



BOARD MEMBERS

Lynn Wilson
Board Chair
District 6

Billy Townsend
District 1

Lori Cunningham
District 2

Sarah Fortney
District 3

Sara Beth Reynolds
District 4

Kay Fields
District 5

Lisa Miller
District 7

C. Wesley Bridges, II
General Counsel

ADMINISTRATION

Jacqueline M. Byrd
Superintendent

June 3, 2019

TO: Ms. Jacqueline Byrd, Superintendent of Schools

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

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

In an effort to assist in better understanding the final changes in our budgets for March 1, 2019 through March 31, 2019, we have prepared the following summary. Please note the additional attachment to the March Budget Amendments EAgenda item containing the transactional detail from SAP which is used to compile each monthly budget amendment by fund.

General Fund:

- ✓ Net Fund Balance decrease (\$30,283) due to purchase of Ford Edge for Driver’s Education.
- ✓ Donation revenues recorded \$53,983 with corresponding appropriations.
- ✓ Recycling revenues of \$5,306 loaded with corresponding appropriations.
- ✓ Charter School Capital Outlay increase \$944 was loaded with corresponding appropriations.
- ✓ Various routine transfers were made to reclassify expenditure budgets appropriately based on actual needs and proper function.

Debt Service Fund:

- ✓ No amendment necessary.

Capital Projects Fund:

- ✓ Net Fund Balance decrease (\$5,836,425) due to
 - Create project for County Wide 30 new portables (\$3,401,550) with corresponding appropriations.
 - Purchase of Tierra del Sol land (\$2,434,875) with corresponding appropriations.
- ✓ Charter School Capital Outlay decrease (\$944) was loaded with corresponding appropriations.
- ✓ Various routine transfers were made to reclassify expenditure budgets based on actual needs and proper function. No change in fund balance.

STUDENTS FIRST



Special Revenue Fund (Food Service):

- ✓ No amendment necessary.

Special Revenue Fund (Other-Grants):

- ✓ Title II certified rollover appropriations \$650,449 loaded with corresponding appropriations.
- ✓ IDEA and Preschool ESE certified rollover \$2,328,558 loaded with corresponding appropriations.
- ✓ Title I Delinquent reallocation increase \$29,958 loaded with corresponding appropriations.
- ✓ 21st Century Budget reductions (\$7400) loaded with corresponding appropriations.
- ✓ Various routine transfers were made to reclassify expenditure budgets based on actual needs and proper function. No change in fund balance.

Special Revenue Fund (Other-MISC):

- ✓ Florida's Best and Brightest award \$7,260,743 loaded with corresponding appropriations.
- ✓ Various routine transfers were made to reclassify expenditure budgets based on actual needs and proper function. No change in fund balance.

Internal Service Funds:

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

Internal Accounts (Trust & Agency Funds):

- ✓ No amendment necessary.



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

TOTAL REVENUE TRANSFER AND BALANCES	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
	915,462,510.77	545,179.60	-	916,007,690.37
2800 Beginning Fund Balance	54,197,675.83			54,197,675.83
3191 R.O.T.C.	1,010,000.00			1,010,000.00
3202 Medicaid Reimbursements	3,000,000.00			3,000,000.00
32** Miscellaneous	1,717,563.00			1,717,563.00
3310 Florida Educ Fin Program	461,111,048.00			461,111,048.00
3315 Workforce Development	7,514,426.00			7,514,426.00
3317 Workforce Development Performance	39,262.00			39,262.00
3318 Adults with Disabilities	-			-
3323 CO&DS Withheld For Admin Exp	50,000.00			50,000.00
3334 Florida Teachers Lead Program	-			-
3336 Instructional Materials	-			-
3343 State License Tax	915,000.00			915,000.00
3344 Discretionary Lottery Funds	346,119.00			346,119.00
3354 Transportation	-			-
3355 Class Size Reduction/Operating Funds	111,557,909.00			111,557,909.00
3361 School Recognition Funds	4,245,319.00			4,245,319.00
3371 Voluntary Prekindergarten Program	4,430,136.00			4,430,136.00
3372 Preschool Projects	233,125.00			233,125.00
3399 Misc State	250,000.00			250,000.00
3411 District School Taxes	173,284,536.00			173,284,536.00
3425 Rent	726,260.00			726,260.00
3431 Interest on Investments	100,000.00			100,000.00
3440 Gifts, Grant, and Bequests	65,899.00	538,930.00		604,829.00
346* Course Fees	2,158,000.00			2,158,000.00
347* Child Care Fees	559,000.00			559,000.00
349* Other Misc Local Sources	4,973,972.72	5,305.60		4,979,278.32
3740 Loss Recoveries	-			-
3630 Tfers From Capital Proj Funds	81,671,960.06	944.00		81,672,904.06
3670 Tfers From Internal Service Funds	1,305,300.16			1,305,300.16
3*** All Other revenue items	-			-

*****APPROPRIATIONS*****

FUNCTION	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	587,600,919.41		38,224.95	587,562,694.46
6100 Pupil Personnel Services	29,585,616.11		3,043.96	29,582,572.15
6200 Instructional Media Services	7,389,958.36	991.34		7,390,949.70
6300 Instr Curriculum Dev Serv	4,842,158.18	4,182.19		4,846,340.37
6400 Instr Staff Training Services	1,899,044.15	9,817.33		1,908,861.48
6500 Instructional Technology Services	11,453,938.77	732,303.71		12,186,242.48
7100 Board	2,828,891.06		7,900.00	2,820,991.06
7200 General Administration	3,295,558.64	7,900.00		3,303,458.64
7300 School Administration	46,222,249.87	0.20		46,222,250.07
7400 Facilities Acq & Construction	33,856,026.69	858,155.00		34,714,181.69
7500 Fiscal Services	3,140,649.24			3,140,649.24
7600 Food Services	11,900.00			11,900.00
7700 Central Services	15,461,311.69		691,189.45	14,770,122.24
7800 Pupil Transportation Services	44,573,474.30	450.00		44,573,924.30
7900 Operation of Plant	56,855,584.21	64,170.43		56,919,754.64
8100 Maintenance of Plant	26,874,400.47		320,738.23	26,553,662.24
8200 Administrative Technology Services	7,094,886.88		42,019.80	7,052,867.08
9100 Community Services	455,996.50	608.79		456,605.29
9200 Debt Services	-			-
9700 Transfer of funds	-			-
2700 Ending Fund Balance	32,019,946.24		30,283.00	31,989,663.24
TOTAL REVISIONS	915,462,510.77	1,678,578.99	1,133,399.39	916,007,690.37

ADOPTED BY BOARD: _____

CERTIFIED CORRECT _____

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019
Fund: 1* to

Period: 0 to 9
Date Executed: 04/09/2019

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
Revenues						
Federal Direct	3100	1,010,000.00	1,010,000.00		694,438.67	315,561.33-
Reserve Officers Training Corps (ROTC)	3191	1,010,000.00	1,010,000.00		694,438.67	315,561.33-
Federal Through State and Local	3200	3,000,000.00	4,717,563.00		3,838,321.27	879,241.73-
Medicaid	3202	3,000,000.00	3,000,000.00		2,120,758.27	879,241.73-
Miscellaneous Federal Through State	3299		1,717,563.00		1,717,563.00	
State Sources	3300	589,064,366.00	590,692,344.00		440,307,121.68	150,385,222.32-
Florida Education Finance Program	3310	460,477,842.00	461,111,048.00		343,009,016.00	118,102,032.00-
Workforce Development	3315	7,514,426.00	7,514,426.00		5,635,818.00	1,878,608.00-
Workforce Education Performance Incentive	3317		39,262.00		78,642.00	39,380.00
CO/DS Withheld for Administrative Expense	3323	50,000.00	50,000.00			50,000.00-
District Discretionary Lottery Funds	3344	178,559.00	346,119.00		259,605.00	86,514.00-
Class Size Reduction/Operating Funds	3355	111,609,704.00	111,557,909.00		83,681,382.00	27,876,527.00-
School Recognition Funds	3361	3,405,574.00	4,245,319.00		4,245,319.00	
Voluntary Prekindergarten Program	3371	4,430,136.00	4,430,136.00		2,155,296.68	2,274,839.32-
Preschool Projects	3372	233,125.00	233,125.00		139,991.12	93,133.88-
State License Tax	3343	915,000.00	915,000.00		883,501.06	31,498.94-
Other Miscellaneous State Revenue	3399	250,000.00	250,000.00		218,550.82	31,449.18-
Local Sources	3400	181,249,932.00	182,411,903.32		138,981,157.18	43,430,746.14-
District School Taxes	3411	173,284,536.00	173,284,536.00		130,278,724.81	43,005,811.19-
Rent	3425	726,260.00	726,260.00		247,982.57	478,277.43-
Interest on Investments	3431	100,000.00	100,000.00		1,253,738.58	1,153,738.58
Net Increase (Decrease) in Fair Value of Investmen	3433				132,239.27	132,239.27
Gifts, Grants and Bequests	3440		604,829.00		695,881.00	91,052.00
Adult General Education Course Fees	3461	60,000.00	60,000.00		41,267.32	18,732.68-
Postsecondary Vocational Course Fees	3462	1,730,000.00	1,730,000.00		1,536,366.76	193,633.24-
Continuing Workforce Educatin Course Fees	3463	17,000.00	17,000.00		57,934.32	40,934.32
Capital Improvement Fees	3464	180,000.00	180,000.00		147,702.77	32,297.23-
Financial Aid Fees	3468	1,000.00	171,000.00		153,322.93	17,677.07-
Other Student Fees	3469				5,081.00	5,081.00
Preschool Program Fees	3471	109,000.00	109,000.00		85,346.81	23,653.19-
Pre-K Early Intervention Fees	3472	450,000.00	450,000.00		257,589.93	192,410.07-
Transportation Services-School Activities	3492	500,000.00	500,000.00		280,325.61	219,674.39-
Sale of Junk	3493	150,000.00	230,895.70		125,712.64	105,183.06-
Receipt of Federal Indirect Cost Rate	3494	2,400,000.00	2,400,000.00		1,936,389.63	463,610.37-
Other Miscellaneous Local Sources	3495	1,542,136.00	1,848,382.62		1,738,439.39	109,943.23-
Refunds of Prior Year's Expenditures	3497				7,111.84	7,111.84
Total Revenue		774,324,298.00	778,831,810.32		583,821,038.80	195,010,771.52-
Expenses						
Instruction	5000	578,697,243.94	587,562,694.46	4,492,173.49	427,012,556.39	160,550,138.07
Pupil Personnel Services	6100	28,864,431.57	29,582,572.15	1,369,534.92	25,165,767.58	4,416,804.57

Revenue/Expense

		Orig Bdgt	Budget	Enc.	Actual	Variance
<input checked="" type="checkbox"/> Instructional Media Services	6200	7,383,073.75	7,390,949.70	76,486.17	5,525,178.16	1,865,771.54
<input checked="" type="checkbox"/> Instruction and Curriculum Development Services	6300	4,843,052.00	4,846,340.37	15,712.81	3,587,536.69	1,258,803.68
<input checked="" type="checkbox"/> Instruction Staff Training Services	6400	912,454.58	1,908,861.48	167,498.30	2,029,822.05	120,960.57-
<input checked="" type="checkbox"/> Instruction Related Technology	6500	10,976,863.42	12,186,242.48	875,123.56	8,454,927.79	3,731,314.69
<input checked="" type="checkbox"/> School Board	7100	2,013,250.00	2,820,991.06	71,919.93	1,399,061.62	1,421,929.44
<input checked="" type="checkbox"/> General Administration	7200	3,367,467.92	3,303,458.64	24,520.00	2,183,229.40	1,120,229.24
<input checked="" type="checkbox"/> School Administration	7300	46,156,421.66	46,222,250.07	34,439.47	33,377,546.54	12,844,703.53
<input checked="" type="checkbox"/> Facilities Acquisition and Construction	7410	18,352,451.08	34,714,181.69	1,702,077.00	7,778,919.02	26,935,262.67
<input checked="" type="checkbox"/> Fiscal Services	7500	3,089,169.20	3,140,649.24	73,812.91	2,321,347.99	819,301.25
<input checked="" type="checkbox"/> Food Services	7600		11,900.00		11,886.30	13.70
<input checked="" type="checkbox"/> Central Services	7700	12,699,431.42	14,770,122.24	919,855.23	10,769,141.66	4,000,980.58
<input checked="" type="checkbox"/> Pupil Transportation	7800	39,429,915.00	44,573,924.30	5,814,835.88	32,334,762.28	12,239,162.02
<input checked="" type="checkbox"/> Operation of Plant	7900	55,627,760.13	56,919,754.64	1,528,675.07	38,438,096.88	18,481,657.76
<input checked="" type="checkbox"/> Maintenance of Plant	8100	26,483,029.48	26,553,662.24	1,708,355.11	17,390,812.09	9,162,850.15
<input checked="" type="checkbox"/> Administrative Technology Services	8200	7,602,493.00	7,052,867.08	377,669.13	5,173,843.86	1,879,023.22
<input checked="" type="checkbox"/> Community Services	9100	31,974.00	456,605.29	10,000.00	269,299.69	187,305.60
<input type="checkbox"/> Total Expenditures		846,530,482.15	884,018,027.13	19,262,688.98	623,223,735.99	260,794,291.14
<input type="checkbox"/> Excess (Defcy) of Revs Ovr (Under) Exp		72,206,184.15-	105,186,216.81-		39,402,697.19-	65,783,519.62
<input type="checkbox"/> Other						
<input type="checkbox"/> Loss Recoveries	3740				182.39	182.39
<input type="checkbox"/> Transfers In from Capital Projects Funds	3630	57,432,586.79	81,672,904.06		35,865,413.13	45,807,490.93-
<input type="checkbox"/> Transfers In from Internal Service Funds	3670	1,305,300.16	1,305,300.16		742,676.06	562,624.10-
<input type="checkbox"/> Total Other		58,737,886.95	82,978,204.22		36,608,271.58	46,369,932.64-
<input type="checkbox"/> Excess (Defcy) of Revenues & Other		13,468,297.20-	22,208,012.59-		2,794,425.61-	19,413,586.98
<input type="checkbox"/> Fund Balances - Beginning of Year		54,197,675.83	54,197,675.83		54,197,675.83	
<input type="checkbox"/> Adjs to Fund Balances/Residual Eq Xfers						
<input type="checkbox"/> Fund Balances - End of Year		40,729,378.63	31,989,663.24		51,403,250.22	19,413,586.98

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019

Fund: 2* to

Period: 0 to 9

Date Executed: 04/09/2019

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
☐ Revenues						
☐ Federal Direct	3100	1,141,797.40	1,141,797.40		533,911.54	607,885.86-
☐ Miscellaneous Federal Direct	3199	1,141,797.40	1,141,797.40		533,911.54	607,885.86-
☐ State Sources	3300	708,380.00	708,380.00			708,380.00-
☐ CD & DS Withheld for SBE/COBI Bonds	3322	708,380.00	708,380.00			708,380.00-
☐ Local Sources	3400				192,010.94	192,010.94
☐ Interest on Investments	3431				155,045.92	155,045.92
☐ Net Increase (Decrease) in Fair Value of Investmen	3433				36,965.02	36,965.02
☐ Total Revenue		1,850,177.40	1,850,177.40		725,922.48	1,124,254.92-
☐ Expenses						
☑ Debt Service	9200	44,953,531.83	44,953,531.83		42,572,281.86	2,381,249.97
☐ Total Expenditures		44,953,531.83	44,953,531.83		42,572,281.86	2,381,249.97
☐ Excess (Defcy) of Revs Ovr (Under) Exp		43,103,354.43-	43,103,354.43-		41,846,359.38-	1,256,995.05
☐ Other						
☐ Transfers In from Capital Projects Funds	3630	45,150,336.12	45,150,336.12		44,081,527.56	1,068,808.56-
☐ Total Other		45,150,336.12	45,150,336.12		44,081,527.56	1,068,808.56-
☐ Excess (Defcy) of Revenues & Other		2,046,981.69	2,046,981.69		2,235,168.18	188,186.49
☐ Fund Balances - Beginning of Year		20,159,760.47	20,159,760.47		20,159,760.85	0.38
☐ Adjs to Fund Balances/Residual Eq Xfers						
☐ Fund Balances - End of Year		22,206,742.16	22,206,742.16		22,394,929.03	188,186.87

No Amendment

SCHOOL BOARD OF POLK COUNTY
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET 2018-2019

RESOLUTION NO 30
 FUND: CAPITAL PROJECTS

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

TOTAL REVENUE TRANSFER AND BALANCES	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
	209,041,272.54	944.00	-	209,042,216.54
2800 Beginning Fund Balance	101,040,720.54			101,040,720.54
3321 CO&DS Distributed	2,250,000.00			2,250,000.00
3325 Interest on Undistributed CO&DS	35,000.00			35,000.00
3391 Public Educ Cap Outlay (PECO)	3,376,546.00			3,376,546.00
3396 Class Size Reduction/Capital Funds	-			-
3397 Charter School Capital Outlay	3,571,454.00	944.00		3,572,398.00
339* Other Misc State revenue	-			-
3413 District Local Capital Impr Tax	54,767,552.00			54,767,552.00
3418 Local Sales Tax	44,000,000.00			44,000,000.00
3431 Interest on Investments	-			-
3440 Gifts, Grants, and Bequests	-			-
3496 Impact Fees	-			-
349* Other Misc Local Sources	-			-
3620 Transfers In from Debt Service Funds	-			-
3710 Sale of Bonds	-			-
3721 Section 237.161 Loans	-			-
3730 Sale of Fixed Assets	-			-
3750 Proc of Cert's of Part	-			-
3*** All Other revenue items	-			-

***** 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	37,979,180.33	5,836,425.00		43,815,605.33
7500 Fiscal Services	-			-
7600 Food Services	-			-
7700 Central Services	-			-
7800 Pupil Transportation Services	-			-
7900 Operation of Plant	-			-
8100 Maintenance of Plant	-			-
8200 Administrative Technology Services	-			-
9100 Community Services	-			-
9200 Debt Services	-			-
9700 Transfer of funds	122,318,830.65	944.00		122,319,774.65
2700 Ending Fund Balance	48,743,261.56		5,836,425.00	42,906,836.56
TOTAL REVISIONS	209,041,272.54	5,837,369.00	5,836,425.00	209,042,216.54

ADOPTED BY BOARD: _____

CERTIFIED CORRECT _____

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019
 Fund: 3* to
 Period: 0 to 9
 Date Executed: 04/09/2019

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
☐ Revenues						
☐ State Sources	3300	3,263,014.00	9,233,944.00		5,680,256.00	3,553,688.00-
☐ CD & DS Distributed	3321	2,250,000.00	2,250,000.00			2,250,000.00-
☐ Interest on Undistributed CO&DS	3325	35,000.00	35,000.00			35,000.00-
☐ Public Education Capital Outlay	3391		3,376,546.00		3,376,546.00	
☐ Chart School Capital Outlay Funding	3397	978,014.00	3,572,398.00		2,303,710.00	1,268,688.00-
☐ Local Sources	3400	76,767,552.00	98,767,552.00		71,230,394.65	27,537,157.35-
☐ District Local Capital Improvement Tax	3413	54,767,552.00	54,767,552.00		41,164,150.64	13,603,401.36-
☐ Local Sales Taxes	3418	22,000,000.00	44,000,000.00		29,151,904.00	14,848,096.00-
☐ Interest on Investments	3431				765,901.87	765,901.87
☐ Net Increase (Decrease) in Fair Value of Investmen	3433				148,438.14	148,438.14
☐ Impact Fees	3496					
☐ Total Revenue		80,030,566.00	108,001,496.00		76,910,650.65	31,090,845.35-
☐ Expenses						
☑ Facilities Acquisition and Construction	7410	23,336,014.73	43,815,605.33	11,044,490.72	2,223,640.09	41,591,965.24
☐ Total Expenditures		23,336,014.73	43,815,605.33	11,044,490.72	2,223,640.09	41,591,965.24
☐ Excess (Defcy) of Revs Ovr (Under) Exp		56,694,551.27	64,185,890.67		74,687,010.56	10,501,119.89
☐ Other						
☐ Transfers Out to General Fund	910	52,929,121.26-	77,169,438.53-		35,881,744.13-	41,287,694.40
☐ Transfers Out to Debt Service Funds	920	45,150,336.12-	45,150,336.12-		44,081,527.56-	1,068,808.56
☐ Total Other		98,079,457.38-	122,319,774.65-		79,963,271.69-	42,356,502.96
☐ Excess (Defcy) of Revenues & Other		41,384,906.11-	58,133,883.98-		5,276,261.13-	52,857,622.85
☐ Fund Balances - Beginning of Year		101,040,720.54	101,040,720.54		101,044,838.08	4,117.54
☐ Adjs to Fund Balances/Residual Eq Xfers						
☐ Fund Balances - End of Year		59,655,814.43	42,906,836.56		95,768,576.95	52,861,740.39

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019
Fund: 41* to

Period: 0 to 9
Date Executed: 04/09/2019

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
Revenues						
Federal Through State and Local	3200	56,084,600.00	56,084,600.00		39,107,039.13	16,977,560.87-
School Lunch Reimbursement	3261	38,985,000.00	38,985,000.00		27,133,295.58	11,851,704.42-
School Breakfast Reimbursement	3262	12,198,000.00	12,198,000.00		8,523,746.26	3,674,253.74-
After School Snack Reimbursement	3263	236,600.00	236,600.00		155,149.54	81,450.46-
Child Care Food Program	3264	135,000.00	135,000.00		90,862.59	44,137.41-
USDA Donated Foods	3265	3,800,000.00	3,800,000.00		2,974,637.06	825,362.94-
Summer Food Service Program	3267	730,000.00	730,000.00		222,848.10	507,151.90-
Other Food Service Revenues	3269				6,500.00	6,500.00
State Sources	3300	745,000.00	745,000.00		736,616.00	8,384.00-
School Breakfast Supplement	3337	345,000.00	345,000.00		320,641.00	24,359.00-
School Lunch Supplement	3338	400,000.00	400,000.00		415,975.00	15,975.00
Local Sources	3400	1,175,000.00	1,175,000.00		806,847.56	368,152.44-
Interest on Investments	3431	15,000.00	15,000.00		8,815.34	6,184.66-
Student Lunches	3451					
Student and Adult a la Carte	3454	1,000,000.00	1,000,000.00		676,398.77	323,601.23-
Other Food Sales	3456	160,000.00	160,000.00		121,633.45	38,366.55-
Total Revenue		58,004,600.00	58,004,600.00		40,650,502.69	17,354,097.31-
Expenses						
Fiscal Services	7500					
Food Services	7600	56,802,208.00	57,227,208.00	210,371.67	42,525,154.15	14,702,053.85
Operation of Plant	7900				1,213.46	1,213.46-
Maintenance of Plant	8100					
Administrative Technology Services	8200					
Total Expenditures		56,802,208.00	57,227,208.00	210,371.67	42,526,367.61	14,700,840.39
Excess (Defcy) of Revs Ovr (Under) Exp		1,202,392.00	777,392.00		1,875,864.92-	2,653,256.92-
Other						
Fund Balances - Beginning of Year		6,933,450.39	6,933,450.39		8,135,842.39	1,202,392.00
Adjs to Fund Balances/Residual Eq Xfers						
Fund Balances - End of Year		8,135,842.39	7,710,842.39		6,259,977.47	1,450,864.92-

No Amendment

SCHOOL BOARD OF POLK COUNTY
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET 2018-2019

RESOLUTION NO 31
 FUND: SPECIAL REVENUE - OTHER

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

TOTAL REVENUE TRANSFER AND BALANCES	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
	128,320,131.95	3,008,964.99	7,399.92	131,321,697.02
2800 Beginning Fund Balance	86,502.60			86,502.60
3130 Head Start	11,740,430.87			11,740,430.87
3192 Pell Grant	2,400,000.00			2,400,000.00
3199 Misc Federal Direct	9,824,189.78			9,824,189.78
3201 Vocational Education Acts	1,401,149.67			1,401,149.67
3221 Adult General Education	1,439,046.74			1,439,046.74
3223 Adult Migrant Education	403,655.00			403,655.00
3220 Workforce Investment Act	18,976.83			18,976.83
3225 Teacher and Princ Training/Recruit	5,453,806.89	650,448.79		6,104,255.68
3226 Eisenhower Math and Science	-			-
3230 Indiv with Disabilities Educ	34,677,262.92	2,328,558.20		37,005,821.12
3240 Elem & Sec Educ Act T1	54,950,306.89	29,958.00		54,980,264.89
3242 Twenty-first Century-TT IV	905,539.34		7,399.92	898,139.42
3251 Adult General Education	-			-
3270 Elem & Sec Ed Act Title IV	-			-
3299 Other Federal through State	4,929,264.42			4,929,264.42
3399 Other Misc State	90,000.00			90,000.00
3495 Other Misc Local State	-			-
3610 Transfers In from General Fund	-			-

*****APPROPRIATIONS*****

FUNCTION	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	63,434,781.78	1,872,915.00		65,307,696.78
6100 Pupil Personnel Services	8,889,785.90		37,184.82	8,852,601.08
6200 Instructional Media Services	1,222,604.24	56,199.54		1,278,803.78
6300 Instr Curriculum Dev Serv	12,659,504.88	274,751.72		12,934,256.60
6400 Instr Staff Training Services	28,232,787.28	757,869.88		28,990,657.16
6500 Instr Related Technology	-			-
7100 Board	397.91			397.91
7200 General Administration	4,419,089.88	20,721.32		4,439,811.20
7300 School Administration	227,695.84			227,695.84
7400 Facilities Acq & Construction	299,775.42			299,775.42
7500 Fiscal Services	197,198.39			197,198.39
7600 Food Services	249,378.67			249,378.67
7700 Central Services	2,530,428.76	60,893.24		2,591,322.00
7800 Pupil Transportation Services	447,658.02	18,977.49		466,635.51
7900 Operation of Plant	1,043,637.29		21,868.26	1,021,769.03
8100 Maintenance of Plant	1,714,752.81		1,710.04	1,713,042.77
8200 Administrative Technology	47,504.28			47,504.28
9100 Community Services	2,616,648.00			2,616,648.00
9200 Debt Services	-			-
9700 Transfer of funds	-			-
2700 Ending Fund Balance	86,502.60			86,502.60
TOTAL REVISIONS	128,320,131.95	3,062,328.19	60,763.12	131,321,697.02

ADOPTED BY BOARD: _____

CERTIFIED CORRECT _____

ESE 145 - Above the Line

Fiscal Year: 2019
Fund: 42* to

Period: 0 to 9
Date Executed: 04/09/2019

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
Revenues						
Federal Direct	3100	9,591,549.00	23,964,620.65		11,249,704.48	12,714,916.17-
Head Start	3130	3,766,146.22	11,740,430.87		5,841,957.87	5,898,473.00-
Pell Grant	3192		2,400,000.00		2,424,690.53	24,690.53
Miscellaneous Federal Direct	3199	5,825,402.78	9,824,189.78		2,983,056.08	6,841,133.70-
Federal Through State and Local	3200	96,455,118.84	107,180,573.77		49,351,643.87	57,828,929.90-
Career and Technical Education	3201	1,245,662.67	1,401,149.67		763,475.57	637,674.10-
Adult Migrant Education	3223		403,655.00		286,866.41	116,788.59-
Workforce Innovation and Opportunity Act	3220	422,631.83	18,976.83		7,984.07	10,992.76-
Adult General Education	3221	1,439,046.74	1,439,046.74		827,968.15	611,078.59-
Eisenhower Math and Science	3226				3,120.90-	3,120.90-
Teacher and Principal Training and Recruiting	3225	4,988,806.89	6,104,255.68		2,576,153.80	3,528,101.88-
Individuals with Disabilities Education Act	3230	34,676,169.60	37,005,821.12		15,918,013.46	21,087,807.66-
Elementary and Secondary Education Act, Title I	3240	51,101,294.57	54,980,264.89		27,132,311.02	27,847,953.87-
Twenty-First Century Schools - Title IV	3242	349,048.36	898,139.42		279,376.32	618,763.10-
Miscellaneous Federal Through State	3299	2,232,458.18	4,929,264.42		1,562,615.97	3,366,648.45-
State Sources	3300		90,000.00		5,996.50	84,003.50-
Other Miscellaneous State Revenue	3399		90,000.00		5,996.50	84,003.50-
Student Activity Funds	3900					
Local Sources	3400				33,692.67	33,692.67
Other Local Revenue					33,692.67	33,692.67
Total Revenue		106,046,667.84	131,235,194.42		60,641,037.52	70,594,156.90-
Expenses						
Instruction	5000	49,654,584.89	65,307,696.78	3,474,193.57	29,131,967.86	36,175,728.92
Pupil Personnel Services	6100	9,065,433.85	8,852,601.08	394,274.72	4,170,655.14	4,681,945.94
Instructional Media Services	6200	1,089,671.78	1,278,803.78	157,113.96	672,195.26	606,608.52
Instruction and Curriculum Development Services	6300	12,565,615.35	12,934,256.60	13,072.49	6,467,376.58	6,466,880.02
Instruction Staff Training Services	6400	26,302,124.23	28,990,657.16	785,965.72	14,224,420.18	14,766,236.98
Instruction Related Technology	6500	81,832.00				
School Board	7100		397.91			397.91
General Administration	7200	3,823,703.48	4,439,811.20		1,936,376.31	2,503,434.89
School Administration	7300	100,072.92	227,695.84		69,298.79	158,397.05
Facilities Acquisition and Construction	7410	15,000.00	299,775.42			299,775.42
Fiscal Services	7500	82,893.67	197,198.39	34,003.75	62,015.57	135,182.82
Food Services	7600	83,084.57	249,378.67	97,575.00	61,540.03	187,838.64
Central Services	7700	1,819,067.32	2,591,322.00	146,069.61	1,161,388.53	1,429,933.47
Pupil Transportation	7800	467,775.88	466,635.51	39,593.00	141,853.64	324,781.87
Operation of Plant	7900	195,995.45	1,021,769.03	11,604.84	254,118.97	767,650.06
Maintenance of Plant	8100	510,525.05	1,713,042.77	3,524.02	43,675.12	1,669,367.65
Administrative Technology Services	8200	63,639.40	47,504.28			47,504.28
Community Services	9100	125,648.00	2,616,648.00	4,000.00	2,420,469.28	196,178.72

Revenue/Expense

	Orig Bdgt	Budget	Enc.	Actual	Variance
<input type="checkbox"/> Total Expenditures	106,046,667.84	131,235,194.42	5,160,990.68	60,817,351.26	70,417,843.16
<input type="checkbox"/> Excess (Defcy) of Revs Ovr (Under) Exp				176,313.74-	176,313.74-
<input type="checkbox"/> Other					
<input type="checkbox"/> Fund Balances - Beginning of Year	86,502.60	86,502.60		86,502.60	
<input type="checkbox"/> Adjs to Fund Balances/Residual Eq Xfers					
<input type="checkbox"/> Fund Balances - End of Year	86,502.60	86,502.60		89,811.14-	176,313.74-

SCHOOL BOARD OF POLK COUNTY
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET 2018-2019

