07	1181000000	5100	4310300	Intervention Subs	35,686.40	6/28/2018	SBOYETT08905	TRAN	20180628
SR_CFDA_84.010	1000067656	002	2018	42041018	G42041018-07	1181000000	5100	4310300	budget update	217.60	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000067327	014	2018	42041018	G42041018-07	1191000000	5100	4310300	Intervention Subs	23,174.40	6/28/2018	SBOYETT08905	TRAN	20180628
SR_CFDA_84.010	1000067327	015	2018	42041018	G42041018-07	1221000000	5100	4310300	Intervention Subs	30,083.20	6/28/2018	SBOYETT08905	TRAN	20180628
SR_CFDA_84.010	1000067327	016	2018	42041018	G42041018-07	1231000000	5100	4310300	Intervention Subs	23,228.80	6/28/2018	SBOYETT08905	TRAN	20180628
SR_CFDA_84.010	1000067327	017	2018	42041018	G42041018-07	1341000000	5100	4310300	Intervention Subs	20,726.40	6/28/2018	SBOYETT08905	TRAN	20180628
SR_CFDA_84.010	1000067327	018	2018	42041018	G42041018-07	1371000000	5100	4310300	Intervention Subs	22,848.00	6/28/2018	SBOYETT08905	TRAN	20180628
SR_CFDA_84.010	1000067327	019	2018	42041018	G42041018-07	1501000000	5100	4310300	Intervention Subs	34,380.80	6/28/2018	SBOYETT08905	TRAN	20180628
SR_CFDA_84.010	1000067327	020	2018	42041018	G42041018-07	1662000000	5100	4310300	Intervention Subs	30,300.80	6/28/2018	SBOYETT08905	TRAN	20180628
SR_CFDA_84.010	1000067327	021	2018	42041018	G42041018-07	1831000000	5100	4310300	Intervention Subs	31,171.20	6/28/2018	SBOYETT08905	TRAN	20180628
SR_CFDA_84.010	1000067327	022	2018	42041018	G42041018-07	1941000000	5100	4310300	Intervention Subs	8,173.60	6/28/2018	SBOYETT08905	TRAN	20180628
SR_CFDA_84.010	1000066345	004	2018	42041418	NA	1131000000	5100	4310300		217.60	6/6/2018	ADORSSET00077	TRAN	20180606
SR_CFDA_84.165A	1000066443	001	2018	42046517	G42046517-01	0043000000	5100	4310300	FY end budget cleanup	435.20	6/10/2018	CMMCULL08776	TRAN	20180610
SR_CFDA_84.165A	1000066411	004	2018	42046517	G42046517-01	9107000000	5100	4310300	Budget	1,000.00	6/6/2018	CMMCULL08776	TRAN	20180606
SR_CFDA_84.165A	1000068062	028	2018	42046517	G42046517-01	9107000000	5100	4310300	Year end cleanup	1,437.60	6/30/2018	CMMCULL08776	TRAN	20180606
SR_CFDA_84.010	1000067002	005	2018	42041018	G42041018-01	0901000000	5100	4330000		(1,849.60)	6/25/2018	AGODWIN18934	TRAN	20180625
SR_CFDA_84.010	1000067464	001	2018	42041018	G42041018-01	0901000000	5100	4330000		(1,288.00)	6/30/2018	AGODWIN18934	TRAN	20180709
SR_CFDA_84.010	1000067371	001	2018	42041018	G42041018-01	1191000000	5100	4330000	Budget update for travel	(760.93)	6/30/2018	SBOYETT08905	TRAN	20180702
SR_CFDA_84.365	1000068240	005	2018	42036518	NA	9345000000	5100	4331000		(1,000.00)	6/30/2018	MJORGE34455	TRAN	20180816
SR_CFDA_84.010	1000067749	007	2018	42041018	G42041018-01	1181000000	5100	4331000	budget update	2,385.00	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_84.365	1000066124	007	2018	42036518	NA	9345000000	5100	4360000		(6,802.59)	6/1/2018	MJORGE34455	TRAN	20180601
SR_CFDA_84.365	1000066126	001	2018	42036518	NA	9345000000	5100	4360000		(15,500.00)	6/1/2018	MJORGE34455	TRAN	20180601
SR_CFDA_84.165A	1000068050	001	2018	42046514	G42046514-07	9107000000	5100	4360000	Budget Clean Up	(198.00)	6/30/2018	CMMCULL08776	TRAN	20180806
SR_CFDA_84.010	1000066620	001	2018	42041018	G42041018-01	0712000000	5100	4369000		(2,561.70)	6/14/2018	CPETK008020	TRAN	20180614
SR_CFDA_84.165A	1000066478	002	2018	42046517	G42046517-08	1662000000	5100	4369000		300.00	6/11/2018	RKRISCH47128	TRAN	20180611
SR_CFDA_84.165A	1000068062	041	2018	42046517	G42046517-08	1662000000	5100	4369000	Year end cleanup	(167.76)	6/30/2018	CMMCULL08776	TRAN	20180806
SR_CFDA_84.010	1000066887	002	2018	42041018	G42041018-01	1191000000	5100	4370000		500.00	6/20/2018	JHUTTON11437	TRAN	20180620
SR_CFDA_84.165A	1000068062	043	2018	42046517	G42046517-12	0311000000	5100	4370000	Year end cleanup	(25.90)	6/30/2018	CMMCULL08776	TRAN	20180806
SR_CFDA_84.165A	1000068062	045	2018	42046517	G42046517-12	1662000000	5100	4370000	Year end cleanup	(8.04)	6/30/2018	CMMCULL08776	TRAN	20180806
SR_CFDA_84.365	1000066124	008	2018	42036518	NA	9345000000	5100	4371000		802.59	6/1/2018	MJORGE34455	TRAN	20180601
SR_CFDA_84.010	1000067283	005	2018	42041018	G42041018-01	0441000000	5100	4393000	budget update	5,977.16	6/27/2018	SBOYETT08905	TRAN	20180627
SR_CFDA_84.010	1000067404	001	2018	42041018	G42041018-01	8004000000	5100	4393000	Budget update	(10,681.63)	6/30/2018	SBOYETT08905	TRAN	20180703
SR_CFDA_84.010	1000067405	001	2018	42041018	G42041018-01	8004000000	5100	4393000	Budget Update	(7,992.13)	6/30/2018	SBOYETT08905	TRAN	20180703
SR_CFDA_84.010	1000067376	001	2018	42041018	G42041018-01	8121000000	5100	4393000	budget update	(1,220.64)	6/30/2018	SBOYETT08905	TRAN	20180702

SR_CFDA_84.010	1000067735	018	2018	42041018	G42041018-01	1141000000	5100	4510000	2017-2018 Budget Clean-up	(0.46)	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000066226	005	2018	42041018	G42041018-01	1151000000	5100	4510000		(89.00)	6/4/2018	LSMITH31669	TRAN	20180604
SR_CFDA_84.010	1000066631	001	2018	42041018	G42041018-01	1181000000	5100	4510000	To reconcile lines currently in red.	(9.33)	6/14/2018	CSQUIRE20919	TRAN	20180614
SR_CFDA_84.010	1000066888	002	2018	42041018	G42041018-01	1191000000	5100	4510000		20.00	6/20/2018	HUTTON11437	TRAN	20180620
SR_CFDA_84.010	1000066250	001	2018	42041018	G42041018-01	1221000000	5100	4510000		(10,006.38)	6/4/2018	TBROWN146180	TRAN	20180604
SR_CFDA_84.010	1000066919	001	2018	42041018	G42041018-01	1221000000	5100	4510000		(1,359.56)	6/20/2018	TBROWN146180	TRAN	20180620
SR_CFDA_84.010	1000066940	001	2018	42041018	G42041018-01	1221000000	5100	4510000		(2,649.23)	6/20/2018	TBROWN146180	TRAN	20180620
SR_CFDA_84.010	1000067301	001	2018	42041018	G42041018-01	1221000000	5100	4510000	Budget update	(2.20)	6/28/2018	TBROWN146180	TRAN	20180628
SR_CFDA_84.010	1000067406	001	2018	42041018	G42041018-01	1221000000	5100	4510000		(476.00)	6/30/2018	SBOYETT08905	TRAN	20180703
SR_CFDA_84.010	1000066216	001	2018	42041018	G42041018-01	1241000000	5100	4510000		(164.32)	6/4/2018	SGRAINGO7590	TRAN	20180604
SR_CFDA_84.010	1000066218	002	2018	42041018	G42041018-01	1241000000	5100	4510000		164.32	6/4/2018	SGRAINGO7590	TRAN	20180604
SR_CFDA_84.010	1000066260	001	2018	42041018	G42041018-01	1241000000	5100	4510000		(151.90)	6/4/2018	SGRAINGO7590	TRAN	20180604
SR_CFDA_84.010	1000066261	001	2018	42041018	G42041018-01	1241000000	5100	4510000		(10.89)	6/4/2018	SGRAINGO7590	TRAN	20180604
SR_CFDA_84.010	1000066262	001	2018	42041018	G42041018-01	1241000000	5100	4510000		(164.32)	6/4/2018	SGRAINGO7590	TRAN	20180604
SR_CFDA_84.010	1000066264	001	2018	42041018	G42041018-01	1241000000	5100	4510000		(36.37)	6/4/2018	SGRAINGO7590	TRAN	20180604
SR_CFDA_84.010	1000066265	001	2018	42041018	G42041018-01	1241000000	5100	4510000		(36.66)	6/4/2018	SGRAINGO7590	TRAN	20180604
SR_CFDA_84.010	1000066266	001	2018	42041018	G42041018-01	1241000000	5100	4510000		(13.22)	6/4/2018	SGRAINGO7590	TRAN	20180604
SR_CFDA_84.010	1000066267	001	2018	42041018	G42041018-01	1241000000	5100	4510000		(2.55)	6/4/2018	SGRAINGO7590	TRAN	20180604
SR_CFDA_84.010	1000066814	001	2018	42041018	G42041018-01	1241000000	5100	4510000		(435.20)	6/19/2018	SGRAINGO7590	TRAN	20180619
SR_CFDA_84.010	1000067137	001	2018	42041018	G42041018-01	1291000000	5100	4510000	Health Insurance	(5.00)	6/27/2018	DNORRIS11225	TRAN	20180627
SR_CFDA_84.010	1000067137	003	2018	42041018	G42041018-01	1291000000	5100	4510000	Health Insurance	(2.50)	6/27/2018	DNORRIS11225	TRAN	20180627
SR_CFDA_84.010	1000067137	005	2018	42041018	G42041018-01	1291000000	5100	4510000	Health Insurance	(5.00)	6/27/2018	DNORRIS11225	TRAN	20180627
SR_CFDA_84.010	1000067735	087	2018	42041018	G42041018-01	1362000000	5100	4510000	2017-2018 Budget Clean-up	(10,361.50)	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000066782	001	2018	42041018	G42041018-01	1451000000	5100	4510000		(27.88)	6/19/2018	AKIRBY25815	TRAN	20180619
SR_CFDA_84.010	1000067280	001	2018	42041018	G42041018-01	1451000000	5100	4510000		(1,188.00)	6/27/2018	AKIRBY25815	TRAN	20180627
SR_CFDA_84.010	1000067280	002	2018	42041018	G42041018-01	1451000000	5100	4510000		(10.00)	6/27/2018	AKIRBY25815	TRAN	20180627
SR_CFDA_84.010	1000067735	106	2018	42041018	G42041018-01	1451000000	5100	4510000	2017-2018 Budget Clean-up	(854.36)	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000066275	001	2018	42041018	G42041018-01	1501000000	5100	4510000		(915.00)	6/5/2018	SWHITE09040	TRAN	20180605
SR_CFDA_84.010	1000066276	007	2018	42041018	G42041018-01	1501000000	5100	4510000		915.00	6/5/2018	SWHITE09040	TRAN	20180605
SR_CFDA_84.010	1000066460	001	2018	42041018	G42041018-01	1662000000	5100	4510000		(157.00)	6/11/2018	BALLEN22882	TRAN	20180611
SR_CFDA_84.010	1000066165	001	2018	42041018	G42041018-01	1681000000	5100	4510000	to cover funds	(226.76)	6/1/2018	DCOKER27737	TRAN	20180601
SR_CFDA_84.010	1000067183	002	2018	42041018	G42041018-01	1681000000	5100	4510000	cover funds	84.00	6/27/2018	DCOKER27737	TRAN	20180627
SR_CFDA_84.010	1000066383	002	2018	42041018	G42041018-01	1702000000	5100	4510000		(50.68)	6/6/2018	LMYRICK17273	TRAN	20180606
SR_CFDA_84.010	1000067353	001	2018	42041018	G42041018-01	1731000000	5100	4510000		(10.00)	6/28/2018	JZAVALA42548	TRAN	20180628
SR_CFDA_84.010	1000066381	002	2018	42041018	G42041018-01	1761000000	5100	4510000		31.67	6/6/2018	PNOLES11491	TRAN	20180606
SR_CFDA_84.010	1000066277	001	2018	42041018	G42041018-01	1762000000	5100	4510000		(699.00)	6/5/2018	GLBLUME34319	TRAN	20180605
SR_CFDA_84.010	1000066654	001	2018	42041018	G42041018-01	1771000000	5100	4510000		(432.00)	6/14/2018	LPITTM22970	TRAN	20180614
SR_CFDA_84.010	1000068878	001	2018	42041018	G42041018-01	1771000000	5100	4510000		(37.00)	6/20/2018	LPITTM22970	TRAN	20180620
SR_CFDA_84.010	1000066879	001	2018	42041018	G42041018-01	1771000000	5100	4510000		(3.00)	6/20/2018	LPITTM22970	TRAN	20180620
SR_CFDA_84.010	1000067101	002	2018	42041018	G42041018-01	1771000000	5100	4510000		83.00	6/26/2018	LPITTM22970	TRAN	20180626
SR_CFDA_84.010	1000067239	001	2018	42041018	G42041018-01	1781000000	5100	4510000		(1,026.00)	6/27/2018	JWILLIA20430	TRAN	20180627
SR_CFDA_84.010	1000066380	001	2018	42041018	G42041018-01	1791000000	5100	4510000	Transfer to Salaries to clear neg. bal.	(52.70)	6/6/2018	PEDWARD19985	TRAN	20180606
SR_CFDA_84.010	1000066380	002	2018	42041018	G42041018-01	1791000000	5100	4510000	Transfer to clear Employee Benefits neg. bal.	(14.38)	6/6/2018	PEDWARD19985	TRAN	20180606
SR_CFDA_84.010	1000066600	001	2018	42041018	G42041018-01	1791000000	5100	4510000	Transfer to clear negative balance.	(217.60)	6/13/2018	PEDWARD19985	TRAN	20180613
SR_CFDA_84.010	1000066600	002	2018	42041018	G42041018-01	1791000000	5100	4510000	Transfer to clear negative balance.	(652.80)	6/13/2018	PEDWARD19985	TRAN	20180613
SR_CFDA_84.010	1000067098	002	2018	42041018	G42041018-01	1791000000	5100	4510000	Transfer to clear negative balance.	(1,671.29)	6/26/2018	PEDWARD19985	TRAN	20180626
SR_CFDA_84.010	1000067098	003	2018	42041018	G42041018-01	1791000000	5100	4510000	Transfer to clear negative balance.	(132.37)	6/26/2018	PEDWARD19985	TRAN	20180626
SR_CFDA_84.010	1000067098	004	2018	42041018	G42041018-01	1791000000	5100	4510000	Transfer to clear negative balance.	(3.55)	6/26/2018	PEDWARD19985	TRAN	20180626
SR_CFDA_84.010	1000067098	005	2018	42041018	G42041018-01	1791000000	5100	4510000	Transfer to clear negative balance.	(870.40)	6/26/2018	PEDWARD19985	TRAN	20180626
SR_CFDA_84.010	1000067325	001	2018	42041018	G42041018-01	1791000000	5100	4510000	Transfer to clear negative balance.	(10.00)	6/28/2018	PEDWARD19985	TRAN	20180628
SR_CFDA_84.010	1000067325	002	2018	42041018	G42041018-01	1791000000	5100	4510000	Transfer to clear negative balance.	(10.00)	6/28/2018	PEDWARD19985	TRAN	20180628
SR_CFDA_84.010	1000067325	003	2018	42041018	G42041018-01	1791000000	5100	4510000	Transfer to clear negative balance.	(10.00)	6/28/2018	PEDWARD19985	TRAN	20180628
SR_CFDA_84.010	1000067735	190	2018	42041018	G42041018-01	1791000000	5100	4510000	2017-2018 Budget Clean-up	(1,321.86)	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067735	208	2018	42041018	G42041018-01	1811000000	5100	4510000	2017-2018 Budget Clean-up	(1,354.21)	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000066109	001	2018	42041018	G42041018-01	1821000000	5100	4510000		(131.95)	6/1/2018	TFARRIO37827	TRAN	20180601
SR_CFDA_84.010	1000066114	001	2018	42041018	G42041018-01	1821000000	5100	4510000		(3.73)	6/1/2018	TFARRIO37827	TRAN	20180601
SR_CFDA_84.010	1000066130	001	2018	42041018	G42041018-01	1821000000	5100	4510000		(22.61)	6/1/2018	TFARRIO37827	TRAN	20180601
SR_CFDA_84.010	1000066131	001	2018	42041018	G42041018-01	1821000000	5100	4510000		(19.24)	6/1/2018	TFARRIO37827	TRAN	20180601
SR_CFDA_84.010	1000066132	001	2018	42041018	G42041018-01	1821000000	5100	4510000		(1.62)	6/1/2018	TFARRIO37827	TRAN	20180601
SR_CFDA_84.010	1000066133	001	2018	42041018	G42041018-01	1821000000	5100	4510000		(371.91)	6/1/2018	TFARRIO37827	TRAN	20180601
SR_CFDA_84.010	1000066134	001	2018	42041018	G42041018-01	1821000000	5100	4510000		(333.60)	6/1/2018	TFARRIO37827	TRAN	20180601
SR_CFDA_84.010	1000066135	001	2018	42041018	G42041018-01	1821000000	5100	4510000		(61.73)	6/1/2018	TFARRIO37827	TRAN	20180601
SR_CFDA_84.010	1000066136	001	2018	42041018	G42041018-01	1821000000	5100	4510000		(50.29)	6/1/2018	TFARRIO3782		

SR_CFDA_84.165A	1000068038	001	2018	42046514	G42046514-05	9107000000	5100	4641000	Budget Clean Up	(168.20)	6/30/2018	CMCULL08776	TRAN	20180806
SR_CFDA_84.010	1000067258	001	2018	42041018	G42041018-01	0061000000	5100	4642000	Budget update	(0.10)	6/27/2018	SBOYETT08905	TRAN	20180627
SR_CFDA_84.010	1000067730	001	2018	42041018	G42041018-01	0061000000	5100	4642000	Transf funds because of shortage in 4510000/5100	(0.10)	6/27/2018	BGASKIN01164	TRAN	20180627
SR_CFDA_84.010	1000067730	001	2018	42041018	G42041018-01	0920000000	5100	4642000	budget transfer	(252.30)	6/30/2018	NSTEPHE48699	TRAN	20180717
SR_CFDA_84.010	1000067157	001	2018	42041018	G42041018-01	0881000000	5100	4642000	Cover Insurance	(45.00)	6/27/2018	RHINES09005	TRAN	20180627
SR_CFDA_84.010	1000066866	002	2018	42041018	G42041018-01	0921000000	5100	4642000		(15.79)	6/20/2018	JWILSON02053	TRAN	20180620
SR_CFDA_84.010	1000066326	003	2018	42041018	G42041018-01	1051000000	5100	4642000		(843.57)	6/6/2018	RDICKEY09250	TRAN	20180606
SR_CFDA_84.010	1000067500	001	2018	42041018	G42041018-01	1051000000	5100	4642000		(324.00)	6/30/2018	RDICKEY09250	TRAN	20180710
SR_CFDA_84.010	1000067500	003	2018	42041018	G42041018-01	1051000000	5100	4642000		(435.20)	6/30/2018	RDICKEY09250	TRAN	20180710
SR_CFDA_84.010	1000067500	005	2018	42041018	G42041018-01	1051000000	5100	4642000		(1,218.15)	6/30/2018	RDICKEY09250	TRAN	20180710
SR_CFDA_84.010	1000067500	007	2018	42041018	G42041018-01	1051000000	5100	4642000		(96.47)	6/30/2018	RDICKEY09250	TRAN	20180710
SR_CFDA_84.010	1000067500	009	2018	42041018	G42041018-01	1051000000	5100	4642000		(18.34)	6/30/2018	RDICKEY09250	TRAN	20180710
SR_CFDA_84.010	1000067500	011	2018	42041018	G42041018-01	1051000000	5100	4642000		(1.37)	6/30/2018	RDICKEY09250	TRAN	20180710
SR_CFDA_84.010	1000067500	013	2018	42041018	G42041018-01	1051000000	5100	4642000		(178.35)	6/30/2018	RDICKEY09250	TRAN	20180710
SR_CFDA_84.010	1000066557	001	2018	42041018	G42041018-01	1161000000	5100	4642000		(24.00)	6/13/2018	JSCHOB38557	TRAN	20180613
SR_CFDA_84.010	1000066557	002	2018	42041018	G42041018-01	1161000000	5100	4642000		(217.00)	6/13/2018	JSCHOB38557	TRAN	20180613
SR_CFDA_84.010	1000067735	171	2018	42041018	G42041018-01	1761000000	5100	4642000		(901.98)	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000066302	002	2018	42041418	NA	1662000000	5100	4642000	2017-2018 Budget Clean-up	12,700.00	6/5/2018	RKRISCH47128	TRAN	20180605
SR_CFDA_84.010	1000067469	001	2018	42041418	NA	1662000000	5100	4642000	budget update	(12,672.12)	6/30/2018	SBOYETT08905	TRAN	20180709
SR_CFDA_84.377A	1000066312	001	2018	42041618	NA	0931000000	5100	4642000	Move budget to cover Austin Bazaar PO	(494.00)	6/5/2018	JFOUT39506	TRAN	20180605
SR_CFDA_84.424A	1000066227	002	2018	42041718	NA	9390000000	5100	4642000	Budget Update to reallocate funds	20,000.00	6/4/2018	SBOYETT08905	TRAN	20180604
SR_CFDA_84.424A	1000067049	002	2018	42041718	NA	9390000000	5100	4642000	Budget update for FF&E	4,389.00	6/26/2018	SBOYETT08905	TRAN	20180626
SR_CFDA_84.424A	1000067547	003	2018	42041718	NA	9390000000	5100	4642000	budget update	28,764.00	6/30/2018	SBOYETT08905	TRAN	20180711
SR_CFDA_84.424A	1000067563	003	2018	42041718	NA	9390000000	5100	4642000	Budget Update	28,764.00	6/30/2018	SBOYETT08905	TRAN	20180711
SR_CFDA_84.424A	1000067571	003	2018	42041718	NA	9390000000	5100	4642000	budget update	(28,764.00)	6/30/2018	JFOUT39506	TRAN	20180711
SR_CFDA_84.165A	1000068039	004	2018	42046514	G42046514-05	0251000000	5100	4642000	Budget Clean Up	255.20	6/30/2018	CMCULL08776	TRAN	20180806
SR_CFDA_84.165A	1000066279	001	2018	42046517	G42046517-05	0091000000	5100	4642000	Chicken Coop	(599.99)	6/5/2018	CHAFERS0529	TRAN	20180605
SR_CFDA_84.365	1000067649	005	2018	42036518	NA	9345000000	5100	4643000		(4,000.00)	6/30/2018	MJORGE34455	TRAN	20180717
SR_CFDA_84.010	1000066851	001	2018	42041018	G42041018-01	0851000000	5100	4643000		(439.91)	6/30/2018	JMCCALL17143	TRAN	20180620
SR_CFDA_84.010	1000066851	002	2018	42041018	G42041018-01	0851000000	5100	4643000		(233.12)	6/20/2018	JMCCALL17143	TRAN	20180620
SR_CFDA_84.010	1000066852	001	2018	42041018	G42041018-01	0851000000	5100	4643000		(178.68)	6/20/2018	JMCCALL17143	TRAN	20180620
SR_CFDA_84.010	1000066852	003	2018	42041018	G42041018-01	0851000000	5100	4643000		(6.85)	6/20/2018	JMCCALL17143	TRAN	20180620
SR_CFDA_84.010	1000067238	001	2018	42041018	G42041018-01	0851000000	5100	4643000		(1,188.00)	6/27/2018	JMCCALL17143	TRAN	20180627
SR_CFDA_84.010	1000066229	001	2018	42041018	G42041018-01	1851000000	5100	4643000		(168.63)	6/4/2018	HMANLEY07791	TRAN	20180604
SR_CFDA_84.010	1000066555	003	2018	42041018	G42041018-01	1991000000	5100	4643000	TO BALANCE BUDGET	(3,951.00)	6/13/2018	AHAGANS11172	TRAN	20180613
SR_CFDA_84.010	1000066555	005	2018	42041018	G42041018-01	1991000000	5100	4643000	TO BALANCE BUDGET	(1,073.91)	6/13/2018	AHAGANS11172	TRAN	20180613
SR_CFDA_84.010	1000066555	007	2018	42041018	G42041018-01	1991000000	5100	4643000	TO BALANCE BUDGET	(108.80)	6/13/2018	AHAGANS11172	TRAN	20180613
SR_CFDA_84.010	1000066555	009	2018	42041018	G42041018-01	1991000000	5100	4643000	TO BALANCE BUDGET	(108.80)	6/13/2018	AHAGANS11172	TRAN	20180613
SR_CFDA_84.010	1000066352	002	2018	42041018	G42041018-01	0151000000	5100	4644000		(91.00)	6/6/2018	LSTAUFF11529	TRAN	20180606
SR_CFDA_84.010	1000066352	004	2018	42041018	G42041018-01	0151000000	5100	4644000		(2.00)	6/6/2018	LSTAUFF11529	TRAN	20180606
SR_CFDA_84.010	1000067341	001	2018	42041018	G42041018-01	0341000000	5100	4644000		(69.61)	6/28/2018	DHAMMON09002	TRAN	20180628
SR_CFDA_84.010	1000067342	001	2018	42041018	G42041018-01	0341000000	5100	4644000		(0.06)	6/28/2018	DHAMMON09002	TRAN	20180628
SR_CFDA_84.010	1000066173	001	2018	42041018	G42041018-01	0611000000	5100	4644000		(69.00)	6/4/2018	SDUNN39413	TRAN	20180604
SR_CFDA_84.010	1000066191	001	2018	42041018	G42041018-01	0611000000	5100	4644000		(296.00)	6/4/2018	SDUNN39413	TRAN	20180604
SR_CFDA_84.010	1000067729	062	2018	42041018	G42041018-01	0802000000	5100	4644000		(555.00)	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000066866	003	2018	42041018	G42041018-01	0921000000	5100	4644000	2017-2018 Year-end Budget Clean-up	(220.02)	6/20/2018	JWILSON02053	TRAN	20180620
SR_CFDA_84.010	1000066123	001	2018	42041018	G42041018-01	1051000000	5100	4644000		(3,046.50)	6/1/2018	RDICKEY09250	TRAN	20180601
SR_CFDA_84.010	1000066849	001	2018	42041018	G42041018-01	1061000000	5100	4644000	Summer school busing	(22.52)	6/20/2018	GSALAS07853	TRAN	20180620
SR_CFDA_84.010	1000066275	004	2018	42041018	G42041018-01	1501000000	5100	4644000		149.00	6/5/2018	SWHITE09040	TRAN	20180605
SR_CFDA_84.010	1000066276	004	2018	42041018	G42041018-01	1501000000	5100	4644000		(149.00)	6/5/2018	SWHITE09040	TRAN	20180605
SR_CFDA_84.010	1000067267	001	2018	42041018	G42041018-01	1711000000	5100	4644000		(51.89)	6/27/2018	MAPPEL08985	TRAN	20180627
SR_CFDA_84.010	1000066677	001	2018	42041018	G42041018-01	1901000000	5100	4644000	Transfer funds to cover expenses	(2,585.20)	6/14/2018	PALDERM07198	TRAN	20180614
SR_CFDA_84.010	1000067294	001	2018	42041018	G42041018-01	1901000000	5100	4644000	to balance accounts	(5.00)	6/28/2018	PALDERM07198	TRAN	20180628
SR_CFDA_84.010	1000066480	001	2018	42041018	G42041018-01	1981000000	5100	4644000	to balance accounts	(702.60)	6/11/2018	JONZAL45266	TRAN	20180611
SR_CFDA_84.010	1000067811	009	2018	42041018	G42041018-14	9390000000	5100	4644000	budget update	(3,838.79)	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_84.165A	1000068039	001	2018	42046514	G42046514-05	9107000000	5100	4644000	Budget Clean Up	(1,537.49)	6/30/2018	CMCULL08776	TRAN	20180806
SR_CFDA_84.165A	1000068039	005	2018	42046514	G42046514-05	1251000000	5100	4671000	Budget Clean Up	1,036.50	6/30/2018	CMCULL08776	TRAN	20180806
SR_CFDA_84.365	1000066876	002	2018	42036518	NA	9345000000	5100	4730000		500.00	6/20/2018	MJORGE34455	TRAN	20180620
SR_CFDA_84.010	1000066701	002	2018	42041018	G42041018-01	0901000000	5100	4730000	budget transfer	644.00	6/18/2018	NSTEPHE48699	TRAN	20180618
SR_CFDA_84.010	1000067464	002	2018	42041018	G42041018-01	0901000000	5100	4730000		1,288.00	6/30/2018	AGODWIN18934	TRAN	20180709
SR_CFDA_84.010	1000066752	002	2018	42041018	G42041018-01	0937000000	5100	4730000	budget transfer	4,439.00	6/19/2018	NSTEPHE48699	TRAN	20180619
SR_CFDA_84.010	1000066277	002	2018	42041018	G42041018-01	1762000000	5100	4730000		699.00	6/5/2018	GBLUME34319	TRAN	20180605
SR_CFDA_84.010	1000066555	002	2018	42041018	G42041018-01	1991000000	5100	4730000	TO PROCESS PAYMENT	1,186.00	6/13/2018	AHAGANS11172	TRAN	20180613
SR_CFDA_84.165A	1000068062	038	2018	42046517	G42046517-04	1662000000	5100	4730000	Year end cleanup	(69.12)	6/30/2018	CMCULL08776	TRAN	20180806
SR_CFDA_84.010	1000066837	001	2018	42041018	G42041018-01	0601000000	5100	4752150		(92.58)	6/19/2018	JWHITEL20680	TRAN	20180619
SR_CFDA_84.010	1000066211	001	2018	42041018	G42041018-01	1908000000	5100	4790000		(827.60)	6/4/2018	LDIXON07471	TRAN	20180604
SR_CFDA_84.010	1000066211	002	2018	42041018	G42041018-01	1908000000	5100	4790000		(65.54)	6/4/2018	LDIXON07471	TRAN	20180604
SR_CFDA_84.010	1000066211	003	2018	42041018	G42041018-01	1908000000	5100	4790000		(45.20)	6/4/2018	LDIXON07471	TRAN	20180604
SR_CFDA_84.010	1000066211	004	2018	42041018	G42041018-01	1908000000	5100	4790000		(4.62)	6/4/2018	LDIXON07471	TRAN	20180604





SR_CFDA_84.027	1000066735	005	2018	42042718	NA	0092000000	5200	4210000	(69.77)	6/19/2018	VGRIF11168	TRAN	20180619
SR_CFDA_84.027	1000066417	019	2018	42042718	NA	0131000000	5200	4210000	108.28	6/7/2018	VGRIF11168	TRAN	20180607
SR_CFDA_84.027	1000066418	006	2018	42042718	NA	0181000000	5200	4210000	1,152.08	6/7/2018	VGRIF11168	TRAN	20180607
SR_CFDA_84.027	1000066735	010	2018	42042718	NA	0181000000	5200	4210000	(69.61)	6/19/2018	VGRIF11168	TRAN	20180619
SR_CFDA_84.027	1000066418	014	2018	42042718	NA	0191000000	5200	4210000	583.15	6/7/2018	VGRIF11168	TRAN	20180607
SR_CFDA_84.027	1000066418	020	2018	42042718	NA	0201000000	5200	4210000	119.01	6/7/2018	VGRIF11168	TRAN	20180607
SR_CFDA_84.027	1000066419	006	2018	42042718	NA	0231000000	5200	4210000	241.45	6/7/2018	VGRIF11168	TRAN	20180607
SR_CFDA_84.027	1000066419	012	2018	42042718	NA	0321000000	5200	4210000	414.96	6/7/2018	VGRIF11168	TRAN	20180607
SR_CFDA_84.027	1000066419	018	2018	42042718	NA	0401000000	5200	4210000	136.01	6/7/2018	VGRIF11168	TRAN	20180607
SR_CFDA_84.027	1000066430	005	2018	42042718	NA	0421000000	5200	4210000	79.62	6/7/2018	VGRIF11168	TRAN	20180607
SR_CFDA_84.027	1000066430	012	2018	42042718	NA	0481000000	5200	4210000	632.06	6/7/2018	VGRIF11168	TRAN	20180607
SR_CFDA_84.027	1000066430	019	2018	42042718	NA	0491000000	5200	4210000	552.93	6/7/2018	VGRIF11168	TRAN	20180607
SR_CFDA_84.027	1000066397	012	2018	42042718	NA	0571000000	5200	4210000	371.52	6/7/2018	VGRIF11168	TRAN	20180607
SR_CFDA_84.027	1000066397	018	2018	42042718	NA	0591000000	5200	4210000	63.26	6/7/2018	VGRIF11168	TRAN	20180607
SR_CFDA_84.027	1000066398	004	2018	42042718	NA	0601000000	5200	4210000	331.33	6/7/2018	VGRIF11168	TRAN	20180607
SR_CFDA_84.027	1000066398	010	2018	42042718	NA	0661000000	5200	4210000	4,204.73	6/7/2018	VGRIF11168	TRAN	20180607
SR_CFDA_84.027	100006736	006	2018	42042718	NA	0661000000	5200	4210000	(178.67)	6/19/2018	VGRIF11168	TRAN	20180619
SR_CFDA_84.027	1000066398	017	2018	42042718	NA	0791000000	5200	4210000	529.52	6/7/2018	VGRIF11168	TRAN	20180607
SR_CFDA_84.027	1000066399	004	2018	42042718	NA	0811000000	5200	4210000	457.36	6/7/2018	VGRIF11168	TRAN	20180607
SR_CFDA_84.027	1000066399	011	2018	42042718	NA	0821000000	5200	4210000	640.90	6/7/2018	VGRIF11168	TRAN	20180607
SR_CFDA_84.027	1000066736	032	2018	42042718	NA	0821000000	5200	4210000	0.01	6/19/2018	VGRIF11168	TRAN	20180619
SR_CFDA_84.027	1000066399	019	2018	42042718	NA	0841000000	5200	4210000	370.08	6/7/2018	VGRIF11168	TRAN	20180607
SR_CFDA_84.027	1000066450	012	2018	42042718	NA	0901000000	5200	4210000	369.74	6/7/2018	VGRIF11168	TRAN	20180607
SR_CFDA_84.027	1000066450	019	2018	42042718	NA	0921000000	5200	4210000	311.52	6/7/2018	VGRIF11168	TRAN	20180607
SR_CFDA_84.027	1000066737	019	2018	42042718	NA	0931000000	5200	4210000	917.26	6/19/2018	VGRIF11168	TRAN	20180619
SR_CFDA_84.027	1000066737	026	2018	42042718	NA	0933000000	5200	4210000	772.49	6/19/2018	VGRIF11168	TRAN	20180619
SR_CFDA_84.027	1000066739	010	2018	42042718	NA	0937000000	5200	4210000	1,200.04	6/19/2018	VGRIF11168	TRAN	20180619
SR_CFDA_84.027	1000066739	017	2018	42042718	NA	0941000000	5200	4210000	260.90	6/19/2018	VGRIF11168	TRAN	20180619
SR_CFDA_84.027	1000066800	009	2018	42042718	NA	0961000000	5200	4210000	560.27	6/19/2018	VGRIF11168	TRAN	20180619
SR_CFDA_84.027	1000068000	017	2018	42042718	NA	0962000000	5200	4210000	702.18	6/19/2018	VGRIF11168	TRAN	20180619
SR_CFDA_84.027	1000068000	018	2018	42042718	NA	0962000000	5200	4210000	702.18	6/19/2018	VGRIF11168	TRAN	20180619
SR_CFDA_84.027	1000068004	002	2018	42042718	NA	0962000000	5200	4210000	(702.18)	6/19/2018	VGRIF11168	TRAN	20180619
SR_CFDA_84.027	1000068000	005	2018	42042718	NA	1032000000	5200	4210000	913.08	6/19/2018	VGRIF11168	TRAN	20180619
SR_CFDA_84.027	1000068004	013	2018	42042718	NA	1051000000	5200	4210000	363.68	6/19/2018	VGRIF11168	TRAN	20180619
SR_CFDA_84.027	1000068004	019	2018	42042718	NA	1061000000	5200	4210000	220.02	6/19/2018	VGRIF11168	TRAN	20180619
SR_CFDA_84.027	1000068005	005	2018	42042718	NA	1131000000	5200	4210000	646.33	6/19/2018	VGRIF11168	TRAN	20180619
SR_CFDA_84.027	1000067360	018	2018	42042718	NA	1131000000	5200	4210000	27.06	6/28/2018	VGRIF11168	TRAN	20180628
SR_CFDA_84.027	1000068005	012	2018	42042718	NA	1141000000	5200	4210000	280.42	6/19/2018	VGRIF11168	TRAN	20180619
SR_CFDA_84.027	1000068005	018	2018	42042718	NA	1161000000	5200	4210000	475.78	6/19/2018	VGRIF11168	TRAN	20180619
SR_CFDA_84.027	1000068006	009	2018	42042718	NA	1181000000	5200	4210000	675.20	6/19/2018	VGRIF11168	TRAN	20180619
SR_CFDA_84.027	1000066806	016	2018	42042718	NA	1191000000	5200	4210000	406.75	6/19/2018	VGRIF11168	TRAN	20180619
SR_CFDA_84.027	1000066806	002	2018	42042718	NA	1281000000	5200	4210000	(87.63)	6/19/2018	VGRIF11168	TRAN	20180619
SR_CFDA_84.027	1000068006	025	2018	42042718	NA	1291000000	5200	4210000	115.71	6/19/2018	VGRIF11168	TRAN	20180619
SR_CFDA_84.027	1000068007	007	2018	42042718	NA	1341000000	5200	4210000	388.88	6/19/2018	VGRIF11168	TRAN	20180619
SR_CFDA_84.027	1000068007	015	2018	42042718	NA	1362000000	5200	4210000	1,240.67	6/19/2018	VGRIF11168	TRAN	20180619
SR_CFDA_84.027	1000068007	021	2018	42042718	NA	1371000000	5200	4210000	280.10	6/19/2018	VGRIF11168	TRAN	20180619
SR_CFDA_84.027	1000068008	009	2018	42042718	NA	1381000000	5200	4210000	1,576.81	6/19/2018	VGRIF11168	TRAN	20180619
SR_CFDA_84.027	1000068008	016	2018	42042718	NA	1491000000	5200	4210000	79.62	6/19/2018	VGRIF11168	TRAN	20180619
SR_CFDA_84.027	1000068009	003	2018	42042718	NA	1501000000	5200	4210000	507.60	6/19/2018	VGRIF11168	TRAN	20180619
SR_CFDA_84.027	1000068009	010	2018	42042718	NA	1521000000	5200	4210000	2,084.56	6/19/2018	VGRIF11168	TRAN	20180619
SR_CFDA_84.027	1000068009	016	2018	42042718	NA	1591000000	5200	4210000	103.04	6/19/2018	VGRIF11168	TRAN	20180619
SR_CFDA_84.027	1000068020	004	2018	42042718	NA	1611000000	5200	4210000	105.78	6/19/2018	VGRIF11168	TRAN	20180619
SR_CFDA_84.027	1000068020	011	2018	42042718	NA	1662000000	5200	4210000	315.32	6/19/2018	VGRIF11168	TRAN	20180619
SR_CFDA_84.027	1000068020	018	2018	42042718	NA	1681000000	5200	4210000	657.37	6/19/2018	VGRIF11168	TRAN	20180619
SR_CFDA_84.027	1000068021	003	2018	42042718	NA	1701000000	5200	4210000	109.94	6/19/2018	VGRIF11168	TRAN	20180619
SR_CFDA_84.027	1000068021	010	2018	42042718	NA	1711000000	5200	4210000	548.88	6/19/2018	VGRIF11168	TRAN	20180619
SR_CFDA_84.027	1000068021	017	2018	42042718	NA	1761000000	5200	4210000	473.41	6/19/2018	VGRIF11168	TRAN	20180619
SR_CFDA_84.027	1000066822	005	2018	42042718	NA	1762000000	5200	4210000	685.48	6/19/2018	VGRIF11168	TRAN	20180619
SR_CFDA_84.027	1000066822	013	2018	42042718	NA	1771000000	5200	4210000	1,222.18	6/19/2018	VGRIF11168	TRAN	20180619
SR_CFDA_84.027	1000066822	020	2018	42042718	NA	1781000000	5200	4210000	465.55	6/19/2018	VGRIF11168	TRAN	20180619
SR_CFDA_84.027	1000066824	008	2018	42042718	NA	1791000000	5200	4210000	555.76	6/19/2018	VGRIF11168	TRAN	20180619
SR_CFDA_84.027	1000066824	015	2018	42042718	NA	1801000000	5200	4210000	817.16	6/19/2018	VGRIF11168	TRAN	20180619
SR_CFDA_84.027	1000066826	002	2018	42042718	NA	1811000000	5200	4210000	108.28	6/19/2018	VGRIF11168	TRAN	20180619
SR_CFDA_84.027	1000066826	009	2018	42042718	NA	1821000000	5200	4210000	402.70	6/19/2018	VGRIF11168	TRAN	20180619
SR_CFDA_84.027	1000066826	016	2018	42042718	NA	1831000000	5200	4210000	482.56	6/19/2018	VGRIF11168	TRAN	20180619
SR_CFDA_84.027	1000066827	003	2018	42042718	NA	1851000000	5200	4210000	959.30	6/19/2018	VGRIF11168	TRAN	20180619
SR_CFDA_84.027	1000066827	010	2018	42042718	NA	1881000000	5200	4210000	149.28	6/19/2018	VGRIF11168	TRAN	20180619
SR_CFDA_84.027	1000066827	016	2018	42042718	NA	1891000000	5200	4210000	151.52	6/19/2018	VGRIF11168	TRAN	20180619
SR_CFDA_84.027	1000066828	003	2018	42042718	NA	1901000000	5200	4210000	224.53	6/19/2018	VGRIF11168	TRAN	20180619
SR_CFDA_84.027	1000066828	010	2018	42042718	NA	1908000000	5200	4210000	702.57	6/19/2018	VGRIF11168	TRAN	20180619
SR_CFDA_84.027	1000066828	016	2018	42042718	NA	1921000000	5200	4210000	146.69	6/19/2018	VGRIF11168	TRAN	20180619
SR_CFDA_84.027	1000066829	004	2018	42042718	NA	1931000000	5200	4210000	957.44	6/19/2018	VGRIF11168	TRAN	20180619
SR_CFDA_84.027	1000066829	012	2018	42042718	NA	1941000000	5200	4210000	536.17	6/19/2018	VGRIF11168	TRAN	20180619
SR_CFDA_84.027	1000066829	018	2018	42042718	NA	1971000000	5200	4210000	365.85	6/19/2018	VGRIF11168	TRAN	20180619
SR_CFDA_84.027	1000066830	005	2018	42042718	NA	1991000000	5200	4210000	721.85	6/19/2018	VGRIF11168	TRAN	20180619
SR_CFDA_84.027	1000066830	012	2018	42042718	NA	2001000000	5200	4210000	159.23	6/19/2018	VGRIF1116		











SR_CFDA_84.027	1000066805	002	2018	42042718	NA	1061000000	5200	4310300	4,904.13	6/19/2018	VGRIF111168	TRAN	20180619
SR_CFDA_84.027	1000067076	018	2018	42042718	NA	1061000000	5200	4310300	2,574.79	6/25/2018	VGRIF111168	TRAN	20180625
SR_CFDA_84.027	1000067360	016	2018	42042718	NA	1061000000	5200	4310300	244.05	6/28/2018	VGRIF111168	TRAN	20180628
SR_CFDA_84.027	1000066805	010	2018	42042718	NA	1131000000	5200	4310300	164.60	6/19/2018	VGRIF111168	TRAN	20180619
SR_CFDA_84.027	1000067076	019	2018	42042718	NA	1131000000	5200	4310300	652.91	6/25/2018	VGRIF111168	TRAN	20180625
SR_CFDA_84.027	1000066806	014	2018	42042718	NA	1181000000	5200	4310300	168.30	6/19/2018	VGRIF111168	TRAN	20180619
SR_CFDA_84.027	1000066806	023	2018	42042718	NA	1281000000	5200	4310300	78.54	6/19/2018	VGRIF111168	TRAN	20180619
SR_CFDA_84.027	1000067076	020	2018	42042718	NA	1281000000	5200	4310300	987.36	6/25/2018	VGRIF111168	TRAN	20180625
SR_CFDA_84.027	1000067362	012	2018	42042718	NA	1281000000	5200	4310300	258.06	6/28/2018	VGRIF111168	TRAN	20180628
SR_CFDA_84.027	1000066808	006	2018	42042718	NA	1371000000	5200	4310300	80.45	6/19/2018	VGRIF111168	TRAN	20180619
SR_CFDA_84.027	1000066808	014	2018	42042718	NA	1381000000	5200	4310300	250.65	6/19/2018	VGRIF111168	TRAN	20180619
SR_CFDA_84.027	1000067076	021	2018	42042718	NA	1381000000	5200	4310300	326.29	6/25/2018	VGRIF111168	TRAN	20180625
SR_CFDA_84.027	1000067363	003	2018	42042718	NA	1381000000	5200	4310300	84.15	6/28/2018	VGRIF111168	TRAN	20180628
SR_CFDA_84.027	1000067077	002	2018	42042718	NA	1501000000	5200	4310300	86.96	6/25/2018	VGRIF111168	TRAN	20180625
SR_CFDA_84.027	1000066820	009	2018	42042718	NA	1611000000	5200	4310300	164.60	6/19/2018	VGRIF111168	TRAN	20180619
SR_CFDA_84.027	1000067077	003	2018	42042718	NA	1611000000	5200	4310300	162.69	6/25/2018	VGRIF111168	TRAN	20180625
SR_CFDA_84.027	1000066821	008	2018	42042718	NA	1701000000	5200	4310300	78.54	6/19/2018	VGRIF111168	TRAN	20180619
SR_CFDA_84.027	1000067077	004	2018	42042718	NA	1711000000	5200	4310300	203.87	6/25/2018	VGRIF111168	TRAN	20180625
SR_CFDA_84.027	1000066822	002	2018	42042718	NA	1761000000	5200	4310300	311.37	6/19/2018	VGRIF111168	TRAN	20180619
SR_CFDA_84.027	1000067077	005	2018	42042718	NA	1761000000	5200	4310300	171.12	6/25/2018	VGRIF111168	TRAN	20180625
SR_CFDA_84.027	1000066822	010	2018	42042718	NA	1762000000	5200	4310300	78.54	6/19/2018	VGRIF111168	TRAN	20180619
SR_CFDA_84.027	1000067077	006	2018	42042718	NA	1762000000	5200	4310300	76.63	6/25/2018	VGRIF111168	TRAN	20180625
SR_CFDA_84.027	1000066822	018	2018	42042718	NA	1771000000	5200	4310300	206.69	6/19/2018	VGRIF111168	TRAN	20180619
SR_CFDA_84.027	1000067077	007	2018	42042718	NA	1771000000	5200	4310300	329.08	6/25/2018	VGRIF111168	TRAN	20180625
SR_CFDA_84.027	1000066824	005	2018	42042718	NA	1781000000	5200	4310300	84.15	6/19/2018	VGRIF111168	TRAN	20180619
SR_CFDA_84.027	1000066824	020	2018	42042718	NA	1801000000	5200	4310300	207.57	6/19/2018	VGRIF111168	TRAN	20180619
SR_CFDA_84.027	1000067077	008	2018	42042718	NA	1801000000	5200	4310300	42.08	6/25/2018	VGRIF111168	TRAN	20180625
SR_CFDA_84.027	1000066826	007	2018	42042718	NA	1811000000	5200	4310300	166.50	6/19/2018	VGRIF111168	TRAN	20180619
SR_CFDA_84.027	1000066827	008	2018	42042718	NA	1851000000	5200	4310300	2,327.26	6/19/2018	VGRIF111168	TRAN	20180619
SR_CFDA_84.027	1000067077	009	2018	42042718	NA	1851000000	5200	4310300	2,456.98	6/25/2018	VGRIF111168	TRAN	20180625
SR_CFDA_84.027	1000067365	002	2018	42042718	NA	1851000000	5200	4310300	400.10	6/28/2018	VGRIF111168	TRAN	20180628
SR_CFDA_84.027	1000066827	021	2018	42042718	NA	1891000000	5200	4310300	149.57	6/19/2018	VGRIF111168	TRAN	20180619
SR_CFDA_84.027	1000066829	009	2018	42042718	NA	1931000000	5200	4310300	810.89	6/19/2018	VGRIF111168	TRAN	20180619
SR_CFDA_84.027	1000067077	010	2018	42042718	NA	1931000000	5200	4310300	408.30	6/25/2018	VGRIF111168	TRAN	20180625
SR_CFDA_84.027	1000066830	010	2018	42042718	NA	1991000000	5200	4310300	76.63	6/19/2018	VGRIF111168	TRAN	20180619
SR_CFDA_84.027	1000066831	008	2018	42042718	NA	1936500000	5200	4330000	4,946.94	6/19/2018	VGRIF111168	TRAN	20180619
SR_CFDA_84.027	1000066831	009	2018	42042718	NA	9365000000	5200	4371000	1,391.51	6/19/2018	VGRIF111168	TRAN	20180619
SR_CFDA_84.027	1000067009	002	2018	42042718	NA	8171000000	5200	4393000	8,207.40	6/25/2018	VGRIF111168	TRAN	20180625
SR_CFDA_84.173	1000067611	002	2018	42047418	NA	9365000000	5200	4510000	(94.73)	6/30/2018	ANUNEZ33496	TRAN	20180712
SR_CFDA_84.010	1000067707	002	2018	42041318	NA	9390000000	5200	4644000	budget update				
SR_CFDA_84.010	1000066972	001	2018	42041418	NA	0931000000	5300	4123000	budget transfer				
SR_CFDA_84.010	1000066974	009	2018	42041418	NA	1051000000	5300	4123000	budget transfer				
SR_CFDA_84.010	1000066975	006	2018	42041418	NA	1131000000	5300	4123000	583.75	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000067722	002	2018	42041418	NA	1131000000	5300	4123000	250.00	6/30/2018	SBOYETTO8905	TRAN	20180717
SR_CFDA_84.010	1000066984	007	2018	42041418	NA	1181000000	5300	4123000	467.64	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000066981	005	2018	42041418	NA	1341000000	5300	4123000	250.00	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000066974	010	2018	42041418	NA	1051000000	5300	4210000	5.44	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000066975	007	2018	42041418	NA	1131000000	5300	4210000	59.58	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000067722	003	2018	42041418	NA	1131000000	5300	4210000	19.80	6/30/2018	SBOYETTO8905	TRAN	20180717
SR_CFDA_84.010	1000066984	008	2018	42041418	NA	1181000000	5300	4210000	37.04	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000066981	006	2018	42041418	NA	1341000000	5300	4210000	19.80	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000066974	011	2018	42041418	NA	1051000000	5300	4220000	14.31	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000066975	008	2018	42041418	NA	1131000000	5300	4220000	44.56	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000067722	004	2018	42041418	NA	1131000000	5300	4220000	19.07	6/30/2018	SBOYETTO8905	TRAN	20180717
SR_CFDA_84.010	1000066984	009	2018	42041418	NA	1181000000	5300	4220000	32.26	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000066981	007	2018	42041418	NA	1341000000	5300	4220000	19.23	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000066974	012	2018	42041418	NA	1051000000	5300	4240000	0.91	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000066975	009	2018	42041418	NA	1131000000	5300	4240000	3.27	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000067722	005	2018	42041418	NA	1131000000	5300	4240000	1.40	6/30/2018	SBOYETTO8905	TRAN	20180717
SR_CFDA_84.010	1000066984	010	2018	42041418	NA	1181000000	5300	4240000	2.62	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000066981	008	2018	42041418	NA	1341000000	5300	4240000	1.40	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000066555	010	2018	42041018	G42041018-01	1991000000	5300	4310300	108.80	6/13/2018	AHAGANS11172	TRAN	20180613
SR_CFDA_84.010	1000067702	005	2018	42041018	G42041018-01	1991000000	5300	4310300	108.80	6/30/2018	SBOYETTO8905	TRAN	20180717
SR_CFDA_84.048	1000066280	002	2018	42044818	NA	9380000000	5300	4330000	(11,500.00)	6/5/2018	LWITTES0239	TRAN	20180605
SR_CFDA_84.048	1000067377	002	2018	42044818	NA	9380000000	5300	4330000	1,204.50	6/30/2018	TPEAVY09026	TRAN	20180703
SR_CFDA_84.048	1000066280	001	2018	42044818	NA	9380100000	5300	4330000	13,000.00	6/5/2018	LWITTES0239	TRAN	20180605
SR_CFDA_84.048	1000066281	001	2018	42044818	NA	9380100000	5300	4330000	1,000.00	6/5/2018	LWITTES0239	TRAN	20180605
SR_CFDA_84.048	1000067579	002	2018	42044818	NA	9380100000	5300	4330000	4,000.00	6/30/2018	LWITTES0239	TRAN	20180712
SR_CFDA_84.048	1000067430	001	2018	42044818	NA	9380200000	5300	4330000	5,000.00	6/30/2018	LWITTES0239	TRAN	20180703
SR_CFDA_84.048	1000067897	001	2018	42044818	NA	9380200000	5300	4330000	173.36	6/30/2018	LWITTES0239	TRAN	20180730
SR_CFDA_84.048	1000067403	002	2018	42044818	NA	9380400000	5300	4330000	3,000.00	6/30/2018	LWITTES0239	TRAN	20180703
SR_CFDA_84.048	1000067590	002	2018	42044818	NA	9380500000	5300	4330000	5,500.00	6/30/2018	LWITTES0239	TRAN	20180712
SR_CFDA_84.048	1000067591	002	2018	42044818	NA	9380500000	5300	4330000	2,000.00	6/30/2018	LWITTES0239	TRAN	20180712
SR_CFDA_84.048	1000066372	001	2018	42044918	NA	1691000000	5300	4330000	(693.00)	6/18/2018	MHORNER18870	TRAN	20180618
SR_CFDA_84.048	1000067554	001	2018	42044918	NA	1691000000	5300	4330000	1,071.00	6/30/2018	LWITTES0239	TRAN	20180711
SR_CFDA_17.264	1000067055	003	2018	42026418	NA	9000000000	5300	4510000	(1,000.00)	6/5/2018	ANUNEZ33496	TRAN	2018062

SR_CFDA_84.002	100006628	002	2018	42000218	NA	0871000000	5400	4751150		1,100.94	6/14/2018	ELEDESM11302	TRAN	20180614
SR_CFDA_93.600	1000067509	014	2018	42060018	G42060018-01	0181000000	5500	4120000	18HSA BUDGET XFER	15,292.96	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067509	001	2018	42060018	G42060018-01	1371000000	5500	4120000	18HSA BUDGET XFER	(15,292.96)	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067509	002	2018	42060018	G42060018-01	0771000000	5500	4140000	18HSA BUDGET XFER	(3,813.00)	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_84.011	1000067747	001	2018	42042118	NA	9390000000	5500	4150000	budget update	59.14	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_93.600	1000067509	015	2018	42060018	G42060018-01	0061000000	5500	4150000	18HSA BUDGET XFER	9,374.17	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067509	003	2018	42060018	G42060018-01	9251000000	5500	4150000	18HSA BUDGET XFER	(7,805.87)	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067505	047	2018	42060018	G42060018-33	0631000000	5500	4150000		20.00	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067505	048	2018	42060018	G42060018-33	1241000000	5500	4150000		90.00	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067505	049	2018	42060018	G42060018-33	9310000000	5500	4150000		260.00	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067509	016	2018	42060018	G42060018-01	0681000000	5500	4152000	18HSA BUDGET XFER	249.52	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067509	017	2018	42060018	G42060018-01	1291000000	5500	4152000	18HSA BUDGET XFER	1,195.93	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_84.011	1000067747	002	2018	42042118	NA	9390000000	5500	4210000	budget update	4.45	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_93.600	1000067509	019	2018	42060018	G42060018-01	0061000000	5500	4210000	18HSA BUDGET XFER	742.44	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067505	050	2018	42060018	G42060018-33	0631000000	5500	4210000		1.58	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067505	051	2018	42060018	G42060018-33	1241000000	5500	4210000		7.12	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067505	052	2018	42060018	G42060018-33	9310000000	5500	4210000		20.57	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_84.011	1000067747	003	2018	42042118	NA	9390000000	5500	4220000	budget update	4.53	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_93.600	1000067513	001	2018	42060017	G42060017-01	9252000000	5500	4220000	18HSA BUDGET XFER	(1,755.19)	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067509	020	2018	42060018	G42060018-01	0061000000	5500	4220000	18HSA BUDGET XFER	706.75	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067509	005	2018	42060018	G42060018-01	9251000000	5500	4220000	18HSA BUDGET XFER	(706.75)	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067509	021	2018	42060018	G42060018-01	9310000000	5500	4220000	18HSA BUDGET XFER	0.01	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067505	053	2018	42060018	G42060018-33	0631000000	5500	4220000		1.52	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067505	054	2018	42060018	G42060018-33	1241000000	5500	4220000		6.83	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067505	055	2018	42060018	G42060018-33	9310000000	5500	4220000		19.06	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067509	022	2018	42060018	G42060018-01	0061000000	5500	4231000	18HSA BUDGET XFER	2,970.00	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067509	023	2018	42060018	G42060018-01	0771000000	5500	4231000	18HSA BUDGET XFER	3,356.00	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067509	024	2018	42060018	G42060018-01	0981000000	5500	4231000	18HSA BUDGET XFER	1,923.00	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067509	026	2018	42060018	G42060018-01	0061000000	5500	4232000	18HSA BUDGET XFER	6.00	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_84.011	1000067747	004	2018	42042118	NA	9390000000	5500	4240000	budget update	0.33	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_93.600	1000067509	027	2018	42060018	G42060018-01	0061000000	5500	4240000	18HSA BUDGET XFER	52.50	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067509	028	2018	42060018	G42060018-01	0101000000	5500	4240000	18HSA BUDGET XFER	262.79	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067509	029	2018	42060018	G42060018-01	0181000000	5500	4240000	18HSA BUDGET XFER	224.35	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067509	030	2018	42060018	G42060018-01	0341000000	5500	4240000	18HSA BUDGET XFER	255.13	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067509	031	2018	42060018	G42060018-01	0601000000	5500	4240000	18HSA BUDGET XFER	250.15	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067509	032	2018	42060018	G42060018-01	0631000000	5500	4240000	18HSA BUDGET XFER	152.97	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067509	033	2018	42060018	G42060018-01	0681000000	5500	4240000	18HSA BUDGET XFER	302.29	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067509	034	2018	42060018	G42060018-01	0771000000	5500	4240000	18HSA BUDGET XFER	257.33	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067509	035	2018	42060018	G42060018-01	0851000000	5500	4240000	18HSA BUDGET XFER	251.78	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067509	036	2018	42060018	G42060018-01	0981000000	5500	4240000	18HSA BUDGET XFER	246.91	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067509	037	2018	42060018	G42060018-01	1151000000	5500	4240000	18HSA BUDGET XFER	351.38	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067509	038	2018	42060018	G42060018-01	1241000000	5500	4240000	18HSA BUDGET XFER	208.89	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067509	039	2018	42060018	G42060018-01	1251000000	5500	4240000	18HSA BUDGET XFER	179.31	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067509	040	2018	42060018	G42060018-01	1271000000	5500	4240000	18HSA BUDGET XFER	316.29	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067509	041	2018	42060018	G42060018-01	1291000000	5500	4240000	18HSA BUDGET XFER	301.61	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067509	042	2018	42060018	G42060018-01	1341000000	5500	4240000	18HSA BUDGET XFER	273.64	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067509	043	2018	42060018	G42060018-01	1371000000	5500	4240000	18HSA BUDGET XFER	326.13	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067509	044	2018	42060018	G42060018-01	1491000000	5500	4240000	18HSA BUDGET XFER	196.39	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067509	045	2018	42060018	G42060018-01	1521000000	5500	4240000	18HSA BUDGET XFER	222.90	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067509	046	2018	42060018	G42060018-01	1611000000	5500	4240000	18HSA BUDGET XFER	209.64	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067509	047	2018	42060018	G42060018-01	1701000000	5500	4240000	18HSA BUDGET XFER	190.21	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067509	048	2018	42060018	G42060018-01	1901000000	5500	4240000	18HSA BUDGET XFER	285.57	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067509	049	2018	42060018	G42060018-01	9251000000	5500	4240000	18HSA BUDGET XFER	472.24	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067509	050	2018	42060018	G42060018-01	9252000000	5500	4240000	18HSA BUDGET XFER	249.41	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067509	008	2018	42060018	G42060018-01	9310000000	5500	4240000	18HSA BUDGET XFER	(7,926.65)	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067505	056	2018	42060018	G42060018-33	0631000000	5500	4240000		0.11	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067505	057	2018	42060018	G42060018-33	1241000000	5500	4240000		0.50	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067505	058	2018	42060018	G42060018-33	9310000000	5500	4240000		1.44	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_84.010	1000066502	001	2018	42041018	G42041018-10	9390000000	5500	4310300	Budget Update	(3,625.00)	6/11/2018	SBOYETT08905	TRAN	20180611
SR_CFDA_93.600	1000067505	001	2018	42060018	G42060018-33	0061000000	5500	4310300		112.38	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067505	002	2018	42060018	G42060018-33	0101000000	5500	4310300		1,192.98	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067505	003	2018	42060018	G42060018-33	0181000000	5500	4310300		751.64	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067505	004	2018	42060018	G42060018-33	0341000000	5500	4310300		2,070.60	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067505	005	2018	42060018	G42060018-33	0601000000	5500	4310300		3,703.03	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067505	006	2018	42060018	G42060018-33	0631000000	5500	4310300		11,398.18	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067505	007	2018	42060018	G42060018-33	0681000000	5500	4310300		1,752.07	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067505	008	2018	42060018	G42060018-33	0771000000	5500	4310300		5,859.66	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067505	0												



SR_CFDA_84.010	1000066819	001	2018	42041018	G42041018-01	0231000000	5900	4120000		(44.51)	6/20/2018	JLOVE26340	TRAN	20180620
SR_CFDA_84.010	1000066870	001	2018	42041018	G42041018-01	0231000000	5900	4120000		(3.53)	6/20/2018	JLOVE26340	TRAN	20180620
SR_CFDA_84.010	1000067207	001	2018	42041018	G42041018-01	0231000000	5900	4120000		(7.20)	6/27/2018	JLOVE26340	TRAN	20180627
SR_CFDA_84.010	1000067208	001	2018	42041018	G42041018-01	0231000000	5900	4120000		(5.00)	6/27/2018	JLOVE26340	TRAN	20180627
SR_CFDA_84.010	1000066777	004	2018	42041018	G42041018-01	0341000000	5900	4120000		222.43	6/20/2018	DHAMMON90002	TRAN	20180620
SR_CFDA_84.010	1000066263	001	2018	42041018	G42041018-01	0391000000	5900	4120000		(789.11)	6/4/2018	JLONG08962	TRAN	20180604
SR_CFDA_84.010	1000066775	003	2018	42041018	G42041018-01	0391000000	5900	4120000		589.05	6/19/2018	JLONG08962	TRAN	20180619
SR_CFDA_84.010	1000066581	001	2018	42041018	G42041018-01	0401000000	5900	4120000	Per Tomeka email 6/12/18	(101.91)	6/13/2018	JCASTRO49074	TRAN	20180613
SR_CFDA_84.010	1000067729	130	2018	42041018	G42041018-01	0571000000	5900	4120000	2017-2018 Year-end Budget Clean-up	(2,516.55)	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000066190	001	2018	42041018	G42041018-01	0611000000	5900	4120000		(3,042.00)	6/4/2018	SDUNN39413	TRAN	20180604
SR_CFDA_84.010	1000066958	001	2018	42041018	G42041018-01	0621000000	5900	4120000	Per Administration	(274.00)	6/21/2018	EMARTIN44852	TRAN	20180621
SR_CFDA_84.010	1000066959	001	2018	42041018	G42041018-01	0621000000	5900	4120000	Per Administration	(594.00)	6/21/2018	EMARTIN44852	TRAN	20180621
SR_CFDA_84.010	1000067729	091	2018	42041018	G42041018-01	0651000000	5900	4120000	2017-2018 Year-end Budget Clean-up	(168.29)	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067729	084	2018	42041018	G42041018-01	0711000000	5900	4120000	2017-2018 Year-end Budget Clean-up	2,311.97	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000066526	001	2018	42041018	G42041018-01	0791000000	5900	4120000	To cover cost of subs	(652.20)	6/13/2018	DKELLER08726	TRAN	20180613
SR_CFDA_84.010	1000067729	074	2018	42041018	G42041018-01	0791000000	5900	4120000	2017-2018 Year-end Budget Clean-up	(963.69)	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000066841	001	2018	42041018	G42041018-01	0802000000	5900	4120000		(249.80)	6/20/2018	SROBERT08098	TRAN	20180620
SR_CFDA_84.010	1000066841	002	2018	42041018	G42041018-01	0802000000	5900	4120000		(120.00)	6/20/2018	SROBERT08098	TRAN	20180620
SR_CFDA_84.010	1000066841	003	2018	42041018	G42041018-01	0802000000	5900	4120000		(2.61)	6/20/2018	SROBERT08098	TRAN	20180620
SR_CFDA_84.010	1000066841	004	2018	42041018	G42041018-01	0802000000	5900	4120000		(2,564.39)	6/20/2018	SROBERT08098	TRAN	20180620
SR_CFDA_84.010	1000066841	005	2018	42041018	G42041018-01	0802000000	5900	4120000		(0.01)	6/20/2018	SROBERT08098	TRAN	20180620
SR_CFDA_84.010	1000067314	001	2018	42041018	G42041018-01	0802000000	5900	4120000	Clear acct. out of the red	(684.00)	6/28/2018	SROBERT08098	TRAN	20180628
SR_CFDA_84.010	1000066560	001	2018	42041018	G42041018-01	0821000000	5900	4120000		(1,720.00)	6/12/2018	LWALKER28426	TRAN	20180612
SR_CFDA_84.010	1000066916	001	2018	42041018	G42041018-01	0821000000	5900	4120000	Budget update for Sal and Bene	(1,182.58)	6/20/2018	SBOYETT08905	TRAN	20180620
SR_CFDA_84.010	1000067729	036	2018	42041018	G42041018-01	0861000000	5900	4120000	2017-2018 Year-end Budget Clean-up	(1,638.34)	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000066910	001	2018	42041018	G42041018-01	0881000000	5900	4120000	Cover Salaries	(162.60)	6/20/2018	RHINES09005	TRAN	20180620
SR_CFDA_84.010	1000067729	030	2018	42041018	G42041018-01	0881000000	5900	4120000	2017-2018 Year-end Budget Clean-up	(357.85)	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000066701	001	2018	42041018	G42041018-01	0901000000	5900	4120000	budget transfer	(644.00)	6/18/2018	NSTEPHE48699	TRAN	20180618
SR_CFDA_84.010	1000067002	001	2018	42041018	G42041018-01	0901000000	5900	4120000		(717.50)	6/25/2018	AGODWIN18934	TRAN	20180625
SR_CFDA_84.010	1000067002	002	2018	42041018	G42041018-01	0901000000	5900	4120000		(218.48)	6/25/2018	AGODWIN18934	TRAN	20180625
SR_CFDA_84.010	1000067002	003	2018	42041018	G42041018-01	0901000000	5900	4120000		(65.78)	6/25/2018	AGODWIN18934	TRAN	20180625
SR_CFDA_84.010	1000067002	004	2018	42041018	G42041018-01	0901000000	5900	4120000		(4.66)	6/25/2018	AGODWIN18934	TRAN	20180625
SR_CFDA_84.010	1000067620	001	2018	42041018	G42041018-01	0901000000	5900	4120000		(5.00)	6/29/2018	AGODWIN18934	TRAN	20180712
SR_CFDA_84.010	1000067621	001	2018	42041018	G42041018-01	0901000000	5900	4120000		(5.00)	6/29/2018	AGODWIN18934	TRAN	20180712
SR_CFDA_84.010	1000066865	002	2018	42041018	G42041018-01	0921000000	5900	4120000		1,073.09	6/30/2018	JWILSON02053	TRAN	20180620
SR_CFDA_84.010	1000067729	022	2018	42041018	G42041018-01	0921000000	5900	4120000	2017-2018 Year-end Budget Clean-up	56.84	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000066752	001	2018	42041018	G42041018-01	0937000000	5900	4120000	budget transfer	(4,439.00)	6/19/2018	NSTEPHE48699	TRAN	20180619
SR_CFDA_84.010	1000066442	002	2018	42041018	G42041018-01	0961000000	5900	4120000		185.88	6/7/2018	MLEWIS09016	TRAN	20180607
SR_CFDA_84.010	1000066125	003	2018	42041018	G42041018-01	1032000000	5900	4120000		5,293.74	6/1/2018	DMICHAL11855	TRAN	20180601
SR_CFDA_84.010	1000066971	005	2018	42041018	G42041018-01	1032000000	5900	4120000	Tutoring	1,560.87	6/21/2018	DMICHAL11855	TRAN	20180621
SR_CFDA_84.010	1000067500	006	2018	42041018	G42041018-01	1051000000	5900	4120000		1,218.15	6/30/2018	RDICKEY09250	TRAN	20180710
SR_CFDA_84.010	1000066250	002	2018	42041018	G42041018-01	1221000000	5900	4120000		857.83	6/4/2018	TBROWN46180	TRAN	20180604
SR_CFDA_84.010	1000066940	002	2018	42041018	G42041018-01	1221000000	5900	4120000		77.68	6/20/2018	TBROWN46180	TRAN	20180620
SR_CFDA_84.010	1000067735	050	2018	42041018	G42041018-01	1221000000	5900	4120000	2017-2018 Budget Clean-up	74.64	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000066966	001	2018	42041018	G42041018-01	1231000000	5900	4120000	Cover cost of Salaries and Benefits	(2.00)	6/21/2018	AACEVED39285	TRAN	20180621
SR_CFDA_84.010	1000066966	002	2018	42041018	G42041018-01	1231000000	5900	4120000	Cover cost of Salaries and Benefits	(131.00)	6/21/2018	AACEVED39285	TRAN	20180621
SR_CFDA_84.010	1000066966	003	2018	42041018	G42041018-01	1231000000	5900	4120000	Cover cost of Salaries and Benefits	(279.00)	6/21/2018	AACEVED39285	TRAN	20180621
SR_CFDA_84.010	1000066966	004	2018	42041018	G42041018-01	1231000000	5900	4120000	Cover cost of Salaries and Benefits	(329.00)	6/21/2018	AACEVED39285	TRAN	20180621
SR_CFDA_84.010	1000066966	005	2018	42041018	G42041018-01	1231000000	5900	4120000	Cover cost of Salaries and Benefits	(109.00)	6/21/2018	AACEVED39285	TRAN	20180621
SR_CFDA_84.010	1000066873	006	2018	42041018	G42041018-01	1251000000	5900	4120000		952.00	6/20/2018	RPOE09027	TRAN	20180620
SR_CFDA_84.010	1000067242	001	2018	42041018	G42041018-01	1281000000	5900	4120000		(5.00)	6/27/2018	PEVANS11400	TRAN	20180627
SR_CFDA_84.010	1000067735	078	2018	42041018	G42041018-01	1281000000	5900	4120000	2017-2018 Budget Clean-up	(85.92)	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067735	080	2018	42041018	G42041018-01	1291000000	5900	4120000	2017-2018 Budget Clean-up	(214.80)	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067735	113	2018	42041018	G42041018-01	1491000000	5900	4120000	2017-2018 Budget Clean-up	(1,515.88)	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067735	145	2018	42041018	G42041018-01	1701000000	5900	4120000	2017-2018 Budget Clean-up	(410.94)	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000066383	004	2018	42041018	G42041018-01	1702000000	5900	4120000		(1,641.42)	6/6/2018	LMYRICK17273	TRAN	20180606
SR_CFDA_84.010	1000067735	150	2018	42041018	G42041018-01	1711000000	5900	4120000	2017-2018 Budget Clean-up	(816.31)	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000066877	002	2018	42041018	G42041018-01	1771000000	5900	4120000		215.00	6/20/2018	LPITMA22970	TRAN	20180620
SR_CFDA_84.010	1000066878	002	2018	42041018	G42041018-01	1771000000	5900	4120000		37.00	6/20/2018	LPITMA22970	TRAN	20180620
SR_CFDA_84.010	1000067735	183	2018	42041018	G42041018-01	1781000000	5900	4120000	2017-2018 Budget Clean-up	(715.00)	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067735	201	2018	42041018	G42041018-01	1801000000	5900	4120000	2017-2018 Budget Clean-up	(479.28)	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000066114	002	2018	42041018	G42041018-01	1821000000	5900	4120000		3.73	6/1/2018	TFARRIO37827	TRAN	20180601
SR_CFDA_84.010	1000066592	001	2018	42041018	G42041018-01	1831000000	5900	4120000		(108.80)	6/13/2018	VZAYAS22995	TRAN	20180613
SR_CFDA_84.010	1000066592	002	2018	42041018	G42041018-01	1831000000	5900	4120000		(305.97)	6/13/2018	VZAYAS22995	TRAN	20180613
SR_CFDA_84.010	1000066799	002	2018	42041018	G42041018-01	1841000000	5900	4120000		1,260.06	6/20/2018	DAYALA07220	TRAN	20180620
SR_CFDA_84.010	1000066469	001	2018	42041018	G42041018-01	1861000000	5900	4120000		(820.00)	6/11/2018	MCOMPER45742	TRAN	20180611
SR_CFDA_84.010	1000067397	001	2018	42041018	G42041018-01	1861000000	5900	4120000		(284.00)	6/28/2018	MCOMPER45742	TRAN	20180706
SR_CFDA_84.010	1000066491	001	2018	42041018	G42041018-01	1891000000	5900	4120000		(747.31)	6/11/2018	CCUSTRE00976	TRAN	2018