RESOLUTION NO 32
 FUND: SPECIAL REVENUE - MISC

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

TOTAL REVENUE TRANSFER AND BALANCES	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
	7,880,047.73	7,260,743.00	-	15,140,790.73
2800 Beginning Fund Balance	-			-
3199 Misc Federal Direct	-			-
3201 Vocational Education Acts	-			-
3220 Workforce Investment Act	-			-
3226 Eisenhower Math and Science	-			-
3227 Drug Free Schools	-			-
3230 Indiv with Disabilities Educ	-			-
3240 Elem & Sec Educ Act T1	3,610,188.66			3,610,188.66
3251 Adult General Education	-			-
3270 Elem & Sec Ed Act Title IV	-			-
3299 Other Federal through State	4,269,859.07	7,260,743.00		11,530,602.07
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	986,036.92	7,152,724.62		8,138,761.54
6100 Pupil Personnel Services	611,300.87		79,839.69	531,461.18
6200 Instructional Media Services	6,600.81			6,600.81
6300 Instr Curriculum Dev Serv	289,738.00		111,355.03	178,382.97
6400 Instr Staff Training Services	2,276,297.76	119,648.09		2,395,945.85
6500 Instr Related Technology	-			-
7100 Board	-			-
7200 General Administration	3,897.56		3,897.56	-
7300 School Administration	36,033.94	24,437.04		60,470.98
7400 Facilities Acq & Construction	-			-
7500 Fiscal Services	-			-
7600 Food Services	48,052.50	44,244.15		92,296.65
7700 Central Services	10,767.00			10,767.00
7800 Pupil Transportation Services	36,447.00			36,447.00
7900 Operation of Plant	3,574,875.37	114,781.38		3,689,656.75
8100 Maintenance of Plant	-			-
8200 Administrative Technology	-			-
9100 Community Services	-			-
9200 Debt Services	-			-
9700 Transfer of funds	-			-
2700 Ending Fund Balance	-			-
TOTAL REVISIONS	7,880,047.73	7,455,835.28	195,092.28	15,140,790.73

ADOPTED BY BOARD: _____
 CERTIFIED CORRECT _____

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019
 Fund: 49* to
 Period: 0 to 9
 Date Executed: 04/09/2019

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
Revenues						
Federal Direct	3100				810.29-	810.29-
Miscellaneous Federal Direct	3199				810.29-	810.29-
Federal Through State and Local	3200	3,790,756.61	15,140,790.73		7,973,035.98	7,167,754.75-
Individuals with Disabilities Education Act	3230	10,252.00				
Elementary and Secondary Education Act, Title I	3240	3,610,188.66	3,610,188.66		287,075.59	3,323,113.07-
Miscellaneous Federal Through State	3299	170,315.95	11,530,602.07		7,685,960.39	3,844,641.68-
Total Revenue		3,790,756.61	15,140,790.73		7,972,225.69	7,168,565.04-
Expenses						
Instruction	5000	1,476,185.39	8,138,761.54	2,047.49	7,201,880.74	936,880.80
Pupil Personnel Services	6100	587,581.15	531,461.18	8.67	216,157.75	315,303.43
Instructional Media Services	6200		6,600.81		890.65	5,710.16
Instruction and Curriculum Development Services	6300	154,038.00	178,382.97		45,133.51	133,249.46
Instruction Staff Training Services	6400	1,529,344.07	2,395,945.85	874,969.91	733,374.33	1,662,571.52
General Administration	7200	1.00				
School Administration	7300		60,470.98		7,548.80	52,922.18
Food Services	7600		92,296.65		13,248.75	79,047.90
Central Services	7700	8,267.00	10,767.00		515.42	10,251.58
Pupil Transportation	7800	35,340.00	36,447.00	2,115.00	6,372.00	30,075.00
Operation of Plant	7900		3,689,656.75	49,913.55	23,315.97	3,666,340.78
Total Expenditures		3,790,756.61	15,140,790.73	929,054.62	8,248,437.92	6,892,352.81
Excess (Defcy) of Revs Ovr (Under) Exp					276,212.23-	276,212.23-
Other						
Fund Balances - Beginning of Year						
Adjs to Fund Balances/Residual Eq Xfers						
Fund Balances - End of Year					276,212.23-	276,212.23-

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

TOTAL REVENUE TRANSFER AND BALANCES	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	134,616,309.68	-	-	134,616,309.68

2880 Beginning Retained Earnings	16,034,844.05			16,034,844.05
3484 Premium Revenue	115,028,433.63			115,028,433.63
3431 Interest on Investments	293,032.00			293,032.00
349* Other Misc Local Sources	1,300,000.00			1,300,000.00
3*** All Other revenue items	1,960,000.00			1,960,000.00

***** APPROPRIATIONS *****

FUNCTION	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	30,000.00			30,000.00
6100 Pupil Personnel Services	-			-
6200 Instructional Media Services	-			-
6300 Instr Curriculum Dev Serv	2,000.00			2,000.00
6400 Instr Staff Training Services	-			-
7100 Board	-			-
7200 General Administration	-			-
7300 School Administration	150,000.00			150,000.00
7400 Facilities Acq & Construction	25,000.00			25,000.00
7500 Fiscal Services	-			-
7600 Food Services	-			-
7700 Central Services	119,531,425.92		84,217.20	119,447,208.72
7800 Pupil Transportation Services	-			-
7900 Operation of Plant	333,924.00	84,217.20		418,141.20
8100 Maintenance of Plant	23,600.00			23,600.00
9100 Community Services	-			-
9200 Debt Services	-			-
9700 Transfer of funds	1,908,593.16			1,908,593.16
2780 Ending Retained Earnings	12,611,766.60			12,611,766.60
TOTAL REVISIONS	134,616,309.68	84,217.20	84,217.20	134,616,309.68

ADOPTED BY BOARD: _____

CERTIFIED CORRECT _____

ESE 348/ESE 139 - Above the Line

Fiscal Year: 2019
 Fund: 7* to

Period: 0 to 9
 Date Executed: 04/09/2019

Revenue/Expense		Orig Bdgt	Budget	Enc.	Actual	Variance
<input type="checkbox"/> Revenues						
<input checked="" type="checkbox"/> Local Sources	3400	116,621,465.63	116,621,465.63		74,910,735.39	41,710,730.24-
<input type="checkbox"/> Interest on Investments	3431	293,032.00	293,032.00		441,244.94	148,212.94
<input type="checkbox"/> Net Increase (Decrease) in Fair Value of Investmen	3433				157,830.89	157,830.89
<input type="checkbox"/> Premium Revenue	3484	115,028,433.63	115,028,433.63		74,118,320.06	40,910,113.57-
<input type="checkbox"/> Other Miscellaneous Local Sources	3495	1,300,000.00	1,300,000.00		193,339.50	1,106,660.50-
<input type="checkbox"/> Total Revenue		116,621,465.63	116,621,465.63		74,910,735.39	41,710,730.24-
<input type="checkbox"/> Expenses						
<input checked="" type="checkbox"/> Instruction	5000		30,000.00			30,000.00
<input checked="" type="checkbox"/> Instruction and Curriculum Development Services	6300		2,000.00		1,321.27	678.73
<input checked="" type="checkbox"/> School Administration	7300		150,000.00			150,000.00
<input checked="" type="checkbox"/> Facilities Acquisition and Construction	7410	25,000.00	25,000.00			25,000.00
<input checked="" type="checkbox"/> Central Services	7700	119,809,025.92	119,447,208.72	755,821.54	80,032,709.24	39,414,499.48
<input checked="" type="checkbox"/> Operation of Plant	7900	255,024.00	418,141.20	100,000.00	106,986.05	311,155.15
<input checked="" type="checkbox"/> Maintenance of Plant	8100	6,900.00	23,600.00		15,092.98	8,507.02
<input type="checkbox"/> Total Expenditures		120,095,949.92	120,095,949.92	855,821.54	80,156,109.54	39,939,840.38
<input type="checkbox"/> Excess (Defcy) of Revs Ovr (Under) Exp		3,474,484.29-	3,474,484.29-		5,245,374.15-	1,770,889.86-
<input type="checkbox"/> Other						
<input type="checkbox"/> Loss Recoveries	3740				514,995.56	514,995.56
<input type="checkbox"/> Transfers In from General Fund	3610	1,300,000.00	1,300,000.00			1,300,000.00-
<input type="checkbox"/> Transfers In from Internal Service Funds	3670	660,000.00	660,000.00		522,716.00	137,284.00-
<input type="checkbox"/> Transfers Out to General Fund	910	1,248,593.16-	1,248,593.16-		742,676.06-	505,917.10
<input type="checkbox"/> Transfers Out to Internal Service Funds	970	660,000.00-	660,000.00-		522,716.00-	137,284.00
<input type="checkbox"/> Total Other		51,406.84	51,406.84		227,680.50-	279,087.34-
<input type="checkbox"/> Excess (Defcy) of Revenues & Other		3,423,077.45-	3,423,077.45-		5,473,054.65-	2,049,977.20-
<input type="checkbox"/> Fund Balances - Beginning of Year		16,034,844.05	16,034,844.05		16,034,844.05	
<input type="checkbox"/> Adjs to Fund Balances/Residual Eq Xfers						
<input type="checkbox"/> Fund Balances - End of Year		12,611,766.60	12,611,766.60		10,561,789.40	2,049,977.20-

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
GENERAL_FUND	1000072495	1	2019	10022300	NA	9000000000	3000	2729000	Ford Edge for Drivers Ed	(30,283.00)	3/4/2019	JPITTS00723	TRAN 20190304
										(30,283.00)			
Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
GENERAL_FUND	1000072618	1	2019	10023100	NA	920000000	3000	3440000	Donation from Givewell for 2 smart boards	(2,000.00)	3/1/2019	MMAYVOL24356	SUPP 20190307
GENERAL_FUND	1000073138	1	2019	10023100	NA	1591000000	3000	3440000	Correct DONAT posted to wrong cost center	536,180.00	3/20/2019	JFOUT39506	SUPP 20190320
GENERAL_FUND	1000073165	2	2019	10023100	NA	1591000000	3000	3440000	DONAT Supp Land Donation from Avatar Properties	(536,180.00)	3/19/2019	JFOUT39506	SUPP 20190319
GENERAL_FUND	1000073229	2	2019	10023100	NA	9302000000	3000	3440000	Donation from David Vente 2019 Leadership EventPD	(750.00)	3/20/2019	MMAYVOL24356	SUPP 20190320
GENERAL_FUND	1000073138	2	2019	10023100	NA	9601000000	3000	3440000	Correct DONAT posted to wrong cost center	(536,180.00)	3/20/2019	JFOUT39506	SUPP 20190320
										(538,930.00)			
Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
GENERAL_FUND	1000073298	3	2019	10022100	NA	9501000000	3000	3493000	Recycle - March 2019	(3,106.55)	3/22/2019	MMAYVOL24356	SUPP 20190322
GENERAL_FUND	1000073298	1	2019	10022100	NA	9605000000	3000	3493000	Recycle - March 2019	(2,199.05)	3/22/2019	MMAYVOL24356	SUPP 20190322
										(5,305.60)			
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	1000072451	1	2019	10010000	NA	1601000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(83.00)	3/1/2019	ANUNEZ33496	SUPP 20190301
GENERAL_FUND	1000072451	5	2019	10010000	NA	1682000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(81.00)	3/1/2019	ANUNEZ33496	SUPP 20190301
GENERAL_FUND	1000072451	9	2019	10010000	NA	1692000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(164.00)	3/1/2019	ANUNEZ33496	SUPP 20190301
GENERAL_FUND	1000072451	13	2019	10010000	NA	8002000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(16.00)	3/1/2019	ANUNEZ33496	SUPP 20190301
GENERAL_FUND	1000072451	17	2019	10010000	NA	8003000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(31.00)	3/1/2019	ANUNEZ33496	SUPP 20190301
GENERAL_FUND	1000072451	21	2019	10010000	NA	8004000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(119.00)	3/1/2019	ANUNEZ33496	SUPP 20190301
GENERAL_FUND	1000072451	25	2019	10010000	NA	8005000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(13.00)	3/1/2019	ANUNEZ33496	SUPP 20190301
GENERAL_FUND	1000072451	29	2019	10010000	NA	8031000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(35.00)	3/1/2019	ANUNEZ33496	SUPP 20190301
GENERAL_FUND	1000072451	33	2019	10010000	NA	8121000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(29.00)	3/1/2019	ANUNEZ33496	SUPP 20190301
GENERAL_FUND	1000072451	37	2019	10010000	NA	8131000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(44.00)	3/1/2019	ANUNEZ33496	SUPP 20190301
GENERAL_FUND	1000072451	41	2019	10010000	NA	8133000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(42.00)	3/1/2019	ANUNEZ33496	SUPP 20190301
GENERAL_FUND	1000072451	45	2019	10010000	NA	8140000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(9.00)	3/1/2019	ANUNEZ33496	SUPP 20190301
GENERAL_FUND	1000072451	49	2019	10010000	NA	8141000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(15.00)	3/1/2019	ANUNEZ33496	SUPP 20190301
GENERAL_FUND	1000072451	53	2019	10010000	NA	8142000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(66.00)	3/1/2019	ANUNEZ33496	SUPP 20190301
GENERAL_FUND	1000072451	57	2019	10010000	NA	8143000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(56.00)	3/1/2019	ANUNEZ33496	SUPP 20190301
GENERAL_FUND	1000072451	61	2019	10010000	NA	8171000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(27.00)	3/1/2019	ANUNEZ33496	SUPP 20190301
GENERAL_FUND	1000072451	65	2019	10010000	NA	8181000000	3000	3630000	Charter Cap Outlay Budget Adjustment	(114.00)	3/1/2019	ANUNEZ33496	SUPP 20190301
										(944.00)			
Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
GENERAL_FUND	1000072549	1	2019	10010000	NA	905000000	5100	4120000		(1,200.00)	3/6/2019	KSTRANG11441	TRAN 20190306
GENERAL_FUND	1000073023	16	2019	10010000	NA	1741000000	5100	4120000	Receiving transfer to clear Sal-School Teacher	1,400.00	3/15/2019	PEDWARD19985	TRAN 20190315
GENERAL_FUND	1000073007	12	2019	10010200	NA	1791000000	5100	4120000	Receiving transfer to clear deficit	2,300.00	3/15/2019	PEDWARD19985	TRAN 20190315
GENERAL_FUND	1000073297	2	2019	10011200	NA	341000000	5100	4120000		500.00	3/22/2019	DHAMMON09002	TRAN 20190322
GENERAL_FUND	1000073193	1	2019	10011600	NA	391000000	5100	4120000		(146.53)	3/20/2019	JLONG0892	TRAN 20190320
GENERAL_FUND	1000072462	1	2019	10011600	NA	933000000	5100	4120000		(425.25)	3/1/2019	JBROCK29188	TRAN 20190301
GENERAL_FUND	1000073139	1	2019	10011600	NA	1032000000	5100	4120000		(870.00)	3/20/2019	MARNOLD42306	TRAN 20190320
GENERAL_FUND	1000073139	2	2019	10011600	NA	1032000000	5100	4120000		(21.82)	3/20/2019	MARNOLD42306	TRAN 20190320
GENERAL_FUND	1000072824	1	2019	10011600	NA	1161000000	5100	4120000		(1,500.00)	3/12/2019	TSCOTT11514	TRAN 20190312
GENERAL_FUND	1000073088	2	2019	10010000	NA	903000000	5100	4130000		1,748.00	3/19/2019	SOLLIFF08969	TRAN 20190319
GENERAL_FUND	1000072683	1	2019	10010000	NA	905000000	5100	4130000		(325.00)	3/8/2019	KSTRANG11441	TRAN 20190308
GENERAL_FUND	1000073023	17	2019	10010000	NA	1741000000	5100	4130000	Receiving transfer to clear Oth Cert Instr Pers	200.00	3/15/2019	PEDWARD19985	TRAN 20190315
GENERAL_FUND	1000073261	8	2019	10019900	NA	310000000	5100	4140000	subfund clean up 3-19-19	1,520.48	3/21/2019	MBENJAM48533	TRAN 20190321
GENERAL_FUND	1000073261	57	2019	10019900	NA	401000000	5100	4140000	subfund clean up 3-19-19	1,520.48	3/21/2019	MBENJAM48533	TRAN 20190321
GENERAL_FUND	1000073261	100	2019	10019900	NA	811000000	5100	4140000	subfund clean up 3-19-19	1,480.46	3/21/2019	MBENJAM48533	TRAN 20190321
GENERAL_FUND	1000073261	121	2019	10019900	NA	901000000	5100	4140000	subfund clean up 3-19-19	1,440.42	3/21/2019	MBENJAM48533	TRAN 20190321
GENERAL_FUND	1000073261	173	2019	10019900	NA	1131000000	5100	4140000	subfund clean up 3-19-19	1,360.43	3/21/2019	MBENJAM48533	TRAN 20190321
GENERAL_FUND	1000073261	316	2019	10019900	NA	1761000000	5100	4140000	subfund clean up 3-19-19	1,440.46	3/21/2019	MBENJAM48533	TRAN 20190321
GENERAL_FUND	1000073261	329	2019	10019900	NA	1762000000	5100	4140000	subfund clean up 3-19-19	1,520.48	3/21/2019	MBENJAM48533	TRAN 20190321
GENERAL_FUND	1000073261	397	2019	10019900	NA	1991000000	5100	4140000	subfund clean up 3-19-19	1,520.48	3/21/2019	MBENJAM48533	TRAN 20190321
GENERAL_FUND	1000072522	8	2019	10010000	NA	881000000	5100	4150000		60.00	3/5/2019	RHINES09005	TRAN 20190305
GENERAL_FUND	1000072469	1	2019	10010000	NA	1591000000	5100	4150000		(7,100.00)	3/4/2019	LWITTE50239	TRAN 20190304
GENERAL_FUND	1000073261	19	2019	10019900	NA	810000000	5100	4150000	subfund clean up 3-19-19	10.00	3/21/2019	MBENJAM48533	TRAN 20190321
GENERAL_FUND	1000073261	29	2019	10019900	NA	1310000000	5100	4150000	subfund clean up 3-19-19	50.00	3/21/2019	MBENJAM48533	TRAN 20190321
GENERAL_FUND	1000073261	35	2019	10019900	NA	1810000000	5100	4150000	subfund clean up 3-19-19	10.00	3/21/2019	MBENJAM48533	TRAN 20190321
GENERAL_FUND	1000073261	41	2019	10019900	NA	1910000000	5100	4150000	subfund clean up 3-19-19	20.00	3/21/2019	MBENJAM48533	TRAN 20190321
GENERAL_FUND	1000073261	48	2019	10019900	NA	2610000000	5100	4150000	subfund clean up 3-19-19	120.00	3/21/2019	MBENJAM48533	TRAN 20190321
GENERAL_FUND	1000073261	56	2019	10019900	NA	4010000000	5100	4150000	subfund clean up 3-19-19	30.00	3/21/2019	MBENJAM48533	TRAN 20190321
GENERAL_FUND	1000073261	65	2019	10019900	NA	6810000000	5100	4150000	subfund clean up 3-19-19	190.00	3/21/2019	MBENJAM48533	TRAN 20190321
GENERAL_FUND	1000073261	71	2019	10019900	NA	7110000000	5100	4150000	subfund clean up 3-19-19	20.00	3/21/2019	MBENJAM48533	TRAN 20190321
GENERAL_FUND	1000073261	77	2019	10019900	NA	7710000000	5100	4150000	subfund clean up 3-19-19	180.00	3/21/2019	MBENJAM48533	TRAN 20190321
GENERAL_FUND	1000073261	99	2019	10019900	NA	8110000000	5100	4150000	subfund clean up 3-19-19	70.00	3/21/2019	MBENJAM48533	TRAN 20190321
GENERAL_FUND	1000073261	120	2019	10019900	NA	9010000000	5100	4150000	subfund clean up 3-19-19	20.00	3/21/2019	MBENJAM48533	TRAN 20190321
GENERAL_FUND	1000073261	132	2019	10019900	NA	9310000000	5100	4150000	subfund clean up 3-19-19	270.00	3/21/2019	MBENJAM48533	TRAN 20190321
GENERAL_FUND	1000073261	149	2019	10019900	NA	9610000000	5100	4150000	subfund clean up 3-19-19	60.00	3/21/2019	MBENJAM48533	TRAN 20190321
GENERAL_FUND	1000073261	156	2019	10019900	NA	10320000000	5100	4150000	subfund clean up 3-19-19	210.00	3/21/2019	MBENJAM48533	TRAN 20190321
GENERAL_FUND	1000073261	166	2019	10019900	NA	10610000000	5100	4150000	subfund clean up 3-19-19	30.00	3/21/2019	MBENJAM48533	

GENERAL_FUND	1000073261	55	2019	10019900	NA	401000000	5100	4210000	subfund clean up 3-19-19	128.07	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	64	2019	10019900	NA	681000000	5100	4210000	subfund clean up 3-19-19	18.01	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	70	2019	10019900	NA	711000000	5100	4210000	subfund clean up 3-19-19	1.65	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	76	2019	10019900	NA	771000000	5100	4210000	subfund clean up 3-19-19	14.86	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	97	2019	10019900	NA	811000000	5100	4210000	subfund clean up 3-19-19	6.94	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	117	2019	10019900	NA	901000000	5100	4210000	subfund clean up 3-19-19	120.63	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	130	2019	10019900	NA	931000000	5100	4210000	subfund clean up 3-19-19	22.31	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	146	2019	10019900	NA	961000000	5100	4210000	subfund clean up 3-19-19	4.96	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	155	2019	10019900	NA	1032000000	5100	4210000	subfund clean up 3-19-19	17.35	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	164	2019	10019900	NA	1061000000	5100	4210000	subfund clean up 3-19-19	2.48	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	171	2019	10019900	NA	1131000000	5100	4210000	subfund clean up 3-19-19	119.80	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	183	2019	10019900	NA	1161000000	5100	4210000	subfund clean up 3-19-19	14.04	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	196	2019	10019900	NA	1191000000	5100	4210000	subfund clean up 3-19-19	17.34	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	204	2019	10019900	NA	1221000000	5100	4210000	subfund clean up 3-19-19	5.78	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	209	2019	10019900	NA	1231000000	5100	4210000	subfund clean up 3-19-19	1.03	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	218	2019	10019900	NA	1241000000	5100	4210000	subfund clean up 3-19-19	2.48	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	225	2019	10019900	NA	1281000000	5100	4210000	subfund clean up 3-19-19	1.66	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	231	2019	10019900	NA	1291000000	5100	4210000	subfund clean up 3-19-19	3.05	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	246	2019	10019900	NA	1381000000	5100	4210000	subfund clean up 3-19-19	1.40	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	256	2019	10019900	NA	1521000000	5100	4210000	subfund clean up 3-19-19	21.47	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	266	2019	10019900	NA	1611000000	5100	4210000	subfund clean up 3-19-19	6.61	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	276	2019	10019900	NA	1662000000	5100	4210000	subfund clean up 3-19-19	16.52	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	286	2019	10019900	NA	1681000000	5100	4210000	subfund clean up 3-19-19	3.32	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	300	2019	10019900	NA	1731000000	5100	4210000	subfund clean up 3-19-19	2.48	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	313	2019	10019900	NA	1761000000	5100	4210000	subfund clean up 3-19-19	125.59	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	326	2019	10019900	NA	1762000000	5100	4210000	subfund clean up 3-19-19	126.63	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	335	2019	10019900	NA	1771000000	5100	4210000	subfund clean up 3-19-19	32.22	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	344	2019	10019900	NA	1801000000	5100	4210000	subfund clean up 3-19-19	13.21	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	359	2019	10019900	NA	1901000000	5100	4210000	subfund clean up 3-19-19	1.65	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	365	2019	10019900	NA	1908000000	5100	4210000	subfund clean up 3-19-19	4.95	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	372	2019	10019900	NA	1931000000	5100	4210000	subfund clean up 3-19-19	1.65	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	385	2019	10019900	NA	1981000000	5100	4210000	subfund clean up 3-19-19	26.43	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	396	2019	10019900	NA	1991000000	5100	4210000	subfund clean up 3-19-19	125.59	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000072522	4	2019	10010000	NA	881000000	5100	4220000		4.44	3/5/2019	RHINES09005	TRAN	20190305
GENERAL_FUND	1000073088	4	2019	10010000	NA	903000000	5100	4220000		100.00	3/19/2019	SOLLIF08969	TRAN	20190319
GENERAL_FUND	1000073023	19	2019	10010000	NA	1741000000	5100	4220000	Receiving transfer to clear Emp Benefits S.S.	115.00	3/15/2019	PEDWARD19985	TRAN	20190315
GENERAL_FUND	1000073199	2	2019	10010000	NA	1901000000	5100	4220000	to balance accounts	(2.62)	3/20/2019	PALDERM07198	TRAN	20190320
GENERAL_FUND	1000073007	13	2019	10010200	NA	1791000000	5100	4220000	Receiving transfer for Emp. Benefits S.S.	200.00	3/15/2019	PEDWARD19985	TRAN	20190315
GENERAL_FUND	1000073297	3	2019	10011200	NA	341000000	5100	4220000		100.00	3/22/2019	DHAMMON09002	TRAN	20190322
GENERAL_FUND	1000073067	2	2019	10012000	NA	481000000	5100	4220000		807.10	3/18/2019	GCEA11397	TRAN	20190318
GENERAL_FUND	1000073261	6	2019	10019900	NA	310000000	5100	4220000	subfund clean up 3-19-19	96.33	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	13	2019	10019900	NA	610000000	5100	4220000	subfund clean up 3-19-19	0.01	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	17	2019	10019900	NA	810000000	5100	4220000	subfund clean up 3-19-19	0.35	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	25	2019	10019900	NA	1310000000	5100	4220000	subfund clean up 3-19-19	3.81	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	33	2019	10019900	NA	1810000000	5100	4220000	subfund clean up 3-19-19	0.75	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	39	2019	10019900	NA	1910000000	5100	4220000	subfund clean up 3-19-19	1.49	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	46	2019	10019900	NA	2610000000	5100	4220000	subfund clean up 3-19-19	8.32	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	54	2019	10019900	NA	4010000000	5100	4220000	subfund clean up 3-19-19	118.56	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	63	2019	10019900	NA	6810000000	5100	4220000	subfund clean up 3-19-19	14.30	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	69	2019	10019900	NA	7110000000	5100	4220000	subfund clean up 3-19-19	1.49	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	75	2019	10019900	NA	7710000000	5100	4220000	subfund clean up 3-19-19	13.25	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	95	2019	10019900	NA	8110000000	5100	4220000	subfund clean up 3-19-19	118.57	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	114	2019	10019900	NA	9010000000	5100	4220000	subfund clean up 3-19-19	110.82	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	128	2019	10019900	NA	9310000000	5100	4220000	subfund clean up 3-19-19	20.91	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	134	2019	10019900	NA	9410000000	5100	4220000	subfund clean up 3-19-19	0.01	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	143	2019	10019900	NA	9610000000	5100	4220000	subfund clean up 3-19-19	4.55	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	154	2019	10019900	NA	10320000000	5100	4220000	subfund clean up 3-19-19	16.06	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	162	2019	10019900	NA	10610000000	5100	4220000	subfund clean up 3-19-19	2.28	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	170	2019	10019900	NA	11310000000	5100	4220000	subfund clean up 3-19-19	110.81	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	182	2019	10019900	NA	11610000000	5100	4220000	subfund clean up 3-19-19	13.00	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	193	2019	10019900	NA	11910000000	5100	4220000	subfund clean up 3-19-19	15.88	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	203	2019	10019900	NA	12210000000	5100	4220000	subfund clean up 3-19-19	4.43	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	208	2019	10019900	NA	12310000000	5100	4220000	subfund clean up 3-19-19	1.53	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	216	2019	10019900	NA	12410000000	5100	4220000	subfund clean up 3-19-19	2.29	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	224	2019	10019900	NA	12810000000	5100	4220000	subfund clean up 3-19-19	1.53	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	230	2019	10019900	NA	12910000000	5100	4220000	subfund clean up 3-19-19	2.22	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	243	2019	10019900	NA	13810000000	5100	4220000	subfund clean up 3-19-19	0.75	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	254	2019	10019900	NA	15210000000	5100	4220000	subfund clean up 3-19-19	19.80	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	264	2019	10019900	NA	16110000000	5100	4220000	subfund clean up 3-19-19	5.66	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	274	2019	10019900	NA	16620000000	5100	4220000	subfund clean up 3-19-19	15.10	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	284	2019	10019900	NA	16810000000	5100	4220000	subfund clean up 3-19-19	2.68	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	298	2019	10019900	NA	17310000000	5100	4220000	subfund clean up 3-19-19	2.28				