SR_CFDA_84.010	1000066581	002	2018	42041018	G42041018-01	0401000000	5900	4140000		101.91	6/13/2018	JCASTR049074	TRAN	20180613
SR_CFDA_84.010	1000066841	007	2018	42041018	G42041018-01	0802000000	5900	4140000		120.00	6/20/2018	SROBERT08098	TRAN	20180620
SR_CFDA_84.010	1000066916	003	2018	42041018	G42041018-01	0821000000	5900	4140000	Budget update for Sal and Bene	240.00	6/20/2018	SBOYETT08905	TRAN	20180620
SR_CFDA_84.010	1000067204	001	2018	42041018	G42041018-01	0491000000	5900	4150000	budget update	(494.10)	6/27/2018	SBOYETT08905	TRAN	20180627
SR_CFDA_84.010	1000066112	001	2018	42041018	G42041018-01	0651000000	5900	4150000		(300.00)	6/1/2018	APACE15866	TRAN	20180601
SR_CFDA_84.010	1000066250	004	2018	42041018	G42041018-01	1221000000	5900	4150000		116.54	6/4/2018	TBROWN46180	TRAN	20180604
SR_CFDA_84.010	1000066966	009	2018	42041018	G42041018-01	1231000000	5900	4150000	Cover cost of Salaries and Benefits	329.00	6/20/2018	ACCEVED39285	TRAN	20180621
SR_CFDA_84.010	1000067735	114	2018	42041018	G42041018-01	1491000000	5900	4150000	2017-2018 Budget Clean-up	31.74	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000066383	010	2018	42041018	G42041018-01	1702000000	5900	4150000		893.14	6/6/2018	LMYRICK17273	TRAN	20180606
SR_CFDA_84.010	1000067691	003	2018	42041018	G42041018-05	9390000000	5900	4150000	budget update for summer	(7,069.52)	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.011	1000066178	005	2018	42042118	NA	9390000000	5900	4150000	FY18 BUDGET ADJUSTMENT for SUMMER	5,515.00	6/4/2018	JFOUT39506	SUPP	20180604
SR_CFDA_84.011	1000067510	004	2018	42042118	NA	9390000000	5900	4150000	BUDGET UPDATE	(4,109.69)	6/30/2018	SBOYETT08905	TRAN	20180710
SR_CFDA_84.011	1000067747	016	2018	42042118	NA	9390000000	5900	4150000	budget update	(1,405.31)	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_84.010	1000066111	002	2018	42041018	G42041018-01	0651000000	5900	4152000		7.50	6/1/2018	APACE15866	TRAN	20180601
SR_CFDA_84.010	1000066631	002	2018	42041018	G42041018-01	1181000000	5900	4152000		9.33	6/14/2018	CSQUIRE20919	TRAN	20180614
SR_CFDA_84.010	1000066383	011	2018	42041018	G42041018-01	1702000000	5900	4152000		430.31	6/6/2018	LMYRICK17273	TRAN	20180606
SR_CFDA_84.010	1000067735	089	2018	42041018	G42041018-01	1362000000	5900	4160000		2.64	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.365	1000066124	005	2018	42036518	NA	9345000000	5900	4210000	2017-2018 Budget Clean-up	1,000.00	6/1/2018	MJORGE34455	TRAN	20180601
SR_CFDA_84.365	1000066876	004	2018	42036518	NA	9345000000	5900	4210000		500.00	6/20/2018	MJORGE34455	TRAN	20180620
SR_CFDA_84.010	1000066967	007	2018	42041018	G42041018-01	0051000000	5900	4210000		12.00	6/21/2018	KLARK32423	TRAN	20180621
SR_CFDA_84.010	1000067734	001	2018	42041018	G42041018-01	0181000000	5900	4210000	budget transfer	(800.00)	6/30/2018	NSTEPHE48699	TRAN	20180717
SR_CFDA_84.010	1000066294	002	2018	42041018	G42041018-01	0261000000	5900	4210000		3.15	6/5/2018	SPIPER11496	TRAN	20180605
SR_CFDA_84.010	1000066113	001	2018	42041018	G42041018-01	0651000000	5900	4210000		(630.00)	6/1/2018	APACE15866	TRAN	20180601
SR_CFDA_84.010	1000067002	009	2018	42041018	G42041018-01	0901000000	5900	4210000		65.78	6/25/2018	AGODWIN18934	TRAN	20180625
SR_CFDA_84.010	1000066862	002	2018	42041018	G42041018-01	0921000000	5900	4210000		(98.41)	6/20/2018	JWILSON02053	TRAN	20180620
SR_CFDA_84.010	1000066862	003	2018	42041018	G42041018-01	0921000000	5900	4210000		(8.76)	6/20/2018	JWILSON02053	TRAN	20180620
SR_CFDA_84.010	1000066866	004	2018	42041018	G42041018-01	0921000000	5900	4210000		(204.53)	6/20/2018	JWILSON02053	TRAN	20180620
SR_CFDA_84.010	1000067729	020	2018	42041018	G42041018-01	0921000000	5900	4210000	2017-2018 Year-end Budget Clean-up	4.26	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067729	008	2018	42041018	G42041018-01	0933000000	5900	4210000	2017-2018 Year-end Budget Clean-up	0.01	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000066574	002	2018	42041018	G42041018-01	1032000000	5900	4210000		419.24	6/13/2018	DMICHALL1855	TRAN	20180613
SR_CFDA_84.010	1000066971	006	2018	42041018	G42041018-01	1032000000	5900	4210000		123.62	6/21/2018	DMICHALL1855	TRAN	20180621
SR_CFDA_84.010	1000067500	008	2018	42041018	G42041018-01	1051000000	5900	4210000		96.47	6/30/2018	RDICEKY09250	TRAN	20180710
SR_CFDA_84.010	1000066250	005	2018	42041018	G42041018-01	1221000000	5900	4210000		99.49	6/4/2018	TBROWN46180	TRAN	20180604
SR_CFDA_84.010	1000066940	004	2018	42041018	G42041018-01	1221000000	5900	4210000		23.08	6/20/2018	TBROWN46180	TRAN	20180620
SR_CFDA_84.010	1000067735	048	2018	42041018	G42041018-01	1221000000	5900	4210000	2017-2018 Budget Clean-up	5.63	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000066262	002	2018	42041018	G42041018-01	1241000000	5900	4210000		164.32	6/4/2018	SGRAIN07590	TRAN	20180604
SR_CFDA_84.010	1000066873	008	2018	42041018	G42041018-01	1251000000	5900	4210000		99.00	6/20/2018	RPOE09027	TRAN	20180620
SR_CFDA_84.010	1000066383	012	2018	42041018	G42041018-01	1702000000	5900	4210000		451.55	6/6/2018	LMYRICK17273	TRAN	20180606
SR_CFDA_84.010	1000066130	002	2018	42041018	G42041018-01	1821000000	5900	4210000		22.61	6/1/2018	TFARRIO37827	TRAN	20180601
SR_CFDA_84.010	1000066798	002	2018	42041018	G42041018-01	1841000000	5900	4210000		99.81	6/20/2018	DAYALA07220	TRAN	20180620
SR_CFDA_84.010	1000066467	003	2018	42041018	G42041018-01	1861000000	5900	4210000		(994.00)	6/11/2018	MCOMPER45742	TRAN	20180611
SR_CFDA_84.010	1000066492	001	2018	42041018	G42041018-01	1891000000	5900	4210000		(112.14)	6/11/2018	CCUSTRE00976	TRAN	20180611
SR_CFDA_84.010	1000067702	006	2018	42041018	G42041018-01	1991000000	5900	4210000	budget update	0.01	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000067690	010	2018	42041018	G42041018-05	9390000000	5900	4210000	budget update	27,502.57	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000067811	002	2018	42041018	G42041018-05	9390000000	5900	4210000	budget update	196.25	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_84.010	1000067691	007	2018	42041018	G42041018-07	9390000000	5900	4210000	budget update for summer	15.98	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000067707	005	2018	42041318	NA	9390000000	5900	4210000	budget update	42.95	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000066941	003	2018	42041418	NA	0601000000	5900	4210000		140.74	6/20/2018	JWHITEL20680	TRAN	20180620
SR_CFDA_84.010	1000067024	001	2018	42041418	NA	1191000000	5900	4210000		(800.00)	6/25/2018	JHUTTON11437	TRAN	20180625
SR_CFDA_84.011	1000067747	006	2018	42042118	NA	9390000000	5900	4210000	budget update	1,166.46	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_84.365	1000066124	010	2018	42036518	NA	9345000000	5900	4220000		1,000.00	6/1/2018	MJORGE34455	TRAN	20180601
SR_CFDA_84.010	1000067714	006	2018	42041018	G42041018-01	0801000000	5900	4220000	budget transfer	0.10	6/30/2018	NSTEPHE48699	TRAN	20180717
SR_CFDA_84.010	1000066115	001	2018	42041018	G42041018-01	0651000000	5900	4220000		(610.00)	6/1/2018	APACE15866	TRAN	20180601
SR_CFDA_84.010	1000066862	006	2018	42041018	G42041018-01	0921000000	5900	4220000		98.41	6/20/2018	JWILSON02053	TRAN	20180620
SR_CFDA_84.010	1000067729	021	2018	42041018	G42041018-01	0921000000	5900	4220000	2017-2018 Year-end Budget Clean-up	4.83	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067729	014	2018	42041018	G42041018-01	0931000000	5900	4220000	2017-2018 Year-end Budget Clean-up	0.02	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000066125	004	2018	42041018	G42041018-01	1032000000	5900	4220000		419.24	6/1/2018	DMICHALL1855	TRAN	20180601
SR_CFDA_84.010	1000066125	005	2018	42041018	G42041018-01	1032000000	5900	4220000		361.93	6/1/2018	DMICHALL1855	TRAN	20180601
SR_CFDA_84.010	1000066574	001	2018	42041018	G42041018-01	1032000000	5900	4220000		(419.24)	6/13/2018	DMICHALL1855	TRAN	20180613
SR_CFDA_84.010	1000066971	007	2018	42041018	G42041018-01	1032000000	5900	4220000		57.93	6/21/2018	DMICHALL1855	TRAN	20180621
SR_CFDA_84.010	1000067500	010	2018	42041018	G42041018-01	1051000000	5900	4220000	budget transfer	18.34	6/30/2018	RDICEKY09250	TRAN	20180710
SR_CFDA_84.010	1000067751	002	2018	42041018	G42041018-01	1051000000	5900	4220000		0.03	6/30/2018	NSTEPHE48699	TRAN	20180717
SR_CFDA_84.010	1000066250	006	2018	42041018	G42041018-01	1221000000	5900	4220000		87.00	6/4/2018	TBROWN46180	TRAN	20180604
SR_CFDA_84.010	1000066260	002	2018	42041018	G42041018-01	1241000000	5900	4220000		151.90	6/4/2018	SGRAIN07590	TRAN	20180604
SR_CFDA_84.010	1000067735	058	2018	42041018	G42041018-01	1241000000	5900	4220000	2017-2018 Budget Clean-up	0.06	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000066873	009	2018	42041018	G42041018-01	1251000000	5900	4220000		19.00	6/20/2018	RPOE09027	TRAN	20180620
SR_CFDA_84.010	1000066383	013	2018	42041018	G42041018-01	1702000000	5900	4220000		427.36	6/6/2018	LMYRICK17273	TRAN	20180606
SR_CFDA_84.010	1000066131	002	2018	42041018	G42041018-01	1821000000	5900	4220000		19.24	6/1/2018	TFARRIO37827	TRAN	20180601
SR_CFDA_84.010	1000066798	004	2018	42041018	G42041018-01	1841000000	5900	4220000		20.78	6/20/2018	DAYALA07220	TRAN	20180620
SR_CFDA_84.010	1000067735	231	2018	42041018	G420									

SR_CFDA_84.010	1000066946	007	2018	42041018	G42041018-01	0591000000	5900	4510000	(0.50)	6/21/2018	ALARSON00480	TRAN	20180621
SR_CFDA_84.010	1000066226	007	2018	42041018	G42041018-01	1151000000	5900	4510000	(10.00)	6/4/2018	LSMITH31669	TRAN	20180604
SR_CFDA_84.010	1000066216	002	2018	42041018	G42041018-01	1241000000	5900	4510000	164.32	6/4/2018	SRAINING07590	TRAN	20180604
SR_CFDA_84.010	1000066218	001	2018	42041018	G42041018-01	1241000000	5900	4510000	(164.32)	6/4/2018	SRAINING07590	TRAN	20180604
SR_CFDA_84.010	1000066132	002	2018	42041018	G42041018-01	1821000000	5900	4510000	1.62	6/1/2018	TFARRIO37827	TRAN	20180601
SR_CFDA_84.010	1000066139	001	2018	42041018	G42041018-01	1821000000	5900	4510000	(1.62)	6/1/2018	TFARRIO37827	TRAN	20180601
SR_CFDA_84.010	1000066795	004	2018	42041018	G42041018-01	1841000000	5900	4510000	99.81	6/20/2018	DAYALA07220	TRAN	20180620
SR_CFDA_84.010	1000066795	006	2018	42041018	G42041018-01	1841000000	5900	4510000	20.78	6/20/2018	DAYALA07220	TRAN	20180620
SR_CFDA_84.010	1000066795	008	2018	42041018	G42041018-01	1841000000	5900	4510000	7.06	6/20/2018	DAYALA07220	TRAN	20180620
SR_CFDA_84.010	1000066797	002	2018	42041018	G42041018-01	1841000000	5900	4510000	99.81	6/20/2018	DAYALA07220	TRAN	20180620
SR_CFDA_84.010	1000067255	001	2018	42041018	G42041018-01	1841000000	5900	4510000	(10.00)	6/27/2018	DAYALA07220	TRAN	20180627
SR_CFDA_84.010	1000066122	002	2018	42041018	G42041018-01	1861000000	5900	4510000	347.98	6/1/2018	MCOMPER45742	TRAN	20180601
SR_CFDA_84.010	1000066530	001	2018	42041018	G42041018-01	1861000000	5900	4510000	(25.12)	6/11/2018	NSTEPHE48699	TRAN	20180611
SR_CFDA_84.010	1000067706	010	2018	42041018	G42041018-01	1861000000	5900	4510000	3.48	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000067285	002	2018	42041018	G42041018-02	9969000000	5900	4510000	0.27	6/27/2018	SBOYETT08905	TRAN	20180627
SR_CFDA_84.010	1000067282	001	2018	42041018	G42041018-05	9930000000	5900	4510000	(1,000.00)	6/27/2018	SBOYETT08905	TRAN	20180627
SR_CFDA_84.010	1000067691	004	2018	42041018	G42041018-05	9390000000	5900	4510000	(21,087.00)	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.377A	1000066312	002	2018	42041618	NA	0931000000	5900	4642000	494.00	6/5/2018	JFOUT39506	TRAN	20180605
										1,288,052.82			

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	1000067510	005	2018	42042118	NA	9390000000	6110	4160000	budget update	6,903.29	6/30/2018	SBOYETT08905	TRAN	20180710
SR_CFDA_84.011	1000067747	009	2018	42042118	NA	9390000000	6110	4160000	budget update	2,362.91	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_84.011	1000067882	011	2018	42042118	NA	9390000000	6110	4160000	budget transfer	200.00	6/30/2018	NSTEPHE48699	TRAN	20180725
SR_CFDA_84.011	1000067510	006	2018	42042118	NA	9390000000	6110	4162000	budget update	143.65	6/30/2018	SBOYETT08905	TRAN	20180710
SR_CFDA_84.011	1000067510	007	2018	42042118	NA	9390000000	6110	4210000	budget update	489.60	6/30/2018	SBOYETT08905	TRAN	20180710
SR_CFDA_84.011	1000067747	010	2018	42042118	NA	9390000000	6110	4210000	budget update	199.88	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_84.011	1000067747	011	2018	42042118	NA	9390000000	6110	4220000	budget update	9.10	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_84.011	1000067510	008	2018	42042118	NA	9390000000	6110	4231000	budget update	3,883.00	6/30/2018	SBOYETT08905	TRAN	20180710
SR_CFDA_84.011	1000067747	012	2018	42042118	NA	9390000000	6110	4231000	budget update	634.65	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_84.011	1000067510	009	2018	42042118	NA	9390000000	6110	4240000	budget update	51.00	6/30/2018	SBOYETT08905	TRAN	20180710
SR_CFDA_84.011	1000067747	013	2018	42042118	NA	9390000000	6110	4240000	budget update	13.26	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_84.011	1000066268	002	2018	42042118	NA	9390000000	6110	4350000	Budget Update to reallocate funds	200.00	6/4/2018	SBOYETT08905	TRAN	20180604
SR_CFDA_84.011	1000067510	010	2018	42042118	NA	9390000000	6110	4350000	budget update	151.13	6/30/2018	SBOYETT08905	TRAN	20180710
SR_CFDA_84.011	1000066290	002	2018	42042118	NA	9390000000	6110	4371000	Budget Update to reallocate funds	1,722.34	6/5/2018	SBOYETT08905	TRAN	20180605
SR_CFDA_84.011	1000066268	003	2018	42042118	NA	9390000000	6110	4450000	Budget Update to reallocate funds	700.00	6/4/2018	SBOYETT08905	TRAN	20180604
SR_CFDA_84.011	1000067510	011	2018	42042118	NA	9390000000	6110	4450000	budget update	277.27	6/30/2018	SBOYETT08905	TRAN	20180710
SR_CFDA_84.011	1000067882	012	2018	42042118	NA	9390000000	6110	4510000	budget transfer	39,640.00	6/30/2018	NSTEPHE48699	TRAN	20180725
SR_CFDA_84.011	1000066268	004	2018	42042118	NA	9390000000	6110	4550000	Budget Update to reallocate funds	500.00	6/4/2018	SBOYETT08905	TRAN	20180604
SR_CFDA_84.011	1000067510	012	2018	42042118	NA	9390000000	6110	4550000	budget update	104.59	6/30/2018	SBOYETT08905	TRAN	20180710
SR_CFDA_84.011	1000067882	013	2018	42042118	NA	9390000000	6110	4642000	budget transfer	2,400.00	6/30/2018	NSTEPHE48699	TRAN	20180725
SR_CFDA_84.011	1000067882	014	2018	42042118	NA	9390000000	6110	4644000	budget transfer	400.00	6/30/2018	NSTEPHE48699	TRAN	20180725
SR_CFDA_84.010	1000066945	002	2018	42041418	NA	0861000000	6120	4123000	budget transfer	(22.22)	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000067729	128	2018	42041018	G42041018-01	0571000000	6120	4130000	2017-2018 Year-end Budget Clean-up	540.36	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067729	073	2018	42041018	G42041018-01	0791000000	6120	4130000	2017-2018 Year-end Budget Clean-up	343.59	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000066868	001	2018	42041018	G42041018-01	0921000000	6120	4130000		(900.00)	6/20/2018	JWILSON02053	TRAN	20180620
SR_CFDA_84.010	1000066905	001	2018	42041018	G42041018-01	0921000000	6120	4130000		(4,486.91)	6/20/2018	JWILSON02053	TRAN	20180620
SR_CFDA_84.010	1000067729	023	2018	42041018	G42041018-01	0921000000	6120	4130000	2017-2018 Year-end Budget Clean-up	185.23	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067729	016	2018	42041018	G42041018-01	0931000000	6120	4130000	2017-2018 Year-end Budget Clean-up	211.95	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067243	003	2018	42041018	G42041018-01	0933000000	6120	4130000		917.57	6/27/2018	JROCK29188	TRAN	20180627
SR_CFDA_84.010	1000067735	176	2018	42041018	G42041018-01	1761000000	6120	4130000	2017-2018 Budget Clean-up	348.39	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000066380	005	2018	42041018	G42041018-01	1791000000	6120	4130000	Receiving transfer to clear neg. balance.	52.70	6/6/2018	PEDWARD19985	TRAN	20180606
SR_CFDA_84.010	1000067098	007	2018	42041018	G42041018-01	1791000000	6120	4130000	Receiving transfer.	1,671.29	6/26/2018	PEDWARD19985	TRAN	20180626
SR_CFDA_84.010	1000067735	200	2018	42041018	G42041018-01	1791000000	6120	4130000	2017-2018 Budget Clean-up	521.20	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067396	001	2018	42041018	G42041018-03	9390100000	6120	4130000	budget update	(15.00)	6/30/2018	SBOYETT08905	TRAN	20180706
SR_CFDA_84.010	1000067707	012	2018	42041318	NA	9352000000	6120	4130000	budget update	302.68	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000066948	003	2018	42041418	NA	0931000000	6120	4130000	budget transfer	(1,622.42)	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.027	1000067170	004	2018	42042818	NA	9365700000	6120	4130000		235.91	6/27/2018	LASHLEY24655	TRAN	20180627
SR_CFDA_84.173	1000067196	010	2018	42047318	NA	9365700000	6120	4130000		29.67	6/27/2018	LASHLEY24655	TRAN	20180627
SR_CFDA_84.196	1000067303	007	2018	42049618	NA	9390100000	6120	4130000		2,500.00	6/28/2018	DWRIGHT11114	TRAN	20180628
SR_CFDA_84.002	1000066628	001	2018	42002018	NA	0871000000	6120	4160000		(1,100.94)	6/14/2018	ELEDES11302	TRAN	20180614
SR_CFDA_17.264	1000067268	001	2018	42026418	NA	9380000000	6120	4160000	Budget Adj per Amendment 4 Award Letter 6/28/18	(10,813.00)	6/28/2018	ANUNEZ23496	TRAN	20180628
SR_CFDA_17.264	1000067268	002	2018	42026418	NA	9380000000	6120	4210000	Budget Adj per Amendment 4 Award Letter 6/28/18	(1,941.00)	6/28/2018	ANUNEZ23496	TRAN	20180628
SR_CFDA_84.010	1000067729	125	2018	42041018	G42041018-01	0571000000	6120	4210000	2017-2018 Year-end Budget Clean-up	40.63	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067729	068	2018	42041018	G42041018-01	0791000000	6120	4210000	2017-2018 Year-end Budget Clean-up	25.85	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000066867	001	2018	42041018	G42041018-01	0921000000	6120	4210000		(3,000.00)	6/20/2018	JWILSON02053	TRAN	20180620
SR_CFDA_84.010	1000067729	024	2018	42041018	G42041018-01	0921000000	6120	4210000	2017-2018 Year-end Budget Clean-up	(251.50)	6/30/2018	PANDERS39370	TRAN	20180620
SR_CFDA_84.010	1000067729	015	2018	42041018	G42041018-01	0931000000	6120	4210000	2017-2018 Year-end Budget Clean-up	21.28	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067243	004	2018	42041018	G42041018-01	0933000000	6120	4210000		72.68	6/27/2018	JROCK29188	TRAN	20180627
SR_CFDA_84.010	1000066381	001	2018	42041018	G42041018-01	1761000000	6120	4210000		(138.90)	6/6/2018	PNOL511491	TRAN	20180606
SR_CFDA_84.010	1000066955	002	2018	42041018	G42041018-01	1761000000	6120	4210000		(527.93)	6/21/2018	PNOL511491	TRAN	20180621
SR_CFDA_84.010	1000066380	006	2018	42041018	G42041018-01	1791000000	6120	4210000	Receiving transfer to clear neg. balance.	14.38	6/6/2018	PEDWARD19985	TRAN	20180606

SR_CFDA_84.010	100006948	007	2018	42041418	NA	0931000000	6120	4240000	budget transfer	13.42	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.027	1000067148	006	2018	42042818	NA	9365700000	6120	4240000		1.32	6/27/2018	LASHLEY24655	TRAN	20180627
SR_CFDA_84.196	1000067303	009	2018	42049618	NA	9990100000	6120	4240000		20.00	6/28/2018	DWRIGHT11114	TRAN	20180628
SR_CFDA_84.010	1000067707	001	2018	42041318	NA	9390000000	6120	4330000	budget update	(2,122.29)	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.196	1000067303	006	2018	42049618	NA	9390100000	6120	4330000		(63.00)	6/28/2018	DWRIGHT11114	TRAN	20180628
SR_CFDA_84.011	1000066268	005	2018	42042118	NA	9390000000	6120	4371000	Budget Update to reallocate funds	3,660.64	6/4/2018	SBOYETT08905	TRAN	20180604
SR_CFDA_84.196	1000067303	011	2018	42049618	NA	9390100000	6120	4371000		43.00	6/28/2018	DWRIGHT11114	TRAN	20180628
SR_CFDA_84.010	1000067283	004	2018	42041018	G42041018-01	0441000000	6120	4393000	budget update	2,173.34	6/27/2018	SBOYETT08905	TRAN	20180627
SR_CFDA_84.010	1000067409	004	2018	42041018	G42041018-01	1961000000	6120	4393000	budget update	1,861.58	6/30/2018	SBOYETT08905	TRAN	20180703
SR_CFDA_84.010	1000067407	002	2018	42041018	G42041018-01	8181000000	6120	4393000	budget update	2,795.10	6/30/2018	SBOYETT08905	TRAN	20180703
SR_CFDA_17.264	1000067268	012	2018	42026418	NA	9000000000	6120	4644000	Budget Adj per Amendment 4 Award Letter 6/28/18	700.00	6/28/2018	ANUNEZ33496	TRAN	20180628
SR_CFDA_84.196	1000067303	003	2018	42049618	NA	9390100000	6120	4730000		(200.00)	6/28/2018	DWRIGHT11114	TRAN	20180628
SR_CFDA_84.010	1000066919	010	2018	42041018	G42041018-01	1221000000	6130	4123000		122.29	6/20/2018	TBROWN46180	TRAN	20180620
SR_CFDA_84.010	1000066945	009	2018	42041418	NA	0861000000	6130	4123000	budget transfer	41.25	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000066948	008	2018	42041418	NA	0931000000	6130	4123000	budget transfer	125.00	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000066907	011	2018	42041418	NA	0981000000	6130	4123000		114.24	6/20/2018	LTAYLOR17320	TRAN	20180620
SR_CFDA_84.010	1000066974	014	2018	42041418	NA	1051000000	6130	4123000	budget transfer	125.00	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000066975	010	2018	42041418	NA	1131000000	6130	4123000	budget transfer	125.00	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000066984	011	2018	42041418	NA	1181000000	6130	4123000	budget transfer	250.00	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000066983	009	2018	42041418	NA	1221000000	6130	4123000	budget transfer	122.29	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000066982	006	2018	42041418	NA	1231000000	6130	4123000	budget transfer	119.68	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000066981	009	2018	42041418	NA	1341000000	6130	4123000	budget transfer	125.00	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000066979	007	2018	42041418	NA	1831000000	6130	4123000	budget transfer	122.34	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.027	1000066831	011	2018	42042718	NA	0992000000	6130	4130000		2,902.37	6/19/2018	VGRIFFI11168	TRAN	20180619
SR_CFDA_84.027	1000066831	017	2018	42042718	NA	0661000000	6130	4130000		1,387.64	6/19/2018	VGRIFFI11168	TRAN	20180619
SR_CFDA_84.027	1000066832	003	2018	42042718	NA	0962000000	6130	4130000		2,943.10	6/19/2018	VGRIFFI11168	TRAN	20180619
SR_CFDA_84.027	1000066832	021	2018	42042718	NA	9254000000	6130	4130000		12,858.57	6/19/2018	VGRIFFI11168	TRAN	20180619
SR_CFDA_84.027	1000066832	009	2018	42042718	NA	1381000000	6130	4150000		2,914.78	6/19/2018	VGRIFFI11168	TRAN	20180619
SR_CFDA_84.027	1000066832	015	2018	42042718	NA	1941000000	6130	4150000		1,888.96	6/19/2018	VGRIFFI11168	TRAN	20180619
SR_CFDA_84.027	1000066397	001	2018	42042718	NA	9365000000	6130	4150000		(11,488.60)	6/7/2018	VGRIFFI11168	TRAN	20180607
SR_CFDA_84.027	1000066398	001	2018	42042718	NA	9365000000	6130	4150000		(92,947.76)	6/7/2018	VGRIFFI11168	TRAN	20180607
SR_CFDA_84.027	1000066399	001	2018	42042718	NA	9365000000	6130	4150000		(28,026.47)	6/7/2018	VGRIFFI11168	TRAN	20180607
SR_CFDA_84.027	1000066416	001	2018	42042718	NA	9365000000	6130	4150000		(70,385.00)	6/7/2018	VGRIFFI11168	TRAN	20180607
SR_CFDA_84.027	1000066417	001	2018	42042718	NA	9365000000	6130	4150000		(56,158.72)	6/7/2018	VGRIFFI11168	TRAN	20180607
SR_CFDA_84.027	1000066418	001	2018	42042718	NA	9365000000	6130	4150000		(25,132.81)	6/7/2018	VGRIFFI11168	TRAN	20180607
SR_CFDA_84.027	1000066419	001	2018	42042718	NA	9365000000	6130	4150000		(14,551.35)	6/7/2018	VGRIFFI11168	TRAN	20180607
SR_CFDA_84.027	1000066430	001	2018	42042718	NA	9365000000	6130	4150000		(21,633.88)	6/7/2018	VGRIFFI11168	TRAN	20180607
SR_CFDA_84.027	1000066450	001	2018	42042718	NA	9365000000	6130	4150000		(14,936.17)	6/7/2018	VGRIFFI11168	TRAN	20180607
SR_CFDA_84.027	1000066833	001	2018	42042718	NA	9365000000	6130	4150000		(199,387.54)	6/19/2018	VGRIFFI11168	TRAN	20180619
SR_CFDA_84.027	1000066834	001	2018	42042718	NA	9365000000	6130	4150000		(175,865.89)	6/19/2018	VGRIFFI11168	TRAN	20180619
SR_CFDA_84.027	1000066835	001	2018	42042718	NA	9365000000	6130	4150000		(643.10)	6/19/2018	VGRIFFI11168	TRAN	20180619
SR_CFDA_84.027	1000066836	001	2018	42042718	NA	9365000000	6130	4150000		(27,525.48)	6/19/2018	VGRIFFI11168	TRAN	20180619
SR_CFDA_84.010	1000066919	011	2018	42041018	G42041018-01	1221000000	6130	4210000		9.69	6/20/2018	TBROWN46180	TRAN	20180620
SR_CFDA_84.010	1000066945	008	2018	42041418	NA	0861000000	6130	4210000	budget transfer	3.27	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000066907	012	2018	42041418	NA	0981000000	6130	4210000		9.05	6/20/2018	LTAYLOR17320	TRAN	20180620
SR_CFDA_84.010	1000066974	015	2018	42041418	NA	1051000000	6130	4210000	budget transfer	9.90	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000066975	011	2018	42041418	NA	1131000000	6130	4210000	budget transfer	9.90	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000066984	012	2018	42041418	NA	1181000000	6130	4210000	budget transfer	19.80	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000066983	010	2018	42041418	NA	1221000000	6130	4210000	budget transfer	9.69	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000066982	007	2018	42041418	NA	1231000000	6130	4210000	budget transfer	9.48	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000066981	010	2018	42041418	NA	1341000000	6130	4210000	budget transfer	9.90	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000066979	008	2018	42041418	NA	1831000000	6130	4210000	budget transfer	9.69	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.027	1000066831	012	2018	42042718	NA	0992000000	6130	4210000		229.87	6/19/2018	VGRIFFI11168	TRAN	20180619
SR_CFDA_84.027	1000066831	018	2018	42042718	NA	0661000000	6130	4210000		109.90	6/19/2018	VGRIFFI11168	TRAN	20180619
SR_CFDA_84.027	1000066832	004	2018	42042718	NA	0962000000	6130	4210000		233.09	6/19/2018	VGRIFFI11168	TRAN	20180619
SR_CFDA_84.027	1000066832	010	2018	42042718	NA	1381000000	6130	4210000		230.85	6/19/2018	VGRIFFI11168	TRAN	20180619
SR_CFDA_84.027	1000066832	016	2018	42042718	NA	1941000000	6130	4210000		149.60	6/19/2018	VGRIFFI11168	TRAN	20180619
SR_CFDA_84.027	1000066833	002	2018	42042718	NA	9254000000	6130	4210000		1,372.96	6/19/2018	VGRIFFI11168	TRAN	20180619
SR_CFDA_84.010	1000066919	012	2018	42041018	G42041018-01	1221000000	6130	4220000		9.62	6/20/2018	TBROWN46180	TRAN	20180620
SR_CFDA_84.010	1000066945	007	2018	42041418	NA	0861000000	6130	4220000	budget transfer	3.91	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000066974	016	2018	42041418	NA	1051000000	6130	4220000	budget transfer	7.30	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000066975	012	2018	42041418	NA	1131000000	6130	4220000	budget transfer	9.35	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000066631	004	2018	42041418	NA	1181000000	6130	4220000		1.00	6/14/2018	CSQUIRE20919	TRAN	20180614
SR_CFDA_84.010	1000066984	013	2018	42041418	NA	1181000000	6130	4220000	budget transfer	17.97	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000066983	011	2018	42041418	NA	1221000000	6130	4220000	budget transfer	9.62	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000066982	008	2018	42041418	NA	1231000000	6130	4220000	budget transfer	8.94	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000066981	011	2018	42041418	NA	1341000000	6130	4220000	budget transfer	8.97	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000066979	009	2018	42041418	NA	1831000000	6130	4220000	budget transfer	9.01	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.027	1000066831	013	2018	42042718	NA	0992000000	6130	4220000		168.69	6/19/2018	VGRIFFI11168	TRAN	20180619
SR_CFDA_84.027	1000066832	019	2018	42042718	NA	0661000000	6130	4220000		71.43	6/19/2018	VGRIFFI11168	TRAN	20180619
SR_CFDA_84.027	1000066832	005	2018	42042718	NA	0962000000	6130	4220000		219.35	6/19/2018	VGRIFFI11168	TRAN	20180619
SR_CFDA_84.027	1000066832	011	2018	42042718	NA	1381000000	6130	4220000		222.98	6/19/2018	VGRIFFI11168	TRAN	20180619
SR_CFDA_84.027	1000066832	017	2018	42042718	NA	1941000000	6130	4220000						