GENERAL_FUND	1000073261	74	2019	10019900	NA	771000000	5100	4240000	subfund clean up 3-19-19	0.35	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	91	2019	10019900	NA	811000000	5100	4240000	subfund clean up 3-19-19	2.96	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	110	2019	10019900	NA	901000000	5100	4240000	subfund clean up 3-19-19	2.78	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	126	2019	10019900	NA	931000000	5100	4240000	subfund clean up 3-19-19	0.52	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	140	2019	10019900	NA	961000000	5100	4240000	subfund clean up 3-19-19	0.11	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	153	2019	10019900	NA	1032000000	5100	4240000	subfund clean up 3-19-19	0.40	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	160	2019	10019900	NA	1061000000	5100	4240000	subfund clean up 3-19-19	0.06	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	181	2019	10019900	NA	1161000000	5100	4240000	subfund clean up 3-19-19	0.32	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	190	2019	10019900	NA	1191000000	5100	4240000	subfund clean up 3-19-19	0.40	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	202	2019	10019900	NA	1221000000	5100	4240000	subfund clean up 3-19-19	0.14	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	207	2019	10019900	NA	1231000000	5100	4240000	subfund clean up 3-19-19	0.04	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	214	2019	10019900	NA	1241000000	5100	4240000	subfund clean up 3-19-19	0.06	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	223	2019	10019900	NA	1281000000	5100	4240000	subfund clean up 3-19-19	0.04	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	229	2019	10019900	NA	1291000000	5100	4240000	subfund clean up 3-19-19	0.06	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	240	2019	10019900	NA	1381000000	5100	4240000	subfund clean up 3-19-19	0.02	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	252	2019	10019900	NA	1521000000	5100	4240000	subfund clean up 3-19-19	0.50	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	262	2019	10019900	NA	1611000000	5100	4240000	subfund clean up 3-19-19	0.16	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	272	2019	10019900	NA	1662000000	5100	4240000	subfund clean up 3-19-19	0.38	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	282	2019	10019900	NA	1681000000	5100	4240000	subfund clean up 3-19-19	0.08	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	296	2019	10019900	NA	1731000000	5100	4240000	subfund clean up 3-19-19	0.06	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	307	2019	10019900	NA	1761000000	5100	4240000	subfund clean up 3-19-19	2.89	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	320	2019	10019900	NA	1762000000	5100	4240000	subfund clean up 3-19-19	2.92	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	333	2019	10019900	NA	1771000000	5100	4240000	subfund clean up 3-19-19	0.74	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	342	2019	10019900	NA	1801000000	5100	4240000	subfund clean up 3-19-19	0.31	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	357	2019	10019900	NA	1901000000	5100	4240000	subfund clean up 3-19-19	0.04	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	363	2019	10019900	NA	1908000000	5100	4240000	subfund clean up 3-19-19	0.12	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	379	2019	10019900	NA	1981000000	5100	4240000	subfund clean up 3-19-19	0.61	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	392	2019	10019900	NA	1991000000	5100	4240000	subfund clean up 3-19-19	2.89	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000072549	2	2019	10010000	NA	905000000	5100	4310000		(1,700.00)	3/6/2019	KSTRANG11441	TRAN	20190306
GENERAL_FUND	1000072549	3	2019	10010000	NA	905000000	5100	4310000		(6,000.00)	3/6/2019	KSTRANG11441	TRAN	20190306
GENERAL_FUND	1000072549	6	2019	10010000	NA	905000000	5100	4310000		6,000.00	3/6/2019	KSTRANG11441	TRAN	20190306
GENERAL_FUND	1000072591	1	2019	10010000	NA	905000000	5100	4310000		(6,000.00)	3/6/2019	KSTRANG11441	TRAN	20190306
GENERAL_FUND	1000072439	2	2019	10010000	NA	1032000000	5100	4310000		10.00	3/4/2019	MARNOLD42306	TRAN	20190304
GENERAL_FUND	1000072671	2	2019	10010000	NA	1032000000	5100	4310000		160.00	3/7/2019	MARNOLD42306	TRAN	20190307
GENERAL_FUND	1000072468	2	2019	10010000	NA	1341000000	5100	4310000		400.00	3/4/2019	THOUK25772	TRAN	20190304
GENERAL_FUND	1000072744	2	2019	10010000	NA	1341000000	5100	4310000		300.00	3/8/2019	THOUK25772	TRAN	20190308
GENERAL_FUND	1000072727	5	2019	10010000	NA	430000000	5100	4310300		421.00	3/11/2019	CBAKER39407	TRAN	20190311
GENERAL_FUND	1000072727	6	2019	10010000	NA	430000000	5100	4310300		302.00	3/11/2019	CBAKER39407	TRAN	20190311
GENERAL_FUND	1000073205	1	2019	10010000	NA	231000000	5100	4310300		(103.00)	3/21/2019	JLOVE26340	TRAN	20190321
GENERAL_FUND	1000072981	2	2019	10010000	NA	311000000	5100	4310300		162.60	3/14/2019	DRIVERA38028	TRAN	20190314
GENERAL_FUND	1000073063	2	2019	10010000	NA	481000000	5100	4310300		108.80	3/18/2019	GCEA11397	TRAN	20190318
GENERAL_FUND	1000072819	2	2019	10010000	NA	531000000	5100	4310300		54.20	3/12/2019	DLANGFO11456	TRAN	20190312
GENERAL_FUND	1000073300	2	2019	10010000	NA	621000000	5100	4310300	Per Administration	108.80	3/21/2019	EMARTIN44852	TRAN	20190321
GENERAL_FUND	1000072998	1	2019	10010000	NA	651000000	5100	4310300		(188.20)	3/15/2019	APACEA15866	TRAN	20190315
GENERAL_FUND	1000072581	1	2019	10010000	NA	841000000	5100	4310300		(108.80)	3/6/2019	MHERNAN07668	TRAN	20190306
GENERAL_FUND	1000072522	1	2019	10010000	NA	881000000	5100	4310300		(0.12)	3/5/2019	RHINES09005	TRAN	20190305
GENERAL_FUND	1000072522	3	2019	10010000	NA	881000000	5100	4310300		(4.44)	3/5/2019	RHINES09005	TRAN	20190305
GENERAL_FUND	1000072522	5	2019	10010000	NA	881000000	5100	4310300		(4.95)	3/5/2019	RHINES09005	TRAN	20190305
GENERAL_FUND	1000072522	7	2019	10010000	NA	881000000	5100	4310300		(60.00)	3/5/2019	RHINES09005	TRAN	20190305
GENERAL_FUND	1000072683	2	2019	10010000	NA	905000000	5100	4310300		325.00	3/8/2019	KSTRANG11441	TRAN	20190308
GENERAL_FUND	1000072972	2	2019	10010000	NA	937000000	5100	4310300		468.80	3/14/2019	KKOGER49604	TRAN	20190314
GENERAL_FUND	1000072720	2	2019	10010000	NA	1151000000	5100	4310300		(10.00)	3/8/2019	LSMITH31669	TRAN	20190308
GENERAL_FUND	1000073029	9	2019	10010000	NA	1281000000	5100	4310300		108.80	3/15/2019	PEVANS11400	TRAN	20190315
GENERAL_FUND	1000072621	2	2019	10010000	NA	1611000000	5100	4310300		217.60	3/6/2019	SCOLLAZ33117	TRAN	20190306
GENERAL_FUND	1000073007	2	2019	10010000	NA	1791000000	5100	4310300	Transfer to clear deficit Vocational Prof/Tech-Sub	(108.80)	3/15/2019	PEDWARD19985	TRAN	20190315
GENERAL_FUND	1000072502	2	2019	10010000	NA	1851000000	5100	4310300		300.00	3/5/2019	HMANLEY07791	TRAN	20190305
GENERAL_FUND	1000072502	5	2019	10010000	NA	1851000000	5100	4310300		300.00	3/5/2019	HMANLEY07791	TRAN	20190305
GENERAL_FUND	1000072504	2	2019	10010000	NA	1851000000	5100	4310300		300.00	3/5/2019	HMANLEY07791	TRAN	20190305
GENERAL_FUND	1000072829	2	2019	10010000	NA	1851000000	5100	4310300		400.00	3/12/2019	HMANLEY07791	TRAN	20190312
GENERAL_FUND	1000072840	2	2019	10010000	NA	1851000000	5100	4310300		150.00	3/12/2019	HMANLEY07791	TRAN	20190312
GENERAL_FUND	1000072842	1	2019	10010000	NA	1851000000	5100	4310300		(1,000.00)	3/12/2019	HMANLEY07791	TRAN	20190312
GENERAL_FUND	1000073181	1	2019	10010000	NA	1861000000	5100	4310300		(400.00)	3/20/2019	MCOMPER45742	TRAN	20190320
GENERAL_FUND	1000073023	12	2019	10011700	NA	1741000000	5100	4310300	Receiving transfer to clear deficit Prof/Tech-Sub	500.00	3/15/2019	PEDWARD19985	TRAN	20190315
GENERAL_FUND	1000073261	1	2019	10019900	NA	310000000	5100	4310300	subfund clean up 3-19-19	(4,101.89)	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	10	2019	10019900	NA	430000000	5100	4310300	subfund clean up 3-19-19	(184.95)	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	12	2019	10019900	NA	610000000	5100	4310300	subfund clean up 3-19-19	(455.52)	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	14	2019	10019900	NA	810000000	5100	4310300	subfund clean up 3-19-19	(579.41)	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	21	2019	10019900	NA	131000000	5100	4310300	subfund clean up 3-19-19	(455.04)	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	31	2019	10019900	NA	181000000	5100	4310300	subfund clean up 3-19-19	(1,834.00)	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	37	2019	10019900	NA	191000000	5100	4310300	subfund clean up 3-19-19	(857.65)	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	43	2019	10019900	NA	251000000	5100	4310300	subfund clean up 3-19-19	(108.80)	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	44	2019	10019900	NA	261000000	5100	4310300	subfund clean up 3-19-19	(138.45)	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	50	2019	10019900	NA	401000000	5100	4310300	subfund clean up 3-19-19	(1,990.66)	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	59	2019	10019900	NA	531000000	5100	4310300	subfund clean up 3-19-19	(108.80)	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	60	2019	10019900	NA	68100000								

GENERAL_FUND	1000073261	338	2019	10019900	NA	1781000000	5100	4310300	subfund clean up 3-19-19	(84.37)	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	341	2019	10019900	NA	1801000000	5100	4310300	subfund clean up 3-19-19	(1,763.26)	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	347	2019	10019900	NA	1821000000	5100	4310300	subfund clean up 3-19-19	(187.41)	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	350	2019	10019900	NA	1831000000	5100	4310300	subfund clean up 3-19-19	(217.60)	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	352	2019	10019900	NA	1841000000	5100	4310300	subfund clean up 3-19-19	(108.80)	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	354	2019	10019900	NA	1891000000	5100	4310300	subfund clean up 3-19-19	(2,489.54)	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	356	2019	10019900	NA	1901000000	5100	4310300	subfund clean up 3-19-19	(195.84)	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	362	2019	10019900	NA	1908000000	5100	4310300	subfund clean up 3-19-19	(1,318.66)	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	369	2019	10019900	NA	1931000000	5100	4310300	subfund clean up 3-19-19	(1,669.23)	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	376	2019	10019900	NA	1981000000	5100	4310300	subfund clean up 3-19-19	(1,368.03)	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	391	2019	10019900	NA	1991000000	5100	4310300	subfund clean up 3-19-19	(5,674.12)	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000072727	2	2019	10010000	NA	43000000	5100	4330000		(302.00)	3/11/2019	CBAKER39407	TRAN	20190311
GENERAL_FUND	1000072968	1	2019	10010000	NA	8410000000	5100	4330000		(101.00)	3/14/2019	MHERNAN07668	TRAN	20190314
GENERAL_FUND	1000073050	2	2019	10010000	NA	1701000000	5100	4330000		94.54	3/15/2019	TWALLIN11545	TRAN	20190315
GENERAL_FUND	1000073051	1	2019	10010000	NA	1701000000	5100	4330000		(94.54)	3/15/2019	TWALLIN11545	TRAN	20190315
GENERAL_FUND	1000073199	4	2019	10010000	NA	1901000000	5100	4330000	to balance accounts	3.58	3/20/2019	PALDERM07198	TRAN	20190320
GENERAL_FUND	1000073199	5	2019	10010000	NA	1901000000	5100	4330000	to balance accounts	2.62	3/20/2019	PALDERM07198	TRAN	20190320
GENERAL_FUND	1000073199	6	2019	10010000	NA	1901000000	5100	4330000	to balance accounts	3.50	3/20/2019	PALDERM07198	TRAN	20190320
GENERAL_FUND	1000072466	1	2019	10021200	NA	9367000000	5100	4330000		(321.32)	3/4/2019	KSPOERL16019	TRAN	20190304
GENERAL_FUND	1000073130	2	2019	10021500	NA	9335000000	5100	4330000		78.86	3/19/2019	DTURNER16700	TRAN	20190319
GENERAL_FUND	1000072471	2	2019	10021500	NA	9360000000	5100	4330000		1,000.00	3/1/2019	SMALLAR01090	TRAN	20190301
GENERAL_FUND	1000072471	4	2019	10021500	NA	9360000000	5100	4330000		1,000.00	3/1/2019	SMALLAR01090	TRAN	20190301
GENERAL_FUND	1000072471	6	2019	10021500	NA	9360000000	5100	4330000		3,000.00	3/1/2019	SMALLAR01090	TRAN	20190301
GENERAL_FUND	1000072982	2	2019	10010000	NA	3110000000	5100	4350000	f	410.00	3/14/2019	DRIVERA38028	TRAN	20190314
GENERAL_FUND	1000072529	2	2019	10010000	NA	8410000000	5100	4350000		430.00	3/6/2019	MHERNAN07668	TRAN	20190306
GENERAL_FUND	1000072580	2	2019	10010000	NA	8410000000	5100	4350000		262.00	3/6/2019	MHERNAN07668	TRAN	20190306
GENERAL_FUND	1000072582	2	2019	10010000	NA	8410000000	5100	4350000		800.00	3/6/2019	MHERNAN07668	TRAN	20190306
GENERAL_FUND	1000072594	2	2019	10010000	NA	9050000000	5100	4350000		(2,000.00)	3/6/2019	KSTRANG11441	TRAN	20190306
GENERAL_FUND	1000073105	2	2019	10010000	NA	9370000000	5100	4350000		1,100.00	3/19/2019	KKOGER49604	TRAN	20190319
GENERAL_FUND	1000073119	2	2019	10010000	NA	1041000000	5100	4350000	funds are needed for copier maintenance	250.00	3/19/2019	CBONE11139	TRAN	20190319
GENERAL_FUND	1000072609	2	2019	10010000	NA	1611000000	5100	4350000		400.00	3/7/2019	SCOLLAZ33117	TRAN	20190307
GENERAL_FUND	1000072884	6	2019	10010000	NA	1781000000	5100	4350000		(150.00)	3/13/2019	JWILLIA20430	TRAN	20190313
GENERAL_FUND	1000072502	4	2019	10010000	NA	1851000000	5100	4350000		100.00	3/5/2019	HMANLEY07791	TRAN	20190305
GENERAL_FUND	1000072842	2	2019	10010000	NA	1851000000	5100	4350000		1,000.00	3/12/2019	HMANLEY07791	TRAN	20190312
GENERAL_FUND	1000072843	2	2019	10010000	NA	1851000000	5100	4350000		450.00	3/12/2019	HMANLEY07791	TRAN	20190312
GENERAL_FUND	1000073220	2	2019	10010000	NA	1901000000	5100	4350000	to balance accounts	116.27	3/20/2019	PALDERM07198	TRAN	20190320
GENERAL_FUND	1000073005	2	2019	10010000	NA	1908000000	5100	4350000		348.00	3/15/2019	LIDKON07471	TRAN	20190315
GENERAL_FUND	1000072727	1	2019	10010000	NA	43000000	5100	4360000		(421.00)	3/11/2019	CBAKER39407	TRAN	20190311
GENERAL_FUND	1000073206	1	2019	10010000	NA	2310000000	5100	4360000		(103.00)	3/21/2019	JLOVE26340	TRAN	20190321
GENERAL_FUND	1000072594	1	2019	10010000	NA	9050000000	5100	4360000		(2,000.00)	3/6/2019	KSTRANG11441	TRAN	20190306
GENERAL_FUND	1000073181	2	2019	10010000	NA	1861000000	5100	4360000		(200.00)	3/20/2019	MCOMPER45742	TRAN	20190320
GENERAL_FUND	1000072702	1	2019	10010400	NA	9000000000	5100	4360000	Move budget to clean up red	106,905.25	3/8/2019	JFOUT39506	TRAN	20190308
GENERAL_FUND	1000073067	4	2019	10012000	NA	4810000000	5100	4360000		850.00	3/18/2019	GCEA11397	TRAN	20190318
GENERAL_FUND	1000072471	1	2019	10021500	NA	9360000000	5100	4360000		(1,000.00)	3/1/2019	SMALLAR01090	TRAN	20190301
GENERAL_FUND	1000072920	2	2019	10010000	NA	8610000000	5100	4369000		45.00	3/13/2019	RSTOKES35093	TRAN	20190313
GENERAL_FUND	1000073248	2	2019	10010000	NA	1191000000	5100	4369000		13.96	3/21/2019	JHUTTON11437	TRAN	20190321
GENERAL_FUND	1000073023	11	2019	10010000	NA	1741000000	5100	4369000	Receiving transfer to clear deficit Rentals-Tech	253.26	3/15/2019	PEDWARD19985	TRAN	20190315
GENERAL_FUND	1000073005	1	2019	10010000	NA	1908000000	5100	4369000		(348.00)	3/15/2019	LIDKON07471	TRAN	20190315
GENERAL_FUND	1000072719	1	2019	10010000	NA	1941000000	5100	4369000	cover cost of printing reading wonders	(5,069.07)	3/8/2019	SDEGRAAA1689	TRAN	20190308
GENERAL_FUND	1000072732	5	2019	10010000	NA	1941000000	5100	4369000		(2,000.00)	3/8/2019	SDEGRAAA1689	TRAN	20190308
GENERAL_FUND	1000072734	9	2019	10010000	NA	1941000000	5100	4369000		(11.37)	3/8/2019	SDEGRAAA1689	TRAN	20190308
GENERAL_FUND	1000073067	5	2019	10012000	NA	4810000000	5100	4369000		150.19	3/18/2019	GCEA11397	TRAN	20190318
GENERAL_FUND	1000072822	5	2019	10018900	NA	31000000	5100	4369000	Move budget to temp to clean up fund	77.98	3/11/2019	JFOUT39506	TRAN	20190311
GENERAL_FUND	1000072822	3	2019	10018900	NA	9207000000	5100	4369000	Move budget to temp to clean up fund	72.14	3/11/2019	JFOUT39506	TRAN	20190311
GENERAL_FUND	1000072943	94	2019	10018900	NA	9207000000	5100	4369000	Telephone Fund cleanup 3/14/2019	72.14	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072822	4	2019	10018900	NA	9801000000	5100	4369000	Move budget to temp to clean up fund	147.51	3/11/2019	JFOUT39506	TRAN	20190311
GENERAL_FUND	1000073088	5	2019	10010000	NA	9030000000	5100	4370000		500.00	3/19/2019	SOLLIF08969	TRAN	20190319
GENERAL_FUND	1000073192	1	2019	10010000	NA	1051000000	5100	4370000		(47.25)	3/20/2019	RDICKEY09250	TRAN	20190320
GENERAL_FUND	1000072720	4	2019	10010000	NA	1151000000	5100	4370000		20.00	3/8/2019	LSMITH31669	TRAN	20190308
GENERAL_FUND	1000073048	1	2019	10010000	NA	1611000000	5100	4370000		(161.22)	3/18/2019	SCOLLAZ33117	TRAN	20190318
GENERAL_FUND	1000072556	1	2019	10010000	NA	1781000000	5100	4370000		(167.00)	3/6/2019	JWILLIA20430	TRAN	20190306
GENERAL_FUND	1000073342	2	2019	10010000	NA	1811000000	5100	4370000	Balance Budget	168.23	3/22/2019	MYOUNG16747	TRAN	20190322
GENERAL_FUND	1000073008	3	2019	10011000	G10011000-19	1791000000	5100	4370000	Receiving transfer to clear deficit Postage	200.00	3/15/2019	PEDWARD19985	TRAN	20190315
GENERAL_FUND	1000073067	6	2019	10012000	NA	4810000000	5100	4370000		229.28	3/18/2019	GCEA11397	TRAN	20190318
GENERAL_FUND	1000073169	2	2019	10024300	NA	9335000000	5100	4370000		10.15	3/20/2019	DTURNER16700	TRAN	20190320
GENERAL_FUND	1000073247	1	2019	10010000	NA	1310000000	5100	4390000		(500.00)	3/21/2019	DCLARK00644	TRAN	20190321
GENERAL_FUND	1000073251	5	2019	10010000	NA	1310000000	5100	4390000		1,546.00	3/21/2019	DCLARK00644	TRAN	20190321
GENERAL_FUND	1000072997	1	2019	10010000	NA	6510000000	5100	4390000		(700.00)	3/15/2019	APEACE15866	TRAN	20190315
GENERAL_FUND	1000073306	4	2019	10010000	NA	1141000000	5100	4390000		1,965.25	3/22/2019	RPERRY08019	TRAN	20190322
GENERAL_FUND	1000072456	8	2019	10010000	NA	1291000000	5100	4390000	Carter-Header	239.00	3/5/2019	DNORRIS11225	TRAN	20190305
GENERAL_FUND	1000073047	1	2019	10010000	NA	1702000000	5100	4390000		2,256.50	3/18/2019	LMYRICK17273	TRAN	20190318
GENERAL_FUND	1000072836	1	2019	10010000	NA	7004000000	5100	4390000		(1,000.00)	3/13/2019	DWILLIA06731	TRAN	20190313
GENERAL_FUND	1000073336	4	2019	10021500	NA	9113000000	5100	4390000		750.00	3/22/2019	EJOE JRO1995	TRAN	20190322
GENERAL_FUND	1000073336	6	2019	10021500	NA	9113000000	5100	4390000		600.00	3/22/2019	EJOE JRO1995	TRAN	20190322
GENERAL_FUND	1000073021	1	2019	10023100	NA	1791000000	5100	4390000	Transfer to clear deficit Supplies	(29.04)	3/15/2019	PEDWARD19985	TRAN	20190315
GENERAL_FUND	1000072854	1	2019	10047819	NA	1041000000	5100	4390000		(232.50)	3/12/2019	DTURNER16700	TRAN	2019

GENERAL_FUND	1000072605	1	2019	10010000	NA	631000000	5100	4510000		(1,200.00)	3/7/2019	KMCKEAN11213	TRAN	20190307
GENERAL_FUND	1000072995	2	2019	10010000	NA	651000000	5100	4510000		2,023.70	3/14/2019	APACE15866	TRAN	20190314
GENERAL_FUND	1000072996	1	2019	10010000	NA	651000000	5100	4510000		(192.59)	3/14/2019	APACE15866	TRAN	20190314
GENERAL_FUND	1000072997	2	2019	10010000	NA	651000000	5100	4510000		700.00	3/15/2019	APACE15866	TRAN	20190315
GENERAL_FUND	1000073019	7	2019	10010000	NA	681000000	5100	4510000		4.21	3/15/2019	CSUDDUT16051	TRAN	20190315
GENERAL_FUND	1000073019	8	2019	10010000	NA	681000000	5100	4510000		61.00	3/15/2019	CSUDDUT16051	TRAN	20190315
GENERAL_FUND	1000073019	9	2019	10010000	NA	681000000	5100	4510000		197.00	3/15/2019	CSUDDUT16051	TRAN	20190315
GENERAL_FUND	1000073019	10	2019	10010000	NA	681000000	5100	4510000		197.00	3/15/2019	CSUDDUT16051	TRAN	20190315
GENERAL_FUND	1000073019	11	2019	10010000	NA	681000000	5100	4510000		15.00	3/15/2019	CSUDDUT16051	TRAN	20190315
GENERAL_FUND	1000073019	12	2019	10010000	NA	681000000	5100	4510000		63.95	3/15/2019	CSUDDUT16051	TRAN	20190315
GENERAL_FUND	1000072794	2	2019	10010000	NA	802000000	5100	4510000	to pay for supplies	348.00	3/12/2019	NRODRIG08111	TRAN	20190312
GENERAL_FUND	1000073290	2	2019	10010000	NA	802000000	5100	4510000	to pay for supplies	47.00	3/21/2019	NRODRIG08111	TRAN	20190321
GENERAL_FUND	1000073143	2	2019	10010000	NA	821000000	5100	4510000		8.33	3/19/2019	LWALKER28426	TRAN	20190319
GENERAL_FUND	1000072967	2	2019	10010000	NA	841000000	5100	4510000		750.00	3/14/2019	MHERNAN07668	TRAN	20190314
GENERAL_FUND	1000072968	2	2019	10010000	NA	841000000	5100	4510000		101.00	3/14/2019	MHERNAN07668	TRAN	20190314
GENERAL_FUND	1000072692	1	2019	10010000	NA	851000000	5100	4510000		(34.15)	3/8/2019	JMCALL17143	TRAN	20190308
GENERAL_FUND	1000072693	1	2019	10010000	NA	851000000	5100	4510000		(218.12)	3/8/2019	JMCALL17143	TRAN	20190308
GENERAL_FUND	1000072705	1	2019	10010000	NA	851000000	5100	4510000		(492.20)	3/8/2019	JMCALL17143	TRAN	20190308
GENERAL_FUND	1000073088	6	2019	10010000	NA	903000000	5100	4510000		2,000.00	3/19/2019	SOLLIF08969	TRAN	20190319
GENERAL_FUND	1000073122	1	2019	10010000	NA	903000000	5100	4510000		(2,000.00)	3/19/2019	SOLLIF08969	TRAN	20190319
GENERAL_FUND	1000072921	1	2019	10010000	NA	905000000	5100	4510000		(240.00)	3/13/2019	KSTRANG11441	TRAN	20190313
GENERAL_FUND	1000072548	2	2019	10010000	NA	921000000	5100	4510000		3,500.00	3/6/2019	JWILSON02053	TRAN	20190306
GENERAL_FUND	1000072603	1	2019	10010000	NA	931000000	5100	4510000		(895.00)	3/6/2019	KPARKER24808	TRAN	20190306
GENERAL_FUND	1000072972	1	2019	10010000	NA	937000000	5100	4510000	Transfer to cover funds	(468.80)	3/14/2019	KKOGER49604	TRAN	20190314
GENERAL_FUND	1000072974	1	2019	10010000	NA	937000000	5100	4510000	Transfer to cover funds	(16.93)	3/14/2019	KKOGER49604	TRAN	20190314
GENERAL_FUND	1000073105	1	2019	10010000	NA	937000000	5100	4510000	Transfer to cover funds	(1,100.00)	3/19/2019	KKOGER49604	TRAN	20190319
GENERAL_FUND	1000073272	1	2019	10010000	NA	937000000	5100	4510000	Transfer to cover funds	(1,783.08)	3/21/2019	KKOGER49604	TRAN	20190321
GENERAL_FUND	1000073142	2	2019	10010000	NA	941000000	5100	4510000	deficit	1,116.28	3/19/2019	JWESTBR25897	TRAN	20190319
GENERAL_FUND	1000072608	1	2019	10010000	NA	971000000	5100	4510000		(130.00)	3/7/2019	ADELGAD11387	TRAN	20190307
GENERAL_FUND	1000072646	1	2019	10010000	NA	971000000	5100	4510000		(20.00)	3/7/2019	ADELGAD11387	TRAN	20190307
GENERAL_FUND	1000072439	1	2019	10010000	NA	1032000000	5100	4510000		(10.00)	3/4/2019	MARNOLD42306	TRAN	20190304
GENERAL_FUND	1000072671	1	2019	10010000	NA	1032000000	5100	4510000		(160.00)	3/7/2019	MARNOLD42306	TRAN	20190307
GENERAL_FUND	1000073119	1	2019	10010000	NA	1041000000	5100	4510000	funds are needed for copier maintenance	(250.00)	3/19/2019	CBONE11139	TRAN	20190319
GENERAL_FUND	1000072720	1	2019	10010000	NA	1151000000	5100	4510000		(20.00)	3/8/2019	LSMITH31669	TRAN	20190308
GENERAL_FUND	1000072721	2	2019	10010000	NA	1151000000	5100	4510000		2,500.00	3/8/2019	LSMITH31669	TRAN	20190308
GENERAL_FUND	1000072903	1	2019	10010000	NA	1161000000	5100	4510000		(105.00)	3/13/2019	JSCOB38557	TRAN	20190313
GENERAL_FUND	1000073248	1	2019	10010000	NA	1191000000	5100	4510000		(13.96)	3/21/2019	JHUTTON11437	TRAN	20190321
GENERAL_FUND	1000073249	1	2019	10010000	NA	1191000000	5100	4510000		(25.95)	3/21/2019	JHUTTON11437	TRAN	20190321
GENERAL_FUND	1000073284	1	2019	10010000	NA	1191000000	5100	4510000		(0.03)	3/21/2019	JHUTTON11437	TRAN	20190321
GENERAL_FUND	1000072951	1	2019	10010000	NA	1241000000	5100	4510000		(110.00)	3/14/2019	SGRAING07590	TRAN	20190314
GENERAL_FUND	1000073112	2	2019	10010000	NA	1241000000	5100	4510000		1,000.00	3/19/2019	SGRAING07590	TRAN	20190319
GENERAL_FUND	1000073113	2	2019	10010000	NA	1241000000	5100	4510000		532.40	3/19/2019	SGRAING07590	TRAN	20190319
GENERAL_FUND	1000073114	2	2019	10010000	NA	1241000000	5100	4510000		214.00	3/19/2019	SGRAING07590	TRAN	20190319
GENERAL_FUND	1000073115	2	2019	10010000	NA	1241000000	5100	4510000		994.61	3/19/2019	SGRAING07590	TRAN	20190319
GENERAL_FUND	1000073116	2	2019	10010000	NA	1241000000	5100	4510000		171.00	3/19/2019	SGRAING07590	TRAN	20190319
GENERAL_FUND	1000073215	1	2019	10010000	NA	1241000000	5100	4510000		(760.00)	3/20/2019	SGRAING07590	TRAN	20190320
GENERAL_FUND	1000073106	1	2019	10010000	NA	1251000000	5100	4510000		(800.00)	3/19/2019	RPOE09027	TRAN	20190319
GENERAL_FUND	1000072456	7	2019	10010000	NA	1291000000	5100	4510000	Carter-Hotel	(239.00)	3/5/2019	DNORRIS11225	TRAN	20190305
GENERAL_FUND	1000072490	1	2019	10010000	NA	1341000000	5100	4510000		(600.00)	3/4/2019	THOUK25772	TRAN	20190304
GENERAL_FUND	1000072883	6	2019	10010000	NA	1451000000	5100	4510000		2,516.25	3/13/2019	AKIRBY25815	TRAN	20190313
GENERAL_FUND	1000073292	2	2019	10010000	NA	1451000000	5100	4510000		700.00	3/21/2019	AKIRBY25815	TRAN	20190321
GENERAL_FUND	1000073279	1	2019	10010000	NA	1521000000	5100	4510000		(37.15)	3/21/2019	CTRIBUT11538	TRAN	20190321
GENERAL_FUND	1000072643	1	2019	10010000	NA	1591000000	5100	4510000		(500.00)	3/7/2019	PTROXTE43172	TRAN	20190307
GENERAL_FUND	1000072644	1	2019	10010000	NA	1591000000	5100	4510000		(165.00)	3/7/2019	PTROXTE43172	TRAN	20190307
GENERAL_FUND	1000072673	6	2019	10010000	NA	1701000000	5100	4510000		103.85	3/7/2019	TWALLIN11545	TRAN	20190307
GENERAL_FUND	1000072861	2	2019	10010000	NA	1711000000	5100	4510000		1,700.00	3/12/2019	MAPPELB08985	TRAN	20190312
GENERAL_FUND	1000073023	1	2019	10010000	NA	1741000000	5100	4510000	Transfer to clear deficit Rentals-Tech Related	(253.26)	3/15/2019	PEDWARD19985	TRAN	20190315
GENERAL_FUND	1000073023	6	2019	10010000	NA	1741000000	5100	4510000	Transfer to clear deficit Sal-School Teacher	(1,400.00)	3/15/2019	PEDWARD19985	TRAN	20190315
GENERAL_FUND	1000073023	7	2019	10010000	NA	1741000000	5100	4510000	Transfer to clear deficit Oth Cert Instr Pers	(200.00)	3/15/2019	PEDWARD19985	TRAN	20190315
GENERAL_FUND	1000073023	8	2019	10010000	NA	1741000000	5100	4510000	Transfer to clear deficit Retirement	(150.00)	3/15/2019	PEDWARD19985	TRAN	20190315
GENERAL_FUND	1000073023	9	2019	10010000	NA	1741000000	5100	4510000	Transfer to clear deficit Emp Benifs S.S.	(115.00)	3/15/2019	PEDWARD19985	TRAN	20190315
GENERAL_FUND	1000073023	10	2019	10010000	NA	1741000000	5100	4510000	Transfer to clear deficit Workers Comp	(3.00)	3/15/2019	PEDWARD19985	TRAN	20190315
GENERAL_FUND	1000073335	2	2019	10010000	NA	1751000000	5100	4510000		550.00	3/22/2019	MRODRIG29127	TRAN	20190322
GENERAL_FUND	1000072465	1	2019	10010000	NA	1761000000	5100	4510000		(236.95)	3/4/2019	PNOLE511491	TRAN	20190304
GENERAL_FUND	1000073173	3	2019	10010000	NA	1762000000	5100	4510000		4,295.52	3/20/2019	GBLUME34319	TRAN	20190320
GENERAL_FUND	1000072463	2	2019	10010000	NA	1771000000	5100	4510000		87.00	3/1/2019	LPITTM22970	TRAN	20190301
GENERAL_FUND	1000072518	1	2019	10010000	NA	1771000000	5100	4510000	Transfer for Copier	(2,915.00)	3/5/2019	LPITTM22970	TRAN	20190305
GENERAL_FUND	1000072545	1	2019	10010000	NA	1771000000	5100	4510000		(5.00)	3/6/2019	LPITTM22970	TRAN	20190306
GENERAL_FUND	1000072557	2	2019	10010000	NA	1781000000	5100	4510000		1,200.00	3/6/2019	JWILLIA20430	TRAN	20190306
GENERAL_FUND	1000072557	7	2019	10010000	NA	1781000000	5100	4510000		2,000.00	3/6/2019	JWILLIA20430	TRAN	20190306
GENERAL_FUND	1000072884	7	2019	10010000	NA	1781000000	5100	4510000		(250.00)	3/13/2019	JWILLIA20430	TRAN	20190313
GENERAL_FUND	1000073104	1	2019	10010000	NA	1811000000	5100	4510000	Clean up Budget	(108.80)	3/18/2019	MYOUNG16747	TRAN	20190318
GENERAL_FUND	1000073342	1	2019	10010000	NA	1811000000	5100	4510000	Balance Budget	(168.23)	3/22/2019	MYOUNG16747	TRAN	20190322
GENERAL_FUND	1000073342	3	2019	10010000	NA	1811000000	5100	4510000	Balance Budget	(393.65)	3/22/2019	MYOUNG16747	TRAN	20190322
GENERAL_FUND	1000072911	1	2019	10010000	NA	1821000000	5100	4510000		(2,000.00)	3/13/2019	TFARRIO37827	TRAN	20190313
GENERAL_FUND	1000072829	1	2019	10010000	NA	1851000000	5100	4510000		(400.00)	3/12/2019	HMANLEY07791	TRAN	20190312
GENERAL_FUND	1000072840	1	2019	10010000	NA	1851000000	5100	4510000		(150.00)	3/12/2019	HMANLEY07791	TRAN	20190312
GENERAL_FUND	1000073181	4	2019	10										