SR_CFDA_84.010	100006984	016	2018	42041418	NA	1181000000	6140	4210000	budget transfer	12.66	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.027	100006883	008	2018	42042718	NA	9365000000	6140	4210000		3,332.05	6/19/2018	VGRIF111168	TRAN	20180619
SR_CFDA_84.010	100006984	017	2018	42041418	NA	1181000000	6140	4220000	budget transfer	4.58	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.027	100006883	009	2018	42042718	NA	9365000000	6140	4220000		2,505.30	6/19/2018	VGRIF111168	TRAN	20180619
SR_CFDA_84.027	100006883	010	2018	42042718	NA	9365000000	6140	4231000		3,564.00	6/19/2018	VGRIF111168	TRAN	20180619
SR_CFDA_84.027	1000067366	019	2018	42042718	NA	9365000000	6140	4231000		594.00	6/28/2018	VGRIF111168	TRAN	20180628
SR_CFDA_84.027	100006883	011	2018	42042718	NA	9365000000	6140	4232000		7.20	6/19/2018	VGRIF111168	TRAN	20180619
SR_CFDA_84.027	1000067366	020	2018	42042718	NA	9365000000	6140	4232000		1.20	6/28/2018	VGRIF111168	TRAN	20180628
SR_CFDA_84.010	100006984	018	2018	42041418	NA	1181000000	6140	4240000	budget transfer	0.33	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.027	100006883	012	2018	42042718	NA	9365000000	6140	4240000		186.56	6/19/2018	VGRIF111168	TRAN	20180619
SR_CFDA_93.600	1000067509	052	2018	42060018	G42060018-01	9310000000	6140	4240000	18HSA BUDGET XFER	111.14	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_84.010	1000067729	041	2018	42041018	G42041018-01	0851000000	6150	4110000	2017-2018 Year-end Budget Clean-up	110.76	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.365	1000068676	003	2018	42036518	NA	9345000000	6150	4120000		500.00	6/20/2018	MJORGE34455	TRAN	20180620
SR_CFDA_84.010	1000066395	001	2018	42041018	G42041018-01	0101000000	6150	4120000		(513.00)	6/7/2018	TRAY22884	TRAN	20180607
SR_CFDA_84.010	1000066915	001	2018	42041018	G42041018-01	0101000000	6150	4120000	Budget Update for sal and bene	(108.00)	6/20/2018	SBOYETT08905	TRAN	20180620
SR_CFDA_84.010	1000067731	001	2018	42041018	G42041018-01	0101000000	6150	4120000	budget transfer	(340.09)	6/30/2018	NSTEPHE48699	TRAN	20180717
SR_CFDA_84.010	1000066761	003	2018	42041018	G42041018-01	0131000000	6150	4120000		(17.26)	6/19/2018	DCLARK00644	TRAN	20180619
SR_CFDA_84.010	1000066352	007	2018	42041018	G42041018-01	0151000000	6150	4120000		225.00	6/6/2018	LSTAUFF11529	TRAN	20180606
SR_CFDA_84.010	1000066296	002	2018	42041018	G42041018-01	0261000000	6150	4120000		116.52	6/5/2018	SPIDER11496	TRAN	20180605
SR_CFDA_84.010	1000067863	001	2018	42041018	G42041018-01	0481000000	6150	4120000	budget update	(341.12)	6/30/2018	SBOYETT08905	TRAN	20180726
SR_CFDA_84.010	1000069646	002	2018	42041018	G42041018-01	0591000000	6150	4120000		89.21	6/21/2018	ALARSON00480	TRAN	20180621
SR_CFDA_84.010	1000066322	001	2018	42041018	G42041018-01	0601000000	6150	4120000		(2,500.00)	6/6/2018	JWHITEL20680	TRAN	20180606
SR_CFDA_84.010	1000066838	001	2018	42041018	G42041018-01	0601000000	6150	4120000		(1,339.05)	6/19/2018	JWHITEL20680	TRAN	20180619
SR_CFDA_84.010	1000067729	114	2018	42041018	G42041018-01	0601000000	6150	4120000	2017-2018 Year-end Budget Clean-up	(656.32)	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000066116	001	2018	42041018	G42041018-01	0651000000	6150	4120000		(180.14)	6/1/2018	APEACE15866	TRAN	20180601
SR_CFDA_84.010	1000066117	001	2018	42041018	G42041018-01	0651000000	6150	4120000		(136.24)	6/1/2018	APEACE15866	TRAN	20180601
SR_CFDA_84.010	1000066538	001	2018	42041018	G42041018-01	0821000000	6150	4120000		(2,440.38)	6/12/2018	LWALKER28426	TRAN	20180612
SR_CFDA_84.010	1000066484	001	2018	42041018	G42041018-01	0851000000	6150	4120000		(251.10)	6/11/2018	JMCALL17143	TRAN	20180611
SR_CFDA_84.010	1000067394	001	2018	42041018	G42041018-01	0851000000	6150	4120000	budget update for travel	(225.00)	6/30/2018	SBOYETT08905	TRAN	20180706
SR_CFDA_84.010	1000067729	046	2018	42041018	G42041018-01	0851000000	6150	4120000	2017-2018 Year-end Budget Clean-up	(1,149.54)	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067421	001	2018	42041018	G42041018-01	0931000000	6150	4120000	budget transfer	(1,171.18)	6/30/2018	NSTEPHE48699	TRAN	20180703
SR_CFDA_84.010	1000067421	002	2018	42041018	G42041018-01	0931000000	6150	4120000	budget transfer	(36.00)	6/30/2018	NSTEPHE48699	TRAN	20180703
SR_CFDA_84.010	1000067422	001	2018	42041018	G42041018-01	0931000000	6150	4120000	budget transfer	(2,000.00)	6/30/2018	NSTEPHE48699	TRAN	20180703
SR_CFDA_84.010	1000066642	001	2018	42041018	G42041018-01	0933000000	6150	4120000	budget transfer	(394.02)	6/14/2018	NSTEPHE48699	TRAN	20180614
SR_CFDA_84.010	1000066874	002	2018	42041018	G42041018-01	0981000000	6150	4120000		438.33	6/20/2018	LTAYLOR17320	TRAN	20180620
SR_CFDA_84.010	1000066452	005	2018	42041018	G42041018-01	1131000000	6150	4120000		229.97	6/11/2018	ADORSET00077	TRAN	20180611
SR_CFDA_84.010	1000067749	008	2018	42041018	G42041018-01	1181000000	6150	4120000	budget update	(37,892.00)	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_84.010	1000066250	008	2018	42041018	G42041018-01	1221000000	6150	4120000		1,659.60	6/4/2018	TBROWN146180	TRAN	20180604
SR_CFDA_84.010	1000066940	006	2018	42041018	G42041018-01	1221000000	6150	4120000		1,068.17	6/20/2018	TBROWN146180	TRAN	20180620
SR_CFDA_84.010	1000066893	006	2018	42041018	G42041018-01	1281000000	6150	4120000		529.13	6/20/2018	PEVANS11400	TRAN	20180620
SR_CFDA_84.010	1000067735	084	2018	42041018	G42041018-01	1341000000	6150	4120000	2017-2018 Budget Clean-up	(147.82)	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000066872	001	2018	42041018	G42041018-01	1371000000	6150	4120000		(2,073.96)	6/20/2018	HPALMER45839	TRAN	20180620
SR_CFDA_84.010	1000067735	097	2018	42041018	G42041018-01	1371000000	6150	4120000	2017-2018 Budget Clean-up	(1,239.93)	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000066991	001	2018	42041018	G42041018-01	1521000000	6150	4120000		(428.00)	6/21/2018	TRIBUT11538	TRAN	20180621
SR_CFDA_84.010	1000066879	002	2018	42041018	G42041018-01	1771000000	6150	4120000		3.00	6/20/2018	LPITTM242970	TRAN	20180620
SR_CFDA_84.010	1000067735	229	2018	42041018	G42041018-01	1831000000	6150	4120000	2017-2018 Budget Clean-up	4,639.23	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000066483	003	2018	42041018	G42041018-01	1841000000	6150	4120000		(106.60)	6/11/2018	DAYALA07220	TRAN	20180611
SR_CFDA_84.010	1000066941	006	2018	42041418	NA	0601000000	6150	4123000		125.00	6/20/2018	JWHITEL20680	TRAN	20180620
SR_CFDA_84.010	1000067709	003	2018	42041418	NA	0601000000	6150	4123000	budget update	125.00	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000066948	010	2018	42041418	NA	0931000000	6150	4123000	budget transfer	125.00	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000067721	006	2018	42041418	NA	1051000000	6150	4123000	budget update	250.00	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000066979	011	2018	42041418	NA	1831000000	6150	4123000	budget transfer	119.56	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000066915	002	2018	42041018	G42041018-01	0101000000	6150	4130000	Budget Update for sal and bene	86.48	6/20/2018	SBOYETT08905	TRAN	20180620
SR_CFDA_84.010	1000066761	002	2018	42041018	G42041018-01	0131000000	6150	4130000		(16.98)	6/19/2018	DCLARK00644	TRAN	20180619
SR_CFDA_84.010	1000066989	007	2018	42041018	G42041018-01	0331000000	6150	4130000		185.03	6/25/2018	DRUDH032025	TRAN	20180625
SR_CFDA_84.010	1000066908	008	2018	42041018	G42041018-01	0571000000	6150	4130000		1,312.46	6/20/2018	LDAVIS08947	TRAN	20180620
SR_CFDA_84.010	1000066838	002	2018	42041018	G42041018-01	0601000000	6150	4130000		1,326.05	6/19/2018	JWHITEL20680	TRAN	20180619
SR_CFDA_84.010	1000067729	082	2018	42041018	G42041018-01	0711000000	6150	4130000	2017-2018 Year-end Budget Clean-up	135.94	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000066538	002	2018	42041018	G42041018-01	0821000000	6150	4130000		1,486.27	6/12/2018	LWALKER28426	TRAN	20180612
SR_CFDA_84.010	1000066916	004	2018	42041018	G42041018-01	0821000000	6150	4130000	Budget update for Sal and Bene	404.83	6/20/2018	SBOYETT08905	TRAN	20180620
SR_CFDA_84.010	1000066851	004	2018	42041018	G42041018-01	0851000000	6150	4130000		233.12	6/30/2018	JMCALL17143	TRAN	20180620
SR_CFDA_84.010	1000067729	042	2018	42041018	G42041018-01	0851000000	6150	4130000	2017-2018 Year-end Budget Clean-up	162.37	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067421	003	2018	42041018	G42041018-01	0931000000	6150	4130000	budget transfer	1,171.18	6/30/2018	NSTEPHE48699	TRAN	20180703
SR_CFDA_84.010	1000066874	003	2018	42041018	G42041018-01	0981000000	6150	4130000		704.55	6/20/2018	LTAYLOR17320	TRAN	20180620
SR_CFDA_84.010	1000066452	001	2018	42041018	G42041018-01	1131000000	6150	4130000		(8,187.47)	6/11/2018	ADORSET00077	TRAN	20180611
SR_CFDA_84.010	1000066452	002	2018	42041018	G42041018-01	1131000000	6150	4130000		(229.97)	6/11/2018	ADORSET00077	TRAN	20180611
SR_CFDA_84.010	1000066452	003	2018	42041018	G42041018-01	1131000000	6150	4130000		(577.02)	6/11/2018	ADORSET00077	TRAN	20180611
SR_CFDA_84.010	1000067735	001	2018	42041018	G42041018-01	1131000000	6150	4130000	2017-2018 Budget Clean-up	(656.33)	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067809	001	2018	42041018	G42041018-01	1131000000	6150	4130000	budget update	(5,000.00)	6/30/2018	SBOYETT08905	TRAN	20180725
SR_CFDA_84.010	1000066557</													

SR_CFDA_84.010	1000066297	002	2018	42041018	G42041018-01	0261000000	6150	4210000		9.23	6/5/2018	SPIPER11496	TRAN	20180605
SR_CFDA_84.010	1000066989	009	2018	42041018	G42041018-01	0331000000	6150	4210000		14.06	6/25/2018	DRUDH032025	TRAN	20180625
SR_CFDA_84.010	1000066946	004	2018	42041018	G42041018-01	0591000000	6150	4210000		7.07	6/21/2018	ALARSON04080	TRAN	20180621
SR_CFDA_84.010	1000067729	117	2018	42041018	G42041018-01	0591000000	6150	4210000	2017-2018 Year-end Budget Clean-up	16.00	6/30/2018	PANDERS93970	TRAN	20180718
SR_CFDA_84.010	1000067729	080	2018	42041018	G42041018-01	0711000000	6150	4210000	2017-2018 Year-end Budget Clean-up	10.76	6/30/2018	PANDERS93970	TRAN	20180718
SR_CFDA_84.010	1000066620	002	2018	42041018	G42041018-01	0712000000	6150	4210000		17.17	6/14/2018	CPFKT080020	TRAN	20180614
SR_CFDA_84.010	1000067729	066	2018	42041018	G42041018-01	0791000000	6150	4210000	2017-2018 Year-end Budget Clean-up	21.49	6/30/2018	PANDERS93970	TRAN	20180718
SR_CFDA_84.010	1000066538	004	2018	42041018	G42041018-01	0821000000	6150	4210000		431.97	6/12/2018	LWALKER28426	TRAN	20180612
SR_CFDA_84.010	1000066916	005	2018	42041018	G42041018-01	0821000000	6150	4210000	Budget update for Sal and Bene	180.02	6/20/2018	SBOYETT08905	TRAN	20180620
SR_CFDA_84.010	1000067729	031	2018	42041018	G42041018-01	0861000000	6150	4210000	2017-2018 Year-end Budget Clean-up	47.47	6/30/2018	PANDERS93970	TRAN	20180718
SR_CFDA_84.010	1000066866	007	2018	42041018	G42041018-01	0921000000	6150	4210000		(23.39)	6/20/2018	JWILSON2053	TRAN	20180620
SR_CFDA_84.010	1000066874	005	2018	42041018	G42041018-01	0981000000	6150	4210000		242.79	6/20/2018	LTAYLOR17320	TRAN	20180620
SR_CFDA_84.010	1000067735	021	2018	42041018	G42041018-01	1141000000	6150	4210000	2017-2018 Budget Clean-up	20.88	6/30/2018	PANDERS93970	TRAN	20180717
SR_CFDA_84.010	1000067735	036	2018	42041018	G42041018-01	1161000000	6150	4210000	2017-2018 Budget Clean-up	6.20	6/30/2018	PANDERS93970	TRAN	20180717
SR_CFDA_84.010	1000066250	011	2018	42041018	G42041018-01	1221000000	6150	4210000		171.51	6/4/2018	TBROWN146180	TRAN	20180604
SR_CFDA_84.010	1000066940	009	2018	42041018	G42041018-01	1221000000	6150	4210000		99.29	6/20/2018	TBROWN146180	TRAN	20180620
SR_CFDA_84.010	1000066265	002	2018	42041018	G42041018-01	1241000000	6150	4210000		36.66	6/4/2018	SGRAIN07590	TRAN	20180604
SR_CFDA_84.010	1000067735	071	2018	42041018	G42041018-01	1251000000	6150	4210000	2017-2018 Budget Clean-up	6.06	6/30/2018	PANDERS93970	TRAN	20180717
SR_CFDA_84.010	1000066893	007	2018	42041018	G42041018-01	1281000000	6150	4210000		41.52	6/20/2018	PEVANS11400	TRAN	20180620
SR_CFDA_84.010	1000067735	130	2018	42041018	G42041018-01	1611000000	6150	4210000	2017-2018 Budget Clean-up	16.76	6/30/2018	PANDERS93970	TRAN	20180717
SR_CFDA_84.010	1000067735	138	2018	42041018	G42041018-01	1662000000	6150	4210000	2017-2018 Budget Clean-up	28.40	6/30/2018	PANDERS93970	TRAN	20180717
SR_CFDA_84.010	1000067735	227	2018	42041018	G42041018-01	1831000000	6150	4210000	2017-2018 Budget Clean-up	403.86	6/30/2018	PANDERS93970	TRAN	20180717
SR_CFDA_84.010	1000066595	002	2018	42041018	G42041018-01	1921000000	6150	4210000		0.01	6/13/2018	ASTINSO35549	TRAN	20180613
SR_CFDA_84.010	1000067705	004	2018	42041018	G42041018-01	1921000000	6150	4210000	Budget update	18.35	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000066941	007	2018	42041418	NA	0601000000	6150	4210000		9.90	6/20/2018	JWHITEL20680	TRAN	20180620
SR_CFDA_84.010	1000067709	004	2018	42041418	NA	0601000000	6150	4210000	Budget update	9.90	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000066948	011	2018	42041418	NA	0931000000	6150	4210000	Budget transfer	9.90	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000067721	007	2018	42041418	NA	1051000000	6150	4210000	Budget update	19.80	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000066979	012	2018	42041418	NA	1831000000	6150	4210000	Budget transfer	9.47	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_93.600	1000067509	004	2018	42060018	G42060018-01	9310000000	6150	4210000	18SA BUDGET XFER	(742.44)	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_84.365	1000066124	014	2018	42036518	NA	9345000000	6150	4220000		500.00	6/1/2018	MJORGE34455	TRAN	20180601
SR_CFDA_84.010	1000066059	002	2018	42041018	G42041018-01	0061000000	6150	4220000	Receiving funds to clear account in the red.	0.05	6/1/2018	BGASKIN01164	TRAN	20180601
SR_CFDA_84.010	1000067729	170	2018	42041018	G42041018-01	0201000000	6150	4220000	2017-2018 Year-end Budget Clean-up	0.03	6/30/2018	PANDERS93970	TRAN	20180718
SR_CFDA_84.010	1000066298	002	2018	42041018	G42041018-01	0261000000	6150	4220000		8.91	6/5/2018	SPIPER11496	TRAN	20180605
SR_CFDA_84.010	1000066989	010	2018	42041018	G42041018-01	0331000000	6150	4220000		7.85	6/25/2018	DRUDH032025	TRAN	20180605
SR_CFDA_84.010	1000066946	006	2018	42041018	G42041018-01	0591000000	6150	4220000		6.75	6/21/2018	ALARSON04080	TRAN	20180621
SR_CFDA_84.010	1000067729	118	2018	42041018	G42041018-01	0591000000	6150	4220000	2017-2018 Year-end Budget Clean-up	16.23	6/30/2018	PANDERS93970	TRAN	20180718
SR_CFDA_84.010	1000067729	079	2018	42041018	G42041018-01	0711000000	6150	4220000	2017-2018 Year-end Budget Clean-up	4.57	6/30/2018	PANDERS93970	TRAN	20180718
SR_CFDA_84.010	1000066620	003	2018	42041018	G42041018-01	0712000000	6150	4220000		5.93	6/14/2018	CPFKT080020	TRAN	20180614
SR_CFDA_84.010	1000067729	067	2018	42041018	G42041018-01	0791000000	6150	4220000	2017-2018 Year-end Budget Clean-up	21.72	6/30/2018	PANDERS93970	TRAN	20180718
SR_CFDA_84.010	1000066538	005	2018	42041018	G42041018-01	0821000000	6150	4220000		432.27	6/12/2018	LWALKER28426	TRAN	20180612
SR_CFDA_84.010	1000066916	006	2018	42041018	G42041018-01	0821000000	6150	4220000	Budget update for Sal and Bene	164.72	6/20/2018	SBOYETT08905	TRAN	20180620
SR_CFDA_84.010	1000067729	052	2018	42041018	G42041018-01	0821000000	6150	4220000	2017-2018 Year-end Budget Clean-up	0.15	6/30/2018	PANDERS93970	TRAN	20180718
SR_CFDA_84.010	1000066852	006	2018	42041018	G42041018-01	0851000000	6150	4220000		90.62	6/20/2018	JMCALLI17143	TRAN	20180620
SR_CFDA_84.010	1000066866	008	2018	42041018	G42041018-01	0921000000	6150	4220000		(26.21)	6/20/2018	JWILSON2053	TRAN	20180620
SR_CFDA_84.010	1000067729	018	2018	42041018	G42041018-01	0921000000	6150	4220000	2017-2018 Year-end Budget Clean-up	0.02	6/30/2018	PANDERS93970	TRAN	20180718
SR_CFDA_84.010	1000066874	006	2018	42041018	G42041018-01	0981000000	6150	4220000		154.44	6/20/2018	LTAYLOR17320	TRAN	20180620
SR_CFDA_84.010	1000067500	012	2018	42041018	G42041018-01	1051000000	6150	4220000		1.37	6/30/2018	RIDCKEY09250	TRAN	20180710
SR_CFDA_84.010	1000067735	003	2018	42041018	G42041018-01	1051000000	6150	4220000	Budget transfer	0.01	6/30/2018	NSTEPHE48699	TRAN	20180717
SR_CFDA_84.010	1000067735	022	2018	42041018	G42041018-01	1141000000	6150	4220000	2017-2018 Budget Clean-up	21.25	6/30/2018	PANDERS93970	TRAN	20180717
SR_CFDA_84.010	1000067735	035	2018	42041018	G42041018-01	1161000000	6150	4220000	2017-2018 Budget Clean-up	4.91	6/30/2018	PANDERS93970	TRAN	20180717
SR_CFDA_84.010	1000066250	012	2018	42041018	G42041018-01	1221000000	6150	4220000		140.63	6/4/2018	TBROWN146180	TRAN	20180604
SR_CFDA_84.010	1000066940	010	2018	42041018	G42041018-01	1221000000	6150	4220000		87.83	6/20/2018	TBROWN146180	TRAN	20180620
SR_CFDA_84.010	1000067735	046	2018	42041018	G42041018-01	1221000000	6150	4220000	2017-2018 Budget Clean-up	0.01	6/30/2018	PANDERS93970	TRAN	20180717
SR_CFDA_84.010	1000067810	002	2018	42041018	G42041018-01	1221000000	6150	4220000	Budget update	0.09	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_84.010	1000066266	002	2018	42041018	G42041018-01	1241000000	6150	4220000		13.22	6/4/2018	SGRAIN07590	TRAN	20180604
SR_CFDA_84.010	1000067735	072	2018	42041018	G42041018-01	1251000000	6150	4220000	2017-2018 Budget Clean-up	6.16	6/30/2018	PANDERS93970	TRAN	20180717
SR_CFDA_84.010	1000066893	008	2018	42041018	G42041018-01	1281000000	6150	4220000		19.93	6/20/2018	PEVANS11400	TRAN	20180620
SR_CFDA_84.010	1000067735	108	2018	42041018	G42041018-01	1451000000	6150	4220000	2017-2018 Budget Clean-up	0.14	6/30/2018	PANDERS93970	TRAN	20180717
SR_CFDA_84.010	1000067735	129	2018	42041018	G42041018-01	1611000000	6150	4220000	2017-2018 Budget Clean-up	15.01	6/30/2018	PANDERS93970	TRAN	20180717
SR_CFDA_84.010	1000067735	137	2018	42041018	G42041018-01	1662000000	6150	4220000	2017-2018 Budget Clean-up	28.25	6/30/2018	PANDERS93970	TRAN	20180717
SR_CFDA_84.010	1000067735	226	2018	42041018	G42041018-01	1831000000	6150	4220000	2017-2018 Budget Clean-up	343.95	6/30/2018	PANDERS93970	TRAN	20180717
SR_CFDA_84.010	1000067706	011	2018	42041018	G42041018-01	1861000000	6150	4220000	Budget update	0.03	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000067194	001	2018	42041018	G42041018-01	1921000000	6150	4220000		(5.00)	6/27/2018	ASTINSO35549	TRAN	20180627
SR_CFDA_84.010	1000067194	003	2018	42041018	G42041018-01	1921000000	6150	4220000		(5.00)	6/27/2018	ASTINSO35549	TRAN	20180627
SR_CFDA_84.010	1000067702	008	2018	42041018	G42041018-01	1991000000	6150	4220000	Budget update	0.01	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000067334	008	2018	42041018	G42041018-09	9390000000	6150	4220000		(25.00)	6/28/2018	SBOYETT08905	TRAN	20180628
SR_CFDA_84.010	1000067693	001	2018	42041018	G42041018-09	9390000000	6150	4220000	Budget update	(429.59)	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000066													

SR_CFDA_84.010	1000067705	006	2018	42041018	G42041018-01	1921000000	6150	4240000	budget update	1.36	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000066941	009	2018	42041418	NA	0601000000	6150	4240000		0.70	6/20/2018	JWHITEL20680	TRAN	20180620
SR_CFDA_84.010	1000067709	006	2018	42041418	NA	0601000000	6150	4240000	budget update	0.70	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000066948	013	2018	42041418	NA	0931000000	6150	4240000	budget transfer	0.70	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000067721	009	2018	42041418	NA	1051000000	6150	4240000	budget update	1.40	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000066979	014	2018	42041418	NA	1831000000	6150	4240000	budget transfer	0.67	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_93.600	1000067509	053	2018	42060018	G42060018-01	9310000000	6150	4240000	18HSA BUDGET XFER	1,265.88	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_84.010	1000067111	002	2018	42041018	G42041018-01	0181000000	6150	4310000	budget update	762.50	6/26/2018	SBOYETT08905	TRAN	20180626
SR_CFDA_84.010	1000067729	077	2018	42041018	G42041018-01	0712000000	6150	4310000	2017-2018 Year-end Budget Clean-up	(537.05)	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000066490	001	2018	42041018	G42041018-01	1891000000	6150	4310000		(249.80)	6/11/2018	SCUSTRE00976	TRAN	20180611
SR_CFDA_84.010	1000066270	005	2018	42041018	G42041018-02	9390000000	6150	4310000	Budget update to allocation	(56.51)	6/4/2018	SBOYETT08905	TRAN	20180605
SR_CFDA_84.010	1000067328	004	2018	42041018	G42041018-02	9951000000	6150	4310000	Budget Update	400.00	6/30/2018	SBOYETT08905	TRAN	20180702
SR_CFDA_84.010	1000067701	001	2018	42041018	G42041018-02	9951000000	6150	4310000	budget update	(399.78)	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000066775	001	2018	42041018	G42041018-01	0391000000	6150	4310300		(432.40)	6/19/2018	JLONG08962	TRAN	20180619
SR_CFDA_84.010	1000067117	002	2018	42041018	G42041018-01	0391000000	6150	4310300		435.20	6/27/2018	JLONG08962	TRAN	20180627
SR_CFDA_84.010	1000066174	006	2018	42041018	G42041018-01	0571000000	6150	4310300		81.91	6/4/2018	LDAVIS08947	TRAN	20180604
SR_CFDA_84.011	1000066238	002	2018	42042118	NA	9390000000	6150	4330000	budget transfer	100.00	6/4/2018	NSTEPHE48699	TRAN	20180604
SR_CFDA_93.600	1000067508	002	2018	42060018	G42060018-42	9310000000	6150	4331000	18HSA BUDGET XFER	968.00	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_84.010	1000066056	001	2018	42041018	G42041018-01	0061000000	6150	4350000	Transferring funds to clear lines in red.	(287.10)	6/1/2018	BGASKINO1164	TRAN	20180601
SR_CFDA_84.010	1000066057	001	2018	42041018	G42041018-01	0061000000	6150	4350000	Transferring funds to clear line in red.	(0.54)	6/1/2018	BGASKINO1164	TRAN	20180601
SR_CFDA_84.010	1000066058	001	2018	42041018	G42041018-01	0061000000	6150	4350000	Transferring funds to clear lines in red.	(0.04)	6/1/2018	BGASKINO1164	TRAN	20180601
SR_CFDA_84.010	1000066059	001	2018	42041018	G42041018-01	0061000000	6150	4350000	Transferring funds to clear lines in red.	(0.05)	6/1/2018	BGASKINO1164	TRAN	20180601
SR_CFDA_84.010	1000066120	001	2018	42041018	G42041018-01	0061000000	6150	4350000	Transferring funds to clear line in red.	(471.66)	6/1/2018	BGASKINO1164	TRAN	20180601
SR_CFDA_84.010	1000066121	001	2018	42041018	G42041018-01	0061000000	6150	4350000	Transferring funds to clear lines in red.	(64.31)	6/1/2018	BGASKINO1164	TRAN	20180601
SR_CFDA_84.010	1000067810	001	2018	42041018	G42041018-01	1221000000	6150	4350000	budget update	(0.09)	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_84.010	1000066158	001	2018	42041018	G42041018-01	0061000000	6150	4370000	Transferring funds to clear line in red.	(108.80)	6/4/2018	BGASKINO1164	TRAN	20180604
SR_CFDA_84.010	1000066263	005	2018	42041018	G42041018-01	0391000000	6150	4370000		460.00	6/4/2018	JLONG08962	TRAN	20180604
SR_CFDA_84.010	1000067281	002	2018	42041018	G42041018-01	0921000000	6150	4370000	budget update	389.98	6/27/2018	SBOYETT08905	TRAN	20180627
SR_CFDA_84.010	1000066326	004	2018	42041018	G42041018-01	1051000000	6150	4370000		843.57	6/6/2018	RDICEKY09250	TRAN	20180606
SR_CFDA_84.010	1000066460	002	2018	42041018	G42041018-01	1662000000	6150	4370000		157.00	6/11/2018	BALLEN22882	TRAN	20180611
SR_CFDA_84.010	1000066224	001	2018	42041018	G42041018-01	1921000000	6150	4370000		(0.99)	6/4/2018	ASTINISO35549	TRAN	20180604
SR_CFDA_84.010	1000067100	002	2018	42041018	G42041018-01	1771000000	6150	4390000		117.00	6/26/2018	LPITTTMA22970	TRAN	20180626
SR_CFDA_84.010	1000067225	002	2018	42041018	G42041018-01	1771000000	6150	4390000		114.00	6/27/2018	LPITTTMA22970	TRAN	20180627
SR_CFDA_84.010	1000067229	001	2018	42041018	G42041018-01	1771000000	6150	4390000		(114.00)	6/27/2018	LPITTTMA22970	TRAN	20180627
SR_CFDA_84.010	1000066523	001	2018	42041018	G42041018-01	1801000000	6150	4390000		(2,000.00)	6/12/2018	GSPENCE11327	TRAN	20180612
SR_CFDA_93.600	1000067509	063	2018	42060018	G42060018-36	9310000000	6150	4390000	18HSA BUDGET XFER	39.00	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_84.010	1000067283	002	2018	42041018	G42041018-01	0441000000	6150	4393000	budget update	(398.26)	6/27/2018	SBOYETT08905	TRAN	20180627
SR_CFDA_84.010	1000067409	002	2018	42041018	G42041018-01	1961000000	6150	4393000	budget update	(313.11)	6/30/2018	SBOYETT08905	TRAN	20180703
SR_CFDA_84.010	1000067404	002	2018	42041018	G42041018-01	8004000000	6150	4393000	Budget update	10,681.63	6/30/2018	SBOYETT08905	TRAN	20180703
SR_CFDA_84.010	1000067402	002	2018	42041018	G42041018-01	8143000000	6150	4393000	budget update	222.28	6/30/2018	SBOYETT08905	TRAN	20180703
SR_CFDA_84.010	1000067407	001	2018	42041018	G42041018-01	8181000000	6150	4393000	budget update	(2,795.10)	6/30/2018	SBOYETT08905	TRAN	20180703
SR_CFDA_84.010	1000067653	001	2018	42041018	G42041018-01	0051000000	6150	4510000	budget transfer	(400.00)	6/30/2018	NSTEPHE48699	TRAN	20180716
SR_CFDA_84.010	1000067020	001	2018	42041018	G42041018-01	0061000000	6150	4510000	Transf funds to clear account that is in the red.	(108.83)	6/25/2018	BGASKINO1164	TRAN	20180625
SR_CFDA_84.010	1000066762	003	2018	42041018	G42041018-01	0131000000	6150	4510000		(153.79)	6/19/2018	DCLARK00644	TRAN	20180619
SR_CFDA_84.010	1000066352	003	2018	42041018	G42041018-01	0151000000	6150	4510000		(225.00)	6/6/2018	LSTAUFF11529	TRAN	20180606
SR_CFDA_84.010	1000067222	001	2018	42041018	G42041018-01	0201000000	6150	4510000		(10.00)	6/27/2018	PWALTER20511	TRAN	20180627
SR_CFDA_84.010	1000066296	001	2018	42041018	G42041018-01	0261000000	6150	4510000	deficit	(116.52)	6/5/2018	SPIPER11496	TRAN	20180605
SR_CFDA_84.010	1000066297	001	2018	42041018	G42041018-01	0261000000	6150	4510000	deficit	(9.23)	6/5/2018	SPIPER11496	TRAN	20180605
SR_CFDA_84.010	1000066298	001	2018	42041018	G42041018-01	0261000000	6150	4510000	deficit	(8.91)	6/5/2018	SPIPER11496	TRAN	20180605
SR_CFDA_84.010	1000066299	001	2018	42041018	G42041018-01	0261000000	6150	4510000	deficit	(1.00)	6/5/2018	SPIPER11496	TRAN	20180605
SR_CFDA_84.010	1000066956	002	2018	42041018	G42041018-01	0311000000	6150	4510000	t	138.15	6/21/2018	DRIVERA38028	TRAN	20180621
SR_CFDA_84.010	1000067117	001	2018	42041018	G42041018-01	0391000000	6150	4510000		(435.20)	6/27/2018	JLONG08962	TRAN	20180627
SR_CFDA_84.010	1000067204	002	2018	42041018	G42041018-01	0491000000	6150	4510000	budget update	494.10	6/27/2018	SBOYETT08905	TRAN	20180627
SR_CFDA_84.010	1000066174	005	2018	42041018	G42041018-01	0571000000	6150	4510000		(81.91)	6/4/2018	LDAVIS08947	TRAN	20180604
SR_CFDA_84.010	1000066908	006	2018	42041018	G42041018-01	0571000000	6150	4510000		(3,940.63)	6/20/2018	LDAVIS08947	TRAN	20180620
SR_CFDA_84.010	1000067114	001	2018	42041018	G42041018-01	0631000000	6150	4510000		(8.40)	6/27/2018	KMCKEAN11213	TRAN	20180627
SR_CFDA_84.010	1000067729	085	2018	42041018	G42041018-01	0711000000	6150	4510000	2017-2018 Year-end Budget Clean-up	(1,740.90)	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067259	002	2018	42041018	G42041018-01	0802000000	6150	4510000	budget update for PI	36.85	6/27/2018	SBOYETT08905	TRAN	20180627
SR_CFDA_84.010	1000066241	002	2018	42041018	G42041018-01	0841000000	6150	4510000		342.00	6/4/2018	MHERMAN07668	TRAN	20180604
SR_CFDA_84.010	1000067414	001	2018	42041018	G42041018-01	0861000000	6150	4510000	budget transfer	(893.00)	6/30/2018	NSTEPHE48699	TRAN	20180705
SR_CFDA_84.010	1000066683	002	2018	42041018	G42041018-01	0901000000	6150	4510000	budget transfer	15.00	6/14/2018	NSTEPHE48699	TRAN	20180614
SR_CFDA_84.010	1000066862	001	2018	42041018	G42041018-01	0921000000	6150	4510000		(107.20)	6/20/2018	JWILSON02053	TRAN	20180620
SR_CFDA_84.010	1000066862	004	2018	42041018	G42041018-01	0921000000	6150	4510000		(358.03)	6/20/2018	JWILSON02053	TRAN	20180620
SR_CFDA_84.010	1000066866	009	2018	42041018	G42041018-01	0921000000	6150	4510000		(494.98)	6/20/2018	JWILSON02053	TRAN	20180620
SR_CFDA_84.010	1000066554	002	2018	42041018	G42041018-01	0961000000	6150	4510000		86.00	6/12/2018	MLEWIS09016	TRAN	20180612
SR_CFDA_84.010	1000066326	002	2018	42041018	G42041018-01	1051000000	6150	4510000		428.71	6/6/2018	RDICEKY09250	TRAN	20180606
SR_CFDA_84.010	1000067735	016	2018	42041018	G42041018-01	1141000000	6150	4510000	2017-2018 Budget Clean-up	(0.71)	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000066884	001	2018	42041018	G42041018-01	1151000000	6150	4510000		(116.66)	6/20/2018	LSMITH31669	TRAN	20180620
SR_CFDA_84.010	1000066426	002	2018	42041018	G42041018-01	1501000000	6150	4510000		31.00	6/7/2018	WHITE		

SR_CFDA_84.010	1000067729	112	2018	42041018	G42041018-01	0601000000	6200	4150000	2017-2018 Year-end Budget Clean-up	276.33	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067729	061	2018	42041018	G42041018-01	0802000000	6200	4150000	2017-2018 Year-end Budget Clean-up	246.20	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067735	156	2018	42041018	G42041018-01	1731000000	6200	4150000	2017-2018 Budget Clean-up	(1,275.63)	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067735	199	2018	42041018	G42041018-01	1791000000	6200	4150000	2017-2018 Budget Clean-up	201.85	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067704	008	2018	42041018	G42041018-01	1941000000	6200	4150000	budget update	212.36	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000067334	010	2018	42041018	G42041018-08	9390000000	6200	4150000	budget update	(6.99)	6/28/2018	SBOYETT08905	TRAN	20180628
SR_CFDA_84.010	1000067343	015	2018	42041018	G42041018-01	0681000000	6200	4152000	budget update	7.29	6/28/2018	CSUDDUT16051	TRAN	20180628
SR_CFDA_84.010	1000067704	009	2018	42041018	G42041018-01	1941000000	6200	4152000	budget update	959.52	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000067713	008	2018	42041018	G42041018-01	0061000000	6200	4210000	budget transfer	11.31	6/30/2018	NSTEPHE48699	TRAN	20180717
SR_CFDA_84.010	1000067729	110	2018	42041018	G42041018-01	0601000000	6200	4210000	2017-2018 Year-end Budget Clean-up	20.80	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067729	094	2018	42041018	G42041018-01	0631000000	6200	4210000	2017-2018 Year-end Budget Clean-up	19.85	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067343	016	2018	42041018	G42041018-01	0681000000	6200	4210000	budget update	0.60	6/28/2018	CSUDDUT16051	TRAN	20180628
SR_CFDA_84.010	1000067729	057	2018	42041018	G42041018-01	0802000000	6200	4210000	2017-2018 Year-end Budget Clean-up	18.53	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067752	003	2018	42041018	G42041018-01	0981000000	6200	4210000	budget transfer	12.00	6/30/2018	NSTEPHE48699	TRAN	20180717
SR_CFDA_84.010	1000067735	211	2018	42041018	G42041018-01	1811000000	6200	4210000	2017-2018 Budget Clean-up	11.93	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067704	010	2018	42041018	G42041018-01	1941000000	6200	4210000	budget update	91.76	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000067334	011	2018	42041018	G42041018-08	9390000000	6200	4210000	budget update	6.99	6/28/2018	SBOYETT08905	TRAN	20180628
SR_CFDA_84.010	1000067692	002	2018	42041018	G42041018-08	9390000000	6200	4210000	budget update	21.72	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	100006907	015	2018	42041418	NA	0981000000	6200	4210000	budget update	9.47	6/20/2018	LTAYLOR17320	TRAN	20180620
SR_CFDA_84.010	1000067713	007	2018	42041018	G42041018-01	0610000000	6200	4220000	budget transfer	11.48	6/30/2018	NSTEPHE48699	TRAN	20180717
SR_CFDA_84.010	1000067729	111	2018	42041018	G42041018-01	0601000000	6200	4220000	2017-2018 Year-end Budget Clean-up	21.15	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067729	058	2018	42041018	G42041018-01	0802000000	6200	4220000	2017-2018 Year-end Budget Clean-up	18.82	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067752	004	2018	42041018	G42041018-01	0981000000	6200	4220000	budget transfer	13.00	6/30/2018	NSTEPHE48699	TRAN	20180717
SR_CFDA_84.010	1000067735	212	2018	42041018	G42041018-01	1811000000	6200	4220000	2017-2018 Budget Clean-up	12.14	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000066853	018	2018	42041418	NA	0851000000	6200	4220000	budget update	3.37	6/20/2018	JMCALLI17143	TRAN	20180620
SR_CFDA_84.010	100006907	016	2018	42041418	NA	0981000000	6200	4220000	budget update	9.03	6/20/2018	LTAYLOR17320	TRAN	20180620
SR_CFDA_84.010	1000067114	003	2018	42041018	G42041018-01	0631000000	6200	4231000	budget update	2.50	6/27/2018	KMCKEAN11213	TRAN	20180627
SR_CFDA_84.010	1000067729	096	2018	42041018	G42041018-01	0631000000	6200	4231000	2017-2018 Year-end Budget Clean-up	42.96	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067343	017	2018	42041018	G42041018-01	0681000000	6200	4231000	budget update	5.00	6/28/2018	CSUDDUT16051	TRAN	20180628
SR_CFDA_84.010	1000067137	001	2018	42041018	G42041018-01	1041000000	6200	4231000	budget update	2.50	6/27/2018	CBONE11139	TRAN	20180627
SR_CFDA_84.010	1000067137	004	2018	42041018	G42041018-01	1291000000	6200	4231000	Health Insurance	2.50	6/27/2018	DNORRIS11225	TRAN	20180627
SR_CFDA_84.010	1000067735	005	2018	42041018	G42041018-01	1291000000	6200	4231000	2017-2018 Budget Clean-up	42.96	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067325	081	2018	42041018	G42041018-01	1791000000	6200	4231000	Receiving transfer to clear negative balance.	10.00	6/28/2018	PEDWARD19985	TRAN	20180628
SR_CFDA_84.010	1000067735	195	2018	42041018	G42041018-01	1791000000	6200	4231000	2017-2018 Budget Clean-up	80.92	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067735	206	2018	42041018	G42041018-01	1801000000	6200	4231000	2017-2018 Budget Clean-up	90.92	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067704	011	2018	42041018	G42041018-01	1941000000	6200	4231000	budget update	90.92	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000067713	006	2018	42041018	G42041018-01	0610000000	6200	4240000	budget transfer	0.80	6/30/2018	NSTEPHE48699	TRAN	20180717
SR_CFDA_84.010	1000067729	107	2018	42041018	G42041018-01	0601000000	6200	4240000	2017-2018 Year-end Budget Clean-up	1.57	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067343	018	2018	42041018	G42041018-01	0681000000	6200	4240000	budget update	0.04	6/28/2018	CSUDDUT16051	TRAN	20180628
SR_CFDA_84.010	1000067729	055	2018	42041018	G42041018-01	0802000000	6200	4240000	2017-2018 Year-end Budget Clean-up	1.39	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067752	005	2018	42041018	G42041018-01	0981000000	6200	4240000	budget transfer	1.00	6/30/2018	NSTEPHE48699	TRAN	20180717
SR_CFDA_84.010	1000067735	210	2018	42041018	G42041018-01	1811000000	6200	4240000	2017-2018 Budget Clean-up	0.89	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067704	012	2018	42041018	G42041018-01	1941000000	6200	4240000	budget update	6.55	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000066948	015	2018	42041418	NA	0931000000	6200	4240000	budget transfer	0.69	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	100006907	017	2018	42041418	NA	0981000000	6200	4240000	budget update	0.67	6/20/2018	LTAYLOR17320	TRAN	20180620
SR_CFDA_84.010	1000066675	002	2018	42041018	G42041018-08	9390000000	6200	4310000	Budget Update for bus repairs	(2,400.00)	6/14/2018	SBOYETT08905	TRAN	20180614
SR_CFDA_84.010	1000067409	005	2018	42041018	G42041018-01	0961000000	6200	4393000	budget update	8,722.45	6/30/2018	SBOYETT08905	TRAN	20180703
SR_CFDA_84.010	1000066987	001	2018	42041018	G42041018-01	0491000000	6200	4610000	budget update	(240.00)	6/25/2018	TLAJOIE24952	TRAN	20180625
SR_CFDA_84.010	1000067002	006	2018	42041018	G42041018-01	0901000000	6200	4610000	budget update	(2,457.00)	6/25/2018	AGODWIN18934	TRAN	20180625
SR_CFDA_84.010	1000067422	003	2018	42041018	G42041018-01	0931000000	6200	4610000	budget transfer	4,000.00	6/30/2018	NSTEPHE48699	TRAN	20180703
SR_CFDA_84.010	1000067243	001	2018	42041018	G42041018-01	0933000000	6200	4610000	budget update	(2,064.38)	6/27/2018	JBROCK29188	TRAN	20180627
SR_CFDA_84.010	1000067316	001	2018	42041018	G42041018-01	1061000000	6200	4610000	budget update	(5.00)	6/28/2018	GSALAS07853	TRAN	20180628
SR_CFDA_84.010	1000067735	015	2018	42041018	G42041018-01	1141000000	6200	4610000	2017-2018 Budget Clean-up	(3.63)	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067735	029	2018	42041018	G42041018-01	1151000000	6200	4610000	2017-2018 Budget Clean-up	(943.36)	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000066166	001	2018	42041018	G42041018-01	1681000000	6200	4610000	To cover funds	(434.83)	6/1/2018	DCOKER27737	TRAN	20180601
SR_CFDA_84.010	1000066229	003	2018	42041018	G42041018-01	1851000000	6200	4610000	budget update	(104.50)	6/4/2018	HMANLEY07791	TRAN	20180604
SR_CFDA_84.010	1000067735	237	2018	42041018	G42041018-01	1851000000	6200	4610000	2017-2018 Budget Clean-up	(1,166.85)	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067705	001	2018	42041018	G42041018-01	1921000000	6200	4610000	budget update	(235.39)	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000067673	003	2018	42041018	G42041018-01	1941000000	6200	4610000	budget update	(117.50)	6/30/2018	SDEGRA441689	TRAN	20180716
SR_CFDA_84.010	1000067473	001	2018	42041418	NA	0931000000	6200	4610000	budget update	(1,651.06)	6/30/2018	KPARKER24808	TRAN	20180709
SR_CFDA_84.010	1000067473	003	2018	42041418	NA	0931000000	6200	4610000	budget update	(45.00)	6/30/2018	KPARKER24808	TRAN	20180709
SR_CFDA_84.010	1000067473	005	2018	42041418	NA	0931000000	6200	4610000	budget update	(135.00)	6/30/2018	KPARKER24808	TRAN	20180709
SR_CFDA_84.010	1000067720	002	2018	42041418	NA	0931000000	6200	4610000	budget update	(2,171.64)	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000067724	001	2018	42041418	NA	1341000000	6200	4610000	budget update	(1,250.00)	6/30/2018	SBOYETT08905	TRAN	20180717
										(4,564.29)				

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	1000067812	005	2018	42041018	G42041018-06	9390000000	6300	4110000	budget update	(1,382.44)	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_84.010	1000067657	001	2018	42041018	G42041018-07	9390000000	6300	4110000	budget update	(93.45)	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.365	1000067649	004	2018	42036518	NA	9345000000	6300							



SR_CFDA_84.027	100006824	001	2018	42042718	NA	9365000000	6300	4130000	(30,148.62)	6/19/2018	VGRIF11168	TRAN	20180619	
SR_CFDA_84.027	100006826	001	2018	42042718	NA	9365000000	6300	4130000	(21,649.38)	6/19/2018	VGRIF11168	TRAN	20180619	
SR_CFDA_84.027	100006827	001	2018	42042718	NA	9365000000	6300	4130000	(25,737.58)	6/19/2018	VGRIF11168	TRAN	20180619	
SR_CFDA_84.027	100006828	001	2018	42042718	NA	9365000000	6300	4130000	(27,604.69)	6/19/2018	VGRIF11168	TRAN	20180619	
SR_CFDA_84.027	100006829	001	2018	42042718	NA	9365000000	6300	4130000	(31,311.16)	6/19/2018	VGRIF11168	TRAN	20180619	
SR_CFDA_84.027	100006830	001	2018	42042718	NA	9365000000	6300	4130000	(99,688.39)	6/19/2018	VGRIF11168	TRAN	20180619	
SR_CFDA_84.027	100006832	001	2018	42042718	NA	9365000000	6300	4130000	(25,071.01)	6/19/2018	VGRIF11168	TRAN	20180619	
SR_CFDA_84.027	1000067170	003	2018	42042818	NA	9365700000	6300	4130000	(235.91)	6/27/2018	LASHLEY24655	TRAN	20180627	
SR_CFDA_84.165A	1000068034	006	2018	42046514	G42046514-01	9107000000	6300	4130000	2,299.27	6/30/2018	CMCMULL08776	TRAN	20180806	
SR_CFDA_84.165A	1000068062	012	2018	42046517	G42046517-01	0311000000	6300	4130000	586.86	6/30/2018	CMCMULL08776	TRAN	20180806	
SR_CFDA_84.165A	1000068062	019	2018	42046517	G42046517-01	0531000000	6300	4130000	403.03	6/30/2018	CMCMULL08776	TRAN	20180806	
SR_CFDA_84.010	1000067690	015	2018	42041018	G42041018-05	9390000000	6300	4140000	189.00	6/30/2018	SBOYETT08905	TRAN	20180717	
SR_CFDA_84.010	1000067334	017	2018	42041018	G42041018-06	9390000000	6300	4150000	budget update	1,290.81	6/28/2018	SBOYETT08905	TRAN	20180628
SR_CFDA_17.264	1000067268	004	2018	42026418	NA	9380000000	6300	4160000	(6,509.00)	6/28/2018	ANUNEZ33496	TRAN	20180628	
SR_CFDA_84.367	1000067095	001	2018	42036718	G42036718-03	9302000000	6300	4160000	(809.22)	6/26/2018	SBOYETT08905	TRAN	20180626	
SR_CFDA_84.367	1000067096	003	2018	42036718	G42036718-05	9302000000	6300	4160000	991.87	6/26/2018	SBOYETT08905	TRAN	20180626	
SR_CFDA_84.367	1000067725	008	2018	42036718	G42036718-05	9302000000	6300	4160000	budget update	(417.40)	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000067334	016	2018	42041018	G42041018-06	9390000000	6300	4160000	(1,290.81)	6/28/2018	SBOYETT08905	TRAN	20180628	
SR_CFDA_84.010	1000067021	001	2018	42041018	G42041018-13	9390000000	6300	4160000	(6,212.30)	6/25/2018	SBOYETT08905	TRAN	20180625	
SR_CFDA_84.011	1000066290	001	2018	42042118	NA	9390000000	6300	4160000	(1,722.34)	6/5/2018	SBOYETT08905	TRAN	20180605	
SR_CFDA_84.011	1000067882	001	2018	42042118	NA	9390000000	6300	4160000	(46,500.00)	6/30/2018	NSTEPHE48699	TRAN	20180725	
SR_CFDA_84.027	1000066833	013	2018	42042718	NA	9003000000	6300	4160000	12,125.84	6/19/2018	VGRIF11168	TRAN	20180619	
SR_CFDA_84.027	1000066834	005	2018	42042718	NA	9365000000	6300	4160000	107,230.25	6/19/2018	VGRIF11168	TRAN	20180619	
SR_CFDA_84.027	1000066162	001	2018	42043018	NA	9365000000	6300	4160000	(99.64)	6/1/2018	VGRIF11168	TRAN	20180601	
SR_CFDA_84.011	1000067510	013	2018	42042118	NA	9390000000	6300	4162000	506.16	6/30/2018	SBOYETT08905	TRAN	20180710	
SR_CFDA_84.365	1000066124	003	2018	42036518	NA	9345000000	6300	4210000	(2,026.77)	6/1/2018	MJORGE34455	TRAN	20180601	
SR_CFDA_84.365	1000066876	009	2018	42036518	NA	9345000000	6300	4210000	5,000.00	6/20/2018	MJORGE34455	TRAN	20180620	
SR_CFDA_84.367	1000067095	002	2018	42036718	G42036718-03	9302000000	6300	4210000	809.22	6/26/2018	SBOYETT08905	TRAN	20180626	
SR_CFDA_84.367	1000067725	004	2018	42036718	G42036718-03	9302000000	6300	4210000	114.96	6/26/2018	SBOYETT08905	TRAN	20180717	
SR_CFDA_84.367	1000067097	002	2018	42036718	G42036718-05	9302000000	6300	4210000	70.14	6/26/2018	SBOYETT08905	TRAN	20180626	
SR_CFDA_84.010	1000067730	003	2018	42041018	G42041018-01	0092000000	6300	4210000	17.42	6/30/2018	NSTEPHE48699	TRAN	20180717	
SR_CFDA_84.010	1000066762	005	2018	42041018	G42041018-01	0131000000	6300	4210000	2.00	6/19/2018	DCLARK00644	TRAN	20180619	
SR_CFDA_84.010	1000066117	002	2018	42041018	G42041018-01	0651000000	6300	4210000	136.24	6/1/2018	APEACE15866	TRAN	20180601	
SR_CFDA_84.010	1000066334	001	2018	42041018	G42041018-01	1051000000	6300	4210000	(500.00)	6/5/2018	RDICKE09250	TRAN	20180605	
SR_CFDA_84.010	1000066135	002	2018	42041018	G42041018-01	1821000000	6300	4210000	61.73	6/1/2018	TFARRIO37827	TRAN	20180601	
SR_CFDA_84.010	1000066860	011	2018	42041018	G42041018-01	1881000000	6300	4210000	243.90	6/20/2018	ESANGS08136	TRAN	20180620	
SR_CFDA_84.010	1000067690	016	2018	42041018	G42041018-05	9390000000	6300	4210000	10,568.61	6/30/2018	SBOYETT08905	TRAN	20180717	
SR_CFDA_84.011	1000067882	007	2018	42042118	NA	9390000000	6300	4210000	(1,420.00)	6/30/2018	NSTEPHE48699	TRAN	20180725	
SR_CFDA_84.027	1000066833	014	2018	42042718	NA	9003000000	6300	4210000	950.36	6/19/2018	VGRIF11168	TRAN	20180619	
SR_CFDA_84.027	1000066833	020	2018	42042718	NA	9254000000	6300	4210000	11,490.46	6/19/2018	VGRIF11168	TRAN	20180619	
SR_CFDA_84.027	1000066834	009	2018	42042718	NA	9254000000	6300	4210000	1,475.80	6/19/2018	VGRIF11168	TRAN	20180619	
SR_CFDA_84.027	1000067148	001	2018	42042818	NA	9365700000	6300	4210000	(656.34)	6/27/2018	LASHLEY24655	TRAN	20180627	
SR_CFDA_84.027	1000067170	001	2018	42042818	NA	9365700000	6300	4210000	(18.68)	6/27/2018	LASHLEY24655	TRAN	20180627	
SR_CFDA_84.027	1000066162	003	2018	42043018	NA	9365000000	6300	4210000	99.64	6/1/2018	VGRIF11168	TRAN	20180601	
SR_CFDA_84.165A	1000068062	013	2018	42046517	G42046517-01	0311000000	6300	4210000	87.23	6/30/2018	CMCMULL08776	TRAN	20180806	
SR_CFDA_17.264	1000067268	005	2018	42026418	NA	9380000000	6300	4220000	(1,002.00)	6/28/2018	ANUNEZ33496	TRAN	20180628	
SR_CFDA_84.367	1000067725	003	2018	42036718	G42036718-03	9302000000	6300	4220000	(114.96)	6/30/2018	SBOYETT08905	TRAN	20180717	
SR_CFDA_84.367	1000067096	001	2018	42036718	G42036718-05	9302000000	6300	4220000	(609.84)	6/26/2018	SBOYETT08905	TRAN	20180626	
SR_CFDA_84.367	1000067096	004	2018	42036718	G42036718-05	9302000000	6300	4220000	70.14	6/26/2018	SBOYETT08905	TRAN	20180626	
SR_CFDA_84.367	1000067097	001	2018	42036718	G42036718-05	9302000000	6300	4220000	(70.14)	6/26/2018	SBOYETT08905	TRAN	20180626	
SR_CFDA_84.010	1000066762	001	2018	42041018	G42041018-01	0131000000	6300	4220000	(83.08)	6/19/2018	DCLARK00644	TRAN	20180619	
SR_CFDA_84.010	1000067732	002	2018	42041018	G42041018-01	0131000000	6300	4220000	10.57	6/30/2018	NSTEPHE48699	TRAN	20180717	
SR_CFDA_84.010	1000067729	142	2018	42041018	G42041018-01	0361000000	6300	4220000	0.45	6/30/2018	PANDERS39370	TRAN	20180718	
SR_CFDA_84.010	1000067729	122	2018	42041018	G42041018-01	0571000000	6300	4220000	0.03	6/30/2018	PANDERS39370	TRAN	20180718	
SR_CFDA_84.010	1000067729	115	2018	42041018	G42041018-01	0591000000	6300	4220000	0.60	6/30/2018	PANDERS39370	TRAN	20180718	
SR_CFDA_84.010	1000066118	002	2018	42041018	G42041018-01	0651000000	6300	4220000	122.70	6/1/2018	APEACE15866	TRAN	20180601	
SR_CFDA_84.010	1000067735	002	2018	42041018	G42041018-01	1131000000	6300	4220000	0.07	6/30/2018	PANDERS39370	TRAN	20180717	
SR_CFDA_84.010	1000067735	059	2018	42041018	G42041018-01	1241000000	6300	4220000	0.22	6/30/2018	PANDERS39370	TRAN	20180717	
SR_CFDA_84.010	1000066150	002	2018	42041018	G42041018-01	1821000000	6300	4220000	50.29	6/1/2018	TFARRIO37827	TRAN	20180601	
SR_CFDA_84.010	1000067735	239	2018	42041018	G42041018-01	1851000000	6300	4220000	0.22	6/30/2018	PANDERS39370	TRAN	20180717	
SR_CFDA_84.010	1000066846	001	2018	42041018	G42041018-01	1891000000	6300	4220000	(8.25)	6/20/2018	CCUSTRE00976	TRAN	20180620	
SR_CFDA_84.010	1000067705	012	2018	42041018	G42041018-01	1980000000	6300	4220000	0.01	6/30/2018	SBOYETT08905	TRAN	20180717	
SR_CFDA_84.010	1000067704	013	2018	42041018	G42041018-01	1941000000	6300	4220000	0.14	6/30/2018	SBOYETT08905	TRAN	20180717	
SR_CFDA_84.010	1000067704	003	2018	42041018	G42041018-01	1971000000	6300	4220000	0.30	6/30/2018	SBOYETT08905	TRAN	20180717	
SR_CFDA_84.010	1000067702	009	2018	42041018	G42041018-01	1991000000	6300	4220000	0.32	6/30/2018	SBOYETT08905	TRAN	20180717	
SR_CFDA_84.010	1000067659	003	2018	42041018	G42041018-03	9390100000	6300	4220000	(93.45)	6/30/2018	SBOYETT08905	TRAN	20180717	
SR_CFDA_84.010	1000067690	017	2018	42041018	G42041018-05	9390000000	6300	4220000	7,148.35	6/30/2018	SBOYETT08905	TRAN	20180717	
SR_CFDA_84.010	1000067334	006	2018	42041018	G42041018-10	9390000000	6300	4220000	(5.00)	6/28/2018	SBOYETT08905	TRAN	20180628	
SR_CFDA_84.010	1000067694	001	2018	42041018	G42041018-10	9390000000	6300	4220000	(93.45)	6/30/2018	SBOYETT08905	TRAN	20180717	
SR_CFDA_84.010	1000067698	001	2018	42041018	G42041018-13	9390000000	6300	4220000	(767.30)	6/30/2018	SBOYETT08905	TRAN	20180717	
SR_CFDA_84.011	1000067882	006	2018	42042118	NA	9390000000	6300	4220000	(1,420.00)	6/30/2018	NSTEPHE48699	TRAN	20180725	
SR_CFDA_84.027	1000066833	015	2018	42042718	NA	9003000000	6300	4220000	911.19	6/19/2018	VGRIF11168	TRAN	20180619	
SR_CFDA_84.027	1000066833	021	2018	42042718	NA	9254000000	6300	4220						