GENERAL_FUND	1000073225	7	2019	10011200	NA	1901000000	5100	4510000	to balance accounts	(13.79)	3/20/2019	PALDERM07198	TRAN	20190320
GENERAL_FUND	1000073225	8	2019	10011200	NA	1901000000	5100	4510000	to balance accounts	(0.35)	3/20/2019	PALDERM07198	TRAN	20190320
GENERAL_FUND	1000072476	2	2019	10011600	NA	1271000000	5100	4510000	Ready Lafs Purchase	1,722.64	3/1/2019	BFUTCH47087	TRAN	20190301
GENERAL_FUND	1000072476	4	2019	10011600	NA	1271000000	5100	4510000	Ready Lafs Purchase	131.78	3/1/2019	BFUTCH47087	TRAN	20190301
GENERAL_FUND	1000072476	6	2019	10011600	NA	1271000000	5100	4510000	Ready Lafs Purchase	142.30	3/1/2019	BFUTCH47087	TRAN	20190301
GENERAL_FUND	1000072476	8	2019	10011600	NA	1271000000	5100	4510000	Ready Lafs Purchase	3.28	3/1/2019	BFUTCH47087	TRAN	20190301
GENERAL_FUND	1000073087	1	2019	10011700	NA	903000000	5100	4510000		(2,500.00)	3/19/2019	SOLLIF08969	TRAN	20190319
GENERAL_FUND	1000073023	2	2019	10011700	NA	1741000000	5100	4510000	Transfer to clear deficit Prof/Tech-Sub Para	(500.00)	3/15/2019	PEDWARD19985	TRAN	20190315
GENERAL_FUND	1000073023	3	2019	10011700	NA	1741000000	5100	4510000	Transfer to clear deficit Mats-Txtbks State Ad	(1,600.00)	3/15/2019	PEDWARD19985	TRAN	20190315
GENERAL_FUND	1000073023	4	2019	10011700	NA	1741000000	5100	4510000	Transfer to clear deficit Prof/Tech-Sub & Para	(1,500.00)	3/15/2019	PEDWARD19985	TRAN	20190315
GENERAL_FUND	1000073023	5	2019	10011700	NA	1741000000	5100	4510000	Transfer to clear deficit Travel	(500.00)	3/15/2019	PEDWARD19985	TRAN	20190315
GENERAL_FUND	1000073067	1	2019	10012000	NA	481000000	5100	4510000		(4,299.39)	3/18/2019	GCEA11397	TRAN	20190318
GENERAL_FUND	1000072909	2	2019	10014300	NA	1041000000	5100	4510000	tfr fr DO Sci Inst. Mat'l- MH 02-11-19	568.58	3/14/2019	HGANDH32894	TRAN	20190314
GENERAL_FUND	1000073020	1	2019	10014300	NA	1791000000	5100	4510000	Transfer to clear deficit in Field Trip	(114.00)	3/15/2019	PEDWARD19985	TRAN	20190315
GENERAL_FUND	1000072908	2	2019	10014300	NA	1801000000	5100	4510000	DO Sci Inst. Funds to cover pending purchase	136.72	3/14/2019	HGANDH32894	TRAN	20190314
GENERAL_FUND	1000072950	2	2019	10014300	NA	1901000000	5100	4510000	DO Sci Inst'l funds tfr-addtl Sci funds 02-08-19	285.00	3/14/2019	HGANDH32894	TRAN	20190314
GENERAL_FUND	1000072908	1	2019	10014300	NA	9335000000	5100	4510000	to cover Sci Order Frostproof MS-KW 03-13-19	(136.72)	3/14/2019	HGANDH32894	TRAN	20190314
GENERAL_FUND	1000072909	1	2019	10014300	NA	9335000000	5100	4510000	tfr to Alturas-Science Mat'l-MH 02-11-19	(568.58)	3/14/2019	HGANDH32894	TRAN	20190314
GENERAL_FUND	1000072950	1	2019	10014300	NA	9335000000	5100	4510000	tfr to Socrum-addtl Sci. funds 02-08-19	(285.00)	3/14/2019	HGANDH32894	TRAN	20190314
GENERAL_FUND	1000073130	1	2019	10012100	NA	9335000000	5100	4510000		(1,000.00)	3/19/2019	DTURNER16700	TRAN	20190319
GENERAL_FUND	1000072471	5	2019	10021500	NA	9360000000	5100	4510000		(3,000.00)	3/1/2019	SMALLAR01090	TRAN	20190301
GENERAL_FUND	1000072870	2	2019	10021500	NA	9822000000	5100	4510000		51.50	3/13/2019	JDITTE17824	TRAN	20190313
GENERAL_FUND	1000073021	2	2019	10023100	NA	1791000000	5100	4510000	Receiving transfer to clear deficit Supplis	29.04	3/15/2019	PEDWARD19985	TRAN	20190315
GENERAL_FUND	1000073169	1	2019	10024300	NA	9335000000	5100	4510000		(10.15)	3/20/2019	DTURNER16700	TRAN	20190320
GENERAL_FUND	1000073019	1	2019	10010000	NA	681000000	5100	4510009		(4.21)	3/15/2019	CSUDDUT16051	TRAN	20190315
GENERAL_FUND	1000072794	1	2019	10010000	NA	802000000	5100	4510009	to pay for supplies	(348.00)	3/12/2019	NRODRIG08111	TRAN	20190312
GENERAL_FUND	1000073143	1	2019	10010000	NA	821000000	5100	4510009		(8.33)	3/19/2019	LWALKER28426	TRAN	20190319
GENERAL_FUND	1000073029	10	2019	10010000	NA	1281000000	5100	4510009		27.08	3/15/2019	PEVANS11400	TRAN	20190315
GENERAL_FUND	1000072490	2	2019	10010000	NA	1341000000	5100	4510009		600.00	3/4/2019	THOUK25772	TRAN	20190304
GENERAL_FUND	1000073279	2	2019	10010000	NA	1521000000	5100	4510009		37.15	3/21/2019	CTRIBOT11538	TRAN	20190321
GENERAL_FUND	1000072884	8	2019	10010000	NA	1781000000	5100	4510009		(100.00)	3/13/2019	JWILLIA20430	TRAN	20190313
GENERAL_FUND	1000072502	3	2019	10010000	NA	1851000000	5100	4510009		(400.00)	3/5/2019	HMANLEY07791	TRAN	20190305
GENERAL_FUND	1000073187	2	2019	10010000	NA	810000000	5100	4519900	To cover Tech related	219.80	3/20/2019	EMARSH47258	TRAN	20190320
GENERAL_FUND	1000072789	2	2019	10010000	NA	251000000	5100	4519900		1,226.00	3/12/2019	GSOURA08200	TRAN	20190312
GENERAL_FUND	1000072830	2	2019	10010000	NA	251000000	5100	4519900		701.00	3/12/2019	GSOURA08200	TRAN	20190312
GENERAL_FUND	1000072916	2	2019	10010000	NA	251000000	5100	4519900		900.00	3/14/2019	GSOURA08200	TRAN	20190314
GENERAL_FUND	1000073295	2	2019	10010000	NA	341000000	5100	4519900		2,385.22	3/22/2019	DHAMMON09002	TRAN	20190322
GENERAL_FUND	1000072596	3	2019	10010000	NA	571000000	5100	4519900		600.00	3/6/2019	LDAVIS08947	TRAN	20190306
GENERAL_FUND	1000072863	2	2019	10010000	NA	591000000	5100	4519900		480.51	3/12/2019	ANICHOL32205	TRAN	20190312
GENERAL_FUND	1000072645	3	2019	10010000	NA	971000000	5100	4519900		361.97	3/7/2019	ADELGAD11387	TRAN	20190307
GENERAL_FUND	1000073249	2	2019	10010000	NA	1191000000	5100	4519900		25.95	3/21/2019	JHUTTON11437	TRAN	20190321
GENERAL_FUND	1000073284	2	2019	10010000	NA	1191000000	5100	4519900		0.03	3/21/2019	JHUTTON11437	TRAN	20190321
GENERAL_FUND	1000073340	2	2019	10010000	NA	1771000000	5100	4519900		390.00	3/22/2019	LPITTM22970	TRAN	20190322
GENERAL_FUND	1000072732	2	2019	10010000	NA	1941000000	5100	4519900		39.99	3/8/2019	SDEGRAA41689	TRAN	20190308
GENERAL_FUND	1000072759	2	2019	10010000	NA	1941000000	5100	4519900		56.25	3/11/2019	SDEGRAA41689	TRAN	20190311
GENERAL_FUND	1000072483	2	2019	10010000	NA	1971000000	5100	4519900		2,000.00	3/4/2019	LJAMES39981	TRAN	20190304
GENERAL_FUND	1000072785	2	2019	10010000	NA	9236000000	5100	4519900		146.00	3/11/2019	BBUTLER02666	TRAN	20190311
GENERAL_FUND	1000072870	1	2019	10021500	NA	9822000000	5100	4519900		(51.50)	3/13/2019	JDITTE17824	TRAN	20190313
GENERAL_FUND	1000073251	1	2019	10010000	NA	131000000	5100	4520000		(250.00)	3/21/2019	DCLARK00644	TRAN	20190321
GENERAL_FUND	1000073088	1	2019	10010000	NA	903000000	5100	4520000		(5,141.00)	3/19/2019	SOLLIF08969	TRAN	20190319
GENERAL_FUND	1000073089	1	2019	10010000	NA	903000000	5100	4520000		(500.00)	3/19/2019	SOLLIF08969	TRAN	20190319
GENERAL_FUND	1000073125	1	2019	10010000	NA	903000000	5100	4520000		(2,500.00)	3/19/2019	SOLLIF08969	TRAN	20190319
GENERAL_FUND	1000072785	3	2019	10010000	NA	9236000000	5100	4520000		102.31	3/11/2019	BBUTLER02666	TRAN	20190311
GENERAL_FUND	1000073023	13	2019	10011700	NA	1741000000	5100	4520000	Receiving transfer to clear deficit Mats-Txtbks	1,600.00	3/15/2019	PEDWARD19985	TRAN	20190315
GENERAL_FUND	1000072681	1	2019	10011410	NA	9000000000	5100	4520000	Fake budget to allow Darryl to order	5,000,000.00	3/1/2019	JPITTS00723	SUPP	20190308
GENERAL_FUND	1000073608	1	2019	10014100	NA	9000000000	5100	4520000	Fake budget to allow Darryl to order	(5,000,000.00)	3/31/2019	JPITTS00723	SUPP	20190408
GENERAL_FUND	1000073208	1	2019	10010000	NA	231000000	5100	4530000		(77.00)	3/21/2019	JLOVE26340	TRAN	20190321
GENERAL_FUND	1000073315	1	2019	10010000	NA	933000000	5100	4550000		(217.60)	3/22/2019	JBROCK29188	TRAN	20190322
GENERAL_FUND	1000073315	2	2019	10010000	NA	933000000	5100	4550000		(523.53)	3/22/2019	JBROCK29188	TRAN	20190322
GENERAL_FUND	1000073063	3	2019	10010000	NA	481000000	5100	4641000		2,495.00	3/18/2019	GCEA11397	TRAN	20190318
GENERAL_FUND	1000072582	1	2019	10010000	NA	841000000	5100	4641000		(800.00)	3/6/2019	MHERNANO7668	TRAN	20190306
GENERAL_FUND	1000072883	1	2019	10010000	NA	1451000000	5100	4641000		(195.13)	3/13/2019	AKIRBY25815	TRAN	20190313
GENERAL_FUND	1000073292	1	2019	10010000	NA	1451000000	5100	4641000		(700.00)	3/21/2019	AKIRBY25815	TRAN	20190321
GENERAL_FUND	1000072517	2	2019	10010000	NA	1771000000	5100	4641000		100.00	3/5/2019	LPITTM22970	TRAN	20190305
GENERAL_FUND	1000072518	2	2019	10010000	NA	1771000000	5100	4641000		2,915.00	3/5/2019	LPITTM22970	TRAN	20190305
GENERAL_FUND	1000072545	2	2019	10010000	NA	1771000000	5100	4641000		5.00	3/6/2019	LPITTM22970	TRAN	20190306
GENERAL_FUND	1000072921	2	2019	10010000	NA	905000000	5100	4642000		240.00	3/13/2019	KSTRANG11441	TRAN	20190313
GENERAL_FUND	1000073306	1	2019	10010000	NA	1141000000	5100	4642000		(1,965.25)	3/22/2019	RPERRY08019	TRAN	20190322
GENERAL_FUND	1000073306	3	2019	10010000	NA	1141000000	5100	4642000		(321.00)	3/22/2019	RPERRY08019	TRAN	20190322
GENERAL_FUND	1000072479	2	2019	10010000	NA	1701000000	5100	4642000		250.00	3/4/2019	TWALLIN11545	TRAN	20190304
GENERAL_FUND	1000073007	9	2019	10010000	NA	1791000000	5100	4642000	Receiving transfer to clear deficit FF&E	2,600.00	3/15/2019	PEDWARD19985	TRAN	20190315
GENERAL_FUND	1000073217	2	2019	10010000	NA	1791000000	5100	4642000	Receiving transfer to purchase printer.	450.00	3/20/2019	PEDWARD19985	TRAN	20190320
GENERAL_FUND	1000073218	2	2019	10010000	NA	1791000000	5100	4642000	Receiving transfer to purchase printer.	450.00	3/20/2019	PEDWARD19985	TRAN	20190320
GENERAL_FUND	1000072498	2	2019	10013700	NA	9000000000	5100	4642000	White Fleet Purchase	(11,733.70)	3/4/2019	JPITTS00723	TRAN	20190304
GENERAL_FUND	1000072501	1	2019	10013700	NA	9000000000	5100	4642000	Computer purchase	(1,950.00)	3/5/2019	JPITTS00723	TRAN	20190305
GENERAL_FUND	1000072870	5	2019	10021500	NA	9822000000	5100	4642000		(798.00)	3/13/2019	JDITTE17824	TRAN	20190313
GENERAL_FUND	1000072549	4												

GENERAL_FUND	1000073029	5	2019	10010000	NA	1281000000	5100	4644000	(41.61)	3/15/2019	PEVANS11400	TRAN	20190315
GENERAL_FUND	1000073029	6	2019	10010000	NA	1281000000	5100	4644000	(1.10)	3/15/2019	PEVANS11400	TRAN	20190315
GENERAL_FUND	1000073029	7	2019	10010000	NA	1281000000	5100	4644000	(288.57)	3/15/2019	PEVANS11400	TRAN	20190315
GENERAL_FUND	1000073029	8	2019	10010000	NA	1281000000	5100	4644000	(3.00)	3/15/2019	PEVANS11400	TRAN	20190315
GENERAL_FUND	1000072883	3	2019	10010000	NA	1451000000	5100	4644000	(2,516.25)	3/13/2019	AKIRBY25815	TRAN	20190313
GENERAL_FUND	1000072479	1	2019	10010000	NA	1701000000	5100	4644000	(250.00)	3/4/2019	TWALLIN11545	TRAN	20190304
GENERAL_FUND	1000073050	1	2019	10010000	NA	1701000000	5100	4644000	(94.54)	3/15/2019	TWALLIN11545	TRAN	20190315
GENERAL_FUND	1000073047	2	2019	10010000	NA	1702000000	5100	4644000	(2,256.50)	3/18/2019	LMYRICK17273	TRAN	20190318
GENERAL_FUND	1000073335	1	2019	10010000	NA	1751000000	5100	4644000	(550.00)	3/22/2019	MRODRIG29127	TRAN	20190322
GENERAL_FUND	1000073173	1	2019	10010000	NA	1762000000	5100	4644000	(4,295.52)	3/20/2019	GBLUME34319	TRAN	20190320
GENERAL_FUND	1000072463	1	2019	10010000	NA	1771000000	5100	4644000	(87.00)	3/1/2019	LPITTM22970	TRAN	20190301
GENERAL_FUND	1000073340	1	2019	10010000	NA	1771000000	5100	4644000	(390.00)	3/22/2019	LPITTM22970	TRAN	20190322
GENERAL_FUND	1000072557	1	2019	10010000	NA	1781000000	5100	4644000	(100.00)	3/6/2019	JWILLIA20430	TRAN	20190306
GENERAL_FUND	1000073007	1	2019	10010000	NA	1791000000	5100	4644000	(2,600.00)	3/15/2019	PEDWARD19985	TRAN	20190315
GENERAL_FUND	1000072886	1	2019	10010000	NA	1841000000	5100	4644000	(2,000.00)	3/13/2019	DAYALA07220	TRAN	20190313
GENERAL_FUND	1000072619	1	2019	10010000	NA	1891000000	5100	4644000	(4,830.00)	3/7/2019	CCUSTRE00976	TRAN	20190307
GENERAL_FUND	1000072732	1	2019	10010000	NA	1941000000	5100	4644000	(39.99)	3/8/2019	SDEGRAA41689	TRAN	20190308
GENERAL_FUND	1000072734	5	2019	10010000	NA	1941000000	5100	4644000	(965.44)	3/8/2019	SDEGRAA41689	TRAN	20190308
GENERAL_FUND	1000072734	10	2019	10010000	NA	1941000000	5100	4644000	11.37	3/8/2019	SDEGRAA41689	TRAN	20190308
GENERAL_FUND	1000072759	1	2019	10010000	NA	1941000000	5100	4644000	(56.25)	3/11/2019	SDEGRAA41689	TRAN	20190311
GENERAL_FUND	1000072483	1	2019	10010000	NA	1971000000	5100	4644000	(2,000.00)	3/4/2019	LJAMES39981	TRAN	20190304
GENERAL_FUND	1000072836	2	2019	10010000	NA	7004000000	5100	4644000	1,000.00	3/13/2019	DWILLIA06731	TRAN	20190313
GENERAL_FUND	1000073278	2	2019	10010200	NA	9030000000	5100	4644000	24,000.00	3/21/2019	SOLLIF08969	TRAN	20190321
GENERAL_FUND	1000072870	7	2019	10021500	NA	9822000000	5100	4644000	(2,198.00)	3/13/2019	IDITTE17824	TRAN	20190313
GENERAL_FUND	1000072549	5	2019	10010000	NA	9050000000	5100	4648000	1,700.00	3/6/2019	KSTRANG11441	TRAN	20190306
GENERAL_FUND	1000073278	4	2019	10010200	NA	9030000000	5100	4648000	2,400.00	3/21/2019	SOLLIF08969	TRAN	20190321
GENERAL_FUND	1000072618	2	2019	10023100	NA	9200000000	5100	4648000	2,000.00	3/1/2019	MMAYOL24356	SUPP	20190307
GENERAL_FUND	1000072500	2	2019	10010000	NA	4300000000	5100	4649000	2,500.00	3/5/2019	JPITTS00723	TRAN	20190305
GENERAL_FUND	1000072587	2	2019	10010000	NA	4300000000	5100	4649000	458.00	3/5/2019	JPITTS00723	TRAN	20190306
GENERAL_FUND	1000072816	2	2019	10010000	NA	4810000000	5100	4649000	261.95	3/12/2019	GCEA11397	TRAN	20190312
GENERAL_FUND	1000073011	2	2019	10010000	NA	4810000000	5100	4649000	879.96	3/15/2019	GCEA11397	TRAN	20190315
GENERAL_FUND	1000072673	1	2019	10010000	NA	1701000000	5100	4649000	(3.85)	3/7/2019	TWALLIN11545	TRAN	20190307
GENERAL_FUND	1000072495	2	2019	10022300	NA	9326000000	5100	4652000	30,283.00	3/4/2019	JPITTS00723	TRAN	20190304
GENERAL_FUND	1000072517	1	2019	10010000	NA	1771000000	5100	4730000	(100.00)	3/5/2019	LPITTM22970	TRAN	20190305
GENERAL_FUND	1000073181	3	2019	10010000	NA	1861000000	5100	4730000	(250.00)	3/20/2019	MCOMPER45742	TRAN	20190320
GENERAL_FUND	1000072471	3	2019	10021500	NA	9360000000	5100	4730000	(1,000.00)	3/1/2019	SMALLAR01090	TRAN	20190301
GENERAL_FUND	1000073191	1	2019	10010000	NA	1051000000	5100	4790000	(279.00)	3/20/2019	RDICKE09250	TRAN	20190320
GENERAL_FUND	1000073134	2	2019	10011000	G10011000-10	1861000000	5100	4792000	496.08	3/19/2019	MCOMPER45742	TRAN	20190319
GENERAL_FUND	1000073261	28	2019	10019900	NA	1310000000	5200	4150000	140.00	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	84	2019	10019900	NA	7910000000	5200	4150000	20.00	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	119	2019	10019900	NA	9010000000	5200	4150000	20.00	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	131	2019	10019900	NA	9310000000	5200	4150000	60.00	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	148	2019	10019900	NA	9610000000	5200	4150000	70.00	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	165	2019	10019900	NA	10610000000	5200	4150000	20.00	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	198	2019	10019900	NA	11910000000	5200	4150000	10.00	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	219	2019	10019900	NA	12410000000	5200	4150000	10.00	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	248	2019	10019900	NA	13810000000	5200	4150000	330.00	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	257	2019	10019900	NA	15210000000	5200	4150000	40.00	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	267	2019	10019900	NA	16110000000	5200	4150000	40.00	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	277	2019	10019900	NA	16620000000	5200	4150000	60.00	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	287	2019	10019900	NA	16810000000	5200	4150000	100.00	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	301	2019	10019900	NA	17310000000	5200	4150000	20.00	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	314	2019	10019900	NA	17610000000	5200	4150000	80.00	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	327	2019	10019900	NA	17620000000	5200	4150000	20.00	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	387	2019	10019900	NA	19810000000	5200	4150000	20.00	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	26	2019	10019900	NA	1310000000	5200	4210000	11.56	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	83	2019	10019900	NA	7910000000	5200	4210000	2.23	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	116	2019	10019900	NA	9010000000	5200	4210000	1.65	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	129	2019	10019900	NA	9310000000	5200	4210000	4.96	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	145	2019	10019900	NA	9610000000	5200	4210000	5.78	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	163	2019	10019900	NA	10610000000	5200	4210000	1.65	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	195	2019	10019900	NA	11910000000	5200	4210000	0.83	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	217	2019	10019900	NA	12410000000	5200	4210000	0.83	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	245	2019	10019900	NA	13810000000	5200	4210000	29.56	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	255	2019	10019900	NA	15210000000	5200	4210000	3.30	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	265	2019	10019900	NA	16110000000	5200	4210000	3.30	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	275	2019	10019900	NA	16620000000	5200	4210000	4.96	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	285	2019	10019900	NA	16810000000	5200	4210000	8.25	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	299	2019	10019900	NA	17310000000	5200	4210000	1.65	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	312	2019	10019900	NA	17610000000	5200	4210000	6.61	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	325	2019	10019900	NA	17620000000	5200	4210000	1.65	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	384	2019	10019900	NA	19810000000	5200	4210000	1.65	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	24	2019	10019900	NA	1310000000	5200	4220000	10.69	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	82	2019	10019900	NA	7910000000	5200	4220000	1.48	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	113	2019	10019900	NA	9010000000	5200	4220000	1.23	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	127	2019	10019900	NA	9310000000	5200	4220000	4.58	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	142	2019	10019900	NA	9610000000	5200	4220000	5.31	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	161	2019	10019900	NA	10610000000	5200	4220000	1.49	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	192	2019	10019900	NA	11910000000	5200	4220000	0.77	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND													

GENERAL_FUND	1000073261	11	2019	10019900	NA	61000000	5200	4310300	subfund clean up 3-19-19	455.51	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	15	2019	10019900	NA	81000000	5200	4310300	subfund clean up 3-19-19	568.21	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	20	2019	10019900	NA	131000000	5200	4310300	subfund clean up 3-19-19	234.49	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	30	2019	10019900	NA	181000000	5200	4310300	subfund clean up 3-19-19	1,822.40	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	36	2019	10019900	NA	191000000	5200	4310300	subfund clean up 3-19-19	834.46	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	42	2019	10019900	NA	251000000	5200	4310300	subfund clean up 3-19-19	108.80	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	49	2019	10019900	NA	401000000	5200	4310300	subfund clean up 3-19-19	108.80	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	58	2019	10019900	NA	531000000	5200	4310300	subfund clean up 3-19-19	108.80	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	61	2019	10019900	NA	681000000	5200	4310300	subfund clean up 3-19-19	253.23	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	73	2019	10019900	NA	771000000	5200	4310300	subfund clean up 3-19-19	108.80	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	80	2019	10019900	NA	791000000	5200	4310300	subfund clean up 3-19-19	1,142.40	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	85	2019	10019900	NA	802000000	5200	4310300	subfund clean up 3-19-19	108.80	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	88	2019	10019900	NA	811000000	5200	4310300	subfund clean up 3-19-19	402.14	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	101	2019	10019900	NA	841000000	5200	4310300	subfund clean up 3-19-19	1,605.73	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	103	2019	10019900	NA	861000000	5200	4310300	subfund clean up 3-19-19	54.40	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	106	2019	10019900	NA	901000000	5200	4310300	subfund clean up 3-19-19	18.14	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	123	2019	10019900	NA	931000000	5200	4310300	subfund clean up 3-19-19	1,958.40	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	136	2019	10019900	NA	961000000	5200	4310300	subfund clean up 3-19-19	163.20	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	151	2019	10019900	NA	1032000000	5200	4310300	subfund clean up 3-19-19	3,026.56	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	157	2019	10019900	NA	1061000000	5200	4310300	subfund clean up 3-19-19	552.60	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	168	2019	10019900	NA	1131000000	5200	4310300	subfund clean up 3-19-19	2,937.60	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	174	2019	10019900	NA	1141000000	5200	4310300	subfund clean up 3-19-19	340.96	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	176	2019	10019900	NA	1151000000	5200	4310300	subfund clean up 3-19-19	574.20	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	179	2019	10019900	NA	1161000000	5200	4310300	subfund clean up 3-19-19	2,100.31	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	186	2019	10019900	NA	1191000000	5200	4310300	subfund clean up 3-19-19	272.00	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	200	2019	10019900	NA	1221000000	5200	4310300	subfund clean up 3-19-19	1,918.72	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	211	2019	10019900	NA	1241000000	5200	4310300	subfund clean up 3-19-19	217.60	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	221	2019	10019900	NA	1281000000	5200	4310300	subfund clean up 3-19-19	988.81	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	227	2019	10019900	NA	1291000000	5200	4310300	subfund clean up 3-19-19	416.95	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	233	2019	10019900	NA	1371000000	5200	4310300	subfund clean up 3-19-19	1,334.87	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	236	2019	10019900	NA	1381000000	5200	4310300	subfund clean up 3-19-19	2,230.40	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	250	2019	10019900	NA	1521000000	5200	4310300	subfund clean up 3-19-19	161.14	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	259	2019	10019900	NA	1611000000	5200	4310300	subfund clean up 3-19-19	558.61	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	269	2019	10019900	NA	1662000000	5200	4310300	subfund clean up 3-19-19	217.60	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	279	2019	10019900	NA	1681000000	5200	4310300	subfund clean up 3-19-19	647.83	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	289	2019	10019900	NA	1701000000	5200	4310300	subfund clean up 3-19-19	1,543.89	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	291	2019	10019900	NA	1711000000	5200	4310300	subfund clean up 3-19-19	161.14	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	293	2019	10019900	NA	1731000000	5200	4310300	subfund clean up 3-19-19	326.40	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	304	2019	10019900	NA	1761000000	5200	4310300	subfund clean up 3-19-19	1,603.77	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	331	2019	10019900	NA	1771000000	5200	4310300	subfund clean up 3-19-19	1,856.40	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	337	2019	10019900	NA	1781000000	5200	4310300	subfund clean up 3-19-19	84.37	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	340	2019	10019900	NA	1801000000	5200	4310300	subfund clean up 3-19-19	1,305.60	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	346	2019	10019900	NA	1821000000	5200	4310300	subfund clean up 3-19-19	187.41	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	349	2019	10019900	NA	1831000000	5200	4310300	subfund clean up 3-19-19	108.80	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	351	2019	10019900	NA	1841000000	5200	4310300	subfund clean up 3-19-19	108.80	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	353	2019	10019900	NA	1891000000	5200	4310300	subfund clean up 3-19-19	2,489.54	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	355	2019	10019900	NA	1901000000	5200	4310300	subfund clean up 3-19-19	172.66	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	361	2019	10019900	NA	1908000000	5200	4310300	subfund clean up 3-19-19	1,249.78	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	368	2019	10019900	NA	1931000000	5200	4310300	subfund clean up 3-19-19	973.25	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	375	2019	10019900	NA	1981000000	5200	4310300	subfund clean up 3-19-19	217.60	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	390	2019	10019900	NA	1991000000	5200	4310300	subfund clean up 3-19-19	2,368.25	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000072466	2	2019	10021200	NA	9367000000	5200	4330000		321.32	3/4/2019	KSP0ERL16019	TRAN	20190304
GENERAL_FUND	1000073311	1	2019	10010000	NA	1921000000	5200	4350000		(500.00)	3/21/2019	ASTINOS35549	TRAN	20190321
GENERAL_FUND	1000073158	2	2019	10010000	NA	861000000	5200	4370000		216.80	3/20/2019	RSTOKES35093	TRAN	20190320
GENERAL_FUND	1000073334	2	2019	10010000	NA	1771000000	5200	4370000		330.00	3/22/2019	LPITMA22970	TRAN	20190322
GENERAL_FUND	1000073257	1	2019	10010000	NA	81000000	5200	4510000	ESE to Custodial	(90.42)	3/21/2019	EMARS47258	TRAN	20190321
GENERAL_FUND	1000072818	1	2019	10010000	NA	92000000	5200	4510000		(1,000.00)	3/12/2019	DPEAVEY02023	TRAN	20190312
GENERAL_FUND	1000072900	1	2019	10010000	NA	92000000	5200	4510000		(2,200.00)	3/13/2019	DPEAVEY02023	TRAN	20190313
GENERAL_FUND	1000072642	1	2019	10010000	NA	191000000	5200	4510000		(695.80)	3/7/2019	MLEPERE11462	TRAN	20190307
GENERAL_FUND	1000073207	1	2019	10010000	NA	231000000	5200	4510000		(164.87)	3/21/2019	ILOVE26340	TRAN	20190321
GENERAL_FUND	1000072865	1	2019	10010000	NA	591000000	5200	4510000		(500.00)	3/12/2019	ANICHOL32205	TRAN	20190312
GENERAL_FUND	1000072845	1	2019	10010000	NA	611000000	5200	4510000		(2,000.00)	3/12/2019	SDUNN39413	TRAN	20190312
GENERAL_FUND	1000073145	1	2019	10010000	NA	821000000	5200	4510000		(658.80)	3/19/2019	LWALKER28426	TRAN	20190319
GENERAL_FUND	1000073145	2	2019	10010000	NA	821000000	5200	4510000		658.80	3/19/2019	LWALKER28426	TRAN	20190319
GENERAL_FUND	1000072860	2	2019	10010000	NA	861000000	5200	4510000		(850.00)	3/12/2019	RSTOKES35093	TRAN	20190312
GENERAL_FUND	1000072930	1	2019	10010000	NA	861000000	5200	4510000		(81.91)	3/14/2019	RSTOKES35093	TRAN	20190314
GENERAL_FUND	1000073158	1	2019	10010000	NA	861000000	5200	4510000		(216.80)	3/20/2019	RSTOKES35093	TRAN	20190320
GENERAL_FUND	1000072548	1	2019	10010000	NA	921000000	5200	4510000		(3,500.00)	3/6/2019	JWILSON02053	TRAN	20190306
GENERAL_FUND	1000073006	1	2019	10010000	NA	933000000	5200	4510000		(127.00)	3/15/2019	CO'NEAL26126	TRAN	20190315
GENERAL_FUND	1000072867	1	2019	10010000	NA	961000000	5200	4510000	PRINTER AND TONER FOR ESE/SPEECH	(1,565.51)	3/12/2019	MLEWIS09016	TRAN	20190312
GENERAL_FUND	1000073310	1	2019	10010000	NA	1051000000	5200	4510000		(487.36)	3/21/2019	RDIKCEY09250	TRAN	20190321
GENERAL_FUND	1000073306	2	2019	10010000	NA	1141000000	5200	4510000		(300.00)	3/22/2019	RPERRY08019	TRAN	20190322
GENERAL_FUND	1000072721	1	2019	10010000	NA	1151000000	5200							

GENERAL_FUND	1000073261	386	2019	10019900	NA	1981000000	5300	4150000	subfund clean up 3-19-19	90.00	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	96	2019	10019900	NA	8110000000	5300	4210000	subfund clean up 3-19-19	7.26	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	115	2019	10019900	NA	9010000000	5300	4210000	subfund clean up 3-19-19	0.83	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	194	2019	10019900	NA	1191000000	5300	4210000	subfund clean up 3-19-19	1.65	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	244	2019	10019900	NA	1381000000	5300	4210000	subfund clean up 3-19-19	1.65	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	383	2019	10019900	NA	1981000000	5300	4210000	subfund clean up 3-19-19	7.43	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	94	2019	10019900	NA	8110000000	5300	4220000	subfund clean up 3-19-19	4.55	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	112	2019	10019900	NA	9010000000	5300	4220000	subfund clean up 3-19-19	0.76	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	191	2019	10019900	NA	1191000000	5300	4220000	subfund clean up 3-19-19	1.47	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	241	2019	10019900	NA	1381000000	5300	4220000	subfund clean up 3-19-19	1.48	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	380	2019	10019900	NA	1981000000	5300	4220000	subfund clean up 3-19-19	6.52	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000072458	1	2019	10040000	NA	1691000000	5300	4231000		(2,000.00)	3/5/2019	LWITTE50239	TRAN	20190305
GENERAL_FUND	1000073261	90	2019	10019900	NA	8110000000	5300	4240000	subfund clean up 3-19-19	0.12	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	108	2019	10019900	NA	9010000000	5300	4240000	subfund clean up 3-19-19	0.02	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	188	2019	10019900	NA	1191000000	5300	4240000	subfund clean up 3-19-19	0.04	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	238	2019	10019900	NA	1381000000	5300	4240000	subfund clean up 3-19-19	0.04	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	377	2019	10019900	NA	1981000000	5300	4240000	subfund clean up 3-19-19	0.18	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073007	10	2019	10010000	NA	1791000000	5300	4310300	Receiving transfer to clear deficit	108.80	3/15/2019	PEDWARD19985	TRAN	20190315
GENERAL_FUND	1000073008	4	2019	10011000	G10011000-19	1791000000	5300	4310300	Receiving transfer to clear deficit Prof/Tech-Sub	300.00	3/15/2019	PEDWARD19985	TRAN	20190315
GENERAL_FUND	1000073070	2	2019	10011000	G10011000-81	1801000000	5300	4310300		108.80	3/18/2019	GSPENCE11327	TRAN	20190318
GENERAL_FUND	1000073261	2	2019	10019900	NA	3100000000	5300	4310300	subfund clean up 3-19-19	1,740.80	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	79	2019	10019900	NA	7910000000	5300	4310300	subfund clean up 3-19-19	108.80	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	87	2019	10019900	NA	8110000000	5300	4310300	subfund clean up 3-19-19	870.40	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	105	2019	10019900	NA	9010000000	5300	4310300	subfund clean up 3-19-19	979.20	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	122	2019	10019900	NA	9310000000	5300	4310300	subfund clean up 3-19-19	1,577.60	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	150	2019	10019900	NA	1032000000	5300	4310300	subfund clean up 3-19-19	108.80	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	167	2019	10019900	NA	1131000000	5300	4310300	subfund clean up 3-19-19	652.80	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	178	2019	10019900	NA	1161000000	5300	4310300	subfund clean up 3-19-19	108.80	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	185	2019	10019900	NA	1191000000	5300	4310300	subfund clean up 3-19-19	1,251.20	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	235	2019	10019900	NA	1381000000	5300	4310300	subfund clean up 3-19-19	217.60	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	303	2019	10019900	NA	1761000000	5300	4310300	subfund clean up 3-19-19	1,686.40	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	317	2019	10019900	NA	1762000000	5300	4310300	subfund clean up 3-19-19	870.40	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	330	2019	10019900	NA	1771000000	5300	4310300	subfund clean up 3-19-19	1,700.00	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	339	2019	10019900	NA	1801000000	5300	4310300	subfund clean up 3-19-19	272.00	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	348	2019	10019900	NA	1831000000	5300	4310300	subfund clean up 3-19-19	108.80	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	367	2019	10019900	NA	1931000000	5300	4310300	subfund clean up 3-19-19	652.80	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	374	2019	10019900	NA	1981000000	5300	4310300	subfund clean up 3-19-19	652.80	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073261	389	2019	10019900	NA	1991000000	5300	4310300	subfund clean up 3-19-19	924.80	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073071	2	2019	10011000	G10011000-81	1801000000	5300	4330000		174.92	3/18/2019	GSPENCE11327	TRAN	20190318
GENERAL_FUND	1000073296	1	2019	10021500	NA	9380400000	5300	4350000	Scott Reeves-	(600.00)	3/22/2019	TPEAVY09026	TRAN	20190322
GENERAL_FUND	1000073085	2	2019	10011000	G10011000-24	9710000000	5300	4369000		3,000.00	3/18/2019	ADELGAD11387	TRAN	20190318
GENERAL_FUND	1000073111	2	2019	10011000	G10011000-67	9710000000	5300	4369000		4,944.00	3/19/2019	ADELGAD11387	TRAN	20190319
GENERAL_FUND	1000073260	2	2019	10011000	G10011000-31	1991000000	5300	4390001		500.00	3/21/2019	TSHOEMA08167	TRAN	20190321
GENERAL_FUND	1000073201	2	2019	10011000	G10011000-00	8181000000	5300	4393000	CAPE 18-19 (Based on 3rd Calc for Surv 5 17-18)	33,347.00	3/20/2019	JFOUT39506	TRAN	20190320
GENERAL_FUND	1000073041	116	2019	10011000	G10011000-31	1721000000	5300	4408200	CAPE 18-19 (Based on 3rd Calc for Surv 5 17-18)	44,082.00	3/15/2019	JFOUT39506	TRAN	20190315
GENERAL_FUND	1000073041	115	2019	10011000	G10011000-41	1671000000	5300	4393000	CAPE 18-19 (Based on 3rd Calc for Surv 5 17-18)	50,204.00	3/15/2019	JFOUT39506	TRAN	20190315
GENERAL_FUND	1000073041	117	2019	10011000	G10011000-41	8002000000	5300	4393000	CAPE 18-19 (Based on 3rd Calc for Surv 5 17-18)	48,980.00	3/15/2019	JFOUT39506	TRAN	20190315
GENERAL_FUND	1000072817	2	2019	10011000	G10011000-00	4810000000	5300	4510000		185.00	3/12/2019	TPEAVY09026	TRAN	20190312
GENERAL_FUND	1000073111	1	2019	10011000	G10011000-00	9710000000	5300	4510000		(4,944.00)	3/19/2019	ADELGAD11387	TRAN	20190319
GENERAL_FUND	1000072520	2	2019	10011000	G10011000-00	1161000000	5300	4510000		700.00	3/5/2019	TPEAVY09026	TRAN	20190305
GENERAL_FUND	1000073110	2	2019	10011000	G10011000-00	1191000000	5300	4510000		4,734.00	3/19/2019	TPEAVY09026	TRAN	20190319
GENERAL_FUND	1000073041	118	2019	10011000	G10011000-00	9000000000	5300	4510000	CAPE 17-18 (Based on 3rd Calc for Surv 5 17-18)	(1,563,926.00)	3/15/2019	JFOUT39506	TRAN	20190315
GENERAL_FUND	1000073201	1	2019	10011000	G10011000-00	9000000000	5300	4510000	CAPE 18-19 (Based on 3rd Calc for Surv 5 17-18)	(33,347.00)	3/20/2019	JFOUT39506	TRAN	20190320
GENERAL_FUND	1000072520	1	2019	10011000	G10011000-00	9380000000	5300	4510000	LW	(700.00)	3/5/2019	TPEAVY09026	TRAN	20190305
GENERAL_FUND	1000072521	1	2019	10011000	G10011000-00	9380000000	5300	4510000	LW	(2,000.00)	3/5/2019	TPEAVY09026	TRAN	20190305
GENERAL_FUND	1000072817	1	2019	10011000	G10011000-00	9380000000	5300	4510000	LW	(185.00)	3/12/2019	TPEAVY09026	TRAN	20190312
GENERAL_FUND	1000072833	1	2019	10011000	G10011000-00	9380000000	5300	4510000		(298.00)	3/12/2019	TPEAVY09026	TRAN	20190312
GENERAL_FUND	1000073041	5	2019	10011000	G10011000-01	3100000000	5300	4510000	CAPE 18-19 (Based on 3rd Calc for Surv 5 17-18)	7,836.82	3/15/2019	JFOUT39506	TRAN	20190315
GENERAL_FUND	1000073041	17	2019	10011000	G10011000-01	4810000000	5300	4510000	CAPE 18-19 (Based on 3rd Calc for Surv 5 17-18)	7,183.67	3/15/2019	JFOUT39506	TRAN	20190315
GENERAL_FUND	1000073041	22	2019	10011000	G10011000-01	7910000000	5300	4510000	CAPE 18-19 (Based on 3rd Calc for Surv 5 17-18)	1,632.68	3/15/2019	JFOUT39506	TRAN	20190315
GENERAL_FUND	1000073041	29	2019	10011000	G10011000-01	8110000000	5300	4510000	CAPE 18-19 (Based on 3rd Calc for Surv 5 17-18)	6,530.64	3/15/2019	JFOUT39506	TRAN	20190315
GENERAL_FUND	1000073041	39	2019	10011000	G10011000-01	9010000000	5300	4510000	CAPE 18-19 (Based on 3rd Calc for Surv 5 17-18)	14,693.96	3/15/2019	JFOUT39506	TRAN	20190315
GENERAL_FUND	1000073041	53	2019	10011000	G10011000-01	1051000000	5300	4510000	CAPE 18-19 (Based on 3rd Calc for Surv 5 17-18)	6,530.63	3/15/2019	JFOUT39506	TRAN	20190315
GENERAL_FUND	1000073041	85	2019	10011000	G10011000-01	1762000000	5300	4510000	CAPE 18-19 (Based on 3rd Calc for Surv 5 17-18)	36,571.57	3/15/2019	JFOUT39506	TRAN	20190315
GENERAL_FUND	1000073041	110	2019	10011000	G10011000-01	1991000000	5300	4510000	CAPE 18-19 (Based on 3rd Calc for Surv 5 17-18)	19,591.82	3/15/2019	JFOUT39506	TRAN	20190315
GENERAL_FUND	1000073041	4	2019	10011000	G10011000-02	3100000000	5300	4510000	CAPE 18-19 (Based on 3rd Calc for Surv 5 17-18)	12,408.30	3/15/2019	JFOUT39506	TRAN	20190315
GENERAL_FUND	1000073041	81	2019	10011000	G10011000-02	1762000000	5300	4510000	CAPE 18-19 (Based on 3rd Calc for Surv 5 17-18)	4,244.91	3/15/2019	JFOUT39506	TRAN	20190315
GENERAL_FUND	1000073041	111	2019	10011000	G10011000-02	1991000000	5300	4510000	CAPE 18-19 (Based on 3rd Calc for Surv 5 17-18)	653.06	3/15/2019	JFOUT39506	TRAN	20190315
GENERAL_FUND	1000073041	112	2019	10011000	G10011000-03	1991000000	5300	4510000	CAPE 18-19 (Based on 3rd Calc for Surv 5 17-18)	7,183.67	3/15/2019	JFOUT39506	TRAN	20190315
GENERAL_F														

GENERAL_FUND	1000073261	138	2019	10019900	NA	961000000	5500	4240000	subfund clean up 3-19-19	0.13	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000072839	1	2019	10021500	NA	9372000000	5500	4310000	Upcoming Reservations	(6,000.00)	3/13/2019	RRODRIG42649	TRAN	20190313
GENERAL_FUND	1000072558	2	2019	10043000	NA	9310000000	5500	4310300	VPK BUDGET XFER	2,391.35	3/6/2019	MSANTIE43140	TRAN	20190306
GENERAL_FUND	1000072742	1	2019	10043000	NA	9310000000	5500	4310300	VPK BUDGET XFER	984.86	3/8/2019	MSANTIE43140	TRAN	20190308
GENERAL_FUND	1000073074	3	2019	10043000	NA	9310000000	5500	4310300	VPK BUDGET XFER	919.61	3/18/2019	MSANTIE43140	TRAN	20190318
GENERAL_FUND	1000072559	2	2019	10043100	NA	9310000000	5500	48538.38	HS VPK BUDGET XFER	485.38	3/6/2019	MSANTIE43140	TRAN	20190306
GENERAL_FUND	1000072743	2	2019	10043100	NA	9310000000	5500	4310300	HS VPK BUDGET XFER	322.28	3/8/2019	MSANTIE43140	TRAN	20190308
GENERAL_FUND	1000073075	2	2019	10043100	NA	9310000000	5500	4310300	HS VPK BUDGET XFER	322.28	3/18/2019	MSANTIE43140	TRAN	20190318
GENERAL_FUND	1000072558	1	2019	10043000	NA	9310000000	5500	4510000	VPK BUDGET XFER	(2,391.35)	3/6/2019	MSANTIE43140	TRAN	20190306
GENERAL_FUND	1000072741	1	2019	10043000	NA	9310000000	5500	4510000	VPK BUDGET XFER	(2,500.00)	3/8/2019	MSANTIE43140	TRAN	20190308
GENERAL_FUND	1000072742	7	2019	10043000	NA	9310000000	5500	4510000	VPK BUDGET XFER	(1,809.86)	3/8/2019	MSANTIE43140	TRAN	20190308
GENERAL_FUND	1000073074	5	2019	10043000	NA	9310000000	5500	4510000	VPK BUDGET XFER	(1,327.50)	3/18/2019	MSANTIE43140	TRAN	20190318
GENERAL_FUND	1000072559	1	2019	10043100	NA	9310000000	5500	4510000	HS VPK BUDGET XFER	(485.38)	3/6/2019	MSANTIE43140	TRAN	20190306
GENERAL_FUND	1000072743	1	2019	10043100	NA	9310000000	5500	4510000	HS VPK BUDGET XFER	(322.28)	3/8/2019	MSANTIE43140	TRAN	20190308
GENERAL_FUND	1000073075	1	2019	10043100	NA	9310000000	5500	4510000	HS VPK BUDGET XFER	(322.28)	3/18/2019	MSANTIE43140	TRAN	20190318
GENERAL_FUND	1000073029	11	2019	10010000	NA	1281000000	5900	4120000		577.22	3/15/2019	PEVANS11400	TRAN	20190315
GENERAL_FUND	1000073250	2	2019	10010300	NA	1310000000	5900	4120000		445.14	3/21/2019	DCLARK00644	TRAN	20190321
GENERAL_FUND	1000073270	2	2019	10011200	NA	1310000000	5900	4120000		276.67	3/21/2019	DCLARK00644	TRAN	20190321
GENERAL_FUND	1000073225	9	2019	10011200	NA	1901000000	5900	4120000	to balance accounts	600.00	3/20/2019	PALDERM07198	TRAN	20190320
GENERAL_FUND	1000073193	2	2019	10011600	NA	3910000000	5900	4120000		127.74	3/20/2019	JLONG08962	TRAN	20190320
GENERAL_FUND	1000072700	2	2019	10011600	NA	6310000000	5900	4120000	Move budget per school K. Mckean	(2,484.07)	3/8/2019	JFOUT39506	TRAN	20190308
GENERAL_FUND	1000072999	3	2019	10011600	NA	9310000000	5900	4120000		(164.44)	3/15/2019	KPARKER24808	TRAN	20190315
GENERAL_FUND	1000073139	3	2019	10011600	NA	1032000000	5900	4120000		870.00	3/20/2019	MARNOLD42306	TRAN	20190320
GENERAL_FUND	1000072824	2	2019	10011600	NA	1161000000	5900	4120000		1,500.00	3/12/2019	TSCOTT11514	TRAN	20190312
GENERAL_FUND	1000072476	1	2019	10011600	NA	1271000000	5900	4120000	Ready Lafs Purchase	(1,722.64)	3/1/2019	BFUTCH47087	TRAN	20190301
GENERAL_FUND	1000073013	1	2019	10011600	NA	1771000000	5900	4120000	Xfer Money for Saturday School	(257.00)	3/15/2019	LPITMA22970	TRAN	20190315
GENERAL_FUND	1000073014	1	2019	10011600	NA	1771000000	5900	4120000	Xfer Money for Saturday School	(78.00)	3/15/2019	LPITMA22970	TRAN	20190315
GENERAL_FUND	1000073014	2	2019	10011600	NA	1771000000	5900	4120000		78.00	3/15/2019	LPITMA22970	TRAN	20190315
GENERAL_FUND	1000073015	1	2019	10011600	NA	1771000000	5900	4120000	Xfer Money for Saturday School	(67.00)	3/15/2019	LPITMA22970	TRAN	20190315
GENERAL_FUND	1000073016	1	2019	10011600	NA	1771000000	5900	4120000	Xfer money for Saturday	(3.00)	3/15/2019	LPITMA22970	TRAN	20190315
GENERAL_FUND	1000073018	1	2019	10011600	NA	1771000000	5900	4120000		(78.00)	3/15/2019	LPITMA22970	TRAN	20190315
GENERAL_FUND	1000072462	2	2019	10011600	NA	9330000000	5900	4130000		425.25	3/1/2019	JBROCK29188	TRAN	20190301
GENERAL_FUND	1000073013	2	2019	10011600	NA	1771000000	5900	4130000		257.00	3/15/2019	LPITMA22970	TRAN	20190315
GENERAL_FUND	1000073029	12	2019	10010000	NA	1281000000	5900	4210000		47.67	3/15/2019	PEVANS11400	TRAN	20190315
GENERAL_FUND	1000073250	3	2019	10010300	NA	1310000000	5900	4210000		36.78	3/21/2019	DCLARK00644	TRAN	20190321
GENERAL_FUND	1000073270	3	2019	10011200	NA	1310000000	5900	4210000		22.86	3/21/2019	DCLARK00644	TRAN	20190321
GENERAL_FUND	1000073017	2	2019	10011200	NA	1771000000	5900	4210000		2.00	3/15/2019	LPITMA22970	TRAN	20190315
GENERAL_FUND	1000073225	10	2019	10011200	NA	1901000000	5900	4210000	to balance accounts	49.56	3/20/2019	PALDERM07198	TRAN	20190320
GENERAL_FUND	1000073193	3	2019	10011600	NA	3910000000	5900	4210000		10.55	3/20/2019	JLONG08962	TRAN	20190320
GENERAL_FUND	1000072700	3	2019	10011600	NA	6310000000	5900	4210000	Move budget per school K. Mckean	(205.18)	3/8/2019	JFOUT39506	TRAN	20190308
GENERAL_FUND	1000072999	4	2019	10011600	NA	9310000000	5900	4210000		87.76	3/15/2019	KPARKER24808	TRAN	20190315
GENERAL_FUND	1000072476	3	2019	10011600	NA	1271000000	5900	4210000	Ready Lafs Purchase	(131.78)	3/1/2019	BFUTCH47087	TRAN	20190301
GENERAL_FUND	1000073018	2	2019	10011600	NA	1771000000	5900	4210000		78.00	3/15/2019	LPITMA22970	TRAN	20190315
GENERAL_FUND	1000073029	13	2019	10010000	NA	1281000000	5900	4220000		41.61	3/15/2019	PEVANS11400	TRAN	20190315
GENERAL_FUND	1000073250	4	2019	10010300	NA	1310000000	5900	4220000		31.86	3/21/2019	DCLARK00644	TRAN	20190321
GENERAL_FUND	1000073270	4	2019	10011200	NA	1310000000	5900	4220000		19.59	3/21/2019	DCLARK00644	TRAN	20190321
GENERAL_FUND	1000073225	11	2019	10011200	NA	1901000000	5900	4220000	to balance accounts	44.71	3/20/2019	PALDERM07198	TRAN	20190320
GENERAL_FUND	1000073193	4	2019	10011600	NA	3910000000	5900	4220000		8.01	3/20/2019	JLONG08962	TRAN	20190320
GENERAL_FUND	1000072700	4	2019	10011600	NA	6310000000	5900	4220000	Move budget per school K. Mckean	(190.03)	3/8/2019	JFOUT39506	TRAN	20190308
GENERAL_FUND	1000072999	5	2019	10011600	NA	9310000000	5900	4220000		74.67	3/15/2019	KPARKER24808	TRAN	20190315
GENERAL_FUND	1000072476	5	2019	10011600	NA	1271000000	5900	4220000	Ready Lafs Purchase	(142.30)	3/1/2019	BFUTCH47087	TRAN	20190301
GENERAL_FUND	1000073015	2	2019	10011600	NA	1771000000	5900	4220000		67.00	3/15/2019	LPITMA22970	TRAN	20190315
GENERAL_FUND	1000073029	14	2019	10010000	NA	1281000000	5900	4240000		1.10	3/15/2019	PEVANS11400	TRAN	20190315
GENERAL_FUND	1000073250	5	2019	10010300	NA	1310000000	5900	4240000		0.85	3/21/2019	DCLARK00644	TRAN	20190321
GENERAL_FUND	1000073270	5	2019	10011200	NA	1310000000	5900	4240000		0.53	3/21/2019	DCLARK00644	TRAN	20190321
GENERAL_FUND	1000073225	12	2019	10011200	NA	1901000000	5900	4240000	to balance accounts	1.15	3/20/2019	PALDERM07198	TRAN	20190320
GENERAL_FUND	1000073193	5	2019	10011600	NA	3910000000	5900	4240000		0.23	3/20/2019	JLONG08962	TRAN	20190320
GENERAL_FUND	1000072700	5	2019	10011600	NA	6310000000	5900	4240000	Move budget per school K. Mckean	(4.72)	3/8/2019	JFOUT39506	TRAN	20190308
GENERAL_FUND	1000072999	6	2019	10011600	NA	9310000000	5900	4240000		2.01	3/15/2019	KPARKER24808	TRAN	20190315
GENERAL_FUND	1000072476	7	2019	10011600	NA	1271000000	5900	4240000	Ready Lafs Purchase	(3.28)	3/1/2019	BFUTCH47087	TRAN	20190301
GENERAL_FUND	1000073016	2	2019	10011600	NA	1771000000	5900	4240000		3.00	3/15/2019	LPITMA22970	TRAN	20190315
GENERAL_FUND	1000072700	1	2019	10011600	NA	6310000000	5900	4510000	Move budget per school K. Mckean	2,884.00	3/8/2019	JFOUT39506	TRAN	20190308
GENERAL_FUND	1000072494	2	2019	10021500	NA	9349000000	5900	4510000		400.00	3/4/2019	SSTEAD38467	TRAN	20190304
										(38,224.95)				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
GENERAL_FUND	1000073002	2	2019	10021500	NA	9370000000	6110	4510000		2,000.00	3/14/2019	KSPOERL16019	TRAN	20190314
GENERAL_FUND	1000072682	1	2019	10021500	NA	9352000000	6120	4310000		(3,018.00)	3/8/2019	BBUTLERO2666	TRAN	20190308
GENERAL_FUND	1000073261	135	2019	10019900	NA	9610000000	6120	4310300	subfund clean up 3-19-19	1,151.00	3/21/2019	MBENJAM48533	TRAN	20190321
GENERAL_FUND	1000073130	3	2019	10021500	NA	9335000000	6120	4330000		331.76	3/19/2019	DTURNER16700	TRAN	20190319
GENERAL_FUND	1000073131	2	2019	10021500	NA	9335000000	6120	4330000		370.04	3/19/2019	DTURNER16700	TRAN	20190319
GENERAL_FUND	1000073132	1	2019	10021500	NA	9335000000	6120	4330000		(370.04)	3/19/2019	DTURNER16700	TRAN	20190319
GENERAL_FUND	1000072529	1	2019	10010000	NA	8410000000	6120	4350000		(430.00)	3/6/2019	MHERNANO7668	TRAN	20190306
GENERAL_FUND	1000072943	120	2019	10018900	NA	1931000000	6120	4371000	Telephone Fund cleanup 3/14/2019	25.25	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000073318	2	2019	10010000	NA	8210000000	6120	4510000		112.31	3/22/2019	LWALKER28426	TRAN	20190322
GENERAL_FUND	1000073319	2	2019	10010000	NA	8210000000	6120	4510000		13.66	3/22/2019	LWALKER28426	TRAN	20190322
GENERAL_FUND	1000072583	1	2019	10010000	NA	8410000000	6120	4510000		(31.01)	3/6/2019	MHERNANO7668	TRAN	20190306
GENERAL_FUND	1000072734	7	2019	10010000	NA	1941000000	6120	4510000		(5.00)	3/8/2019	SDEGRA		