SR_CFDA_84.027	1000066162	004	2018	42043018	NA	9365000000	6300	4240000				22.86	6/1/2018	VGRFFI11168	TRAN	20180601
SR_CFDA_84.165A	1000068062	014	2018	42046517	G42046517-01	0311000000	6300	4240000	Year end cleanup			6.17	6/30/2018	CMCMLL08776	TRAN	20180806
SR_CFDA_93.600	1000067509	054	2018	42060018	G42060018-01	9310000000	6300	4240000	18HSA BUDGET XFER			170.24	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_84.010	1000066816	002	2018	42041018	G42041018-01	0181000000	6300	4310300				3,481.60	6/20/2018	MLOPEZ48511	TRAN	20180620
SR_CFDA_84.010	1000067066	002	2018	42041018	G42041018-01	0181000000	6300	4310300				3,481.60	6/27/2018	MLOPEZ48511	TRAN	20180627
SR_CFDA_84.010	1000067443	001	2018	42041018	G42041018-01	0181000000	6300	4310300	budget update			(412.00)	6/30/2018	SBOWETT08905	TRAN	20180705
SR_CFDA_84.010	1000067729	169	2018	42041018	G42041018-01	0231000000	6300	4310300	2017-2018 Year-end Budget Clean-up			(1,148.66)	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000066777	007	2018	42041018	G42041018-01	0341000000	6300	4310300				(2,329.40)	6/20/2018	DHAMMON09002	TRAN	20180620
SR_CFDA_84.010	1000066993	002	2018	42041018	G42041018-01	0861000000	6300	4310300				109.00	6/21/2018	RSTOKE535093	TRAN	20180621
SR_CFDA_84.010	1000067162	002	2018	42041018	G42041018-01	0861000000	6300	4310300				109.00	6/27/2018	RSTOKE535093	TRAN	20180627
SR_CFDA_84.010	1000066910	002	2018	42041018	G42041018-01	0881000000	6300	4310300				162.60	6/20/2018	RHINES09005	TRAN	20180620
SR_CFDA_84.010	1000067123	002	2018	42041018	G42041018-01	0881000000	6300	4310300				1,523.20	6/27/2018	RHINES09005	TRAN	20180627
SR_CFDA_84.010	1000066459	002	2018	42041018	G42041018-01	0901000000	6300	4310300				1,740.80	6/11/2018	AGODWIN18934	TRAN	20180611
SR_CFDA_84.010	1000067002	011	2018	42041018	G42041018-01	0901000000	6300	4310300				1,849.60	6/25/2018	AGODWIN18934	TRAN	20180625
SR_CFDA_84.010	1000067735	009	2018	42041018	G42041018-01	1141000000	6300	4310300	2017-2018 Budget Clean-up			(435.71)	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000066966	010	2018	42041018	G42041018-01	1231000000	6300	4310300	Cover cost of Salaries and Benefits			109.00	6/21/2018	AAEVED39285	TRAN	20180621
SR_CFDA_84.010	1000066995	001	2018	42041018	G42041018-01	1251000000	6300	4310300				(111.00)	6/25/2018	RPOE09027	TRAN	20180625
SR_CFDA_84.010	1000066995	002	2018	42041018	G42041018-01	1251000000	6300	4310300				(37.00)	6/25/2018	RPOE09027	TRAN	20180625
SR_CFDA_84.010	1000066893	001	2018	42041018	G42041018-01	1281000000	6300	4310300				(529.13)	6/20/2018	PEVANS11400	TRAN	20180620
SR_CFDA_84.010	1000066893	002	2018	42041018	G42041018-01	1281000000	6300	4310300				(41.52)	6/20/2018	PEVANS11400	TRAN	20180620
SR_CFDA_84.010	1000066893	003	2018	42041018	G42041018-01	1281000000	6300	4310300				(19.93)	6/20/2018	PEVANS11400	TRAN	20180620
SR_CFDA_84.010	1000066893	004	2018	42041018	G42041018-01	1281000000	6300	4310300				(2.96)	6/20/2018	PEVANS11400	TRAN	20180620
SR_CFDA_84.010	1000066893	005	2018	42041018	G42041018-01	1281000000	6300	4310300				(326.40)	6/20/2018	PEVANS11400	TRAN	20180620
SR_CFDA_84.010	1000066994	002	2018	42041018	G42041018-01	1501000000	6300	4310300				653.00	6/21/2018	SWHITE09040	TRAN	20180621
SR_CFDA_84.010	1000066387	002	2018	42041018	G42041018-01	1751000000	6300	4310300				761.60	6/6/2018	MRODRIG29127	TRAN	20180606
SR_CFDA_84.010	1000067239	002	2018	42041018	G42041018-01	1781000000	6300	4310300				1,026.00	6/27/2018	JWILLIA20430	TRAN	20180627
SR_CFDA_84.010	1000066380	007	2018	42041018	G42041018-01	1791000000	6300	4310300	Receiving transfer to clear neg. balance.			751.50	6/6/2018	PEDWARD19985	TRAN	20180606
SR_CFDA_84.010	1000066600	004	2018	42041018	G42041018-01	1791000000	6300	4310300	Receiving transfer to clear negative balance.			652.80	6/13/2018	PEDWARD19985	TRAN	20180613
SR_CFDA_84.010	1000067098	010	2018	42041018	G42041018-01	1791000000	6300	4310300	Receiving transfer.			870.40	6/26/2018	PEDWARD19985	TRAN	20180626
SR_CFDA_84.010	1000066138	002	2018	42041018	G42041018-01	1821000000	6300	4310300				1,632.00	6/1/2018	TFARRIO37827	TRAN	20180601
SR_CFDA_84.010	1000066444	002	2018	42041018	G42041018-01	1821000000	6300	4310300				552.99	6/11/2018	TFARRIO37827	TRAN	20180611
SR_CFDA_84.010	1000066445	002	2018	42041018	G42041018-01	1821000000	6300	4310300				251.42	6/11/2018	TFARRIO37827	TRAN	20180611
SR_CFDA_84.010	1000066446	002	2018	42041018	G42041018-01	1821000000	6300	4310300				1,733.42	6/11/2018	TFARRIO37827	TRAN	20180611
SR_CFDA_84.010	1000066447	002	2018	42041018	G42041018-01	1821000000	6300	4310300				290.97	6/11/2018	TFARRIO37827	TRAN	20180611
SR_CFDA_84.010	1000066580	002	2018	42041018	G42041018-01	1821000000	6300	4310300				108.80	6/13/2018	TFARRIO37827	TRAN	20180613
SR_CFDA_84.010	1000066427	002	2018	42041018	G42041018-01	1841000000	6300	4310300				108.80	6/11/2018	DAYALA07220	TRAN	20180611
SR_CFDA_84.010	1000066861	006	2018	42041018	G42041018-01	1841000000	6300	4310300				108.80	6/20/2018	DAYALA07220	TRAN	20180620
SR_CFDA_84.010	1000066469	003	2018	42041018	G42041018-01	1861000000	6300	4310300				(888.00)	6/11/2018	MCOMPER45742	TRAN	20180611
SR_CFDA_84.010	1000066860	004	2018	42041018	G42041018-01	1881000000	6300	4310300	To clear line in red for Sal-School Teacher			(918.61)	6/20/2018	ESANGST08136	TRAN	20180620
SR_CFDA_84.010	1000066860	005	2018	42041018	G42041018-01	1881000000	6300	4310300	To clear line in red for Retirement			(243.90)	6/20/2018	ESANGST08136	TRAN	20180620
SR_CFDA_84.010	1000066860	006	2018	42041018	G42041018-01	1881000000	6300	4310300	To clear line in red for Worker's Comp			(17.03)	6/20/2018	ESANGST08136	TRAN	20180620
SR_CFDA_84.010	1000066449	002	2018	42041018	G42041018-01	1891000000	6300	4310300				229.65	6/11/2018	CCUSTRE00976	TRAN	20180611
SR_CFDA_84.010	1000066490	002	2018	42041018	G42041018-01	1891000000	6300	4310300				249.80	6/11/2018	CCUSTRE00976	TRAN	20180611
SR_CFDA_84.010	1000066491	002	2018	42041018	G42041018-01	1891000000	6300	4310300				747.31	6/11/2018	CCUSTRE00976	TRAN	20180611
SR_CFDA_84.010	1000066492	002	2018	42041018	G42041018-01	1891000000	6300	4310300				112.14	6/11/2018	CCUSTRE00976	TRAN	20180611
SR_CFDA_84.010	1000066493	002	2018	42041018	G42041018-01	1891000000	6300	4310300				115.91	6/11/2018	CCUSTRE00976	TRAN	20180611
SR_CFDA_84.010	1000066494	002	2018	42041018	G42041018-01	1891000000	6300	4310300				7.96	6/11/2018	CCUSTRE00976	TRAN	20180611
SR_CFDA_84.010	1000066495	002	2018	42041018	G42041018-01	1891000000	6300	4310300				278.03	6/11/2018	CCUSTRE00976	TRAN	20180611
SR_CFDA_84.010	1000066846	004	2018	42041018	G42041018-01	1891000000	6300	4310300				8.25	6/20/2018	CCUSTRE00976	TRAN	20180620
SR_CFDA_84.010	1000066846	005	2018	42041018	G42041018-01	1891000000	6300	4310300				0.10	6/20/2018	CCUSTRE00976	TRAN	20180620
SR_CFDA_84.010	1000066846	006	2018	42041018	G42041018-01	1891000000	6300	4310300				1.46	6/20/2018	CCUSTRE00976	TRAN	20180620
SR_CFDA_84.010	1000066847	004	2018	42041018	G42041018-01	1891000000	6300	4310300				690.83	6/20/2018	CCUSTRE00976	TRAN	20180620
SR_CFDA_84.010	1000066847	005	2018	42041018	G42041018-01	1891000000	6300	4310300				310.97	6/20/2018	CCUSTRE00976	TRAN	20180620
SR_CFDA_84.010	1000066847	006	2018	42041018	G42041018-01	1891000000	6300	4310300				5.80	6/20/2018	CCUSTRE00976	TRAN	20180620
SR_CFDA_84.010	1000066848	004	2018	42041018	G42041018-01	1891000000	6300	4310300				49.07	6/20/2018	CCUSTRE00976	TRAN	20180620
SR_CFDA_84.010	1000066848	005	2018	42041018	G42041018-01	1891000000	6300	4310300				2.65	6/20/2018	CCUSTRE00976	TRAN	20180620
SR_CFDA_84.010	1000066848	006	2018	42041018	G42041018-01	1891000000	6300	4310300				77.30	6/20/2018	CCUSTRE00976	TRAN	20180620
SR_CFDA_84.010	1000066881	002	2018	42041018	G42041018-01	1891000000	6300	4310300				376.77	6/20/2018	CCUSTRE00976	TRAN	20180620
SR_CFDA_84.010	1000067706	003	2018	42041018	G42041018-01	1891000000	6300	4310300	budget update			1,196.80	6/30/2018	SBOWETT08905	TRAN	20180717
SR_CFDA_84.010	1000066677	002	2018	42041018	G42041018-01	1901000000	6300	4310300	to balance accounts			2,585.20	6/14/2018	PALDERM07198	TRAN	20180614
SR_CFDA_84.010	1000067705	002	2018	42041018	G42041018-01	1921000000	6300	4310300	budget update			(544.00)	6/30/2018	SBOWETT08905	TRAN	20180717
SR_CFDA_84.010	1000066708	002	2018	42041018	G42041018-01	1941000000	6300	4310300				435.20	6/18/2018	SDEGRA441689	TRAN	20180618
SR_CFDA_84.010	1000067499	004	2018	42041418	NA	1051000000	6300	4310300				108.80	6/30/2018	RDICEY09250	TRAN	20180710
SR_CFDA_84.165A	1000066369	002	2018	42046514	G42046514-01	9107000000	6300	4310300	Budget			2,000.00	6/6/2018	CMCMLL08776	TRAN	20180606
SR_CFDA_84.165A	1000066443	004	2018	42046517	G42046517-01	0910000000	6300	4310300	FY end budget cleanup			217.60	6/10/2018	CMCMLL08776	TRAN	20180610
SR_CFDA_84.165A	1000066778	002	2018	42046517	G42046517-01	0910000000	6300	4310300	All Day Unit Planning Subs			652.80	6/20/2018	CHAFER50529		

SR_CFDA_84.165A	1000068062	002	2018	42046517	G42046517-01	0091000000	6400	4120000	Year end cleanup		5,834.10	6/30/2018	CMCMLU08776	TRAN	20180806
SR_CFDA_84.165A	1000066443	007	2018	42046517	G42046517-01	0261000000	6400	4120000	FY end budget cleanup		(1,634.40)	6/10/2018	CMCMLU08776	TRAN	20180610
SR_CFDA_84.165A	1000068062	015	2018	42046517	G42046517-01	0311000000	6400	4120000	Year end cleanup		3,635.32	6/30/2018	CMCMLU08776	TRAN	20180806
SR_CFDA_84.165A	1000068062	021	2018	42046517	G42046517-01	0531000000	6400	4120000	Year end cleanup		3,878.42	6/30/2018	CMCMLU08776	TRAN	20180806
SR_CFDA_84.165A	1000066714	001	2018	42046517	G42046517-01	1662000000	6400	4120000			1,400.00	6/18/2018	RKRISCH47128	TRAN	20180818
SR_CFDA_84.165A	1000068062	024	2018	42046517	G42046517-01	1662000000	6400	4120000	Year end cleanup		3,328.85	6/30/2018	CMCMLU08776	TRAN	20180806
SR_CFDA_84.165A	1000068062	030	2018	42046517	G42046517-01	9107000000	6400	4120000	Year end cleanup		1,846.03	6/30/2018	CMCMLU08776	TRAN	20180806
SR_CFDA_84.010	1000067706	012	2018	42041018	G42041018-01	1861000000	6400	4121000	budget update		157.09	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000066300	004	2018	42041418	NA	1662000000	6400	4121000			337.00	6/5/2018	RKRISCH47128	TRAN	20180605
SR_CFDA_84.010	1000066943	005	2018	42041418	NA	0101000000	6400	4123000	budget transfer		749.16	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000067708	011	2018	42041418	NA	0101000000	6400	4123000	budget update		1,000.00	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000066941	010	2018	42041418	NA	0601000000	6400	4123000			250.00	6/20/2018	JWHITEL20680	TRAN	20180620
SR_CFDA_84.010	1000067709	007	2018	42041418	NA	0601000000	6400	4123000	budget update		875.00	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000066944	003	2018	42041418	NA	0821000000	6400	4123000	budget transfer		625.00	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000067708	008	2018	42041418	NA	0821000000	6400	4123000	budget update		750.00	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000066853	019	2018	42041418	NA	0851000000	6400	4123000			500.00	6/20/2018	JMCALL17143	TRAN	20180620
SR_CFDA_84.010	1000067708	002	2018	42041418	NA	0851000000	6400	4123000	budget update		500.00	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000066945	005	2018	42041418	NA	0861000000	6400	4123000	budget transfer		275.00	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000067709	014	2018	42041418	NA	0861000000	6400	4123000	budget update		375.00	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000066948	004	2018	42041418	NA	0931000000	6400	4123000	budget transfer		(40.76)	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000067720	008	2018	42041418	NA	0931000000	6400	4123000	budget update		1,625.00	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000066907	018	2018	42041418	NA	0981000000	6400	4123000			125.00	6/20/2018	ITAYLOR17320	TRAN	20180620
SR_CFDA_84.010	1000067721	002	2018	42041418	NA	0981000000	6400	4123000	budget update		250.00	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000067721	010	2018	42041418	NA	1051000000	6400	4123000	budget update		1,125.00	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000066975	014	2018	42041418	NA	1131000000	6400	4123000	budget transfer		247.69	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000067722	006	2018	42041418	NA	1131000000	6400	4123000	budget update		1,125.00	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000066982	010	2018	42041418	NA	1231000000	6400	4123000	budget transfer		500.00	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000067723	009	2018	42041418	NA	1231000000	6400	4123000	budget update		250.00	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000066981	013	2018	42041418	NA	1341000000	6400	4123000	budget transfer		500.00	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000067724	002	2018	42041418	NA	1341000000	6400	4123000	budget update		1,250.00	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000066559	002	2018	42041418	NA	1831000000	6400	4123000			250.00	6/13/2018	VZAYAS22995	TRAN	20180613
SR_CFDA_84.010	1000066979	015	2018	42041418	NA	1831000000	6400	4123000	budget transfer		250.00	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000067724	011	2018	42041418	NA	1831000000	6400	4123000	budget update		250.00	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.367	1000067726	002	2018	42036718	G42036718-07	9335000000	6400	4130000	budget update		1,114.31	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.367	1000067726	006	2018	42036718	G42036718-07	9360000000	6400	4130000	budget update		317.86	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000066967	008	2018	42041018	G42041018-01	0051000000	6400	4130000			2.00	6/21/2018	KCLARK32423	TRAN	20180621
SR_CFDA_84.010	1000067711	006	2018	42041018	G42041018-01	0051000000	6400	4130000	budget transfer		316.51	6/30/2018	NSTEPHE48699	TRAN	20180717
SR_CFDA_84.010	1000066120	002	2018	42041018	G42041018-01	0061000000	6400	4130000	Receiving funds to clear account in the red.		471.66	6/1/2018	BGASKIN01164	TRAN	20180601
SR_CFDA_84.010	1000067713	005	2018	42041018	G42041018-01	0061000000	6400	4130000	budget transfer		477.53	6/30/2018	NSTEPHE48699	TRAN	20180717
SR_CFDA_84.010	1000067715	006	2018	42041018	G42041018-01	0091000000	6400	4130000	budget transfer		314.38	6/30/2018	NSTEPHE48699	TRAN	20180717
SR_CFDA_84.010	1000067209	001	2018	42041018	G42041018-01	0131000000	6400	4130000			(10.00)	6/27/2018	PCASH07354	TRAN	20180627
SR_CFDA_84.010	1000066352	008	2018	42041018	G42041018-01	0151000000	6400	4130000			2.00	6/6/2018	LSTAUFF11529	TRAN	20180606
SR_CFDA_84.010	1000067066	001	2018	42041018	G42041018-01	0181000000	6400	4130000			(3,481.60)	6/27/2018	MLOPEZ48511	TRAN	20180627
SR_CFDA_84.010	1000067237	001	2018	42041018	G42041018-01	0181000000	6400	4130000			(10.00)	6/27/2018	MLOPEZ48511	TRAN	20180627
SR_CFDA_84.010	1000067734	003	2018	42041018	G42041018-01	0181000000	6400	4130000	budget transfer		337.00	6/30/2018	NSTEPHE48699	TRAN	20180717
SR_CFDA_84.010	1000067736	007	2018	42041018	G42041018-01	0191000000	6400	4130000	budget transfer		636.00	6/30/2018	NSTEPHE48699	TRAN	20180717
SR_CFDA_84.010	1000067729	175	2018	42041018	G42041018-01	0201000000	6400	4130000	2017-2018 Year-end Budget Clean-up		317.84	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000066819	002	2018	42041018	G42041018-01	0231000000	6400	4130000			44.51	6/20/2018	JLOVE26340	TRAN	20180620
SR_CFDA_84.010	1000067729	167	2018	42041018	G42041018-01	0231000000	6400	4130000	2017-2018 Year-end Budget Clean-up		317.87	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000066295	002	2018	42041018	G42041018-01	0261000000	6400	4130000			3,031.86	6/5/2018	SPIPER1496	TRAN	20180605
SR_CFDA_84.010	1000067729	159	2018	42041018	G42041018-01	0311000000	6400	4130000	2017-2018 Year-end Budget Clean-up		(90.92)	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000066989	001	2018	42041018	G42041018-01	0331000000	6400	4130000			(60.88)	6/25/2018	DRUDH032025	TRAN	20180625
SR_CFDA_84.010	1000066777	005	2018	42041018	G42041018-01	0341000000	6400	4130000			3.03	6/20/2018	DHAMMON90002	TRAN	20180620
SR_CFDA_84.010	1000067729	156	2018	42041018	G42041018-01	0341000000	6400	4130000	2017-2018 Year-end Budget Clean-up		635.68	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067729	146	2018	42041018	G42041018-01	0361000000	6400	4130000	2017-2018 Year-end Budget Clean-up		299.50	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067729	139	2018	42041018	G42041018-01	0391000000	6400	4130000	2017-2018 Year-end Budget Clean-up		211.78	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067729	127	2018	42041018	G42041018-01	0571000000	6400	4130000	2017-2018 Year-end Budget Clean-up		325.48	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067729	087	2018	42041018	G42041018-01	0711000000	6400	4130000	2017-2018 Year-end Budget Clean-up		(485.22)	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067729	075	2018	42041018	G42041018-01	0712000000	6400	4130000	2017-2018 Year-end Budget Clean-up		151.60	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000066841	008	2018	42041018	G42041018-01	0802000000	6400	4130000			2.61	6/20/2018	SROBERT08098	TRAN	20180620
SR_CFDA_84.010	1000067123	001	2018	42041018	G42041018-01	0881000000	6400	4130000	Cover Salaries		(1,523.20)	6/27/2018	RHINES09005	TRAN	20180627
SR_CFDA_84.010	1000067729	029	2018	42041018	G42041018-01	0881000000	6400	4130000	2017-2018 Year-end Budget Clean-up		286.99	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067243	009	2018	42041018	G42041018-01	0933000000	6400	4130000			525.45	6/27/2018	JBROCK29188	TRAN	20180627
SR_CFDA_84.010	1000067729	012	2018	42041018	G42041018-01	0933000000	6400	4130000	2017-2018 Year-end Budget Clean-up		317.84	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000066442	003	2018	42041018	G42041018-01	0961000000	6400	4130000	SALARY		27.46	6/7/2018	MLEWIS09016	TRAN	20180607
SR_CFDA_84.010	1000066125	001	2018	42041018	G42041018-01	1032000000	6400	4130000			(6,272.11)	6/1/2018	DMICHALL1855	TRAN	20180601
SR_CFDA_84.010	1000066971	001	2018	42041018	G42041018-01	1032000000	6400	4130000	For Tutoring		(1,560.87)	6/21/2018	DMICHALL1855	TRAN	20180621
SR_CFDA_84.010	1000066971	002	2018	42041018	G42041018-01	1032000000	6400	4130000							

SR_CFDA_84.010	100006907	019	2018	42041418	NA	0981000000	6400	4130000				59.25	6/20/2018	LTAYLOR17320	TRAN	20180620
SR_CFDA_84.010	100006974	020	2018	42041418	NA	1051000000	6400	4130000	budget transfer			(953.78)	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	100006949	004	2018	42041418	NA	1191000000	6400	4130000	budget transfer			3,460.40	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000067723	008	2018	42041418	NA	1231000000	6400	4130000	budget update			(481.72)	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000067724	003	2018	42041418	NA	1371000000	6400	4130000	budget update			(212.58)	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000066300	006	2018	42041418	NA	1662000000	6400	4130000				82.00	6/5/2018	RKRISCH47128	TRAN	20180605
SR_CFDA_84.027	1000066836	003	2018	42042718	NA	9254000000	6400	4130000				18,633.87	6/19/2018	VGRIFFI11168	TRAN	20180619
SR_CFDA_84.027	1000067148	003	2018	42042818	NA	9365700000	6400	4130000				(150.04)	6/27/2018	LASHLEY24655	TRAN	20180627
SR_CFDA_84.165A	1000068062	003	2018	42046517	G42046517-01	0091000000	6400	4130000	Year end cleanup			1,293.45	6/30/2018	CMMCULL08776	TRAN	20180806
SR_CFDA_84.165A	1000068062	008	2018	42046517	G42046517-01	0261000000	6400	4130000	Year end cleanup			1,580.37	6/30/2018	CMMCULL08776	TRAN	20180806
SR_CFDA_84.165A	1000068062	016	2018	42046517	G42046517-01	0311000000	6400	4130000	Year end cleanup			644.19	6/30/2018	CMMCULL08776	TRAN	20180806
SR_CFDA_84.165A	1000066714	002	2018	42046517	G42046517-01	1662000000	6400	4130000				700.00	6/18/2018	RKRISCH47128	TRAN	20180618
SR_CFDA_84.165A	1000068062	025	2018	42046517	G42046517-01	1662000000	6400	4130000	Year end cleanup			1,278.31	6/30/2018	CMMCULL08776	TRAN	20180806
SR_CFDA_84.027	1000066834	014	2018	42042718	NA	9365500000	6400	4140000				42.68	6/19/2018	VGRIFFI11168	TRAN	20180619
SR_CFDA_84.010	1000067691	012	2018	42041018	G42041018-05	9390000000	6400	4150000	budget update for summer			76.50	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.027	1000066834	015	2018	42042718	NA	9365500000	6400	4150000				8,753.39	6/19/2018	VGRIFFI11168	TRAN	20180619
SR_CFDA_84.367	1000067725	013	2018	42036718	G42036718-07	9302000000	6400	4160000	budget update			267.21	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000066301	002	2018	42041418	NA	1662000000	6400	4160000				82.00	6/5/2018	RKRISCH47128	TRAN	20180605
SR_CFDA_84.027	1000067148	004	2018	42042818	NA	9365700000	6400	4160000				150.04	6/27/2018	LASHLEY24655	TRAN	20180627
SR_CFDA_84.367	1000067725	012	2018	42036718	G42036718-07	9302000000	6400	4210000	budget update			(1,232.06)	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.367	1000067726	003	2018	42036718	G42036718-07	9335000000	6400	4210000	budget update			87.11	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.367	1000067726	007	2018	42036718	G42036718-07	9360000000	6400	4210000	budget update			23.91	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.367	1000067725	015	2018	42036718	G42036718-08	9302000000	6400	4210000	budget update			(90.84)	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000067711	007	2018	42041018	G42041018-01	0051000000	6400	4210000	budget transfer			23.55	6/30/2018	NSTEPHE48699	TRAN	20180717
SR_CFDA_84.010	1000067715	007	2018	42041018	G42041018-01	0091000000	6400	4210000	budget transfer			27.40	6/30/2018	NSTEPHE48699	TRAN	20180717
SR_CFDA_84.010	1000067736	003	2018	42041018	G42041018-01	0191000000	6400	4210000	budget transfer			(250.00)	6/30/2018	NSTEPHE48699	TRAN	20180717
SR_CFDA_84.010	1000067729	171	2018	42041018	G42041018-01	0201000000	6400	4210000	2017-2018 Year-end Budget Clean-up			23.91	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000066871	002	2018	42041018	G42041018-01	0231000000	6400	4210000				3.53	6/20/2018	JLOVE26340	TRAN	20180620
SR_CFDA_84.010	1000067729	163	2018	42041018	G42041018-01	0231000000	6400	4210000	2017-2018 Year-end Budget Clean-up			23.91	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067341	003	2018	42041018	G42041018-01	0341000000	6400	4210000				0.21	6/28/2018	DHAMMON09002	TRAN	20180628
SR_CFDA_84.010	1000067342	002	2018	42041018	G42041018-01	0341000000	6400	4210000				0.06	6/28/2018	DHAMMON09002	TRAN	20180628
SR_CFDA_84.010	1000067729	150	2018	42041018	G42041018-01	0341000000	6400	4210000	2017-2018 Year-end Budget Clean-up			47.81	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067729	136	2018	42041018	G42041018-01	0391000000	6400	4210000	2017-2018 Year-end Budget Clean-up			15.49	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067729	124	2018	42041018	G42041018-01	0571000000	6400	4210000	2017-2018 Year-end Budget Clean-up			24.47	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067729	088	2018	42041018	G42041018-01	0711000000	6400	4210000	2017-2018 Year-end Budget Clean-up			(74.86)	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000066620	006	2018	42041018	G42041018-01	0712000000	6400	4210000				1,173.00	6/14/2018	CPETK08020	TRAN	20180614
SR_CFDA_84.010	1000066841	009	2018	42041018	G42041018-01	0802000000	6400	4210000				2,564.39	6/20/2018	SROBERT08098	TRAN	20180620
SR_CFDA_84.010	1000067729	010	2018	42041018	G42041018-01	0933000000	6400	4210000	2017-2018 Year-end Budget Clean-up			8.86	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000066326	001	2018	42041018	G42041018-01	1051000000	6400	4210000				(428.71)	6/6/2018	RIDCKEY02550	TRAN	20180606
SR_CFDA_84.010	1000067751	001	2018	42041018	G42041018-01	1051000000	6400	4210000	budget transfer			(1,280.04)	6/30/2018	NSTEPHE48699	TRAN	20180717
SR_CFDA_84.010	1000066849	002	2018	42041018	G42041018-01	1061000000	6400	4210000				22.52	6/20/2018	GSALAS07853	TRAN	20180620
SR_CFDA_84.010	1000066880	002	2018	42041018	G42041018-01	1061000000	6400	4210000				6.41	6/20/2018	GSALAS07853	TRAN	20180620
SR_CFDA_84.010	1000067735	004	2018	42041018	G42041018-01	1131000000	6400	4210000	2017-2018 Budget Clean-up			23.93	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067735	017	2018	42041018	G42041018-01	1141000000	6400	4210000	2017-2018 Budget Clean-up			(0.69)	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000066226	002	2018	42041018	G42041018-01	1151000000	6400	4210000				(530.00)	6/4/2018	LSMITH31669	TRAN	20180604
SR_CFDA_84.010	1000067735	102	2018	42041018	G42041018-01	1371000000	6400	4210000	2017-2018 Budget Clean-up			35.89	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067735	123	2018	42041018	G42041018-01	1521000000	6400	4210000	2017-2018 Budget Clean-up			22.52	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067735	140	2018	42041018	G42041018-01	1681000000	6400	4210000	2017-2018 Budget Clean-up			(490.91)	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000066383	001	2018	42041018	G42041018-01	1702000000	6400	4210000				0.16	6/6/2018	LMYRICK17273	TRAN	20180606
SR_CFDA_84.010	1000069909	011	2018	42041018	G42041018-01	1731000000	6400	4210000				868.00	6/20/2018	JZAVILA42548	TRAN	20180620
SR_CFDA_84.010	1000067735	161	2018	42041018	G42041018-01	1731000000	6400	4210000	2017-2018 Budget Clean-up			23.90	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067735	204	2018	42041018	G42041018-01	1801000000	6400	4210000	2017-2018 Budget Clean-up			23.91	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000066138	001	2018	42041018	G42041018-01	1821000000	6400	4210000				(1,632.00)	6/1/2018	TFARRIO37827	TRAN	20180601
SR_CFDA_84.010	1000065529	001	2018	42041018	G42041018-01	1821000000	6400	4210000				(92.96)	6/13/2018	TFARRIO37827	TRAN	20180613
SR_CFDA_84.010	1000066811	001	2018	42041018	G42041018-01	1891000000	6400	4210000				(376.77)	6/20/2018	CCUSTOR09976	TRAN	20180620
SR_CFDA_84.010	1000066211	006	2018	42041018	G42041018-01	1908000000	6400	4210000				65.54	6/4/2018	LDIXON07471	TRAN	20180604
SR_CFDA_84.010	1000065595	004	2018	42041018	G42041018-01	1921000000	6400	4210000				0.08	6/13/2018	ASTINOS35549	TRAN	20180613
SR_CFDA_84.010	1000067705	008	2018	42041018	G42041018-01	1921000000	6400	4210000	budget update			23.92	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000067703	007	2018	42041018	G42041018-01	1981000000	6400	4210000	budget update			23.99	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000066941	012	2018	42041418	NA	0601000000	6400	4210000				743.09	6/20/2018	JWHITEL20680	TRAN	20180620
SR_CFDA_84.010	1000067709	008	2018	42041418	NA	0601000000	6400	4210000	budget update			69.30	6/30/2018	SBOYETT08905	TRAN	20180627
SR_CFDA_84.010	1000066974	018	2018	42041418	NA	1051000000	6400	4210000	budget transfer			83.04	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000067721	011	2018	42041418	NA	1051000000	6400	4210000	budget update			89.10	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000066949	003	2018	42041418	NA	1191000000	6400	4210000	budget transfer			450.75	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.027	1000066836	004	2018	42042718	NA	9254000000	6400	4210000				1,475.80	6/19/2018	VGRIFFI11168	TRAN	20180619
SR_CFDA_84.027	1000067148	002	2018	42042818	NA	9365700000	6400	4210000				656.34	6/27/2018	LASHLEY24655	TRAN	20180627
SR_CFDA_84.165A	1000068034	012														

SR_CFDA_84.367	1000067725	011	2018	42036718	G42036718-06	9302000000	6400	4231000	budget update	1,576.46	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.367	1000067725	014	2018	42036718	G42036718-07	9302000000	6400	4231000	budget update	964.85	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.367	1000067725	018	2018	42036718	G42036718-08	9302000000	6400	4231000	budget update	211.95	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000067711	008	2018	42041018	G42041018-01	0051000000	6400	4231000	budget transfer	206.78	6/30/2018	NSTEPHE48699	TRAN	20180717
SR_CFDA_84.010	1000067200	002	2018	42041018	G42041018-01	0061000000	6400	4231000	Receiving funds in the red.	108.83	6/25/2018	BGASKINO1164	TRAN	20180625
SR_CFDA_84.010	1000067224	002	2018	42041018	G42041018-01	0061000000	6400	4231000	Receiving funds to clear of account in the red.	594.00	6/27/2018	BGASKINO1164	TRAN	20180627
SR_CFDA_84.010	1000067713	003	2018	42041018	G42041018-01	0061000000	6400	4231000	budget transfer	104.74	6/30/2018	NSTEPHE48699	TRAN	20180717
SR_CFDA_84.010	1000067714	001	2018	42041018	G42041018-01	0081000000	6400	4231000	budget transfer	(451.59)	6/30/2018	NSTEPHE48699	TRAN	20180717
SR_CFDA_84.010	1000067715	008	2018	42041018	G42041018-01	0091000000	6400	4231000	budget transfer	90.92	6/30/2018	NSTEPHE48699	TRAN	20180717
SR_CFDA_84.010	1000067209	002	2018	42041018	G42041018-01	0131000000	6400	4231000	budget transfer	10.00	6/27/2018	PCASH07354	TRAN	20180627
SR_CFDA_84.010	1000067732	003	2018	42041018	G42041018-01	0131000000	6400	4231000	budget transfer	171.84	6/30/2018	NSTEPHE48699	TRAN	20180717
SR_CFDA_84.010	1000067733	005	2018	42041018	G42041018-01	0151000000	6400	4231000	budget transfer	54.00	6/30/2018	NSTEPHE48699	TRAN	20180717
SR_CFDA_84.010	1000067237	002	2018	42041018	G42041018-01	0181000000	6400	4231000	budget transfer	10.00	6/27/2018	MLOPEZ248511	TRAN	20180627
SR_CFDA_84.010	1000067734	004	2018	42041018	G42041018-01	0181000000	6400	4231000	budget transfer	172.00	6/30/2018	NSTEPHE48699	TRAN	20180717
SR_CFDA_84.010	1000067182	002	2018	42041018	G42041018-01	0191000000	6400	4231000	budget transfer	10.00	6/27/2018	MLEPERE11462	TRAN	20180627
SR_CFDA_84.010	1000067736	008	2018	42041018	G42041018-01	0191000000	6400	4231000	budget transfer	172.00	6/30/2018	NSTEPHE48699	TRAN	20180717
SR_CFDA_84.010	1000067222	002	2018	42041018	G42041018-01	0201000000	6400	4231000	budget transfer	10.00	6/27/2018	PWALTERS20511	TRAN	20180627
SR_CFDA_84.010	1000067729	174	2018	42041018	G42041018-01	0201000000	6400	4231000	2017-2018 Year-end Budget Clean-up	171.84	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067208	002	2018	42041018	G42041018-01	0231000000	6400	4231000	budget transfer	5.00	6/27/2018	LJOVE26340	TRAN	20180627
SR_CFDA_84.010	1000067729	164	2018	42041018	G42041018-01	0231000000	6400	4231000	2017-2018 Year-end Budget Clean-up	85.92	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067729	161	2018	42041018	G42041018-01	0261000000	6400	4231000	2017-2018 Year-end Budget Clean-up	136.38	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067729	158	2018	42041018	G42041018-01	0311000000	6400	4231000	2017-2018 Year-end Budget Clean-up	90.92	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000066989	002	2018	42041018	G42041018-01	0331000000	6400	4231000	budget transfer	(701.36)	6/25/2018	DRUDHO32025	TRAN	20180625
SR_CFDA_84.010	1000067200	002	2018	42041018	G42041018-01	0331000000	6400	4231000	budget transfer	711.36	6/27/2018	DRUDHO32025	TRAN	20180627
SR_CFDA_84.010	1000067341	004	2018	42041018	G42041018-01	0341000000	6400	4231000	budget transfer	10.00	6/28/2018	DHAMMON90002	TRAN	20180628
SR_CFDA_84.010	1000067729	153	2018	42041018	G42041018-01	0341000000	6400	4231000	2017-2018 Year-end Budget Clean-up	171.84	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067729	143	2018	42041018	G42041018-01	0361000000	6400	4231000	2017-2018 Year-end Budget Clean-up	90.92	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067190	002	2018	42041018	G42041018-01	0391000000	6400	4231000	budget transfer	5.00	6/27/2018	JLONG08962	TRAN	20180627
SR_CFDA_84.010	1000067729	138	2018	42041018	G42041018-01	0391000000	6400	4231000	2017-2018 Year-end Budget Clean-up	85.92	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067737	002	2018	42041018	G42041018-01	0401000000	6400	4231000	budget transfer	90.92	6/30/2018	NSTEPHE48699	TRAN	20180717
SR_CFDA_84.010	1000067729	119	2018	42041018	G42041018-01	0591000000	6400	4231000	2017-2018 Year-end Budget Clean-up	22.59	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000066959	002	2018	42041018	G42041018-01	0621000000	6400	4231000	Per Administration	594.00	6/21/2018	EMARTIN4852	TRAN	20180621
SR_CFDA_84.010	1000067729	105	2018	42041018	G42041018-01	0621000000	6400	4231000	2017-2018 Year-end Budget Clean-up	642.28	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067114	004	2018	42041018	G42041018-01	0631000000	6400	4231000	budget transfer	0.90	6/27/2018	KMCKEAN11213	TRAN	20180627
SR_CFDA_84.010	1000067729	095	2018	42041018	G42041018-01	0631000000	6400	4231000	2017-2018 Year-end Budget Clean-up	25.78	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067729	081	2018	42041018	G42041018-01	0711000000	6400	4231000	2017-2018 Year-end Budget Clean-up	90.92	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067729	076	2018	42041018	G42041018-01	0712000000	6400	4231000	2017-2018 Year-end Budget Clean-up	385.45	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067516	002	2018	42041018	G42041018-01	0791000000	6400	4231000	budget transfer	10.00	6/30/2018	DELLEOR8726	TRAN	20180710
SR_CFDA_84.010	1000067729	071	2018	42041018	G42041018-01	0791000000	6400	4231000	2017-2018 Year-end Budget Clean-up	171.84	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067314	002	2018	42041018	G42041018-01	0802000000	6400	4231000	budget transfer	684.00	6/28/2018	SROBERT08098	TRAN	20180628
SR_CFDA_84.010	1000067729	060	2018	42041018	G42041018-01	0802000000	6400	4231000	2017-2018 Year-end Budget Clean-up	149.25	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067157	002	2018	42041018	G42041018-01	0881000000	6400	4231000	budget transfer	45.00	6/27/2018	RHINES09005	TRAN	20180627
SR_CFDA_84.010	1000067729	028	2018	42041018	G42041018-01	0881000000	6400	4231000	2017-2018 Year-end Budget Clean-up	70.86	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067621	002	2018	42041018	G42041018-01	0901000000	6400	4231000	budget transfer	5.00	6/29/2018	AGODWIN18934	TRAN	20180712
SR_CFDA_84.010	1000067729	026	2018	42041018	G42041018-01	0901000000	6400	4231000	2017-2018 Year-end Budget Clean-up	85.92	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067454	003	2018	42041018	G42041018-01	0937000000	6400	4231000	budget transfer	10.00	6/30/2018	KKOGER49604	TRAN	20180709
SR_CFDA_84.010	1000067729	006	2018	42041018	G42041018-01	0937000000	6400	4231000	2017-2018 Year-end Budget Clean-up	171.84	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067311	002	2018	42041018	G42041018-01	0981000000	6400	4231000	budget transfer	5.00	6/28/2018	LTAYLOR17320	TRAN	20180628
SR_CFDA_84.010	1000067752	006	2018	42041018	G42041018-01	0981000000	6400	4231000	budget transfer	86.00	6/30/2018	NSTEPHE48699	TRAN	20180717
SR_CFDA_84.010	1000067172	002	2018	42041018	G42041018-01	1041000000	6400	4231000	budget transfer	5.00	6/27/2018	CBONE11139	TRAN	20180627
SR_CFDA_84.010	1000067316	002	2018	42041018	G42041018-01	1061000000	6400	4231000	budget transfer	5.00	6/28/2018	GASALAS07853	TRAN	20180628
SR_CFDA_84.010	1000067750	002	2018	42041018	G42041018-01	1061000000	6400	4231000	budget transfer	86.00	6/30/2018	NSTEPHE48699	TRAN	20180717
SR_CFDA_84.010	1000067064	001	2018	42041018	G42041018-01	1141000000	6400	4231000	budget transfer	(2.03)	6/26/2018	PERFRY08019	TRAN	20180626
SR_CFDA_84.010	1000067735	025	2018	42041018	G42041018-01	1141000000	6400	4231000	2017-2018 Budget Clean-up	183.87	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067735	030	2018	42041018	G42041018-01	1151000000	6400	4231000	2017-2018 Budget Clean-up	59.74	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067735	038	2018	42041018	G42041018-01	1161000000	6400	4231000	2017-2018 Budget Clean-up	202.09	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067735	045	2018	42041018	G42041018-01	1221000000	6400	4231000	2017-2018 Budget Clean-up	(594.16)	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067287	003	2018	42041018	G42041018-01	1241000000	6400	4231000	budget update	10.00	6/27/2018	SBOYETT08905	TRAN	20180627
SR_CFDA_84.010	1000067735	065	2018	42041018	G42041018-01	1241000000	6400	4231000	2017-2018 Budget Clean-up	171.84	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067380	002	2018	42041018	G42041018-01	1251000000	6400	4231000	budget transfer	5.00	6/29/2018	RPOE09027	TRAN	20180702
SR_CFDA_84.010	1000067735	074	2018	42041018	G42041018-01	1251000000	6400	4231000	2017-2018 Budget Clean-up	85.92	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067242	002	2018	42041018	G42041018-01	1281000000	6400	4231000	budget transfer	5.00	6/27/2018	PEVANS11400	TRAN	20180627
SR_CFDA_84.010	1000067735	079	2018	42041018	G42041018-01	1281000000	6400	4231000	2017-2018 Budget Clean-up	85.92	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067137	006	2018	42041018	G42041018-01	1291000000	6400	4231000	Health Insurance	5.00	6/27/2018	DNORRIS11225	TRAN	20180627
SR_CFDA_84.010	1000067735	083	2018	42041018	G42041018-01	1291000000	6400	4231000	2017-2018 Budget Clean-up	85.92	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067735	093	2018	42041018	G42041018-01	1362000000	6400	4231000	2017-2018 Budget Clean-up	272.76	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067280	004	2018	42041018	G42041018-01	1451000000	6400	4231000	budget transfer	10.00	6/27/2018	AKIRBY25815	TRAN	20180627
SR_CFDA_														