GENERAL_FUND	1000073053	2	2019	10010000	NA	611000000	6200	4510000	200.00	3/15/2019	SDUNN39413	TRAN	20190315
GENERAL_FUND	1000073318	1	2019	10010000	NA	821000000	6200	4510000	(112.31)	3/22/2019	IWALKER28426	TRAN	20190322
GENERAL_FUND	1000072692	2	2019	10010000	NA	851000000	6200	4510000	34.15	3/8/2019	JMCALL117143	TRAN	20190308
GENERAL_FUND	1000073272	3	2019	10010000	NA	937000000	6200	4510000	44.08	3/21/2019	KKOGER49604	TRAN	20190321
GENERAL_FUND	1000072553	1	2019	10010000	NA	1131000000	6200	4510000	(4.59)	3/6/2019	ADORSET00077	TRAN	20190306
GENERAL_FUND	1000073303	3	2019	10010000	NA	1381000000	6200	4510000	98.46	3/22/2019	MOUTLAWO9860	TRAN	20190322
GENERAL_FUND	1000073303	4	2019	10010000	NA	1381000000	6200	4510000	50.00	3/22/2019	MOUTLAWO9860	TRAN	20190322
GENERAL_FUND	1000073332	2	2019	10010000	NA	1381000000	6200	4510000	42.58	3/22/2019	MOUTLAWO9860	TRAN	20190322
GENERAL_FUND	1000073149	2	2019	10010000	NA	1711000000	6200	4510000	313.06	3/19/2019	MAPPELBO8985	TRAN	20190319
GENERAL_FUND	1000073183	4	2019	10010000	NA	1861000000	6200	4510000	(45.28)	3/20/2019	MCOMPER45742	TRAN	20190320
GENERAL_FUND	1000072598	2	2019	10011300	NA	910000000	6200	4510000	124.10	3/6/2019	CEASTAB08272	TRAN	20190306
GENERAL_FUND	1000072599	2	2019	10011300	NA	910000000	6200	4510000	(0.10)	3/6/2019	CEASTAB08272	TRAN	20190306
GENERAL_FUND	1000073309	16	2019	10011300	NA	1310000000	6200	4510000	411.75	3/22/2019	SDAVIS23833	TRAN	20190322
GENERAL_FUND	1000073322	2	2019	10011300	NA	1510000000	6200	4510000	195.00	3/22/2019	SDAVIS23833	TRAN	20190322
GENERAL_FUND	1000073309	8	2019	10011300	NA	3610000000	6200	4510000	39.18	3/22/2019	SDAVIS23833	TRAN	20190322
GENERAL_FUND	1000073309	10	2019	10011300	NA	3610000000	6200	4510000	3.38	3/22/2019	SDAVIS23833	TRAN	20190322
GENERAL_FUND	1000073333	2	2019	10011300	NA	3610000000	6200	4510000	3.38	3/22/2019	SDAVIS23833	TRAN	20190322
GENERAL_FUND	1000072868	2	2019	10011300	NA	4210000000	6200	4510000	33.12	3/13/2019	SDAVIS23833	TRAN	20190313
GENERAL_FUND	1000072707	2	2019	10011300	NA	4810000000	6200	4510000	127.00	3/11/2019	SDAVIS23833	TRAN	20190311
GENERAL_FUND	1000072585	4	2019	10011300	NA	5710000000	6200	4510000	7.53	3/6/2019	SDAVIS23833	TRAN	20190306
GENERAL_FUND	1000072661	2	2019	10011300	NA	7710000000	6200	4510000	106.00	3/7/2019	SDAVIS23833	TRAN	20190307
GENERAL_FUND	1000072585	6	2019	10011300	NA	8020000000	6200	4510000	123.00	3/6/2019	SDAVIS23833	TRAN	20190306
GENERAL_FUND	1000072447	2	2019	10011300	NA	11910000000	6200	4510000	90.00	3/1/2019	SDAVIS23833	TRAN	20190301
GENERAL_FUND	1000073204	4	2019	10011300	NA	16110000000	6200	4510000	126.63	3/20/2019	SDAVIS23833	TRAN	20190320
GENERAL_FUND	1000072688	6	2019	10011300	NA	16810000000	6200	4510000	85.05	3/8/2019	SDAVIS23833	TRAN	20190308
GENERAL_FUND	1000073226	2	2019	10011300	NA	19010000000	6200	4510000	97.74	3/20/2019	PALDERM07198	TRAN	20190320
GENERAL_FUND	1000073269	2	2019	10011300	NA	19010000000	6200	4510000	98.00	3/22/2019	SDAVIS23833	TRAN	20190322
GENERAL_FUND	1000073127	6	2019	10011300	NA	19310000000	6200	4510000	194.21	3/19/2019	SDAVIS23833	TRAN	20190319
GENERAL_FUND	1000073058	4	2019	10011300	NA	19810000000	6200	4510000	128.00	3/18/2019	SDAVIS23833	TRAN	20190318
GENERAL_FUND	1000072866	1	2019	10021500	NA	93400000000	6200	4510000	(987.86)	3/12/2019	SDAVIS23833	TRAN	20190312
GENERAL_FUND	1000073185	2	2019	10010000	NA	18610000000	6200	4519900	9.00	3/20/2019	MCOMPER45742	TRAN	20190320
GENERAL_FUND	1000072837	1	2019	10021500	NA	93400000000	6200	4519900	(1,358.86)	3/13/2019	SDAVIS23833	TRAN	20190313
GENERAL_FUND	1000072866	2	2019	10021500	NA	93400000000	6200	4519900	987.86	3/12/2019	SDAVIS23833	TRAN	20190312
GENERAL_FUND	1000072832	3	2019	10011300	NA	8100000000	6200	4530000	(500.00)	3/12/2019	SDAVIS23833	TRAN	20190312
GENERAL_FUND	1000072597	1	2019	10011300	NA	9100000000	6200	4530000	(217.00)	3/6/2019	CEASTAB08272	TRAN	20190306
GENERAL_FUND	1000072598	1	2019	10011300	NA	9100000000	6200	4530000	(124.10)	3/6/2019	CEASTAB08272	TRAN	20190306
GENERAL_FUND	1000072599	3	2019	10011300	NA	9100000000	6200	4530000	58.00	3/6/2019	CEASTAB08272	TRAN	20190306
GENERAL_FUND	1000072599	4	2019	10011300	NA	9100000000	6200	4530000	0.10	3/6/2019	CEASTAB08272	TRAN	20190306
GENERAL_FUND	1000072931	1	2019	10011300	NA	1010000000	6200	4530000	(500.00)	3/14/2019	SDAVIS23833	TRAN	20190314
GENERAL_FUND	1000073309	15	2019	10011300	NA	13100000000	6200	4530000	(411.75)	3/22/2019	SDAVIS23833	TRAN	20190322
GENERAL_FUND	1000073322	1	2019	10011300	NA	15100000000	6200	4530000	(195.00)	3/22/2019	SDAVIS23833	TRAN	20190322
GENERAL_FUND	1000073322	3	2019	10011300	NA	15100000000	6200	4530000	(305.00)	3/22/2019	SDAVIS23833	TRAN	20190322
GENERAL_FUND	1000073309	17	2019	10011300	NA	18100000000	6200	4530000	(412.00)	3/22/2019	SDAVIS23833	TRAN	20190322
GENERAL_FUND	1000072585	1	2019	10011300	NA	19100000000	6200	4530000	(500.00)	3/6/2019	SDAVIS23833	TRAN	20190306
GENERAL_FUND	1000073127	9	2019	10011300	NA	20100000000	6200	4530000	(500.00)	3/19/2019	SDAVIS23833	TRAN	20190319
GENERAL_FUND	1000072617	1	2019	10011300	NA	32100000000	6200	4530000	(540.00)	3/7/2019	SDAVIS23833	TRAN	20190307
GENERAL_FUND	1000073313	1	2019	10011300	NA	33100000000	6200	4530000	(500.00)	3/22/2019	DPHUDHO32025	TRAN	20190322
GENERAL_FUND	1000072868	5	2019	10011300	NA	34100000000	6200	4530000	(500.00)	3/13/2019	SDAVIS23833	TRAN	20190313
GENERAL_FUND	1000073309	7	2019	10011300	NA	36100000000	6200	4530000	(39.18)	3/22/2019	SDAVIS23833	TRAN	20190322
GENERAL_FUND	1000073309	9	2019	10011300	NA	36100000000	6200	4530000	(3.38)	3/22/2019	SDAVIS23833	TRAN	20190322
GENERAL_FUND	1000073309	11	2019	10011300	NA	36100000000	6200	4530000	(310.92)	3/22/2019	SDAVIS23833	TRAN	20190322
GENERAL_FUND	1000073333	1	2019	10011300	NA	36100000000	6200	4530000	(3.38)	3/22/2019	SDAVIS23833	TRAN	20190322
GENERAL_FUND	1000072868	1	2019	10011300	NA	42100000000	6200	4530000	(33.12)	3/13/2019	SDAVIS23833	TRAN	20190313
GENERAL_FUND	1000072868	3	2019	10011300	NA	42100000000	6200	4530000	(104.00)	3/13/2019	SDAVIS23833	TRAN	20190313
GENERAL_FUND	1000072707	1	2019	10011300	NA	48100000000	6200	4530000	(127.00)	3/11/2019	SDAVIS23833	TRAN	20190311
GENERAL_FUND	1000073128	1	2019	10011300	NA	49100000000	6200	4530000	(538.00)	3/19/2019	TLAIOE24952	TRAN	20190319
GENERAL_FUND	1000073172	5	2019	10011300	NA	49100000000	6200	4530000	(2.00)	3/20/2019	SDAVIS23833	TRAN	20190320
GENERAL_FUND	1000072952	3	2019	10011300	NA	53100000000	6200	4530000	(500.00)	3/14/2019	SDAVIS23833	TRAN	20190314
GENERAL_FUND	1000072585	3	2019	10011300	NA	57100000000	6200	4530000	(7.53)	3/6/2019	SDAVIS23833	TRAN	20190306
GENERAL_FUND	1000073055	3	2019	10011300	NA	59100000000	6200	4530000	(500.00)	3/18/2019	SDAVIS23833	TRAN	20190318
GENERAL_FUND	1000073254	5	2019	10011300	NA	61100000000	6200	4530000	(500.00)	3/21/2019	SDAVIS23833	TRAN	20190321
GENERAL_FUND	1000073037	1	2019	10011300	NA	63100000000	6200	4530000	(500.00)	3/18/2019	KMKCEAN11213	TRAN	20190318
GENERAL_FUND	1000073127	1	2019	10011300	NA	65100000000	6200	4530000	(344.00)	3/19/2019	SDAVIS23833	TRAN	20190319
GENERAL_FUND	1000073254	3	2019	10011300	NA	71200000000	6200	4530000	(503.00)	3/21/2019	SDAVIS23833	TRAN	20190321
GENERAL_FUND	1000072661	1	2019	10011300	NA	77100000000	6200	4530000	(106.00)	3/7/2019	SDAVIS23833	TRAN	20190307
GENERAL_FUND	1000072661	3	2019	10011300	NA	77100000000	6200	4530000	(194.00)	3/7/2019	SDAVIS23833	TRAN	20190307
GENERAL_FUND	1000073058	1	2019	10011300	NA	79100000000	6200	4530000	(401.00)	3/18/2019	SDAVIS23833	TRAN	20190318
GENERAL_FUND	1000072585	5	2019	10011300	NA	80200000000	6200	4530000	(123.00)	3/6/2019	SDAVIS23833	TRAN	20190306
GENERAL_FUND	1000073043	1	2019	10011300	NA	81100000000	6200	4530000	(139.00)	3/18/2019	JMULFOR25001	TRAN	20190318
GENERAL_FUND	1000072688	7	2019	10011300	NA	84100000000	6200	4530000	(500.00)	3/8/2019	SDAVIS23833	TRAN	20190308
GENERAL_FUND	1000073309	1	2019	10011300	NA	85100000000	6200	4530000	(491.00)	3/22/2019	SDAVIS23833	TRAN	20190322
GENERAL_FUND	1000073055	1	2019	10011300	NA	90100000000	6200	4530000	(3.00)	3/18/2019	SDAVIS23833	TRAN	20190318
GENERAL_FUND	1000073055	2	2019	10011300	NA	90500000000	6200	4530000	3.00	3/18/2019	SDAVIS23833	TRAN	20190318
GENERAL_FUND	1000073172	3	2019	10011300	NA	93100000000	6200	4530000	(175.00)	3/20/2019	SDAVIS23833	TRAN	20190320
GENERAL_FUND	1000072832	1	2019	10011300	NA	93300000000	6200	4530000	(500.00)	3/12/2019	SDAVIS23833	TRAN	20190312
GENERAL_FUND	1000072731	1	2019	10011300	NA	97100000000	6200	4530000	(540.00)	3/8/2019	ADELGAD11387	TRAN	20190308
GENERAL_FUND	1000073058	7	2019	10011300	NA	114100000000	6200	4530000	(500.00)	3/18/2019	SDAVIS23833	TRAN	20190318
GENERAL_FUND	1000072447	1	2019	10011300	NA	119100000000	6200	4530000	(90.00)	3/1/2019	SDAVIS23833	TRAN	20190301
GENERAL_FUND	1000072584	1	2019	10011300	NA	122100000000	6200	4530000	(500.00)	3/6/2019	SDAVIS23833	TRAN	20190306
GENERAL_FUND	1000073127	3	2019	10011300	NA	123100000000	6200	4530000	(500.00)	3/19/2019	SDAVIS23833	TRAN	20190319
GENERAL_FUND	1												

GENERAL_FUND	1000073342	4	2019	10010000	NA	1811000000	6200	4610000	Balance Budget	393.65	3/22/2019	MYOUNG16747	TRAN	20190322
GENERAL_FUND	1000073183	1	2019	10010000	NA	1861000000	6200	4610000		(289.96)	3/20/2019	MCOMPER45742	TRAN	20190320
GENERAL_FUND	1000073221	1	2019	10010000	NA	1901000000	6200	4610000	to balance accounts	(104.77)	3/20/2019	PALDERM07198	TRAN	20190320
GENERAL_FUND	1000072832	4	2019	10011300	NA	81000000	6200	4610000		500.00	3/12/2019	SDAVIS23833	TRAN	20190312
GENERAL_FUND	1000072597	2	2019	10011300	NA	91000000	6200	4610000		217.00	3/6/2019	CEASTAB08272	TRAN	20190306
GENERAL_FUND	1000072599	1	2019	10011300	NA	91000000	6200	4610000		(58.00)	3/6/2019	CEASTAB08272	TRAN	20190306
GENERAL_FUND	1000072931	2	2019	10011300	NA	101000000	6200	4610000		500.00	3/14/2019	SDAVIS23833	TRAN	20190314
GENERAL_FUND	1000073322	4	2019	10011300	NA	151000000	6200	4610000		305.00	3/22/2019	SDAVIS23833	TRAN	20190322
GENERAL_FUND	1000073309	18	2019	10011300	NA	181000000	6200	4610000		412.00	3/22/2019	SDAVIS23833	TRAN	20190322
GENERAL_FUND	1000072585	2	2019	10011300	NA	191000000	6200	4610000		500.00	3/6/2019	SDAVIS23833	TRAN	20190306
GENERAL_FUND	1000073127	10	2019	10011300	NA	201000000	6200	4610000		500.00	3/19/2019	SDAVIS23833	TRAN	20190319
GENERAL_FUND	1000072617	2	2019	10011300	NA	321000000	6200	4610000		540.00	3/7/2019	SDAVIS23833	TRAN	20190307
GENERAL_FUND	1000073313	2	2019	10011300	NA	331000000	6200	4610000		500.00	3/22/2019	DRUDH032025	TRAN	20190322
GENERAL_FUND	1000072868	6	2019	10011300	NA	341000000	6200	4610000		500.00	3/13/2019	SDAVIS23833	TRAN	20190313
GENERAL_FUND	1000072868	4	2019	10011300	NA	421000000	6200	4610000		104.00	3/13/2019	SDAVIS23833	TRAN	20190313
GENERAL_FUND	1000073128	2	2019	10011300	NA	491000000	6200	4610000		538.00	3/19/2019	TLAIOIE24952	TRAN	20190319
GENERAL_FUND	1000073172	6	2019	10011300	NA	491000000	6200	4610000		2.00	3/20/2019	SDAVIS23833	TRAN	20190320
GENERAL_FUND	1000072952	4	2019	10011300	NA	531000000	6200	4610000		500.00	3/14/2019	SDAVIS23833	TRAN	20190314
GENERAL_FUND	1000073254	6	2019	10011300	NA	611000000	6200	4610000		500.00	3/21/2019	SDAVIS23833	TRAN	20190321
GENERAL_FUND	1000073037	2	2019	10011300	NA	631000000	6200	4610000		500.00	3/18/2019	KMCKEAN11213	TRAN	20190318
GENERAL_FUND	1000073127	2	2019	10011300	NA	651000000	6200	4610000		344.00	3/19/2019	SDAVIS23833	TRAN	20190319
GENERAL_FUND	1000073254	4	2019	10011300	NA	712000000	6200	4610000		503.00	3/21/2019	SDAVIS23833	TRAN	20190321
GENERAL_FUND	1000072661	4	2019	10011300	NA	771000000	6200	4610000		194.00	3/7/2019	SDAVIS23833	TRAN	20190307
GENERAL_FUND	1000073058	2	2019	10011300	NA	791000000	6200	4610000		401.00	3/18/2019	SDAVIS23833	TRAN	20190318
GENERAL_FUND	1000073043	2	2019	10011300	NA	811000000	6200	4610000		139.00	3/18/2019	JMULFOR25001	TRAN	20190318
GENERAL_FUND	1000072688	8	2019	10011300	NA	841000000	6200	4610000		500.00	3/8/2019	SDAVIS23833	TRAN	20190308
GENERAL_FUND	1000073309	2	2019	10011300	NA	851000000	6200	4610000		491.00	3/22/2019	SDAVIS23833	TRAN	20190322
GENERAL_FUND	1000073172	4	2019	10011300	NA	931000000	6200	4610000		175.00	3/20/2019	SDAVIS23833	TRAN	20190320
GENERAL_FUND	1000072832	2	2019	10011300	NA	933000000	6200	4610000		500.00	3/12/2019	SDAVIS23833	TRAN	20190312
GENERAL_FUND	1000072731	2	2019	10011300	NA	971000000	6200	4610000		540.00	3/8/2019	ADELGAD11387	TRAN	20190308
GENERAL_FUND	1000073058	8	2019	10011300	NA	1141000000	6200	4610000		500.00	3/18/2019	SDAVIS23833	TRAN	20190318
GENERAL_FUND	1000072584	2	2019	10011300	NA	1221000000	6200	4610000		500.00	3/6/2019	SDAVIS23833	TRAN	20190306
GENERAL_FUND	1000073127	4	2019	10011300	NA	1231000000	6200	4610000		500.00	3/19/2019	SDAVIS23833	TRAN	20190319
GENERAL_FUND	1000072585	8	2019	10011300	NA	1271000000	6200	4610000		500.00	3/6/2019	SDAVIS23833	TRAN	20190306
GENERAL_FUND	1000072856	2	2019	10011300	NA	1291000000	6200	4610000	BOOKS	491.00	3/13/2019	DNORRIS11225	TRAN	20190313
GENERAL_FUND	1000072952	6	2019	10011300	NA	1371000000	6200	4610000		500.00	3/14/2019	SDAVIS23833	TRAN	20190314
GENERAL_FUND	1000073254	2	2019	10011300	NA	1381000000	6200	4610000		450.00	3/21/2019	SDAVIS23833	TRAN	20190321
GENERAL_FUND	1000073309	6	2019	10011300	NA	1521000000	6200	4610000		188.00	3/22/2019	SDAVIS23833	TRAN	20190322
GENERAL_FUND	1000073204	6	2019	10011300	NA	1611000000	6200	4610000		370.00	3/20/2019	SDAVIS23833	TRAN	20190320
GENERAL_FUND	1000073204	2	2019	10011300	NA	1711000000	6200	4610000		500.00	3/20/2019	SDAVIS23833	TRAN	20190320
GENERAL_FUND	1000073058	6	2019	10011300	NA	1731000000	6200	4610000		500.00	3/18/2019	SDAVIS23833	TRAN	20190318
GENERAL_FUND	1000072952	2	2019	10011300	NA	1761000000	6200	4610000		540.00	3/14/2019	SDAVIS23833	TRAN	20190314
GENERAL_FUND	1000072948	2	2019	10011300	NA	1762000000	6200	4610000		590.00	3/14/2019	SDAVIS23833	TRAN	20190314
GENERAL_FUND	1000072688	4	2019	10011300	NA	1771000000	6200	4610000		540.00	3/8/2019	SDAVIS23833	TRAN	20190308
GENERAL_FUND	1000073172	2	2019	10011300	NA	1811000000	6200	4610000		212.00	3/20/2019	SDAVIS23833	TRAN	20190320
GENERAL_FUND	1000073204	8	2019	10011300	NA	1831000000	6200	4610000		540.00	3/20/2019	SDAVIS23833	TRAN	20190320
GENERAL_FUND	1000072688	2	2019	10011300	NA	1881000000	6200	4610000		316.00	3/8/2019	SDAVIS23833	TRAN	20190308
GENERAL_FUND	1000073127	8	2019	10011300	NA	1931000000	6200	4610000		381.00	3/19/2019	SDAVIS23833	TRAN	20190319
GENERAL_FUND	1000072979	2	2019	10021500	NA	9340000000	6200	4641000		1,358.86	3/14/2019	SDAVIS23833	TRAN	20190314
GENERAL_FUND	1000072837	2	2019	10021500	NA	9340000000	6200	4643000		1,358.86	3/13/2019	SDAVIS23833	TRAN	20190313
GENERAL_FUND	1000072979	1	2019	10021500	NA	9340000000	6200	4643000		(1,358.86)	3/14/2019	SDAVIS23833	TRAN	20190314
GENERAL_FUND	1000073149	1	2019	10010000	NA	1711000000	6200	4644000		(313.06)	3/19/2019	MAPPSELB08985	TRAN	20190319
GENERAL_FUND	1000073183	3	2019	10010000	NA	1861000000	6200	4644000		(50.00)	3/20/2019	MCOMPER45742	TRAN	20190320
GENERAL_FUND	1000073309	12	2019	10011300	NA	361000000	6200	4649000		310.92	3/22/2019	SDAVIS23833	TRAN	20190322
GENERAL_FUND	1000073309	4	2019	10011300	NA	1521000000	6200	4649000		310.86	3/22/2019	SDAVIS23833	TRAN	20190322
GENERAL_FUND	1000073309	14	2019	10011300	NA	1751000000	6200	4649000		462.81	3/22/2019	SDAVIS23833	TRAN	20190322
GENERAL_FUND	1000073095	2	2019	10021500	NA	9340000000	6200	4649000		1,000.00	3/18/2019	SDAVIS23833	TRAN	20190318
										991.34				

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	1000073221	3	2019	10010000	NA	1901000000	6300	4130000	to balance accounts	104.77	3/20/2019	PALDERM07198	TRAN	20190320
GENERAL_FUND	1000073221	4	2019	10010000	NA	1901000000	6300	4130000	to balance accounts	75.73	3/20/2019	PALDERM07198	TRAN	20190320
GENERAL_FUND	1000073088	7	2019	10010000	NA	903000000	6300	4150000		600.00	3/19/2019	SOLLIF08969	TRAN	20190319
GENERAL_FUND	1000073088	8	2019	10010000	NA	903000000	6300	4210000		50.00	3/19/2019	SOLLIF08969	TRAN	20190319
GENERAL_FUND	1000073222	4	2019	10010000	NA	1901000000	6300	4210000	to balance accounts	14.91	3/20/2019	PALDERM07198	TRAN	20190320
GENERAL_FUND	1000073088	9	2019	10010000	NA	903000000	6300	4220000		46.00	3/19/2019	SOLLIF08969	TRAN	20190319
GENERAL_FUND	1000073222	5	2019	10010000	NA	1901000000	6300	4220000	to balance accounts	13.20	3/20/2019	PALDERM07198	TRAN	20190320
GENERAL_FUND	1000073088	10	2019	10010000	NA	903000000	6300	4240000		2.00	3/19/2019	SOLLIF08969	TRAN	20190319
GENERAL_FUND	1000073222	6	2019	10010000	NA	1901000000	6300	4240000	to balance accounts	0.34	3/20/2019	PALDERM07198	TRAN	20190320
GENERAL_FUND	1000073132	2	2019	10021500	NA	9335000000	6300	4330000		370.04	3/19/2019	DTURNER16700	TRAN	20190319
GENERAL_FUND	1000073166	1	2019	10021500	NA	9365000000	6300	4330000		(2,500.00)	3/19/2019	VGRIFFI11168	TRAN	20190319
GENERAL_FUND	1000073166	2	2019	10021500	NA	9365000000	6300	4330000		2,500.00	3/19/2019	VGRIFFI11168	TRAN	20190319
GENERAL_FUND	1000073167	2	2019	10021500	NA	9365000000	6300	4330000		2,500.00	3/19/2019	VGRIFFI11168	TRAN	20190319
GENERAL_FUND	1000072943	123	2019	10018900	NA	9391000000	6300	4371000	Telephone Fund cleanup 3/14/2019	23.09	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	78	2019	10018900	NA	9392000000	6300	4371000	Telephone Fund cleanup 3/14/2019	117.27	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	83	2019	10018900	NA	9393000000	6300	4371000	Telephone Fund cleanup 3/14/2019	98.41	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072785	4	2019	10010000	NA	9236000000	6300	4390000		116.10	3/11/2019	BBUTLERO2666	TRAN	20190311
GENERAL_FUND	1000072785	5	2019	10010000	NA	9236000000	6300	4510000		50.33	3/11/2019	BBUTLERO2666	TRAN	20190311
										4,182.19				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item
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GENERAL_FUND	1000073223	6	2019	10010000	NA	1901000000	6400	4310300	to balance accounts	13.17	3/20/2019	PALDERM07198	TRAN	20190320
GENERAL_FUND	1000073223	7	2019	10010000	NA	1901000000	6400	4310300	to balance accounts	3.61	3/20/2019	PALDERM07198	TRAN	20190320
GENERAL_FUND	1000073223	8	2019	10010000	NA	1901000000	6400	4310300	to balance accounts	1.86	3/20/2019	PALDERM07198	TRAN	20190320
GENERAL_FUND	1000073224	2	2019	10010000	NA	1901000000	6400	4310300	to balance accounts	6.54	3/20/2019	PALDERM07198	TRAN	20190320
GENERAL_FUND	1000073046	2	2019	10010000	NA	1921000000	6400	4310300		218.00	3/18/2019	ASTINSO35549	TRAN	20190318
GENERAL_FUND	1000073311	2	2019	10010000	NA	1921000000	6400	4310300		500.00	3/21/2019	ASTINSO35549	TRAN	20190321
GENERAL_FUND	1000072734	1	2019	10010000	NA	1941000000	6400	4310300		(520.79)	3/8/2019	SDEGRAAA41689	TRAN	20190308
GENERAL_FUND	1000073007	15	2019	10010200	NA	1791000000	6400	4310300	Receiving transfer to clear deficit PS-Prof/Tech	500.00	3/15/2019	PEDWARD19985	TRAN	20190315
GENERAL_FUND	1000073042	2	2019	10011000	G10011000-62	4810000000	6400	4310300	Move budget to robotics per email from S. Peeler	108.80	3/15/2019	JFOUT39506	TRAN	20190315
GENERAL_FUND	1000073066	2	2019	10011200	NA	4810000000	6400	4310300		1,686.40	3/18/2019	GCEA11397	TRAN	20190318
GENERAL_FUND	1000073023	14	2019	10011700	NA	1741000000	6400	4310300	Receiving transfer to clear deficit Prof/Tech-Sub	1,500.00	3/15/2019	PEDWARD19985	TRAN	20190315
GENERAL_FUND	1000073067	7	2019	10012000	NA	4810000000	6400	4310300		1,523.20	3/18/2019	GCEA11397	TRAN	20190318
GENERAL_FUND	1000073324	2	2019	10011000	NA	4300000000	6400	4330000	Ms. Wiggins IB Development Workshop	1,866.00	3/22/2019	JPITTS00723	TRAN	20190322
GENERAL_FUND	1000073251	3	2019	10010000	NA	1310000000	6400	4330000		(400.00)	3/21/2019	DCLARK00644	TRAN	20190321
GENERAL_FUND	1000073177	2	2019	10010000	NA	7110000000	6400	4330000		152.56	3/20/2019	BTUCKER08974	TRAN	20190320
GENERAL_FUND	1000073122	2	2019	10010000	NA	9030000000	6400	4330000		2,000.00	3/19/2019	SOLLIF08969	TRAN	20190319
GENERAL_FUND	1000072645	2	2019	10010000	NA	9710000000	6400	4330000		256.50	3/7/2019	ADELGAD11387	TRAN	20190307
GENERAL_FUND	1000072669	3	2019	10010000	NA	9710000000	6400	4330000		1,325.00	3/8/2019	ADELGAD11387	TRAN	20190308
GENERAL_FUND	1000072703	1	2019	10010000	NA	9710000000	6400	4330000		(500.00)	3/8/2019	ADELGAD11387	TRAN	20190308
GENERAL_FUND	1000073078	2	2019	10010000	NA	11810000000	6400	4330000		5,725.00	3/19/2019	CSQUIRE20919	TRAN	20190319
GENERAL_FUND	1000072644	2	2019	10010000	NA	15910000000	6400	4330000		165.00	3/7/2019	PTROXTE43172	TRAN	20190307
GENERAL_FUND	1000072673	2	2019	10010000	NA	17010000000	6400	4330000		(100.00)	3/7/2019	TWALLIN1545	TRAN	20190307
GENERAL_FUND	1000073051	2	2019	10010000	NA	17010000000	6400	4330000		94.54	3/15/2019	TWALLIN1545	TRAN	20190315
GENERAL_FUND	1000072884	3	2019	10010000	NA	17810000000	6400	4330000		(150.00)	3/13/2019	JWILLIA20430	TRAN	20190313
GENERAL_FUND	1000073007	3	2019	10010000	NA	17910000000	6400	4330000	Transfer to clear deficit Prof/Tech-Sub & Para	(600.00)	3/15/2019	PEDWARD19985	TRAN	20190315
GENERAL_FUND	1000073188	3	2019	10010000	NA	18610000000	6400	4330000		(1,186.00)	3/20/2019	MCOMPER45742	TRAN	20190320
GENERAL_FUND	1000073224	1	2019	10010000	NA	19010000000	6400	4330000	to balance accounts	(6.54)	3/20/2019	PALDERM07198	TRAN	20190320
GENERAL_FUND	1000073007	16	2019	10010200	NA	17910000000	6400	4330000	Receiving transfer to clear deficit Travel	500.00	3/15/2019	PEDWARD19985	TRAN	20190315
GENERAL_FUND	1000073062	4	2019	10011000	G10011000-13	4810000000	6400	4330000		307.96	3/18/2019	GCEA11397	TRAN	20190318
GENERAL_FUND	1000073062	7	2019	10011000	G10011000-28	4810000000	6400	4330000		277.96	3/18/2019	GCEA11397	TRAN	20190318
GENERAL_FUND	1000072783	2	2019	10022700	NA	9302000000	6400	4330000	To Meet The Needs Of The Department	5,000.00	3/11/2019	PWILKIN11274	TRAN	20190311
GENERAL_FUND	1000072673	3	2019	10010000	NA	17010000000	6400	4331000		(729.00)	3/7/2019	TWALLIN1545	TRAN	20190307
GENERAL_FUND	1000072844	1	2019	10010000	NA	18510000000	6400	4360000		(298.00)	3/12/2019	HMANLEY07791	TRAN	20190312
GENERAL_FUND	1000073251	4	2019	10010000	NA	13100000000	6400	4369000		(750.00)	3/21/2019	DCLARK00644	TRAN	20190321
GENERAL_FUND	1000073078	1	2019	10010000	NA	11810000000	6400	4390000		(5,725.00)	3/19/2019	CSQUIRE20919	TRAN	20190319
GENERAL_FUND	1000072967	1	2019	10010000	NA	8410000000	6400	4510000		(750.00)	3/14/2019	MHERNANO7668	TRAN	20190314
GENERAL_FUND	1000073188	1	2019	10010000	NA	18610000000	6400	4510000		(1,100.00)	3/20/2019	MCOMPER45742	TRAN	20190320
GENERAL_FUND	1000073175	2	2019	10010200	NA	17620000000	6400	4510000		(64.34)	3/20/2019	GBLUME34319	TRAN	20190320
GENERAL_FUND	1000073007	4	2019	10010200	NA	17910000000	6400	4510000	Transfer to clear deficit in Sal.School Teacher	(2,300.00)	3/15/2019	PEDWARD19985	TRAN	20190315
GENERAL_FUND	1000073007	5	2019	10010200	NA	17910000000	6400	4510000	Transfer to clear deficit in Emp. Benefits S.S.	(200.00)	3/15/2019	PEDWARD19985	TRAN	20190315
GENERAL_FUND	1000073007	6	2019	10010200	NA	17910000000	6400	4510000	Transfer to clear deficit in Worker's Comp	(2.00)	3/15/2019	PEDWARD19985	TRAN	20190315
GENERAL_FUND	1000073007	7	2019	10010200	NA	17910000000	6400	4510000	Transfer to clear deficit in PS-Prof/Tech-Sub	(500.00)	3/15/2019	PEDWARD19985	TRAN	20190315
GENERAL_FUND	1000073007	8	2019	10010200	NA	17910000000	6400	4510000	Transfer to clear deficit inTravel	(500.00)	3/15/2019	PEDWARD19985	TRAN	20190315
GENERAL_FUND	1000072783	1	2019	10022700	NA	9302000000	6400	4510000	To Meet The Needs Of The Department	(5,000.00)	3/11/2019	PWILKIN11274	TRAN	20190311
GENERAL_FUND	1000073229	1	2019	10023100	NA	9302000000	6400	4510000	Donation from David Vente 2019 Leadership EventPD	750.00	3/20/2019	MMAYOL24356	SUPP	20190320
GENERAL_FUND	1000072642	3	2019	10010000	NA	19100000000	6400	4730000		192.34	3/7/2019	MLEPERE11462	TRAN	20190307
GENERAL_FUND	1000073063	5	2019	10010000	NA	4810000000	6400	4730000		792.00	3/18/2019	GCEA11397	TRAN	20190318
GENERAL_FUND	1000073125	2	2019	10010000	NA	9030000000	6400	4730000		2,500.00	3/19/2019	SOLLIF08969	TRAN	20190319
GENERAL_FUND	1000073062	2	2019	10011000	G10011000-11	4810000000	6400	4730000		595.00	3/18/2019	GCEA11397	TRAN	20190318
GENERAL_FUND	1000073062	5	2019	10011000	G10011000-13	4810000000	6400	4730000		595.00	3/18/2019	GCEA11397	TRAN	20190318
GENERAL_FUND	1000073062	8	2019	10011000	G10011000-28	4810000000	6400	4730000		445.00	3/18/2019	GCEA11397	TRAN	20190318
GENERAL_FUND	1000072940	1	2019	10021500	NA	9380000000	6400	4730000		500.00	3/14/2019	IWHIT50239	TRAN	20190314
GENERAL_FUND	1000072849	1	2019	10010000	NA	3910000000	6400	4731000		(502.00)	3/13/2019	LONG08962	TRAN	20190313
GENERAL_FUND	1000072669	1	2019	10010000	NA	9710000000	6400	4731000		(125.00)	3/8/2019	ADELGAD11387	TRAN	20190308
										<u>9,817.33</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	1000072822	2	2019	10021500	NA	9000000000	6500	4360000	Move budget to temp to clean up fund	(100,000.00)	3/11/2019	JFOUT39506	TRAN	20190311
GENERAL_FUND	1000072822	1	2019	10018900	NA	9000000000	6500	4369000	Move budget to temp to clean up fund	99,702.37	3/11/2019	JFOUT39506	TRAN	20190311
GENERAL_FUND	1000072943	130	2019	10018900	NA	9000000000	6500	4369000	Telephone Fund cleanup 3/14/2019	(30,652.55)	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000073164	1	2019	10018900	NA	9000000000	6500	4369000	Move budget to cover inv. Per D. Mcbroom	(500.00)	3/19/2019	JFOUT39506	TRAN	20190319
GENERAL_FUND	1000073164	2	2019	10018900	NA	9422000000	6500	4369000	Move budget to cover inv. Per D. Mcbroom	500.00	3/19/2019	JFOUT39506	TRAN	20190319
GENERAL_FUND	1000072943	111	2019	10018900	NA	9801000000	6500	4369000	Telephone Fund cleanup 3/14/2019	57.89	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072450	2	2019	10021500	NA	9821000000	6500	4510000		1,500.00	3/1/2019	LADAMS11285	TRAN	20190301
GENERAL_FUND	1000072870	4	2019	10021500	NA	9822000000	6500	4510000		65.44	3/13/2019	JDITTLE17824	TRAN	20190313
GENERAL_FUND	1000072450	1	2019	10021500	NA	9821000000	6500	4519900		(1,500.00)	3/1/2019	LADAMS11285	TRAN	20190301
GENERAL_FUND	1000072870	3	2019	10021500	NA	9822000000	6500	4519900		(65.44)	3/13/2019	JDITTLE17824	TRAN	20190313
GENERAL_FUND	1000072870	6	2019	10021500	NA	9822000000	6500	4642000		798.00	3/13/2019	JDITTLE17824	TRAN	20190313
GENERAL_FUND	1000073082	2	2019	10013700	NA	9801000000	6500	4643000		5,000.00	3/18/2019	MAKERS51454	TRAN	20190318
GENERAL_FUND	1000073117	2	2019	10013700	NA	9801000000	6500	4643000		30,000.00	3/19/2019	MAKERS51454	TRAN	20190319
GENERAL_FUND	1000072871	2	2019	10021500	NA	9822000000	6500	4643000		2,198.00	3/13/2019	JDITTLE17824	TRAN	20190313
GENERAL_FUND	1000072881	2	2019	10013700	NA	9801000000	6500	4644000		600,000.00	3/13/2019	MAKERS51454	TRAN	20190313
GENERAL_FUND	1000072870	8	2019	10021500	NA	9822000000	6500	4644000		2,198.00	3/13/2019	JDITTLE17824	TRAN	20190313
GENERAL_FUND	1000072871	1	2019	10021500	NA	9822000000	6500	4644000		(2,198.00)	3/13/2019	JDITTLE17824	TRAN	20190313
GENERAL_FUND	1000073314	3	2019	10026000	NA	9802000000	6500	4644000	EERS Fund clean up 3/22/2019	18,200.00	3/22/2019	JFOUT39506	TRAN	20190322
GENERAL_FUND	1000072848	2	2019	10013700	NA	9801000000	6500	4648000		7,000.00	3/13/2019	MAKERS51454	TRAN	20190313
GENERAL_FUND	1000072881	3	2019	10013700	NA	9801000000	6500	4648000		50,000.00	3/13/2019	MAKERS51454	TRAN	20190313