SR_CFDA_84.010	1000067723	003	2018	42041418	NA	1191000000	6400	4231000	budget update	220.11	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000067723	006	2018	42041418	NA	1221000000	6400	4231000	budget update	231.72	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000067723	010	2018	42041418	NA	1231000000	6400	4231000	budget update	231.72	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000067370	003	2018	42041418	NA	1371000000	6400	4231000		90.00	6/30/2018	HPALMER45839	TRAN	20180702
SR_CFDA_84.010	1000067724	005	2018	42041418	NA	1371000000	6400	4231000	budget update	141.72	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.027	1000066836	006	2018	42042718	NA	9254000000	6400	4231000		4,752.00	6/19/2018	VGRIFFI11168	TRAN	20180619
SR_CFDA_84.027	1000067367	004	2018	42042718	NA	9254000000	6400	4231000		2,376.00	6/28/2018	VGRIFFI11168	TRAN	20180628
SR_CFDA_84.027	1000067987	001	2018	42042818	NA	9365700000	6400	4231000	Bud Adj to Clean Up Fund	(6,364.51)	6/30/2018	ANUNEZ33496	TRAN	20180801
SR_CFDA_84.027	1000067988	001	2018	42042818	NA	9365700000	6400	4231000	Clean Up Fund to Transfer Expense	(1,000.00)	6/30/2018	ANUNEZ33496	TRAN	20180801
SR_CFDA_84.165A	1000068034	009	2018	42046514	G42046514-01	9107000000	6400	4231000	Budget Clean Up	669.39	6/30/2018	CMCMLL08776	TRAN	20180806
SR_CFDA_84.010	1000067729	101	2018	42041018	G42041018-01	0621000000	6400	4232000	2017-2018 Year-end Budget Clean-up	0.40	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067735	013	2018	42041018	G42041018-01	1141000000	6400	4232000	2017-2018 Budget Clean-up	(9.20)	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000066847	003	2018	42041018	G42041018-01	1891000000	6400	4232000		(5.80)	6/20/2018	CCUSTRE00976	TRAN	20180620
SR_CFDA_84.010	1000067706	005	2018	42041018	G42041018-01	1891000000	6400	4232000	budget update	1.20	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000067425	003	2018	42041418	NA	1191000000	6400	4232000	Move budget to clean up fund	(10.80)	6/30/2018	JFOUT39506	TRAN	20180703
SR_CFDA_84.027	1000066836	007	2018	42042718	NA	9254000000	6400	4232000		9.60	6/19/2018	VGRIFFI11168	TRAN	20180619
SR_CFDA_84.027	1000067367	005	2018	42042718	NA	9254000000	6400	4232000		4.80	6/28/2018	VGRIFFI11168	TRAN	20180628
SR_CFDA_84.165A	1000068062	031	2018	42046517	G42046517-01	9107000000	6400	4232000	Year end cleanup	2.00	6/30/2018	CMCMLL08776	TRAN	20180806
SR_CFDA_84.367	1000067726	005	2018	42036718	G42036718-07	9335000000	6400	4240000	budget update	6.26	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.367	1000067726	009	2018	42036718	G42036718-07	9360000000	6400	4240000	budget update	1.78	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000067711	009	2018	42041018	G42041018-01	0051000000	6400	4240000	budget transfer	1.67	6/30/2018	NSTEPHE48699	TRAN	20180717
SR_CFDA_84.010	1000067729	148	2018	42041018	G42041018-01	0341000000	6400	4240000	2017-2018 Year-End Budget Clean-up	3.55	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000066620	008	2018	42041018	G42041018-01	0712000000	6400	4240000		81.00	6/14/2018	CPETKO08020	TRAN	20180614
SR_CFDA_84.010	1000066841	010	2018	42041018	G42041018-01	0802000000	6400	4240000		0.01	6/20/2018	SROBERT08098	TRAN	20180620
SR_CFDA_84.010	1000067729	009	2018	42041018	G42041018-01	0933000000	6400	4240000	2017-2018 Year-end Budget Clean-up	0.71	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000067735	012	2018	42041018	G42041018-01	1141000000	6400	4240000	2017-2018 Budget Clean-up	(18.96)	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067735	098	2018	42041018	G42041018-01	1371000000	6400	4240000	2017-2018 Budget Clean-up	2.67	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000066909	012	2018	42041018	G42041018-01	1731000000	6400	4240000		0.66	6/20/2018	JZVALA42548	TRAN	20180620
SR_CFDA_84.010	1000067735	157	2018	42041018	G42041018-01	1731000000	6400	4240000	2017-2018 Budget Clean-up	1.78	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067735	202	2018	42041018	G42041018-01	1801000000	6400	4240000	2017-2018 Budget Clean-up	1.78	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067442	001	2018	42041018	G42041018-01	1881000000	6400	4240000	budget update for travel	(5.00)	6/30/2018	SBOYETT08905	TRAN	20180705
SR_CFDA_84.010	1000066848	001	2018	42041018	G42041018-01	1891000000	6400	4240000		(49.07)	6/20/2018	CCUSTRE00976	TRAN	20180620
SR_CFDA_84.010	1000066211	008	2018	42041018	G42041018-01	1908000000	6400	4240000		4.62	6/4/2018	LDIXON07471	TRAN	20180604
SR_CFDA_84.010	1000067705	010	2018	42041018	G42041018-01	1921000000	6400	4240000	budget update	1.77	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000067691	014	2018	42041018	G42041018-05	9390000000	6400	4240000	budget update for summer	790.24	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000067811	008	2018	42041018	G42041018-05	9390000000	6400	4240000	budget update	2.74	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_84.010	1000066941	014	2018	42041418	NA	0601000000	6400	4240000		51.99	6/20/2018	IWHITEL20680	TRAN	20180620
SR_CFDA_84.010	1000067709	010	2018	42041418	NA	0601000000	6400	4240000	budget update	4.90	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000067721	004	2018	42041418	NA	0981000000	6400	4240000	budget update	0.07	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000066974	019	2018	42041418	NA	1051000000	6400	4240000	budget transfer	6.21	6/21/2018	NSTEPHE48699	TRAN	20180621
SR_CFDA_84.010	1000067721	013	2018	42041418	NA	1051000000	6400	4240000	budget update	6.30	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000067425	002	2018	42041418	NA	1191000000	6400	4240000	Move budget to clean up fund	(7.20)	6/30/2018	JFOUT39506	TRAN	20180703
SR_CFDA_84.027	1000066836	008	2018	42042718	NA	9254000000	6400	4240000		104.35	6/19/2018	VGRIFFI11168	TRAN	20180619
SR_CFDA_84.027	1000066834	017	2018	42042718	NA	9365000000	6400	4240000		49.26	6/19/2018	VGRIFFI11168	TRAN	20180619
SR_CFDA_84.165A	1000068062	005	2018	42046517	G42046517-01	0091000000	6400	4240000	Year end cleanup	39.99	6/30/2018	CMCMLL08776	TRAN	20180806
SR_CFDA_84.367	1000066097	002	2018	42036718	G42036718-02	9969000000	6400	4310000	Budget Update for PD CSA	2,500.00	6/1/2018	SBOYETT08905	TRAN	20180601
SR_CFDA_84.367	1000066424	002	2018	42036718	G42036718-02	9973000000	6400	4310000	Budget Update for PD	6,578.00	6/7/2018	SBOYETT08905	TRAN	20180607
SR_CFDA_84.010	1000066620	005	2018	42041018	G42041018-01	0712000000	6400	4310000		151.60	6/14/2018	CPETKO08020	TRAN	20180614
SR_CFDA_84.010	1000067516	001	2018	42041018	G42041018-01	0791000000	6400	4310000	Bring account out of the red	(10.00)	6/30/2018	DKELLER08726	TRAN	20180710
SR_CFDA_84.010	1000066459	001	2018	42041018	G42041018-01	0901000000	6400	4310000		(1,740.80)	6/11/2018	AGDOWIN18934	TRAN	20180611
SR_CFDA_84.010	1000067729	027	2018	42041018	G42041018-01	0901000000	6400	4310000	2017-2018 Year-end Budget Clean-up	(171.84)	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000066970	001	2018	42041018	G42041018-01	1161000000	6400	4310000		(762.00)	6/21/2018	JSCHO838557	TRAN	20180621
SR_CFDA_84.010	1000066970	002	2018	42041018	G42041018-01	1161000000	6400	4310000		(2.00)	6/21/2018	JSCHO838557	TRAN	20180621
SR_CFDA_84.010	1000066970	003	2018	42041018	G42041018-01	1161000000	6400	4310000		(427.00)	6/21/2018	JSCHO838557	TRAN	20180621
SR_CFDA_84.010	1000067735	034	2018	42041018	G42041018-01	1161000000	6400	4310000	2017-2018 Budget Clean-up	(1,101.62)	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067674	001	2018	42041018	G42041018-01	1221000000	6400	4310000	budget update	(720.00)	6/30/2018	SBOYETT08905	TRAN	20180716
SR_CFDA_84.010	1000067735	222	2018	42041018	G42041018-01	1821000000	6400	4310000	2017-2018 Budget Clean-up	1,996.00	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067735	230	2018	42041018	G42041018-01	1841000000	6400	4310000	2017-2018 Budget Clean-up	(1,045.69)	6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067327	001	2018	42041018	G42041018-07	9390000000	6400	4310000	Budget Transfer for Intervention Subs	(545,863.20)	6/28/2018	SBOYETT08905	TRAN	20180628
SR_CFDA_84.010	1000067448	001	2018	42041418	NA	1051000000	6400	4310000	budget update for travel	(5,300.00)	6/30/2018	SBOYETT08905	TRAN	20180705
SR_CFDA_84.010	1000067721	005	2018	42041418	NA	1051000000	6400	4310000	budget update	(1,651.95)	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000066300	001	2018	42041418	NA	1662000000	6400	4310000		(194.00)	6/5/2018	RKRISCH47128	TRAN	20180605
SR_CFDA_84.010	1000066300	003	2018	42041418	NA	1662000000	6400	4310000		(337.00)	6/5/2018	RKRISCH47128	TRAN	20180605
SR_CFDA_84.010	1000066300	005	2018	42041418	NA	1662000000	6400	4310000		(82.00)	6/5/2018	RKRISCH47128	TRAN	20180605
SR_CFDA_84.010	1000066301	001	2018	42041418	NA	1662000000	6400	4310000		(82.00)	6/5/2018	RKRISCH47128	TRAN	20180605
SR_CFDA_84.010	1000066302	001	2018	42041418	NA	1662000000	6400	4310000		(12,700.00)	6/5/2018	RKRISCH47128	TRAN	20180605
SR_CFDA_84.173	1000067196	003	2018	42047318	NA	9365700000	6400	4310000		(0.19)	6/27/2018	LASHLEY24655	TRAN	20180627
SR_CFDA_84.173	1000067196	005	2018	42047318	NA	9365700000	6400	4310000		(7.00)	6/27/2018	LASHLEY24655	TRAN	20180627
SR_CFDA_84.173	1000067196	007	2018	42047318	NA	9365700000	6400	4310000		(21.50)	6/27/2018	LASHLEY24655	TRAN	20180627
SR_CFDA_84.173	1000067196	009	2018	42047318	NA	9365700000	6400	4310000		(29.67)	6/27/2018	LASH		

SR_CFDA_84.048	1000066391	001	2018	42044818	NA	9380000000	6400	4310300	Move budget to clean up red		1,743.20	6/7/2018	JFOU39506	TRAN	20180607
SR_CFDA_84.165A	1000068033	002	2018	42046514	G42046514-01	1781000000	6400	4310300	Budget Clean Up		870.40	6/30/2018	CMCMLL08776	TRAN	20180806
SR_CFDA_84.165A	1000066369	003	2018	42046514	G42046514-01	9107000000	6400	4310300	Budget		2,000.00	6/6/2018	CMCMLL08776	TRAN	20180606
SR_CFDA_84.165A	1000066327	002	2018	42046517	G42046517-01	0403000000	6400	4310300	Subs		5,000.00	6/6/2018	CMCMLL08776	TRAN	20180606
SR_CFDA_84.165A	1000066443	002	2018	42046517	G42046517-01	0043000000	6400	4310300	FY end budget cleanup	(435.20)		6/10/2018	CMCMLL08776	TRAN	20180610
SR_CFDA_84.165A	1000066251	002	2018	42046517	G42046517-01	0091000000	6400	4310300	January/February Reader's Workshop Training Subs	1,849.60		6/5/2018	CHAFER50529	TRAN	20180605
SR_CFDA_84.165A	1000066443	005	2018	42046517	G42046517-01	0091000000	6400	4310300	FY end budget cleanup	326.40		6/10/2018	CMCMLL08776	TRAN	20180610
SR_CFDA_84.165A	1000066742	004	2018	42046517	G42046517-01	0261000000	6400	4310300	add funds to line item	500.00		6/19/2018	SHALMAN46307	TRAN	20180619
SR_CFDA_84.165A	1000066140	002	2018	42046517	G42046517-01	0311000000	6400	4310300		2,000.00		6/1/2018	PALICEA40344	TRAN	20180601
SR_CFDA_84.165A	1000066443	009	2018	42046517	G42046517-01	0531000000	6400	4310300	FY end budget cleanup	1,854.40		6/10/2018	CMCMLL08776	TRAN	20180610
SR_CFDA_84.165A	1000068062	022	2018	42046517	G42046517-01	0531000000	6400	4310300	Year end cleanup	544.00		6/30/2018	CMCMLL08776	TRAN	20180806
SR_CFDA_84.165A	1000066443	011	2018	42046517	G42046517-01	1251000000	6400	4310300	FY end budget cleanup	435.20		6/10/2018	CMCMLL08776	TRAN	20180610
SR_CFDA_84.165A	1000066239	001	2018	42046517	G42046517-01	1662000000	6400	4310300		871.00		6/5/2018	RKRISCH47128	TRAN	20180605
SR_CFDA_84.165A	1000066649	002	2018	42046517	G42046517-01	1662000000	6400	4310300		800.00		6/14/2018	RKRISCH47128	TRAN	20180614
SR_CFDA_84.165A	1000066743	002	2018	42046517	G42046517-03	0261000000	6400	4310300	add funds to line item	500.00		6/19/2018	SHALMAN46307	TRAN	20180619
SR_CFDA_93.600	1000067509	062	2018	42060018	G42060018-33	1901000000	6400	4310300	18HSa BUDGET XFER	108.80		6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.243	1000066468	002	2018	42071018	G42071018-05	9370000000	6400	4310300	Cover subs for Universal Screening Training	196.80		6/11/2018	MGIFFIN03623	TRAN	20180611
SR_CFDA_84.287C	1000066687	001	2018	42029318	NA	9349000000	6400	4330000	Budget update for travel	(1,500.00)		6/18/2018	SBOYETT08905	TRAN	20180618
SR_CFDA_84.365	1000066126	004	2018	42036518	NA	9345000000	6400	4330000		2,000.00		6/1/2018	MJORGE34455	TRAN	20180601
SR_CFDA_84.365	1000066875	003	2018	42036518	NA	9345000000	6400	4330000		500.00		6/20/2018	MJORGE34455	TRAN	20180620
SR_CFDA_84.365	1000066876	008	2018	42036518	NA	9345000000	6400	4330000		500.00		6/20/2018	MJORGE34455	TRAN	20180620
SR_CFDA_84.367	1000067725	002	2018	42036718	G42036718-02	9984000000	6400	4330000	budget update	217.08		6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.367	1000067099	001	2018	42036718	G42036718-07	9302000000	6400	4330000	Budget update for travel	(218.00)		6/26/2018	SBOYETT08905	TRAN	20180626
SR_CFDA_84.367	1000067725	017	2018	42036718	G42036718-08	9302000000	6400	4330000	budget update	(63.01)		6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.367	1000067099	002	2018	42036718	G42036718-08	9390000000	6400	4330000	Budget update for travel	218.00		6/26/2018	SBOYETT08905	TRAN	20180626
SR_CFDA_84.010	1000066121	002	2018	42041018	G42041018-01	0061000000	6400	4330000	Receiving funds to clear account in the red.	64.31		6/1/2018	BGASKIN01164	TRAN	20180601
SR_CFDA_84.010	1000067729	040	2018	42041018	G42041018-01	0851000000	6400	4330000	2017-2018 Year-end Budget Clean-up	102.46		6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000066453	002	2018	42041018	G42041018-01	0901000000	6400	4330000		523.48		6/11/2018	AGODWIN18934	TRAN	20180611
SR_CFDA_84.010	1000066587	002	2018	42041018	G42041018-01	0901000000	6400	4330000		204.00		6/13/2018	AGODWIN18934	TRAN	20180613
SR_CFDA_84.010	1000066452	006	2018	42041018	G42041018-01	1131000000	6400	4330000		577.02		6/11/2018	ADORSET00077	TRAN	20180611
SR_CFDA_84.010	1000067735	135	2018	42041018	G42041018-01	1662000000	6400	4330000	2017-2018 Budget Clean-up	5.20		6/30/2018	PANDERS39370	TRAN	20180717
SR_CFDA_84.010	1000067446	002	2018	42041018	G42041018-01	1901000000	6400	4330000	budget update for travel	825.00		6/30/2018	SBOYETT08905	TRAN	20180705
SR_CFDA_84.010	1000067702	013	2018	42041018	G42041018-01	1991000000	6400	4330000	budget update	121.46		6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000067703	001	2018	42041018	G42041018-01	1991000000	6400	4330000	budget update	(121.46)		6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000067691	015	2018	42041018	G42041018-05	9390000000	6400	4330000	budget update for summer	136.41		6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000067699	001	2018	42041018	G42041018-14	9390000000	6400	4330000	budget update	(3,294.00)		6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000067724	008	2018	42041418	NA	1662000000	6400	4330000	budget update	150.00		6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.377A	1000066698	001	2018	42041618	NA	0931000000	6400	4330000	Budget Transfer per S. Stead 6/18/2018	(140.00)		6/19/2018	ANUNEZ33496	TRAN	20180619
SR_CFDA_84.027	1000066834	018	2018	42042718	NA	9365000000	6400	4330000		161.60		6/19/2018	VRUFFIN11168	TRAN	20180619
SR_CFDA_84.027	1000067987	002	2018	42042818	NA	9365700000	6400	4330000	Bud Adj to Clean Up Fund	672.48		6/30/2018	ANUNEZ33496	TRAN	20180801
SR_CFDA_84.027	1000067988	002	2018	42042818	NA	9365700000	6400	4330000	Clean Up Fund to Transfer Expense	500.00		6/30/2018	ANUNEZ33496	TRAN	20180801
SR_CFDA_84.048	1000067554	002	2018	42044918	NA	1691000000	6400	4330000		(1,071.00)		6/30/2018	LWITTE50239	TRAN	20180711
SR_CFDA_84.165A	1000066410	002	2018	42046514	G42046514-02	9107000000	6400	4330000	Travel	36.23		6/6/2018	CMCMLL08776	TRAN	20180606
SR_CFDA_84.165A	1000068036	002	2018	42046514	G42046514-02	9107000000	6400	4330000	Budget Clean Up	86.35		6/30/2018	CMCMLL08776	TRAN	20180806
SR_CFDA_84.165A	1000068037	001	2018	42046514	G42046514-03	9107000000	6400	4330000	Budget Clean Up	(2,197.23)		6/30/2018	CMCMLL08776	TRAN	20180806
SR_CFDA_84.165A	1000066443	012	2018	42046517	G42046517-03	0043000000	6400	4330000	FY end budget cleanup	(300.00)		6/10/2018	CMCMLL08776	TRAN	20180610
SR_CFDA_84.165A	1000066278	001	2018	42046517	G42046517-03	0091000000	6400	4330000	Admin PBL Workshop/STEP Symposium Expenses	(3,702.10)		6/5/2018	CHAFER50529	TRAN	20180605
SR_CFDA_84.165A	1000068062	034	2018	42046517	G42046517-03	0091000000	6400	4330000	Year end cleanup	(473.27)		6/30/2018	CMCMLL08776	TRAN	20180806
SR_CFDA_84.165A	1000066743	001	2018	42046517	G42046517-03	0261000000	6400	4330000	add funds to line item	(500.00)		6/19/2018	SHALMAN46307	TRAN	20180619
SR_CFDA_84.165A	1000068062	036	2018	42046517	G42046517-03	0261000000	6400	4330000	Year end cleanup	(465.96)		6/30/2018	CMCMLL08776	TRAN	20180806
SR_CFDA_84.184	1000066217	002	2018	42046618	G42046618-02	9370000000	6400	4330000	Holyoake Registration Fees for April and May	6,083.40		6/4/2018	MGIFFIN03623	TRAN	20180604
SR_CFDA_84.287C	1000066356	003	2018	42029318	NA	9349000000	6400	4331000	Budget update for travel	(660.00)		6/6/2018	SBOYETT08905	TRAN	20180606
SR_CFDA_84.287C	1000066356	004	2018	42029318	NA	9349000000	6400	4331000	Budget update for travel	660.00		6/6/2018	SBOYETT08905	TRAN	20180606
SR_CFDA_84.287C	1000066687	002	2018	42029318	NA	9349000000	6400	4331000	Budget update for travel	1,500.00		6/18/2018	SBOYETT08905	TRAN	20180618
SR_CFDA_84.365	1000066126	005	2018	42036518	NA	9345000000	6400	4331000		2,000.00		6/1/2018	MJORGE34455	TRAN	20180601
SR_CFDA_84.367	1000066097	001	2018	42036718	G42036718-02	9969000000	6400	4331000	Budget Update for PD CSA	(2,500.00)		6/1/2018	SBOYETT08905	TRAN	20180601
SR_CFDA_84.367	1000066424	001	2018	42036718	G42036718-02	9973000000	6400	4331000	Budget Update for PD	(6,578.00)		6/7/2018	SBOYETT08905	TRAN	20180607
SR_CFDA_84.367	1000067725	001	2018	42036718	G42036718-02	9984000000	6400	4331000	budget update	(217.08)		6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000067713	001	2018	42041018	G42041018-01	0061000000	6400	4331000	budget transfer	(1,478.63)		6/30/2018	NSTEPHE48699	TRAN	20180717
SR_CFDA_84.010	1000066395	002	2018	42041018	G42041018-01	0101000000	6400	4331000		513.00		6/7/2018	TRAY22884	TRAN	20180607
SR_CFDA_84.010	1000067729	134	2018	42041018	G42041018-01	0481000000	6400	4331000	2017-2018 Year-end Budget Clean-up	(1,751.45)		6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000066560	002	2018	42041018	G42041018-01	0821000000	6400	4331000		1,720.00		6/12/2018	LWALKER28426	TRAN	20180612
SR_CFDA_84.010	1000067394	002	2018	42041018	G42041018-01	0851000000	6400	4331000	budget update for travel	165.00		6/30/2018	SBOYETT08905	TRAN	20180706
SR_CFDA_84.010	1000067414	002	2018	42041018	G42041018-01	0861000000	6400	4331000	budget transfer	893.00		6/30/2018	NSTEPHE48699	TRAN	20180705
SR_CFDA_84.010	1000067002	012	2018	42041018	G42041018-01	0901000000	6400	4331000		2,457.00		6/25/2018	AGODWIN18934	TRAN	20180625
SR_CFDA_84.010	1000067672	002	2018	42041018	G42041018-01	0937000000	6400	4331000		500.00		6/30/2018	KKOGER49604	TRAN	20180716
SR_CFDA_84.010	1000066226	008	2018	42041018	G42041018-01	1151000000	6400	4331000		1,802.00					

SR_CFDA_84.365A	1000066997	001	2018	42036418	NA	9345000000	6400	4510000		(71.20)	6/25/2018	MJORGE34455	TRAN	20180625
SR_CFDA_84.365	1000066171	001	2018	42036518	NA	9345000000	6400	4510000		(25,830.37)	6/4/2018	MJORGE34455	TRAN	20180604
SR_CFDA_84.365	1000066876	010	2018	42036518	NA	9345000000	6400	4510000		600.00	6/20/2018	MJORGE34455	TRAN	20180620
SR_CFDA_84.010	1000067653	002	2018	42041018	G42041018-01	0051000000	6400	4510000	budget transfer	400.00	6/30/2018	NSTEPHE48699	TRAN	20180716
SR_CFDA_84.010	1000066322	002	2018	42041018	G42041018-01	0601000000	6400	4510000		2,500.00	6/5/2018	WHITEL20680	TRAN	20180606
SR_CFDA_84.010	1000067069	002	2018	42041018	G42041018-01	0937000000	6400	4510000		(77.66)	6/27/2018	KKOGER49604	TRAN	20180627
SR_CFDA_84.010	1000067454	001	2018	42041018	G42041018-01	0937000000	6400	4510000	Transfer to cover funds	(20.00)	6/30/2018	KKOGER49604	TRAN	20180709
SR_CFDA_84.010	1000066226	003	2018	42041018	G42041018-01	1151000000	6400	4510000		(153.00)	6/4/2018	LSMITH31669	TRAN	20180604
SR_CFDA_84.010	1000066991	002	2018	42041018	G42041018-01	1191000000	6400	4510000		3.00	6/20/2018	JHUTTON11437	TRAN	20180620
SR_CFDA_84.010	1000067406	002	2018	42041018	G42041018-01	1221000000	6400	4510000	Budget update	476.00	6/30/2018	SBOYETT08905	TRAN	20180703
SR_CFDA_84.010	1000066795	012	2018	42041018	G42041018-01	1841000000	6400	4510000		544.00	6/20/2018	DAYALA07220	TRAN	20180620
SR_CFDA_84.010	1000066861	001	2018	42041018	G42041018-01	1841000000	6400	4510000		(544.00)	6/20/2018	DAYALA07220	TRAN	20180620
SR_CFDA_84.010	1000066860	003	2018	42041018	G42041018-01	1881000000	6400	4510000	To clear line in red for Sal-School Teacher	(806.08)	6/20/2018	ESANGSTO8136	TRAN	20180620
SR_CFDA_84.010	1000066848	002	2018	42041018	G42041018-01	1891000000	6400	4510000		(2.65)	6/20/2018	CCUSTRE09976	TRAN	20180620
SR_CFDA_84.010	1000067705	011	2018	42041018	G42041018-01	1908000000	6400	4510000	budget update	(171.85)	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000067328	001	2018	42041018	G42041018-02	9946000000	6400	4510000	Budget Update	(880.00)	6/30/2018	SBOYETT08905	TRAN	20180702
SR_CFDA_84.010	1000067328	005	2018	42041018	G42041018-02	9954000000	6400	4510000	Budget Update	(151.76)	6/30/2018	SBOYETT08905	TRAN	20180702
SR_CFDA_84.010	1000067395	001	2018	42041418	NA	1131000000	6400	4510000	Budget Update	(4,697.80)	6/30/2018	SBOYETT08905	TRAN	20180706
SR_CFDA_84.010	1000067527	001	2018	42041418	NA	1131000000	6400	4510000	budget update	(725.00)	6/30/2018	SBOYETT08905	TRAN	20180711
SR_CFDA_84.165A	1000068051	001	2018	42046514	G42046514-08	9107000000	6400	4510000	Budget Clean Up	(3,757.21)	6/30/2018	CMMCULL08776	TRAN	20180806
SR_CFDA_84.165A	1000066443	013	2018	42046517	G42046517-03	0043000000	6400	4510000	FY end budget cleanup	300.00	6/10/2018	CMMCULL08776	TRAN	20180610
SR_CFDA_84.165A	1000068062	037	2018	42046517	G42046517-03	0261000000	6400	4510000	Year end cleanup	465.96	6/30/2018	CMMCULL08776	TRAN	20180806
SR_CFDA_84.173	1000066740	002	2018	42047318	NA	9365700000	6400	4510000		1,000.00	6/19/2018	LASHLEY24655	TRAN	20180619
SR_CFDA_84.010	1000067729	017	2018	42041018	G42041018-01	0931000000	6400	4643000	2017-2018 Year-end Budget Clean-up	(233.25)	6/30/2018	PANDERS39370	TRAN	20180718
SR_CFDA_84.010	1000066566	001	2018	42041018	G42041018-01	1991000000	6400	4643000	TO PROCESS PAYMENT	(23.29)	6/13/2018	AHAGANS11172	TRAN	20180613
SR_CFDA_84.365	1000068002	001	2018	42036518	NA	9345000000	6400	4730000		(1,500.00)	6/30/2018	MJORGE34455	TRAN	20180801
SR_CFDA_84.010	1000067734	005	2018	42041018	G42041018-01	0181000000	6400	4731000	budget transfer	657.00	6/30/2018	NSTEPHE48699	TRAN	20180717
											<b>(462 580.53)</b>			

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_84.173	1000067196	002	2018	42047318	NA	9365700000	6500	4330000		165.13	6/27/2018	LASHLEY24655	TRAN	20180627
										<b>165.13</b>				

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	1000066141	002	2018	42046517	G42046517-12	0311000000	7200	4370000		10.92	6/1/2018	PALICEA040344	TRAN	20180601
SR_CFDA_84.365	1000066599	002	2018	42036518	NA	9000000000	7200	4793000	Budget Transfer for May Indirect Costs	2,832.90	6/14/2018	ANUNEZ33496	TRAN	20180614
SR_CFDA_84.365	1000067556	002	2018	42036518	NA	9000000000	7200	4793000	Budget Transfer for cover June 2018 IC	1,536.38	6/30/2018	ANUNEZ33496	TRAN	20180712
SR_CFDA_84.048	1000066598	002	2018	42045018	NA	9000000000	7200	4793000	Budget Transfer for May Indirect Costs	80.29	6/1/2018	ANUNEZ33496	TRAN	20180614
SR_CFDA_84.173	1000067611	004	2018	42047418	NA	9000000000	7200	4793000	Budget Transfer to cover June 2018 IC	94.73	6/30/2018	ANUNEZ33496	TRAN	20180712
SR_CFDA_84.196	1000067611	003	2018	42049618	NA	9000000000	7200	4793000	Budget Transfer to cover June 2018 IC	92.49	6/30/2018	ANUNEZ33496	TRAN	20180712
										<b>4,647.71</b>				

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	1000067509	025	2018	42060018	G42060018-01	9401000000	7500	4231000	18HSA BUDGET XFER	80.00	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067509	056	2018	42060018	G42060018-01	9401000000	7500	4240000	18HSA BUDGET XFER	97.16	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067507	003	2018	42060018	G42060018-42	9310000000	7500	4331000	18HSA BUDGET XFER	(3,000.00)	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_93.600	1000067508	001	2018	42060018	G42060018-42	9310000000	7500	4331000	18HSA BUDGET XFER	(968.00)	6/30/2018	MSANTIE43140	TRAN	20180710
										<b>(3,790.84)</b>				

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	1000067475	002	2018	42060018	G42060018-30	9310000000	7600	4450000	HEAD START W/O RECLASS	39.91	6/30/2018	MSANTIE43140	TRAN	20180709
SR_CFDA_93.600	1000067475	003	2018	42060018	G42060018-30	9310000000	7600	4550000	HEAD START W/O RECLASS	2.01	6/30/2018	MSANTIE43140	TRAN	20180709
										<b>41.92</b>				