GENERAL_FUND	1000073114	1	2019	10010000	NA	1241000000	7300	4370000		(214.00)	3/19/2019	SGRAING07590	TRAN	20190319
GENERAL_FUND	1000073029	16	2019	10010000	NA	1281000000	7300	4370000		3.00	3/15/2019	PEVANS11400	TRAN	20190315
GENERAL_FUND	1000073184	2	2019	10010000	NA	1861000000	7300	4370000		347.00	3/20/2019	MCOMPER45742	TRAN	20190320
GENERAL_FUND	1000073227	1	2019	10010000	NA	1901000000	7300	4370000	to balance accounts	(74.45)	3/20/2019	PALDERM07198	TRAN	20190320
GENERAL_FUND	1000072727	3	2019	10010000	NA	43000000	7300	4390000		(420.00)	3/11/2019	CBAKER39407	TRAN	20190311
GENERAL_FUND	1000072596	5	2019	10010000	NA	571000000	7300	4390000		66.41	3/6/2019	LDAVIS08947	TRAN	20190306
GENERAL_FUND	1000072574	2	2019	10010000	NA	601000000	7300	4390000		2.50	3/6/2019	JWHITEL20680	TRAN	20190306
GENERAL_FUND	1000072999	1	2019	10010000	NA	931000000	7300	4390000		(106.33)	3/15/2019	KPARKER24808	TRAN	20190315
GENERAL_FUND	1000072500	1	2019	10010000	NA	43000000	7300	4510000	Computer Batteries	(2,500.00)	3/5/2019	JPITTS00723	TRAN	20190305
GENERAL_FUND	1000072587	1	2019	10010000	NA	43000000	7300	4510000	Computer Batteries	(458.00)	3/5/2019	JPITTS00723	TRAN	20190306
GENERAL_FUND	1000073324	1	2019	10010000	NA	43000000	7300	4510000	Professional Development transfer	(4,340.00)	3/22/2019	JPITTS00723	TRAN	20190322
GENERAL_FUND	1000072858	1	2019	10010000	NA	321000000	7300	4510000		(200.00)	3/13/2019	LPINEIR08027	TRAN	20190313
GENERAL_FUND	1000073063	6	2019	10010000	NA	481000000	7300	4510000		(900.00)	3/18/2019	GCEA11397	TRAN	20190318
GENERAL_FUND	1000072845	2	2019	10010000	NA	611000000	7300	4510000		2,000.00	3/12/2019	SDUNN39413	TRAN	20190312
GENERAL_FUND	1000073177	1	2019	10010000	NA	711000000	7300	4510000		(152.56)	3/20/2019	BTUCKER08974	TRAN	20190320
GENERAL_FUND	1000072920	1	2019	10010000	NA	861000000	7300	4510000		(45.00)	3/13/2019	RSTOKES35903	TRAN	20190313
GENERAL_FUND	1000072684	1	2019	10010000	NA	905000000	7300	4510000		(300.00)	3/8/2019	KSTRANG11441	TRAN	20190308
GENERAL_FUND	1000072999	2	2019	10010000	NA	931000000	7300	4510000		106.33	3/15/2019	KPARKER24808	TRAN	20190315
GENERAL_FUND	1000073142	1	2019	10010000	NA	941000000	7300	4510000	Cover deficit	(1,116.28)	3/19/2019	JWESTBR25897	TRAN	20190319
GENERAL_FUND	1000072608	2	2019	10010000	NA	971000000	7300	4510000		130.00	3/7/2019	ADELGAD11387	TRAN	20190307
GENERAL_FUND	1000073115	1	2019	10010000	NA	1241000000	7300	4510000		(994.61)	3/19/2019	SGRAING07590	TRAN	20190319
GENERAL_FUND	1000072488	1	2019	10010000	NA	1662000000	7300	4510000		(108.80)	3/4/2019	BALLEN22882	TRAN	20190304
GENERAL_FUND	1000072673	8	2019	10010000	NA	1701000000	7300	4510000		251.50	3/7/2019	TWALLIN11545	TRAN	20190307
GENERAL_FUND	1000073173	4	2019	10010000	NA	1762000000	7300	4510000		1,279.87	3/20/2019	BLUMME34319	TRAN	20190320
GENERAL_FUND	1000072434	1	2019	10010000	NA	1861000000	7300	4510000		(600.00)	3/4/2019	MCOMPER45742	TRAN	20190304
GENERAL_FUND	1000072519	3	2019	10010000	NA	1921000000	7300	4510000		(600.00)	3/5/2019	ASTINSO35549	TRAN	20190305
GENERAL_FUND	1000072732	4	2019	10010000	NA	1941000000	7300	4510000		33.73	3/8/2019	SDEGRAAA41689	TRAN	20190308
GENERAL_FUND	1000072734	2	2019	10010000	NA	1941000000	7300	4510000		520.79	3/8/2019	SDEGRAAA41689	TRAN	20190308
GENERAL_FUND	1000072596	4	2019	10010000	NA	571000000	7300	4519900		600.00	3/6/2019	LDAVIS08947	TRAN	20190306
GENERAL_FUND	1000072434	2	2019	10010000	NA	1861000000	7300	4519900		600.00	3/4/2019	MCOMPER45742	TRAN	20190304
GENERAL_FUND	1000072682	2	2019	10021500	NA	9352000000	7300	4641000		3,018.00	3/8/2019	BBUTLERO2666	TRAN	20190308
GENERAL_FUND	1000072988	1	2019	10010000	NA	191000000	7300	4642000		(1,224.70)	3/14/2019	MLEPERE11462	TRAN	20190314
GENERAL_FUND	1000073135	2	2019	10010000	NA	1861000000	7300	4642000		20.00	3/19/2019	MCOMPER45742	TRAN	20190319
GENERAL_FUND	1000073188	2	2019	10010000	NA	1861000000	7300	4642000		2,286.00	3/20/2019	MCOMPER45742	TRAN	20190320
GENERAL_FUND	1000072727	4	2019	10010000	NA	43000000	7300	4643000		(15.00)	3/11/2019	CBAKER39407	TRAN	20190311
GENERAL_FUND	1000072988	2	2019	10010000	NA	191000000	7300	4643000		1,224.70	3/14/2019	MLEPERE11462	TRAN	20190314
GENERAL_FUND	1000073038	2	2019	10010000	NA	1161000000	7300	4643000		1,000.00	3/18/2019	JSCHOB38557	TRAN	20190318
GENERAL_FUND	1000073039	2	2019	10010000	NA	1161000000	7300	4643000		3,150.00	3/18/2019	JSCHOB38557	TRAN	20190318
GENERAL_FUND	1000073173	2	2019	10010000	NA	1762000000	7300	4643000		(1,279.87)	3/20/2019	BLUMME34319	TRAN	20190320
GENERAL_FUND	1000073186	2	2019	10010000	NA	1861000000	7300	4643000		510.00	3/20/2019	MCOMPER45742	TRAN	20190320
GENERAL_FUND	1000072596	2	2019	10010000	NA	571000000	7300	4644000		(334.00)	3/6/2019	LDAVIS08947	TRAN	20190306
GENERAL_FUND	1000072592	1	2019	10010000	NA	921000000	7300	4644000		(780.00)	3/6/2019	JWILSON02053	TRAN	20190306
GENERAL_FUND	1000073038	1	2019	10010000	NA	1161000000	7300	4644000		(1,000.00)	3/18/2019	JSCHOB38557	TRAN	20190318
GENERAL_FUND	1000073116	1	2019	10010000	NA	1241000000	7300	4644000		(171.00)	3/19/2019	SGRAING07590	TRAN	20190319
GENERAL_FUND	1000072673	4	2019	10010000	NA	1701000000	7300	4644000		(197.00)	3/7/2019	TWALLIN11545	TRAN	20190307
GENERAL_FUND	1000073135	1	2019	10010000	NA	1861000000	7300	4644000		(20.00)	3/19/2019	MCOMPER45742	TRAN	20190319
GENERAL_FUND	1000072519	2	2019	10010000	NA	1921000000	7300	4644000		250.00	3/5/2019	ASTINSO35549	TRAN	20190305
GENERAL_FUND	1000072519	4	2019	10010000	NA	1921000000	7300	4644000		600.00	3/5/2019	ASTINSO35549	TRAN	20190305
GENERAL_FUND	1000072918	2	2019	10010000	NA	31000000	7300	4730000		350.00	3/14/2019	KBROWN08940	TRAN	20190314
GENERAL_FUND	1000072727	7	2019	10010000	NA	43000000	7300	4730000		420.00	3/11/2019	CBAKER39407	TRAN	20190311
GENERAL_FUND	1000072727	8	2019	10010000	NA	43000000	7300	4730000		15.00	3/11/2019	CBAKER39407	TRAN	20190311
GENERAL_FUND	1000073063	7	2019	10010000	NA	481000000	7300	4730000		900.00	3/18/2019	GCEA11397	TRAN	20190318
GENERAL_FUND	1000073064	1	2019	10010000	NA	481000000	7300	4730000		(900.00)	3/18/2019	GCEA11397	TRAN	20190318
GENERAL_FUND	1000072550	1	2019	10010000	NA	962000000	7300	4730000		(130.56)	3/5/2019	CCOE32277	TRAN	20190305
GENERAL_FUND	1000072904	2	2019	10010000	NA	1161000000	7300	4730000		(281.00)	3/13/2019	JSCHOB38557	TRAN	20190313
GENERAL_FUND	1000072673	5	2019	10010000	NA	1701000000	7300	4730000		(54.50)	3/7/2019	TWALLIN11545	TRAN	20190307
GENERAL_FUND	1000072557	5	2019	10010000	NA	1781000000	7300	4730000		(1,239.00)	3/6/2019	JWILLIA20430	TRAN	20190306
GENERAL_FUND	1000073186	1	2019	10010000	NA	1861000000	7300	4730000		(510.00)	3/20/2019	MCOMPER45742	TRAN	20190320
GENERAL_FUND	1000072904	1	2019	10010000	NA	1161000000	7300	4794000		(364.00)	3/13/2019	JSCHOB38557	TRAN	20190313
										0.20				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
GENERAL_FUND	1000073275	1	2019	10034000	NA	9000000000	7400	4350000	Comp P1826-Brigham Acad-Intercom Upgrd	7,852.89	3/21/2019	ROLOUDEN19079	SUPP 20190321
GENERAL_FUND	1000073275	5	2019	10034000	NA	9000000000	7400	4350000	Comp P1825-Jewett Mid-Intercom Upgrd	14,707.08	3/21/2019	ROLOUDEN19079	SUPP 20190321
GENERAL_FUND	1000073275	9	2019	10034000	NA	9000000000	7400	4350000	Comp P1871-Floral Ave Safety Upgrd	8,709.18	3/21/2019	ROLOUDEN19079	SUPP 20190321
GENERAL_FUND	1000073275	12	2019	10034000	NA	9000000000	7400	4350000	Comp P1854-Purcell El-Restripe Playcourt	23,717.00	3/21/2019	ROLOUDEN19079	SUPP 20190321
GENERAL_FUND	1000073275	16	2019	10034000	NA	9000000000	7400	4350000	Comp P1858-Kingsford EL-Portable Intercoms	7,090.81	3/21/2019	ROLOUDEN19079	SUPP 20190321
GENERAL_FUND	1000073275	19	2019	10034000	NA	9000000000	7400	4350000	Comp P1827-Spook Hill EL-Intercom Upgrd	11,688.08	3/21/2019	ROLOUDEN19079	SUPP 20190321
GENERAL_FUND	1000073275	23	2019	10034000	NA	9000000000	7400	4350000	Comp P1869-Guase Acad Safety Upgrd	9,869.83	3/21/2019	ROLOUDEN19079	SUPP 20190321
GENERAL_FUND	1000073275	26	2019	10034000	NA	9000000000	7400	4350000	Comp P1853-Oscar Pope El-Restripe Playcourt	16,101.00	3/21/2019	ROLOUDEN19079	SUPP 20190321
GENERAL_FUND	1000072690	1	2019	10037000	NA	4390000000	7400	4390000	Trans budget within fund Davenport Wastwater Lift	322,075.00	3/8/2019	ROLOUDEN19079	TRAN 20190308
GENERAL_FUND	1000073162	5	2019	10039000	P0193461	9000000000	7400	4641000	Create P01934 County Wide 30 New Portable Setup	50,000.00	3/19/2019	ROLOUDEN19079	TRAN 20190319
GENERAL_FUND	1000072612	5	2019	10039000	NA	9000000000	7400	4642000	Create P1933 Support Services 16 Fuel Tanks Replac	(300,000.00)	3/6/2019	ROLOUDEN19079	TRAN 20190306
GENERAL_FUND	1000072750	1	2019	10039000	NA	9000000000	7400	4642000	Compl P1772 Lawton Chiles New Kitch AC RTN Fds	101,963.70	3/11/2019	ROLOUDEN19079	SUPP 20190311
GENERAL_FUND	1000072750	7	2019	10039000	NA	9000000000	7400	4642000	Compl P1777 Combee El New Kitch AC RTN Fds	104,856.88	3/11/2019	ROLOUDEN19079	SUPP 20190311
GENERAL_FUND	1000072750	14	2019	10039000	NA	9000000000	7400	4642000	Compl P1764 Eastside El Air Handler RTN Fds	78,410.98	3/11/2019	ROLOUDEN19079	SUPP 20190311
GENERAL_FUND	1000072750	20	2019	10039000	NA	9000000000	7400	4642000	Compl P1762 Lk Alfred El Plycourt Restrms RTN Fds	23,739.98	3/11/2019	ROLOUDEN19079	SUPP 20190311
GENERAL_FUND	1000072750	26	2019	10039000	NA	9000000000	7400	4642000	Compl P1698 Lknd Highlands Outdr Cafe AC RTN Fds	33,647.69			

GENERAL_FUND	1000072751	17	2019	10039000	P0184653	1421000000	7400	4671000	Compl P1846 Babson Prk Pavillion RTN FdS	(1,000.00)	3/11/2019	ROLOUDEN19079	SUPP	20190311
GENERAL_FUND	1000072753	5	2019	10039000	P0189941	1251000000	7400	4671000	Compl P1899 Winston Ads Security Fence RTN FdS	(343.50)	3/11/2019	ROLOUDEN19079	SUPP	20190311
GENERAL_FUND	1000072753	6	2019	10039000	P0189949	1251000000	7400	4671000	Compl P1899 Winston Ads Security Fence RTN FdS	(2,000.00)	3/11/2019	ROLOUDEN19079	SUPP	20190311
GENERAL_FUND	1000073054	2	2019	10044000	NA	9608000000	7400	4671000	Transfer BOCC funds for expenditures	(5,000.00)	3/18/2019	ROLOUDEN19079	TRAN	20190318
GENERAL_FUND	1000073275	27	2019	10034000	P0185341	1521000000	7400	4672000	Comp P1853-Oscar Pope El-Restripe Playcourt	(14,101.00)	3/21/2019	ROLOUDEN19079	SUPP	20190321
GENERAL_FUND	1000073275	28	2019	10034000	P0185352	1521000000	7400	4672000	Comp P1853-Oscar Pope El-Restripe Playcourt	(500.00)	3/21/2019	ROLOUDEN19079	SUPP	20190321
GENERAL_FUND	1000073275	29	2019	10034000	P0185353	1521000000	7400	4672000	Comp P1853-Oscar Pope El-Restripe Playcourt	(1,500.00)	3/21/2019	ROLOUDEN19079	SUPP	20190321
GENERAL_FUND	1000073275	13	2019	10034000	P0185441	1141000000	7400	4672000	Comp P1854-Purcell El-Restripe Playcourt	(21,717.00)	3/21/2019	ROLOUDEN19079	SUPP	20190321
GENERAL_FUND	1000073275	14	2019	10034000	P0185452	1141000000	7400	4672000	Comp P1854-Purcell El-Restripe Playcourt	(500.00)	3/21/2019	ROLOUDEN19079	SUPP	20190321
GENERAL_FUND	1000073275	15	2019	10034000	P0185453	1141000000	7400	4672000	Comp P1854-Purcell El-Restripe Playcourt	(1,500.00)	3/21/2019	ROLOUDEN19079	SUPP	20190321
GENERAL_FUND	1000072750	38	2019	10039000	P0178841	1931000000	7400	4672000	Compl P1788 G Jenkins Repave Tennis Cts RTN FdS	(65,251.00)	3/11/2019	ROLOUDEN19079	SUPP	20190311
GENERAL_FUND	1000072750	39	2019	10039000	P0178852	1931000000	7400	4672000	Compl P1788 G Jenkins Repave Tennis Cts RTN FdS	(1,970.00)	3/11/2019	ROLOUDEN19079	SUPP	20190311
GENERAL_FUND	1000072753	2	2019	10039000	P0190041	2010000000	7400	4672000	Compl P1900 N Lkd Security Fence RTN FdS	(169.84)	3/11/2019	ROLOUDEN19079	SUPP	20190311
GENERAL_FUND	1000072753	3	2019	10039000	P0190049	2010000000	7400	4672000	Compl P1900 N Lkd Security Fence RTN FdS	(2,000.00)	3/11/2019	ROLOUDEN19079	SUPP	20190311
GENERAL_FUND	1000072753	8	2019	10039000	P0190441	1291000000	7400	4672000	Compl P1904 Frostproof El Security Fence RTN FdS	(145.05)	3/11/2019	ROLOUDEN19079	SUPP	20190311
GENERAL_FUND	1000072753	9	2019	10039000	P0190449	1291000000	7400	4672000	Compl P1904 Frostproof El Security Fence RTN FdS	(300.00)	3/11/2019	ROLOUDEN19079	SUPP	20190311
GENERAL_FUND	1000072753	11	2019	10039000	P0190541	1371000000	7400	4672000	Compl P1905 Spook Hill El Security Fence RTN FdS	(14.45)	3/11/2019	ROLOUDEN19079	SUPP	20190311
GENERAL_FUND	1000072753	12	2019	10039000	P0190549	1371000000	7400	4672000	Compl P1905 Spook Hill El Security Fence RTN FdS	(1,000.00)	3/11/2019	ROLOUDEN19079	SUPP	20190311
GENERAL_FUND	1000072754	2	2019	10039000	P0190841	1141000000	7400	4672000	Cancel P1908 Purcell Fence to grant fds	(33,000.00)	3/11/2019	ROLOUDEN19079	SUPP	20190311
GENERAL_FUND	1000072754	3	2019	10039000	P0190849	1141000000	7400	4672000	Cancel P1908 Purcell Fence to grant fds	(4,000.00)	3/11/2019	ROLOUDEN19079	SUPP	20190311
GENERAL_FUND	1000072750	2	2019	10039000	P0177221	4300000000	7400	4681000	Compl P1772 Lawton Chiles New Kitch AC RTN FdS	(10,200.00)	3/11/2019	ROLOUDEN19079	SUPP	20190311
GENERAL_FUND	1000072750	3	2019	10039000	P0177241	4300000000	7400	4681000	Compl P1772 Lawton Chiles New Kitch AC RTN FdS	(78,290.00)	3/11/2019	ROLOUDEN19079	SUPP	20190311
GENERAL_FUND	1000072750	4	2019	10039000	P0177249	4300000000	7400	4681000	Compl P1772 Lawton Chiles New Kitch AC RTN FdS	(10,000.00)	3/11/2019	ROLOUDEN19079	SUPP	20190311
GENERAL_FUND	1000072750	5	2019	10039000	P0177252	4300000000	7400	4681000	Compl P1772 Lawton Chiles New Kitch AC RTN FdS	(2,500.00)	3/11/2019	ROLOUDEN19079	SUPP	20190311
GENERAL_FUND	1000072750	6	2019	10039000	P0177253	4300000000	7400	4681000	Compl P1772 Lawton Chiles New Kitch AC RTN FdS	(973.70)	3/11/2019	ROLOUDEN19079	SUPP	20190311
GENERAL_FUND	1000072750	8	2019	10039000	P0177721	9100000000	7400	4681000	Compl P1777 Combee El New Kitch AC RTN FdS	(10,600.00)	3/11/2019	ROLOUDEN19079	SUPP	20190311
GENERAL_FUND	1000072750	9	2019	10039000	P0177741	9100000000	7400	4681000	Compl P1777 Combee El New Kitch AC RTN FdS	(81,961.60)	3/11/2019	ROLOUDEN19079	SUPP	20190311
GENERAL_FUND	1000072750	10	2019	10039000	P0177748	9100000000	7400	4681000	Compl P1777 Combee El New Kitch AC RTN FdS	(868.06)	3/11/2019	ROLOUDEN19079	SUPP	20190311
GENERAL_FUND	1000072750	11	2019	10039000	P0177749	9100000000	7400	4681000	Compl P1777 Combee El New Kitch AC RTN FdS	(7,943.00)	3/11/2019	ROLOUDEN19079	SUPP	20190311
GENERAL_FUND	1000072750	12	2019	10039000	P0177752	9100000000	7400	4681000	Compl P1777 Combee El New Kitch AC RTN FdS	(2,500.00)	3/11/2019	ROLOUDEN19079	SUPP	20190311
GENERAL_FUND	1000072750	13	2019	10039000	P0177753	9100000000	7400	4681000	Compl P1777 Combee El New Kitch AC RTN FdS	(984.22)	3/11/2019	ROLOUDEN19079	SUPP	20190311
GENERAL_FUND	1000073275	6	2019	10034000	P0182541	7110000000	7400	4682000	Comp P1825-Jewett Mid-Intercom Upgrd	(12,707.08)	3/21/2019	ROLOUDEN19079	SUPP	20190321
GENERAL_FUND	1000073275	7	2019	10034000	P0182553	7110000000	7400	4682000	Comp P1825-Jewett Mid-Intercom Upgrd	(1,000.00)	3/21/2019	ROLOUDEN19079	SUPP	20190321
GENERAL_FUND	1000073275	8	2019	10034000	P0182571	7110000000	7400	4682000	Comp P1825-Jewett Mid-Intercom Upgrd	(1,000.00)	3/21/2019	ROLOUDEN19079	SUPP	20190321
GENERAL_FUND	1000073275	2	2019	10034000	P0182641	5310000000	7400	4682000	Comp P1826-Brigham Acc-Intercom Upgrd	(5,852.89)	3/21/2019	ROLOUDEN19079	SUPP	20190321
GENERAL_FUND	1000073275	3	2019	10034000	P0182653	5310000000	7400	4682000	Comp P1826-Brigham Acc-Intercom Upgrd	(1,000.00)	3/21/2019	ROLOUDEN19079	SUPP	20190321
GENERAL_FUND	1000073275	4	2019	10034000	P0182671	5310000000	7400	4682000	Comp P1826-Brigham Acc-Intercom Upgrd	(1,000.00)	3/21/2019	ROLOUDEN19079	SUPP	20190321
GENERAL_FUND	1000073275	20	2019	10034000	P0182741	1371000000	7400	4682000	Comp P1827-Spook Hill EL-Intercom Upgrd	(9,688.08)	3/21/2019	ROLOUDEN19079	SUPP	20190321
GENERAL_FUND	1000073275	21	2019	10034000	P0182753	1371000000	7400	4682000	Comp P1827-Spook Hill EL-Intercom Upgrd	(1,000.00)	3/21/2019	ROLOUDEN19079	SUPP	20190321
GENERAL_FUND	1000073275	22	2019	10034000	P0182771	1371000000	7400	4682000	Comp P1827-Spook Hill EL-Intercom Upgrd	(1,000.00)	3/21/2019	ROLOUDEN19079	SUPP	20190321
GENERAL_FUND	1000073275	17	2019	10034000	P0185852	1151000000	7400	4682000	Comp P1858-Kingsford EL-Portable Intercoms	(1,000.00)	3/21/2019	ROLOUDEN19079	SUPP	20190321
GENERAL_FUND	1000073275	18	2019	10034000	P0185853	1151000000	7400	4682000	Comp P1858-Kingsford EL-Portable Intercoms	(6,090.81)	3/21/2019	ROLOUDEN19079	SUPP	20190321
GENERAL_FUND	1000073275	24	2019	10034000	P0186949	1491000000	7400	4682000	Comp P1869-Guase Acad Safety Upgrd	(4,000.00)	3/21/2019	ROLOUDEN19079	SUPP	20190321
GENERAL_FUND	1000073275	25	2019	10034000	P0186953	1491000000	7400	4682000	Comp P1869-Guase Acad Safety Upgrd	(5,869.83)	3/21/2019	ROLOUDEN19079	SUPP	20190321
GENERAL_FUND	1000073275	10	2019	10034000	P0187149	9610000000	7400	4682000	Comp P1871-Floral Ave Safety Upgrd	(4,000.00)	3/21/2019	ROLOUDEN19079	SUPP	20190321
GENERAL_FUND	1000073275	11	2019	10034000	P0187153	9610000000	7400	4682000	Comp P1871-Floral Ave Safety Upgrd	(4,709.18)	3/21/2019	ROLOUDEN19079	SUPP	20190321
GENERAL_FUND	1000072750	35	2019	10039000	P0167544	1861000000	7400	4682000	Compl P1675 Blake Acc Playground RTN FdS	(1,236.30)	3/11/2019	ROLOUDEN19079	SUPP	20190311
GENERAL_FUND	1000072750	36	2019	10039000	P0167553	1861000000	7400	4682000	Compl P1675 Blake Acc Playground RTN FdS	(639.00)	3/11/2019	ROLOUDEN19079	SUPP	20190311
GENERAL_FUND	1000072750	15	2019	10039000	P0176421	3610000000	7400	4682000	Compl P1764 Eastside El Air Handler RTN FdS	(2,750.00)	3/11/2019	ROLOUDEN19079	SUPP	20190311
GENERAL_FUND	1000072750	16	2019	10039000	P0176441	3610000000	7400	4682000	Compl P1764 Eastside El Air Handler RTN FdS	(63,671.50)	3/11/2019	ROLOUDEN19079	SUPP	20190311
GENERAL_FUND	1000072750	17	2019	10039000	P0176449	3610000000	7400	4682000	Compl P1764 Eastside El Air Handler RTN FdS	(8,000.00)	3/11/2019	ROLOUDEN19079	SUPP	20190311
GENERAL_FUND	1000072750	18	2019	10039000	P0176452	3610000000	7400	4682000	Compl P1764 Eastside El Air Handler RTN FdS	(2,500.00)	3/11/2019	ROLOUDEN19079	SUPP	20190311
GENERAL_FUND	1000072750	19	2019	10039000	P0176453	3610000000	7400	4682000	Compl P1764 Eastside El Air Handler RTN FdS	(1,489.48)	3/11/2019	ROLOUDEN19079	SUPP	20190311
GENERAL_FUND	1000072750	31	2019	10039000	P0176821	1791000000	7400	4682000	Compl P1768 Haines Cty Sr Air Handler RTN FdS	(6,479.32)	3/11/2019	ROLOUDEN19079	SUPP	20190311
GENERAL_FUND	1000072750	32	2019	10039000	P0176841	1791000000	7400	4682000	Compl P1768 Haines Cty Sr Air Handler RTN FdS	(703.16)	3/11/2019	ROLOUDEN19079	SUPP	20190311
GENERAL_FUND	1000072750	33	2019	10039000	P0176853	1791000000	7400	4682000	Compl P1768 Haines Cty Sr Air Handler RTN FdS	(1,500.00)	3/11/2019	ROLOUDEN19079	SUPP	20190311
GENERAL_FUND	1000072751	10	2019	10039000	P0182241	1151000000	7400	4682000	Compl P1822 Kingsford Paint Sch RTN FdS	(35,971.00)	3/11/2019	ROLOUDEN19079	SUPP	20190311
GENERAL_FUND	1000072751	11	2019	10039000	P0182252	1151000000	7400	4682000	Compl P1822 Kingsford Paint Sch RTN FdS	(1,500.00)	3/11/2019	ROLOUDEN19079	SUPP	20190311
GENERAL_FUND	1000072751	12	2019	10039000	P0182253	1151000000	7400	4682000	Compl P1822 Kingsford Paint Sch RTN FdS	(2,000.00)	3/11/2019	ROLOUDEN19079	SUPP	20190311
GENERAL_FUND	1000072751	19	2019	10039000	P0182841	1501000000	7400	4682000	Compl P1828 Crystal Lk Md Intercom RTN FdS	(2,548.99)	3/11/2019	ROLOUDEN19079	SUPP	20190311
GENERAL_FUND	1000072751	20	2019	10039000	P0182853	1501000000	7400	4682000	Compl P1828 Crystal Lk Md Intercom RTN FdS	(1,000.00)	3/11/2019	ROLOUDEN19079	SUPP	20190311
GENERAL_FUND	1000072751	21	2019	10039000	P0182871	1501000000	7400	4682000	Compl P1828 Crystal Lk Md Intercom RTN FdS	(1,000.00)	3/11/2019	ROLOUDEN19079	SUPP	20190311
GENERAL_FUND	1000072751	6	2019	10039000	P0182941	1010000000	7400	4682000	Compl P1829 Crystal Lk Intercom RTN FdS	(6,021.51)	3/11/2019	ROLOUDEN19079	SUPP	20190311
GENERAL_FUND	1000072751	7	2019	10039000	P0182953	1010000000	7400	4682000	Compl P1829 Crystal Lk Intercom RTN FdS	(1,000.00)	3/11/2019	ROLOUDEN19079	SUPP	20190311
GENERAL_FUND	1000072751	8	2019	10039000	P0182971	1010000000	7400	4682000	Compl P1829 Crystal Lk Intercom RTN FdS	(1,000.00)	3/11/2019	ROLOUDEN19079	SUPP	20190311
GENERAL_FUND	1000072751	2	2019	10039000	P0183041	6100000000	7400	4682000	Compl P1830 C Palmore Intercom RTN FdS	(21,722.92)	3/11/2019	ROLOUDEN19079	SUPP	20190311
GENERAL_FUND	1000072751	3	2019	10039000	P0183053	6100								