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	1000066834	019	2018	42042718	NA	9107000000	7710	4160000		1,644.94	6/19/2018	VGRIFFI11168	TRAN	20180619
SR_CFDA_84.027	1000066834	020	2018	42042718	NA	9107000000	7710	4210000		130.28	6/19/2018	VGRIFFI11168	TRAN	20180619
SR_CFDA_84.027	1000066834	021	2018	42042718	NA	9107000000	7710	4220000		124.48	6/19/2018	VGRIFFI11168	TRAN	20180619
SR_CFDA_84.027	1000066835	002	2018	42042718	NA	9107000000	7710	4231000		392.04	6/19/2018	VGRIFFI11168	TRAN	20180619
SR_CFDA_84.027	1000066835	003	2018	42042718	NA	9107000000	7710	4232000		0.80	6/19/2018	VGRIFFI11168	TRAN	20180619
SR_CFDA_84.027	1000066835	004	2018	42042718	NA	9107000000	7710	4240000		0.80	6/19/2018	VGRIFFI11168	TRAN	20180619
SR_CFDA_84.027	1000066836	009	2018	42042718	NA	9107000000	7710	4240000		8.42	6/19/2018	VGRIFFI11168	TRAN	20180619
SR_CFDA_84.367	1000067094	004	2018	42036718	G42036718-04	9302000000	7730	4130000	Budget Update	1,309.04	6/26/2018	SBOYETT08905	TRAN	20180626
SR_CFDA_84.367	1000067725	006	2018	42036718	G42036718-04	9302000000	7730	4130000	budget update	292.30	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.367	1000067094	003	2018	42036718	G42036718-04	9302000000	7730	4160000	Budget Update	(1,309.04)	6/26/2018	SBOYETT08905	TRAN	20180626
SR_CFDA_84.367	1000067725	005	2018	42036718	G42036718-04	9302000000	7730	4160000	budget update	(293.01)	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.165A	1000066411	005	2018	42046517	G42046517-01	9107000000	7730	4232000	Budget	20.00	6/6/2018	CMMCULL08776	TRAN	20180606
SR_CFDA_84.365	1000067649	006	2018	42036518	NA	9345000000	7730	4240000		4,000.00	6/30/2018	MJORGE34455	TRAN	20180717
SR_CFDA_84.165A	1000068062	032	2018	42046517	G42046517-01	9107000000	7730	4240000	Year end cleanup	61.27	6/30/2018	CMMCULL08776	TRAN	20180806
SR_CFDA_84.010	1000067500	002	2018	42041018	G42041018-01	1051000000	7730	4310000		324.00	6/30/2018	RDICEY09250	TRAN	20180710
SR_CFDA_84.165A	1000068052	001	2018	42046514	G42046514-09	9107000000	7730	4310000	Budget Clean Up	(266.25)	6/30/2018	CMMCULL08776	TRAN	20180806
SR_CFDA_17.264	1000067055	002	2018	42026418	NA	9000000000	7730	4300000	Budget Adj per Amendment 3 Award Letter 6/5/18	(2,400.00)	6/5/2018	ANUNEZ33496	TRAN	20180625
SR_CFDA_84.365	1000067556	001	2018	42036518	NA	9345000000	7730	4300000	Budget Transfer to cover June 2018 IC	(1,536.38)	6/30/2018	ANUNEZ33496	TRAN	20180712
SR_CFDA_84.367	1000067094	006	2018	42036718	G42036718-04	9302000000	7730	4300000	Budget Update	4,000.00	6/26/2018	SBOYETT08905	TRAN	20180626
SR_CFDA_84.010	1000067713	002	2018	42041018	G42041018-01	0061000000	7730	4330000	budget transfer	141.70	6/30/2018	NSTEPHE48699	TRAN	20180717
SR_CFDA_84.010	1000067714	007	2018	42041018										



SR_CFDA_84.287C	1000066356	002	2018	42029318	NA	9349000000	7730	4331000	Budget update for travel	660.00	6/6/2018	SBOYETT08905	TRAN	20180606
SR_CFDA_84.367	1000067094	005	2018	42036718	G42036718-04	9302000000	7730	4331000	Budget Update	(4,000.00)	6/26/2018	SBOYETT08905	TRAN	20180626
SR_CFDA_84.010	1000067444	002	2018	42041018	G42041018-01	0601000000	7730	4331000	Budget update for travel	142.00	6/30/2018	SBOYETT08905	TRAN	20180705
SR_CFDA_84.010	1000067443	002	2018	42041018	G42041018-01	0181000000	7730	4331000	Budget update	412.00	6/30/2018	SBOYETT08905	TRAN	20180705
SR_CFDA_84.010	1000067445	002	2018	42041018	G42041018-01	0201000000	7730	4331000	Budget update for travel	60.00	6/30/2018	SBOYETT08905	TRAN	20180705
SR_CFDA_84.010	1000067863	002	2018	42041018	G42041018-01	0481000000	7730	4331000	Budget update	341.12	6/30/2018	SBOYETT08905	TRAN	20180726
SR_CFDA_84.010	1000067394	003	2018	42041018	G42041018-01	0851000000	7730	4331000	Budget update for travel	60.00	6/30/2018	SBOYETT08905	TRAN	20180706
SR_CFDA_84.010	1000067672	001	2018	42041018	G42041018-01	0937000000	7730	4331000	Transfer to cover travel	(500.00)	6/30/2018	KKOGER49604	TRAN	20180716
SR_CFDA_84.010	1000067447	003	2018	42041018	G42041018-01	1151000000	7730	4331000	Budget update for travel	290.00	6/30/2018	SBOYETT08905	TRAN	20180705
SR_CFDA_84.010	1000067371	002	2018	42041018	G42041018-01	1191000000	7730	4331000	Budget update for travel	760.93	6/30/2018	SBOYETT08905	TRAN	20180702
SR_CFDA_84.010	1000067287	002	2018	42041018	G42041018-01	1241000000	7730	4331000	Budget update	118.00	6/27/2018	SBOYETT08905	TRAN	20180627
SR_CFDA_84.010	1000066963	002	2018	42041018	G42041018-01	1762000000	7730	4331000	Budget update for travel	795.00	6/21/2018	SBGLUME34319	TRAN	20180621
SR_CFDA_84.010	1000067442	002	2018	42041018	G42041018-01	1881000000	7730	4331000	Budget update for travel	5.00	6/30/2018	SBOYETT08905	TRAN	20180705
SR_CFDA_84.010	1000066848	003	2018	42041018	G42041018-01	1891000000	7730	4331000	Budget Update for travel	(77.30)	6/20/2018	CCUSTRE09076	TRAN	20180620
SR_CFDA_84.010	1000067441	002	2018	42041018	G42041018-01	1891000000	7730	4331000	Budget Update for travel	0.62	6/30/2018	SBOYETT08905	TRAN	20180705
SR_CFDA_84.010	1000067706	002	2018	42041018	G42041018-01	1891000000	7730	4331000	Budget update	(803.86)	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000067691	017	2018	42041018	G42041018-05	9390000000	7730	4331000	Budget update for summer	680.00	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000067334	014	2018	42041018	G42041018-06	9390000000	7730	4331000	Budget update	(82.55)	6/28/2018	SBOYETT08905	TRAN	20180628
SR_CFDA_84.010	1000067658	001	2018	42041018	G42041018-06	9390000000	7730	4331000	Budget update	(74.00)	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000067334	002	2018	42041018	G42041018-13	9390000000	7730	4331000	Budget update	5,000.00	6/28/2018	SBOYETT08905	TRAN	20180628
SR_CFDA_84.010	1000067699	004	2018	42041018	G42041018-14	9390000000	7730	4331000	Budget update	1,647.00	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.010	1000067448	003	2018	42041418	NA	1051000000	7730	4331000	Budget update for travel	3,800.00	6/30/2018	SBOYETT08905	TRAN	20180705
SR_CFDA_84.010	1000067026	001	2018	42041418	NA	1191000000	7730	4331000	Budget update	(700.00)	6/25/2018	HUTTON11437	TRAN	20180625
SR_CFDA_84.010	1000067723	001	2018	42041418	NA	1191000000	7730	4331000	Budget update	(235.78)	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.184	1000066217	001	2018	42046618	G42046618-02	9370000000	7730	4331000	Excess funds in this account	(6,083.40)	6/4/2018	MIGFFIN03623	TRAN	20180604
SR_CFDA_84.173	1000066740	001	2018	42047318	NA	9365700000	7730	4331000		(1,000.00)	6/19/2018	LASHLEY24655	TRAN	20180619
SR_CFDA_84.196	1000067303	004	2018	42049618	NA	9390100000	7730	4331000		(990.07)	6/28/2018	DWRIGHT11114	TRAN	20180628
SR_CFDA_93.945	1000067116	002	2018	42093014	NA	9373000000	7730	4331000	Roll Forward 14WDM 2017 Grant 6/27/18	1,188.72	6/27/2018	ANUNEZ233496	SUPP	20180627
SR_CFDA_84.367	1000067725	007	2018	42036718	G42036718-04	9302000000	7730	4370000	Budget update	0.71	6/30/2018	SBOYETT08905	TRAN	20180717
SR_CFDA_84.365	1000066126	006	2018	42036518	NA	9345000000	7730	4371000		3,000.00	6/1/2018	MJORGE34455	TRAN	20180601
SR_CFDA_93.945	1000067116	003	2018	42093014	NA	9373000000	7730	4390000	Roll Forward 14WDM 2017 Grant 6/27/18	550.00	6/27/2018	ANUNEZ233496	SUPP	20180627
SR_CFDA_93.945	1000067116	004	2018	42093014	NA	9373000000	7730	4510000	Roll Forward 14WDM 2017 Grant 6/27/18	6,464.03	6/27/2018	ANUNEZ233496	SUPP	20180627
SR_CFDA_84.367	1000066793	001	2018	42036718	G42036718-04	9302000000	7730	4730000	Budget Update for Reimbursement	(200.00)	6/19/2018	SBOYETT08905	TRAN	20180619
SR_CFDA_84.367	1000066793	002	2018	42036718	G42036718-04	9302000000	7730	4730000	Budget Update for Reimbursement	200.00	6/19/2018	SBOYETT08905	TRAN	20180619
SR_CFDA_84.367	1000067094	002	2018	42036718	G42036718-04	9302000000	7730	4732000	Budget Update	5,000.00	6/26/2018	SBOYETT08905	TRAN	20180626
SR_CFDA_84.367	1000067094	001	2018	42036718	G42036718-04	9302000000	7730	4791000	Budget Update	(5,000.00)	6/26/2018	SBOYETT08905	TRAN	20180626
SR_CFDA_84.165A	1000068032	002	2018	42046514	G42046514-01	0251000000	7790	4160000	Budget Clean Up	4.29	6/30/2018	CMCMULL08776	TRAN	20180806
SR_CFDA_84.165A	1000066714	004	2018	42046517	G42046517-01	1662000000	7790	4160000		100.00	6/18/2018	RKRISCH47128	TRAN	20180618
SR_CFDA_84.165A	1000068032	003	2018	42046514	G42046514-01	0251000000	7790	4162000	Budget Clean Up	0.87	6/30/2018	CMCMULL08776	TRAN	20180806
SR_CFDA_84.165A	1000068032	004	2018	42046514	G42046514-01	0251000000	7790	4210000	Budget Clean Up	0.40	6/30/2018	CMCMULL08776	TRAN	20180806
SR_CFDA_84.165A	1000068032	005	2018	42046514	G42046514-01	0251000000	7790	4220000	Budget Clean Up	0.40	6/30/2018	CMCMULL08776	TRAN	20180806
SR_CFDA_84.165A	1000068062	033	2018	42046517	G42046517-01	9107000000	7790	4220000	Year end cleanup	373.06	6/30/2018	CMCMULL08776	TRAN	20180806
SR_CFDA_84.165A	1000068032	006	2018	42046514	G42046514-01	0251000000	7790	4240000	Budget Clean Up	0.04	6/30/2018	CMCMULL08776	TRAN	20180806
SR_CFDA_84.165A	1000068034	010	2018	42046514	G42046514-01	9107000000	7790	4240000	Budget Clean Up	42.49	6/30/2018	CMCMULL08776	TRAN	20180806
SR_CFDA_93.600	1000067509	055	2018	42060018	G42060018-10	9310000000	7790	4240000	18SA BUDGET XFER	137.01	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_84.165A	1000068052	002	2018	42046514	G42046514-10	9107000000	7790	4310000	Budget Clean Up	266.25	6/30/2018	CMCMULL08776	TRAN	20180806
SR_CFDA_84.165A	1000068053	001	2018	42046514	G42046514-10	9107000000	7790	4310000	Budget Clean Up	(266.25)	6/30/2018	CMCMULL08776	TRAN	20180806
SR_CFDA_93.600	1000067505	025	2018	42060018	G42060018-33	9310000000	7790	4313000		802.23	6/30/2018	MSANTIE43140	TRAN	20180710
SR_CFDA_84.165A	1000068050	002	2018	42046514	G42046514-07	9107000000	7790	4360000	Budget Clean Up	198.00	6/30/2018	CMCMULL08776	TRAN	20180806
SR_CFDA_84.165A	1000066141	001	2018	42046517	G42046517-12	0311000000	7790	4370000		(10.92)	6/1/2018	PALICEA40344	TRAN	20180601
SR_CFDA_84.165A	1000068062	044	2018	42046517	G42046517-12	0311000000	7790	4370000	Year end cleanup	25.90	6/30/2018	CMCMULL08776	TRAN	20180806
SR_CFDA_84.165A	1000068051	002	2018	42046514	G42046514-08	9107000000	7790	4510000	Budget Clean Up	3,757.21	6/30/2018	CMCMULL08776	TRAN	20180806
SR_CFDA_84.165A	1000068053	002	2018	42046514	G42046514-10	9107000000	7790	4510000	Budget Clean Up	266.25	6/30/2018	CMCMULL08776	TRAN	20180806
SR_CFDA_84.165A	1000068062	039	2018	42046517	G42046517-04	1662000000	7790	4510000	Year end cleanup	12.99	6/30/2018	CMCMULL08776	TRAN	20180806
SR_CFDA_84.165A	1000066328	002	2018	42046517	G42046517-05	0043000000	7790	4510000	printer	249.00	6/6/2018	CMCMULL08776	TRAN	20180606
SR_CFDA_84.165A	1000066329	002	2018	42046517	G42046517-08	0043000000	7790	4510000	supplies	68.94	6/6/2018	CMCMULL08776	TRAN	20180606
SR_CFDA_84.165A	1000066279	002	2018	42046517	G42046517-05	0091000000	7790	4642000	Chicken Coop	599.99	6/5/2018	CHAFERS05239	TRAN	20180605
SR_CFDA_84.165A	1000066328	001	2018	42046517	G42046517-05	0043000000	7790	4644000	printer	(249.00)	6/6/2018	CMCMULL08776	TRAN	20180606
SR_CFDA_84.165A	1000068062	040	2018	42046517	G42046517-04	1662000000	7790	4730000	Year end cleanup	56.13	6/30/2018	CMCMULL08776	TRAN	20180806
SR_CFDA_84.165A	1000068034	011	2018	42046514	G42046514-01	9107000000	7790	4752150	Budget Clean Up	25,402.13	6/30/2018	CMCMULL08776	TRAN	20180806
										<u>69,460.76</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_84.010	1000066484	002	2018	42041018	G42041018-01	0851000000	7800	4330000		251.10	6/11/2018	JMCALL17143	TRAN	20180611
SR_CFDA_84.010	1000066852	004	2018	42041018	G42041018-01	0851000000	7800	4330000		(251.10)	6/20/2018	JMCALL17143	TRAN	20180620
SR_CFDA_84.010	1000066866	010	2018	42041018	G42041018-01	0921000000	7800	4330000		4.00	6/20/2018	JWILSON02053	TRAN	20180620
SR_CFDA_84.010	1000066866	011	2018	42041018	G42041018-01	0921000000	7800	4330000		15.79	6/20/2018	JWILSON02053	TRAN	20180620
SR_CFDA_84.010	1000066866	012	2018	42041018	G42041018-01	0921000000	7800	4330000		220.02	6/20/2018	JWILSON02053	TRAN	20180620
SR_CFDA_84.010	1000066866	013	2018	42041018	G42041018-01	0921000000	7800	4330000		204.53	6/20/2018	JWILSON02053	TRAN	20180620
SR_CFDA_84.010	1000066866	014	2018	42041018	G42041018-01	0921000000	7800	4330000		9.14	6/20/2018	JWILSON02053	TRAN	

SR_CFDA_93.600	1000067475	004	2018	42060018	G42060018-27	0101000000	8100	4350000	HEAD START W/O RECLASS	990.00	6/30/2018	MSANTIE43140	TRAN	20180709
SR_CFDA_93.600	1000067475	006	2018	42060018	G42060018-27	0181000000	8100	4350000	HEAD START W/O RECLASS	150.00	6/30/2018	MSANTIE43140	TRAN	20180709
SR_CFDA_93.600	1000067475	007	2018	42060018	G42060018-27	0631000000	8100	4350000	HEAD START W/O RECLASS	270.00	6/30/2018	MSANTIE43140	TRAN	20180709
SR_CFDA_93.600	1000067475	009	2018	42060018	G42060018-27	0681000000	8100	4350000	HEAD START W/O RECLASS	2,070.00	6/30/2018	MSANTIE43140	TRAN	20180709
SR_CFDA_93.600	1000067475	011	2018	42060018	G42060018-27	0771000000	8100	4350000	HEAD START W/O RECLASS	120.00	6/30/2018	MSANTIE43140	TRAN	20180709
SR_CFDA_93.600	1000067475	012	2018	42060018	G42060018-27	0851000000	8100	4350000	HEAD START W/O RECLASS	2,847.93	6/30/2018	MSANTIE43140	TRAN	20180709
SR_CFDA_93.600	1000067475	014	2018	42060018	G42060018-27	0981000000	8100	4350000	HEAD START W/O RECLASS	75.00	6/30/2018	MSANTIE43140	TRAN	20180709
SR_CFDA_93.600	1000067475	016	2018	42060018	G42060018-27	1151000000	8100	4350000	HEAD START W/O RECLASS	156.00	6/30/2018	MSANTIE43140	TRAN	20180709
SR_CFDA_93.600	1000067475	018	2018	42060018	G42060018-27	1251000000	8100	4350000	HEAD START W/O RECLASS	225.00	6/30/2018	MSANTIE43140	TRAN	20180709
SR_CFDA_93.600	1000067475	022	2018	42060018	G42060018-27	1491000000	8100	4350000	HEAD START W/O RECLASS	750.00	6/30/2018	MSANTIE43140	TRAN	20180709
SR_CFDA_93.600	1000067475	024	2018	42060018	G42060018-27	1521000000	8100	4350000	HEAD START W/O RECLASS	633.00	6/30/2018	MSANTIE43140	TRAN	20180709
SR_CFDA_93.600	1000067475	027	2018	42060018	G42060018-27	1701000000	8100	4350000	HEAD START W/O RECLASS	570.00	6/30/2018	MSANTIE43140	TRAN	20180709
SR_CFDA_93.600	1000067475	029	2018	42060018	G42060018-27	1901000000	8100	4350000	HEAD START W/O RECLASS	30.00	6/30/2018	MSANTIE43140	TRAN	20180709
SR_CFDA_93.600	1000066947	001	2018	42060018	G42060018-27	9310000000	8100	4350000	18HSA BUDGET XFER	(131.00)	6/21/2018	MSANTIE43140	TRAN	20180621
SR_CFDA_93.600	1000067475	001	2018	42060018	G42060018-27	9310000000	8100	4350000	HEAD START W/O RECLASS	(16,623.55)	6/30/2018	MSANTIE43140	TRAN	20180709
SR_CFDA_84.424A	1000067564	004	2018	42041718	NA	9390000000	8100	4369000	Budget update to correct GL	2,000.00	6/30/2018	SBOYETT08905	TRAN	20180711
SR_CFDA_84.424A	1000067564	006	2018	42041718	NA	9390000000	8100	4393000	Budget Update	2,000.00	6/30/2018	SBOYETT08905	TRAN	20180711
SR_CFDA_84.424A	1000067564	003	2018	42041718	NA	9390000000	8100	4393000	Budget update to correct GL	(2,000.00)	6/30/2018	SBOYETT08905	TRAN	20180711
SR_CFDA_93.600	1000067475	005	2018	42060018	G42060018-27	0101000000	8100	4510000	HEAD START W/O RECLASS	131.14	6/30/2018	MSANTIE43140	TRAN	20180709
SR_CFDA_93.600	1000067475	008	2018	42060018	G42060018-27	0631000000	8100	4510000	HEAD START W/O RECLASS	126.62	6/30/2018	MSANTIE43140	TRAN	20180709
SR_CFDA_93.600	1000067475	010	2018	42060018	G42060018-27	0681000000	8100	4510000	HEAD START W/O RECLASS	1,128.86	6/30/2018	MSANTIE43140	TRAN	20180709
SR_CFDA_93.600	1000067475	013	2018	42060018	G42060018-27	0851000000	8100	4510000	HEAD START W/O RECLASS	2,973.40	6/30/2018	MSANTIE43140	TRAN	20180709
SR_CFDA_93.600	1000067475	015	2018	42060018	G42060018-27	0981000000	8100	4510000	HEAD START W/O RECLASS	58.50	6/30/2018	MSANTIE43140	TRAN	20180709
SR_CFDA_93.600	1000067475	017	2018	42060018	G42060018-27	1151000000	8100	4510000	HEAD START W/O RECLASS	15.96	6/30/2018	MSANTIE43140	TRAN	20180709
SR_CFDA_93.600	1000067475	019	2018	42060018	G42060018-27	1251000000	8100	4510000	HEAD START W/O RECLASS	884.41	6/30/2018	MSANTIE43140	TRAN	20180709
SR_CFDA_93.600	1000067475	020	2018	42060018	G42060018-27	1291000000	8100	4510000	HEAD START W/O RECLASS	39.90	6/30/2018	MSANTIE43140	TRAN	20180709
SR_CFDA_93.600	1000067475	021	2018	42060018	G42060018-27	1371000000	8100	4510000	HEAD START W/O RECLASS	18.96	6/30/2018	MSANTIE43140	TRAN	20180709
SR_CFDA_93.600	1000067475	023	2018	42060018	G42060018-27	1491000000	8100	4510000	HEAD START W/O RECLASS	98.97	6/30/2018	MSANTIE43140	TRAN	20180709
SR_CFDA_93.600	1000067475	025	2018	42060018	G42060018-27	1521000000	8100	4510000	HEAD START W/O RECLASS	355.52	6/30/2018	MSANTIE43140	TRAN	20180709
SR_CFDA_93.600	1000067475	026	2018	42060018	G42060018-27	1611000000	8100	4510000	HEAD START W/O RECLASS	463.20	6/30/2018	MSANTIE43140	TRAN	20180709
SR_CFDA_93.600	1000067475	028	2018	42060018	G42060018-27	1701000000	8100	4510000	HEAD START W/O RECLASS	717.67	6/30/2018	MSANTIE43140	TRAN	20180709
SR_CFDA_93.600	1000067475	030	2018	42060018	G42060018-27	1901000000	8100	4510000	HEAD START W/O RECLASS	270.72	6/30/2018	MSANTIE43140	TRAN	20180709
SR_CFDA_93.600	1000066947	002	2018	42060018	G42060018-27	9251000000	8100	4510000	18HSA BUDGET XFER	65.50	6/21/2018	MSANTIE43140	TRAN	20180621
SR_CFDA_93.600	1000067475	031	2018	42060018	G42060018-27	9251000000	8100	4510000	HEAD START W/O RECLASS	410.87	6/30/2018	MSANTIE43140	TRAN	20180709
SR_CFDA_93.600	1000066947	003	2018	42060018	G42060018-27	9252000000	8100	4510000	18HSA BUDGET XFER	65.50	6/21/2018	MSANTIE43140	TRAN	20180621
										<u>1,958.08</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_17.264	1000067055	001	2018	42026418	NA	9000000000	9100	4510000	Budget Adj per Amendment 3 Award Letter 6/5/18	(1,000.00)	6/5/2018	ANUNEZ33496	TRAN	20180625
SR_CFDA_17.264	1000067055	004	2018	42026418	NA	9000000000	9100	4520000	Budget Adj per Amendment 3 Award Letter 6/5/18	(1,500.00)	6/5/2018	ANUNEZ33496	TRAN	20180625
SR_CFDA_17.264	1000067268	010	2018	42026418	NA	9000000000	9100	4730000	Budget Adj per Amendment 4 Award Letter 6/28/18	7,739.00	6/28/2018	ANUNEZ33496	TRAN	20180628
SR_CFDA_17.264	1000067055	005	2018	42026418	NA	9000000000	9100	4792000	Budget Adj per Amendment 3 Award Letter 6/5/18	4,700.00	6/5/2018	ANUNEZ33496	TRAN	20180625
SR_CFDA_17.264	1000067268	011	2018	42026418	NA	9000000000	9100	4792000	Budget Adj per Amendment 4 Award Letter 6/28/18	12,500.00	6/28/2018	ANUNEZ33496	TRAN	20180628
SR_CFDA_84.196	1000067303	005	2018	42049618	NA	9390100000	9100	4792000		(100.00)	6/28/2018	DWRIGHT11114	TRAN	20180628
SR_CFDA_84.063	1000066382	002	2018	42046300	NA	1591000000	9100	4794000	Additional budget needed to pay invoice	7,835.93	6/6/2018	JFOUT39506	SUPP	20180606
SR_CFDA_84.063	1000067596	002	2018	42046300	NA	1591000000	9100	4794000	Additional budget to cover JV and drawdown	304.07	6/30/2018	JFOUT39506	SUPP	20180712
SR_CFDA_84.063	1000066968	002	2018	42046300	NA	1691000000	9100	4794000	Additional Budget Student checks/drawdown	4,070.00	6/21/2018	JFOUT39506	SUPP	20180621
SR_CFDA_84.063	1000067596	004	2018	42046300	NA	1691000000	9100	4794000	Additional budget to cover JV and drawdown	<u>1,539.62</u>	6/30/2018	JFOUT39506	SUPP	20180712
										<u>36,088.62</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 11-FY18

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	1000067315	001	2018	49112018	NA	9000000000	5100	4120000	Clean Up 18FB8	(15,894.95)	6/28/2018	ANUNET33496	TRAN	20180628
SR_CFDA_NONE	1000067779	001	2018	49130018	NA	1181000000	5100	4120000	budget update	(39,847.48)	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_NONE	1000067800	001	2018	49130018	NA	1181000000	5100	4120000	budget update	(76,004.63)	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_NONE	1000067315	002	2018	49112018	NA	9000000000	5100	4130000	Clean Up 18FB8	14,046.70	6/28/2018	ANUNET33496	TRAN	20180628
SR_CFDA_NONE	1000067778	001	2018	49130018	NA	1181000000	5100	4130000	budget update	(30,722.41)	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_NONE	1000067779	002	2018	49130018	NA	1181000000	5100	4130000	budget update	(29,277.59)	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_NONE	1000067778	004	2018	49130018	NA	1181000000	5100	4140000	budget update	7,200.00	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_NONE	1000067778	005	2018	49130018	NA	1181000000	5100	4150000	budget update	6,300.00	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_NONE	1000067315	003	2018	49112018	NA	9000000000	5100	4160000	Clean Up 18FB8	1,848.25	6/28/2018	ANUNET33496	TRAN	20180628
SR_CFDA_NONE	1000067778	002	2018	49130018	NA	1181000000	5100	4210000	budget update	(60,000.00)	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_NONE	1000067778	003	2018	49130018	NA	1181000000	5100	4330000	budget update	(75,000.00)	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_NONE	1000067778	006	2018	49130018	NA	1181000000	5200	4120000	budget update	42,450.00	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_NONE	1000067778	007	2018	49130018	NA	1181000000	5200	4130000	budget update	3,600.00	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_NONE	1000067778	008	2018	49130018	NA	1181000000	5200	4140000	budget update	12,600.00	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_NONE	1000067779	003	2018	49130018	NA	1181000000	5200	4140000	budget update	(9,000.00)	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_NONE	1000067778	009	2018	49130018	NA	1181000000	5200	4150000	budget update	4,762.13	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_NONE	1000067779	004	2018	49130018	NA	1181000000	5200	4150000	budget update	7,837.87	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_NONE	1000067779	005	2018	49130018	NA	1181000000	5200	4220000	budget update	4,762.13	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_NONE	1000067778	010	2018	49130018	NA	1181000000	5200	4240000	budget update	348.60	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_NONE	1000067778	011	2018	49130018	NA	1181000000	5300	4120000	budget update	46,050.00	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_NONE	1000067778	012	2018	49130018	NA	1181000000	5300	4140000	budget update	3,600.00	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_NONE	1000067778	013	2018	49130018	NA	1181000000	5300	4150000	budget update	2,100.00	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_NONE	1000067778	014	2018	49130018	NA	1181000000	5300	4220000	budget update	3,958.88	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_NONE	1000067778	015	2018	49130018	NA	1181000000	5300	4240000	budget update	289.80	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_NONE	1000067778	019	2018	49130018	NA	1181000000	5400	4120000	budget update	3,600.00	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_NONE	1000067778	020	2018	49130018	NA	1181000000	5400	4220000	budget update	275.40	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_NONE	1000067778	021	2018	49130018	NA	1181000000	5400	4240000	budget update	20.16	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_NONE	1000067778	016	2018	49130018	NA	1181000000	5500	4150000	budget update	6,300.00	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_NONE	1000067778	017	2018	49130018	NA	1181000000	5500	4220000	budget update	481.95	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_NONE	1000067778	018	2018	49130018	NA	1181000000	5500	4240000	budget update	35.28	6/30/2018	SBOYETT08905	TRAN	20180719
										<u>(163,879.91)</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_NONE	1000066357	001	2018	49130018	NA	1181000000	6110	4130000	Budget Update for salary and bene	(91,135.00)	6/6/2018	SBOYETT08905	TRAN	20180606
SR_CFDA_NONE	1000066357	002	2018	49130018	NA	1181000000	6110	4210000	Budget Update for salary and bene	(7,527.00)	6/6/2018	SBOYETT08905	TRAN	20180606
SR_CFDA_NONE	1000066357	003	2018	49130018	NA	1181000000	6110	4220000	Budget Update for salary and bene	(6,972.00)	6/6/2018	SBOYETT08905	TRAN	20180606
SR_CFDA_NONE	1000066357	004	2018	49130018	NA	1181000000	6110	4231000	Budget Update for salary and bene	(8,660.40)	6/6/2018	SBOYETT08905	TRAN	20180606
SR_CFDA_NONE	1000066357	005	2018	49130018	NA	1181000000	6110	4240000	Budget Update for salary and bene	(511.00)	6/6/2018	SBOYETT08905	TRAN	20180606
SR_CFDA_NONE	1000067778	022	2018	49130018	NA	1181000000	6120	4130000	budget update	18,000.00	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_NONE	1000067778	023	2018	49130018	NA	1181000000	6120	4160000	budget update	2,100.00	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_NONE	1000067778	024	2018	49130018	NA	1181000000	6120	4220000	budget update	1,537.65	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_NONE	1000067778	025	2018	49130018	NA	1181000000	6120	4240000	budget update	112.56	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_NONE	1000066741	002	2018	49142918	NA	9365700000	6120	4240000		0.58	6/19/2018	LASHLEY24655	TRAN	20180619
SR_CFDA_NONE	1000067779	006	2018	49130018	NA	1181000000	6130	4150000	budget update	3,450.00	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_NONE	1000067779	007	2018	49130018	NA	1181000000	6130	4220000	budget update	263.93	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_NONE	1000067779	008	2018	49130018	NA	1181000000	6130	4240000	budget update	19.32	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_NONE	1000066357	006	2018	49130018	NA	1181000000	6140	4130000	Budget Update for salary and bene	91,135.00	6/6/2018	SBOYETT08905	TRAN	20180606
SR_CFDA_NONE	1000066357	007	2018	49130018	NA	1181000000	6140	4210000	Budget Update for salary and bene	7,527.00	6/6/2018	SBOYETT08905	TRAN	20180606
SR_CFDA_NONE	1000066357	008	2018	49130018	NA	1181000000	6140	4220000	Budget Update for salary and bene	6,972.00	6/6/2018	SBOYETT08905	TRAN	20180606
SR_CFDA_NONE	1000066357	009	2018	49130018	NA	1181000000	6140	4231000	Budget Update for salary and bene	8,638.00	6/6/2018	SBOYETT08905	TRAN	20180606
SR_CFDA_NONE	1000066357	010	2018	49130018	NA	1181000000	6140	4232000	Budget Update for salary and bene	22.40	6/6/2018	SBOYETT08905	TRAN	20180606
SR_CFDA_NONE	1000066357	011	2018	49130018	NA	1181000000	6140	4240000	Budget Update for salary and bene	511.00	6/6/2018	SBOYETT08905	TRAN	20180606
SR_CFDA_NONE	1000067779	009	2018	49130018	NA	1181000000	6150	4130000	budget update	282.70	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_NONE	1000067779	010	2018	49130018	NA	1181000000	6150	4140000	budget update	500.00	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_NONE	1000067779	011	2018	49130018	NA	1181000000	6150	4160000	budget update	14.58	6/30/2018	SBOYETT08905	TRAN	20180719
										<u>26,281.32</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_NONE	1000067779	012	2018	49130018	NA	1181000000	6200	4130000	budget update	6,100.00	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_NONE	1000067779	013	2018	49130018	NA	1181000000	6200	4220000	budget update	466.65	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_NONE	1000067779	014	2018	49130018	NA	1181000000	6200	4240000	budget update	34.16	6/30/2018	SBOYETT08905	TRAN	20180719
										<u>6,600.81</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_NONE	1000066245	001	2018	49143218	NA	9365000000	6300	4330000		(226.37)	6/4/2018	VGRIF111168	TRAN	20180604
SR_CFDA_NONE	1000067074	002	2018	49143218	NA	9365000000	6300	4330000		125.98	6/25/2018	VGRIF111168	TRAN	20180625
SR_CFDA_NONE	1000067074	001	2018	49143218	NA	9365000000	6300	4331000		(125.98)	6/25/2018	VGRIF111168	TRAN	20180625
SR_CFDA_NONE	1000066245	003	2018	49143218	NA	9365000000	6300	4510000		235.92	6/4/2018	VGRIF111168	TRAN	20180604
										<u>9.55</u>				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
SR_CFDA_NONE	1000067779	015	2018	49130018	NA	1181000000	6400	4110000	budget update	3,600.00	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_NONE	1000067779	016	2018	49130018	NA	1181000000	6400	4130000	budget update	10,863.23	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_NONE	1000066741	001	2018	49142918	NA	9365700000	6400	4232000		(0.58)	6/19/2018	LASHLEY24655	TRAN	20180619
SR_CFDA_NONE	1000066245	002	2018	49143218	NA	9365000000	6400	4510000		(9.55)	6/4/2018	VGRIF111168	TRAN	20180604
										<u>14,453.10</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_NONE	1000067779	017	2018	49130018	NA	1181000000	7200	4110000	budget update	3,600.00	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_NONE	1000067779	018	2018	49130018	NA	1181000000	7200	4220000	budget update	275.40	6/30/2018	SBOYETT08905	TRAN	20180719
SR_CFDA_NONE	1000067779	019	2018	49130018	NA	1181000000	7200	4240000	budget update	21.16	6/30/2018	SBOYETT08905	TRAN	201807

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
SI-WORKERS_COMP	1000067348	076	2018	71100000	NA	9000000000	7790	4770000	Kelly Sub Exprns Requiring Work Comp Budget Transfr	(41,287.73)	6/30/2018	WLI18974	SUPP 20180702
										<u>(41,287.73)</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-WORKERS_COMP	1000067348	075	2018	71100000	NA	9000000000	9700	4910000	Kelly Sub Exprns Requiring Work Comp Budget Transfr	41,287.73	6/30/2018	WLI18974	SUPP 20180702
										<u>41,287.73</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 12-FY18