GENERAL_FUND	1000073120	1	2019	10021500	NA	9380100000	7730	43300000		(50.00)	3/19/2019	LWITTE50239	TRAN	20190319	
GENERAL_FUND	1000072448	2	2019	10021500	NA	9301000000	7730	43690000		16,500.00	3/1/2019	WWINCH09042	TRAN	20190301	
GENERAL_FUND	1000072449	2	2019	10021500	NA	9301000000	7730	43690000		50.00	3/1/2019	WWINCH09042	TRAN	20190301	
GENERAL_FUND	1000073243	4	2019	10010000	NA	5310000000	7730	45100000		300.00	3/20/2019	DLANGF011456	TRAN	20190320	
GENERAL_FUND	1000073338	2	2019	10025000	NA	9501000000	7730	47310000	Travel	(1,800.00)	3/22/2019	MREEVES26890	TRAN	20190322	
GENERAL_FUND	1000073074	2	2019	10043000	NA	9310000000	7790	42100000	VPK BUDGET XFER	47.99	3/18/2019	MSANTIE43140	TRAN	20190318	
GENERAL_FUND	1000073336	2	2019	10021500	NA	9113000000	7790	43100000	TRAVEL	(425.00)	3/22/2019	EJOE JR01995	TRAN	20190322	
GENERAL_FUND	1000073198	1	2019	10021500	NA	9349000000	7790	43300000		(100.00)	3/20/2019	SSTEAD38467	TRAN	20190320	
GENERAL_FUND	1000072494	1	2019	10021500	NA	9349000000	7790	45100000		(400.00)	3/4/2019	SSTEAD38467	TRAN	20190304	
GENERAL_FUND	1000072501	2	2019	10013700	NA	9385000000	7790	46440000	Computer purchase	1,950.00	3/5/2019	JPITTS00723	TRAN	20190305	
GENERAL_FUND	1000073336	3	2019	10021500	NA	9113000000	7790	46440000	MLK GIFTS	(600.00)	3/22/2019	EJOE JR01995	TRAN	20190322	
GENERAL_FUND	1000072881	1	2019	10013700	NA	9801000000	7790	46910000			(700,000.00)	3/13/2019	MAKERS51454	TRAN	20190313
										<u>(691,189.45)</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	1000073338	1	2019	10025000	NA	9501000000	7800	43300000	Travel	1,800.00	3/22/2019	MREEVES26890	TRAN	20190322
GENERAL_FUND	1000072454	1	2019	10010000	NA	9050000000	7800	43900000		(265.00)	3/4/2019	KSTRANG11441	TRAN	20190304
GENERAL_FUND	1000073009	1	2019	10010800	NA	1791000000	7800	43900000	Transfer to help deplete deficit in Field Trip	(1,900.00)	3/15/2019	PEDWARD19985	TRAN	20190315
GENERAL_FUND	1000072465	2	2019	10010000	NA	1761000000	7800	45100000		236.95	3/4/2019	PNOLE511491	TRAN	20190304
GENERAL_FUND	1000073298	4	2019	10022100	NA	9501000000	7800	46410000	Recycle - March 2019	3,106.55	3/22/2019	MMAYOL24356	SUPP	20190322
GENERAL_FUND	1000072498	1	2019	10013700	NA	9501000000	7800	46510000	White Fleet Purchase	(5,340.00)	3/4/2019	JPITTS00723	TRAN	20190304
GENERAL_FUND	1000072454	2	2019	10010000	NA	9050000000	7800	47900000		265.00	3/4/2019	KSTRANG11441	TRAN	20190304
GENERAL_FUND	1000072684	2	2019	10010000	NA	9050000000	7800	47900000		300.00	3/8/2019	KSTRANG11441	TRAN	20190308
GENERAL_FUND	1000073009	2	2019	10010800	NA	1791000000	7800	47900000	Receiving transfer to help deplete deficit	1,900.00	3/15/2019	PEDWARD19985	TRAN	20190315
GENERAL_FUND	1000073020	2	2019	10014300	NA	1791000000	7800	47900000	Receiving transfer to clear deficit in Field Trip	114.00	3/15/2019	PEDWARD19985	TRAN	20190315
GENERAL_FUND	1000072854	2	2019	10047819	NA	1041000000	7800	47900000		232.50	3/12/2019	DTURNER16700	TRAN	20190312
										<u>450.00</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	1000072621	1	2019	10010000	NA	1611000000	7900	42400000		(617.60)	3/6/2019	SCOLLAZ33117	TRAN	20190306
GENERAL_FUND	1000072469	2	2019	10010000	NA	1591000000	7900	43100000		7,100.00	3/4/2019	LWITTE50239	TRAN	20190304
GENERAL_FUND	1000073086	4	2019	10021500	NA	9601000000	7900	43100000	Trans facilities budget for furniture exp	(600.00)	3/18/2019	ROUDEN19079	TRAN	20190318
GENERAL_FUND	1000073286	2	2019	10021500	NA	9801000000	7900	43190000		19.80	3/21/2019	MAKERS51454	TRAN	20190321
GENERAL_FUND	1000072947	2	2019	10040000	NA	1591000000	7900	43210000		(2,000.00)	3/14/2019	LWITTE50239	TRAN	20190314
GENERAL_FUND	1000072943	92	2019	10018900	NA	3100000000	7900	43690000	Telephone Fund cleanup 3/14/2019	77.98	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	1	2019	10018900	NA	9000000000	7900	43690000	Telephone Fund cleanup 3/14/2019	55,510.38	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072858	2	2019	10010000	NA	3210000000	7900	43710000		200.00	3/13/2019	LPINER08027	TRAN	20190313
GENERAL_FUND	1000072943	67	2019	10018900	NA	3100000000	7900	43710000	Telephone Fund cleanup 3/14/2019	147.51	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	101	2019	10018900	NA	3300000000	7900	43710000	Telephone Fund cleanup 3/14/2019	67.02	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	119	2019	10018900	NA	5100000000	7900	43710000	Telephone Fund cleanup 3/14/2019	25.99	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	110	2019	10018900	NA	6100000000	7900	43710000	Telephone Fund cleanup 3/14/2019	57.94	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	88	2019	10018900	NA	8100000000	7900	43710000	Telephone Fund cleanup 3/14/2019	83.31	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	81	2019	10018900	NA	9100000000	7900	43710000	Telephone Fund cleanup 3/14/2019	110.55	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	108	2019	10018900	NA	9200000000	7900	43710000	Telephone Fund cleanup 3/14/2019	58.07	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	99	2019	10018900	NA	1310000000	7900	43710000	Telephone Fund cleanup 3/14/2019	68.50	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	128	2019	10018900	NA	1510000000	7900	43710000	Telephone Fund cleanup 3/14/2019	19.29	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	127	2019	10018900	NA	1810000000	7900	43710000	Telephone Fund cleanup 3/14/2019	19.54	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	104	2019	10018900	NA	1910000000	7900	43710000	Telephone Fund cleanup 3/14/2019	63.44	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	91	2019	10018900	NA	2010000000	7900	43710000	Telephone Fund cleanup 3/14/2019	81.68	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	118	2019	10018900	NA	2310000000	7900	43710000	Telephone Fund cleanup 3/14/2019	39.38	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	82	2019	10018900	NA	2510000000	7900	43710000	Telephone Fund cleanup 3/14/2019	108.61	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	18	2019	10018900	NA	3110000000	7900	43710000	Telephone Fund cleanup 3/14/2019	396.24	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	20	2019	10018900	NA	3210000000	7900	43710000	Telephone Fund cleanup 3/14/2019	369.95	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	66	2019	10018900	NA	3310000000	7900	43710000	Telephone Fund cleanup 3/14/2019	148.48	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	53	2019	10018900	NA	3410000000	7900	43710000	Telephone Fund cleanup 3/14/2019	200.22	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	42	2019	10018900	NA	3610000000	7900	43710000	Telephone Fund cleanup 3/14/2019	234.93	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	64	2019	10018900	NA	3910000000	7900	43710000	Telephone Fund cleanup 3/14/2019	159.88	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	29	2019	10018900	NA	4010000000	7900	43710000	Telephone Fund cleanup 3/14/2019	283.99	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	59	2019	10018900	NA	4210000000	7900	43710000	Telephone Fund cleanup 3/14/2019	177.79	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	11	2019	10018900	NA	4810000000	7900	43710000	Telephone Fund cleanup 3/14/2019	559.70	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	12	2019	10018900	NA	4910000000	7900	43710000	Telephone Fund cleanup 3/14/2019	486.26	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	40	2019	10018900	NA	5310000000	7900	43710000	Telephone Fund cleanup 3/14/2019	241.91	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	22	2019	10018900	NA	5710000000	7900	43710000	Telephone Fund cleanup 3/14/2019	337.35	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	56	2019	10018900	NA	5910000000	7900	43710000	Telephone Fund cleanup 3/14/2019	188.31	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	34	2019	10018900	NA	6010000000	7900	43710000	Telephone Fund cleanup 3/14/2019	257.13	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	62	2019	10018900	NA	6110000000	7900	43710000	Telephone Fund cleanup 3/14/2019	166.37	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	37	2019	10018900	NA	6210000000	7900	43710000	Telephone Fund cleanup 3/14/2019	252.42	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	44	2019	10018900	NA	6310000000	7900	43710000	Telephone Fund cleanup 3/14/2019	224.07	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	72	2019	10018900	NA	6510000000	7900	43710000	Telephone Fund cleanup 3/14/2019	132.95	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	47	2019	10018900	NA	6610000000	7900	43710000	Telephone Fund cleanup 3/14/2019	212.74	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	70	2019	10018900	NA	6810000000	7900	43710000	Telephone Fund cleanup 3/14/2019	138.99	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	33	2019	10018900	NA	7110000000	7900	43710000	Telephone Fund cleanup 3/14/2019	259.16	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	35	2019	10018900	NA	7120000000	7900	43710000	Telephone Fund cleanup 3/14/2019	255.58	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	74	2019	10018900	NA	7710000000	7900	43710000	Telephone Fund cleanup 3/14/2019	125.49	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	15	2019	10018900	NA	7910000000	7900	43710000	Telephone Fund cleanup 3/14/2019	427.73	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	60	2019	10018900	NA	8020000000	7900	43710000	Telephone Fund cleanup 3/14/2019	173.11	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_F														

GENERAL_FUND	1000072943	73	2019	10018900	NA	1381000000	7900	4371000	Telephone Fund cleanup 3/14/2019	127.94	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	106	2019	10018900	NA	1451000000	7900	4371000	Telephone Fund cleanup 3/14/2019	61.12	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	17	2019	10018900	NA	1491000000	7900	4371000	Telephone Fund cleanup 3/14/2019	410.40	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	96	2019	10018900	NA	1501000000	7900	4371000	Telephone Fund cleanup 3/14/2019	69.85	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	105	2019	10018900	NA	1521000000	7900	4371000	Telephone Fund cleanup 3/14/2019	61.28	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	79	2019	10018900	NA	1611000000	7900	4371000	Telephone Fund cleanup 3/14/2019	116.20	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	31	2019	10018900	NA	1662000000	7900	4371000	Telephone Fund cleanup 3/14/2019	264.26	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	114	2019	10018900	NA	1681000000	7900	4371000	Telephone Fund cleanup 3/14/2019	46.23	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	46	2019	10018900	NA	1701000000	7900	4371000	Telephone Fund cleanup 3/14/2019	215.82	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	45	2019	10018900	NA	1702000000	7900	4371000	Telephone Fund cleanup 3/14/2019	215.85	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	39	2019	10018900	NA	1711000000	7900	4371000	Telephone Fund cleanup 3/14/2019	242.72	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	69	2019	10018900	NA	1731000000	7900	4371000	Telephone Fund cleanup 3/14/2019	142.73	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	100	2019	10018900	NA	1741000000	7900	4371000	Telephone Fund cleanup 3/14/2019	67.29	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	61	2019	10018900	NA	1751000000	7900	4371000	Telephone Fund cleanup 3/14/2019	172.15	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	6	2019	10018900	NA	1762000000	7900	4371000	Telephone Fund cleanup 3/14/2019	734.59	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	115	2019	10018900	NA	1771000000	7900	4371000	Telephone Fund cleanup 3/14/2019	43.06	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	63	2019	10018900	NA	1781000000	7900	4371000	Telephone Fund cleanup 3/14/2019	159.96	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	4	2019	10018900	NA	1791000000	7900	4371000	Telephone Fund cleanup 3/14/2019	936.91	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	14	2019	10018900	NA	1801000000	7900	4371000	Telephone Fund cleanup 3/14/2019	455.82	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	122	2019	10018900	NA	1811000000	7900	4371000	Telephone Fund cleanup 3/14/2019	23.49	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	113	2019	10018900	NA	1821000000	7900	4371000	Telephone Fund cleanup 3/14/2019	47.24	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	32	2019	10018900	NA	1831000000	7900	4371000	Telephone Fund cleanup 3/14/2019	261.05	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	126	2019	10018900	NA	1841000000	7900	4371000	Telephone Fund cleanup 3/14/2019	22.16	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	124	2019	10018900	NA	1851000000	7900	4371000	Telephone Fund cleanup 3/14/2019	22.41	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	103	2019	10018900	NA	1861000000	7900	4371000	Telephone Fund cleanup 3/14/2019	63.75	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	109	2019	10018900	NA	1881000000	7900	4371000	Telephone Fund cleanup 3/14/2019	58.01	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	107	2019	10018900	NA	1891000000	7900	4371000	Telephone Fund cleanup 3/14/2019	60.34	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	116	2019	10018900	NA	1901000000	7900	4371000	Telephone Fund cleanup 3/14/2019	41.12	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	28	2019	10018900	NA	1908000000	7900	4371000	Telephone Fund cleanup 3/14/2019	292.78	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	48	2019	10018900	NA	1921000000	7900	4371000	Telephone Fund cleanup 3/14/2019	208.26	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	54	2019	10018900	NA	1931000000	7900	4371000	Telephone Fund cleanup 3/14/2019	200.02	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	38	2019	10018900	NA	1941000000	7900	4371000	Telephone Fund cleanup 3/14/2019	247.71	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	84	2019	10018900	NA	1971000000	7900	4371000	Telephone Fund cleanup 3/14/2019	98.00	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	23	2019	10018900	NA	1981000000	7900	4371000	Telephone Fund cleanup 3/14/2019	331.86	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	5	2019	10018900	NA	1991000000	7900	4371000	Telephone Fund cleanup 3/14/2019	781.02	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	76	2019	10018900	NA	2001000000	7900	4371000	Telephone Fund cleanup 3/14/2019	124.38	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	2	2019	10018900	NA	9000000000	7900	4371000	Telephone Fund cleanup 3/14/2019	3,349.88	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	77	2019	10018900	NA	9203000000	7900	4371000	Telephone Fund cleanup 3/14/2019	122.82	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	95	2019	10018900	NA	9351000000	7900	4371000	Telephone Fund cleanup 3/14/2019	70.34	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	93	2019	10018900	NA	9352000000	7900	4371000	Telephone Fund cleanup 3/14/2019	72.81	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	7	2019	10018900	NA	9370000000	7900	4371000	Telephone Fund cleanup 3/14/2019	703.04	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	85	2019	10018900	NA	9371000000	7900	4371000	Telephone Fund cleanup 3/14/2019	90.06	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	125	2019	10018900	NA	9373000000	7900	4371000	Telephone Fund cleanup 3/14/2019	22.40	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	87	2019	10018900	NA	9380000000	7900	4371000	Telephone Fund cleanup 3/14/2019	86.99	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	112	2019	10018900	NA	9504000000	7900	4371000	Telephone Fund cleanup 3/14/2019	47.57	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	102	2019	10018900	NA	9822000000	7900	4371000	Telephone Fund cleanup 3/14/2019	65.52	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072943	129	2019	10018900	NA	9000000000	7900	4379000	Telephone Fund cleanup 3/14/2019	(54,417.07)	3/14/2019	JFOUT39506	TRAN	20190314
GENERAL_FUND	1000072603	2	2019	10010000	NA	9310000000	7900	4390000		4390000	3/6/2019	KPARKER24808	TRAN	20190306
GENERAL_FUND	1000073026	1	2019	10010000	NA	1181000000	7900	4390000	Janitorial Supplies	(1,907.45)	3/15/2019	CSQUIRE20919	TRAN	20190315
GENERAL_FUND	1000073028	1	2019	10010000	NA	1181000000	7900	4390000		(84.79)	3/15/2019	CSQUIRE20919	TRAN	20190315
GENERAL_FUND	1000072823	2	2019	10018800	NA	9000000000	7900	4430000	Move budget out of incorrect funct per L. Hester	159.86	3/11/2019	JFOUT39506	TRAN	20190311
GENERAL_FUND	1000072899	2	2019	10018800	NA	9000000000	7900	4430000	Move budget out of incorrect funct per L. Hester	(159.86)	3/13/2019	JFOUT39506	TRAN	20190313
GENERAL_FUND	1000073054	1	2019	10044000	NA	9608000000	7900	4450000	Transfer BOCC funds for expenditures	5,000.00	3/18/2019	RLOUDEN19079	TRAN	20190318
GENERAL_FUND	1000072728	2	2019	10010000	NA	43000000	7900	4510000		205.68	3/11/2019	CBAKER39407	TRAN	20190311
GENERAL_FUND	1000073257	2	2019	10010000	NA	81000000	7900	4510000	ESE to Custodial	90.42	3/21/2019	EMARSH47258	TRAN	20190321
GENERAL_FUND	1000072818	2	2019	10010000	NA	92000000	7900	4510000		1,000.00	3/12/2019	DPEAVEY02023	TRAN	20190312
GENERAL_FUND	1000072642	4	2019	10010000	NA	1910000000	7900	4510000		285.86	3/7/2019	MLEPERE11462	TRAN	20190307
GENERAL_FUND	1000073205	2	2019	10010000	NA	2310000000	7900	4510000		103.00	3/21/2019	JLOVE26340	TRAN	20190321
GENERAL_FUND	1000073206	2	2019	10010000	NA	2310000000	7900	4510000		103.00	3/21/2019	JLOVE26340	TRAN	20190321
GENERAL_FUND	1000073208	2	2019	10010000	NA	2310000000	7900	4510000		77.00	3/21/2019	JLOVE26340	TRAN	20190321
GENERAL_FUND	1000073209	2	2019	10010000	NA	2310000000	7900	4510000		27.15	3/21/2019	JLOVE26340	TRAN	20190321
GENERAL_FUND	1000072984	2	2019	10010000	NA	3110000000	7900	4510000	f	645.25	3/14/2019	DRIVERA38028	TRAN	20190314
GENERAL_FUND	1000072849	2	2019	10010000	NA	3910000000	7900	4510000		502.00	3/13/2019	JLONG08962	TRAN	20190313
GENERAL_FUND	1000073243	2	2019	10010000	NA	5310000000	7900	4510000		2,000.00	3/20/2019	DLANGF011456	TRAN	20190320
GENERAL_FUND	1000072865	2	2019	10010000	NA	5910000000	7900	4510000		500.00	3/12/2019	ANICHOL32205	TRAN	20190312
GENERAL_FUND	1000072889	2	2019	10010000	NA	5910000000	7900	4510000		500.00	3/13/2019	ANICHOL32205	TRAN	20190313
GENERAL_FUND	1000073288	2	2019	10010000	NA	6110000000	7900	4510000		100.00	3/21/2019	SDUNN39413	TRAN	20190321
GENERAL_FUND	1000073109	1	2019	10010000	NA	6210000000	7900	4510000	Per Administration	(108.00)	3/19/2019	EMARTIN44852	TRAN	20190319
GENERAL_FUND	1000072605	2	2019	10010000	NA	6310000000	7900	4510000		1,200.00	3/7/2019	KMCKEAN11213	TRAN	20190307
GENERAL_FUND	1000072996	2	2019	10010000	NA	6510000000	7900	4510000		192.59	3/14/2019	APEACE15866	TRAN	20190314
GENERAL_FUND	1000072693	2	2019	10010000	NA	8510000000	7900	4510000		218.12	3/8/2019	JMCALL17143	TRAN	20190308
GENERAL_FUND	1000072705	2	2019	10010000	NA	8510000000	7900	4510000		492.20	3/8/2019	JMCALL17143	TRAN	20190308
GENERAL_FUND	1000072860	4	2019	10010000	NA	8610000000	7900	4510000		850.00	3/12/2019	RSTOKES35093	TRAN	20190312
GENERAL_FUND	1000072930	2	2019	10010000	NA									

GENERAL_FUND	1000072897	55	2019	10037000	NA	261000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-FEB 2019	593.26	3/13/2019	ROLDUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	187	2019	10037000	NA	311000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-FEB 2019	5,250.00	3/13/2019	ROLDUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	83	2019	10037000	NA	391000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-FEB 2019	924.14	3/13/2019	ROLDUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	48	2019	10037000	NA	441000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-FEB 2019	495.00	3/13/2019	ROLDUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	68	2019	10037000	NA	481000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-FEB 2019	734.62	3/13/2019	ROLDUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	89	2019	10037000	NA	531000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-FEB 2019	1,013.90	3/13/2019	ROLDUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	192	2019	10037000	NA	712000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-FEB 2019	5,852.60	3/13/2019	ROLDUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	194	2019	10037000	NA	791000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-FEB 2019	6,431.42	3/13/2019	ROLDUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	212	2019	10037000	NA	811000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-FEB 2019	17,151.80	3/13/2019	ROLDUDEN19079	SUPP	20190313
GENERAL_FUND	1000072689	1	2019	10037000	NA	821000000	8100	4350000	Trans budget within fund for maint expend	1,680.00	3/8/2019	ROLDUDEN19079	TRAN	20190308
GENERAL_FUND	1000072897	213	2019	10037000	NA	871000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-FEB 2019	17,970.00	3/13/2019	ROLDUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	182	2019	10037000	NA	931000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-FEB 2019	4,611.00	3/13/2019	ROLDUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	158	2019	10037000	NA	933000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-FEB 2019	2,847.93	3/13/2019	ROLDUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	183	2019	10037000	NA	991000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-FEB 2019	4,782.00	3/13/2019	ROLDUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	62	2019	10037000	NA	1051000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-FEB 2019	663.00	3/13/2019	ROLDUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	143	2019	10037000	NA	1131000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-FEB 2019	2,103.75	3/13/2019	ROLDUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	185	2019	10037000	NA	1141000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-FEB 2019	5,087.67	3/13/2019	ROLDUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	160	2019	10037000	NA	1161000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-FEB 2019	3,012.93	3/13/2019	ROLDUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	169	2019	10037000	NA	1181000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-FEB 2019	3,650.00	3/13/2019	ROLDUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	41	2019	10037000	NA	1191000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-FEB 2019	346.91	3/13/2019	ROLDUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	63	2019	10037000	NA	1251000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-FEB 2019	680.00	3/13/2019	ROLDUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	19	2019	10037000	NA	1271000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-FEB 2019	93.00	3/13/2019	ROLDUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	196	2019	10037000	NA	1291000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-FEB 2019	6,915.00	3/13/2019	ROLDUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	59	2019	10037000	NA	1381000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-FEB 2019	652.46	3/13/2019	ROLDUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	72	2019	10037000	NA	1421000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-FEB 2019	811.65	3/13/2019	ROLDUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	197	2019	10037000	NA	1611000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-FEB 2019	7,226.40	3/13/2019	ROLDUDEN19079	SUPP	20190313
GENERAL_FUND	1000073301	1	2019	10037000	NA	1662000000	8100	4350000	Trans budget within fund for maint labor expend	9,805.00	3/21/2019	ROLDUDEN19079	TRAN	20190321
GENERAL_FUND	1000072897	151	2019	10037000	NA	1671000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-FEB 2019	2,512.50	3/13/2019	ROLDUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	177	2019	10037000	NA	1691000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-FEB 2019	4,125.81	3/13/2019	ROLDUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	9	2019	10037000	NA	1701000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-FEB 2019	30.00	3/13/2019	ROLDUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	138	2019	10037000	NA	1751000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-FEB 2019	1,897.54	3/13/2019	ROLDUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	30	2019	10037000	NA	1761000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-FEB 2019	200.00	3/13/2019	ROLDUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	12	2019	10037000	NA	1762000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-FEB 2019	64.00	3/13/2019	ROLDUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	176	2019	10037000	NA	1771000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-FEB 2019	4,049.50	3/13/2019	ROLDUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	210	2019	10037000	NA	1791000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-FEB 2019	13,581.00	3/13/2019	ROLDUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	189	2019	10037000	NA	1801000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-FEB 2019	5,398.55	3/13/2019	ROLDUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	140	2019	10037000	NA	1811000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-FEB 2019	1,950.00	3/13/2019	ROLDUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	11	2019	10037000	NA	1851000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-FEB 2019	43.20	3/13/2019	ROLDUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	113	2019	10037000	NA	1881000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-FEB 2019	1,425.72	3/13/2019	ROLDUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	73	2019	10037000	NA	1951000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-FEB 2019	817.50	3/13/2019	ROLDUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	79	2019	10037000	NA	1961000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-FEB 2019	865.00	3/13/2019	ROLDUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	2	2019	10037000	NA	9000000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-FEB 2019	(30,358.19)	3/13/2019	ROLDUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	18	2019	10037000	NA	9210000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-FEB 2019	90.00	3/13/2019	ROLDUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	142	2019	10037000	NA	9302000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-FEB 2019	2,089.75	3/13/2019	ROLDUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	52	2019	10037000	NA	9380100000	8100	4350000	Rec Monthly Budget LCI Maint Expend-FEB 2019	567.65	3/13/2019	ROLDUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	184	2019	10037000	NA	9605000000	8100	4350000	Rec Monthly Budget LCI Maint Expend-FEB 2019	5,000.00	3/13/2019	ROLDUDEN19079	SUPP	20190313
GENERAL_FUND	1000072742	2	2019	10043000	NA	841000000	8100	4350000	VPK BUDGET XFER	600.00	3/8/2019	MSANTIE43140	TRAN	20190308
GENERAL_FUND	1000072742	3	2019	10043000	NA	961000000	8100	4350000	VPK BUDGET XFER	60.00	3/8/2019	MSANTIE43140	TRAN	20190308
GENERAL_FUND	1000072742	4	2019	10043000	NA	1141000000	8100	4350000	VPK BUDGET XFER	105.00	3/8/2019	MSANTIE43140	TRAN	20190308
GENERAL_FUND	1000072742	5	2019	10043000	NA	1221000000	8100	4350000	VPK BUDGET XFER	30.00	3/8/2019	MSANTIE43140	TRAN	20190308
GENERAL_FUND	1000072742	6	2019	10043000	NA	1891000000	8100	4350000	VPK BUDGET XFER	30.00	3/8/2019	MSANTIE43140	TRAN	20190308
GENERAL_FUND	1000072564	1	2019	10021500	NA	9802000000	8100	4360000		(861.00)	3/6/2019	LEEO8746	TRAN	20190306
GENERAL_FUND	1000072897	31	2019	10037000	NA	661000000	8100	4390000	Rec Monthly Budget LCI Maint Expend-FEB 2019	212.00	3/13/2019	ROLDUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	217	2019	10037000	NA	9608000000	8100	4390000	Rec Monthly Budget LCI Maint Expend-FEB 2019	50,020.00	3/13/2019	ROLDUDEN19079	SUPP	20190313
GENERAL_FUND	1000073281	2	2019	10010000	NA	1191000000	8100	4450000		19.73	3/21/2019	JHUTTON11437	TRAN	20190321
GENERAL_FUND	1000072946	2	2019	10010000	NA	1381000000	8100	4450000		114.39	3/14/2019	MOUTLAWO9860	TRAN	20190314
GENERAL_FUND	1000073304	2	2019	10010000	NA	1381000000	8100	4450000		100.00	3/22/2019	MOUTLAWO9860	TRAN	20190322
GENERAL_FUND	1000072643	2	2019	10010000	NA	1591000000	8100	4450000		500.00	3/7/2019	PTRXTE43172	TRAN	20190307
GENERAL_FUND	1000072445	3	2019	10021500	NA	9370000000	8100	4450000		600.00	3/1/2019	KSPORL16019	TRAN	20190301
GENERAL_FUND	1000073283	2	2019	10010000	NA	1191000000	8100	4460000		23.03	3/21/2019	JHUTTON11437	TRAN	20190321
GENERAL_FUND	1000072720	3	2019	10010000	NA	1151000000	8100	4510000		(80.00)	3/8/2019	LSMITH31669	TRAN	20190308
GENERAL_FUND	1000073281	1	2019	10010000	NA	1191000000	8100	4510000		(19.73)	3/21/2019	JHUTTON11437	TRAN	20190321
GENERAL_FUND	1000073283	1	2019	10010000	NA	1191000000	8100	4510000		(23.03)	3/21/2019	JHUTTON11437	TRAN	20190321
GENERAL_FUND	1000073174	2	2019	10010000	NA	1762000000	8100	4510000		1,061.75	3/20/2019	GBLUME34319	TRAN	20190320
GENERAL_FUND	1000073307	1	2019	10010000	NA	1771000000	8100	4510000	transfer money for Golf cart repair	(46.00)	3/22/2019	LPITMA22970	TRAN	20190322
GENERAL_FUND	1000072691	2	2019	10021500	NA	9605000000	8100	4510000	Trans budget within fund computer purchase	(636.00)	3/8/2019	ROLDUDEN19079	TRAN	20190308
GENERAL_FUND	1000073298	2	2019	10022100	NA	9605000000	8100	4510000	Recycle - March 2019	2,199.05	3/22/2019	MMAYVOL24356	SUPP	20190322
GENERAL_FUND	1000073314	157	2019	10026000	NA	61000000	8100	4510000	EERS Fund clean up 3/22/2019	145.89	3/22/2019	JFOUT39506	TRAN	20190322
GENERAL_FUND	1000073314	188	2019	10026000	NA	71000000	8100	4510000	EERS Fund clean up 3/22/2019	41.13	3/22/2019	JFOUT39506	TRAN	20190322
GENERAL_FUND	1000073314	119	2019	10026000	NA	81000000	8100	4510000	EERS Fund clean up 3/22/2019	488.47	3/22/2019	JFOUT39506	TRAN	20190322
GENERAL_FUND	1000073314	186	2019	10026000	NA	91000000	8100	4510000	EERS Fund clean up 3/22/2019	46.15	3/22/2019	JFOUT39506	TRAN	20190322

GENERAL_FUND	1000072897	100	2019	10037000	NA	1711000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-FEB 2019	1,240.84	3/13/2019	ROUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	202	2019	10037000	NA	1721000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-FEB 2019	9,736.41	3/13/2019	ROUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	98	2019	10037000	NA	1731000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-FEB 2019	1,150.96	3/13/2019	ROUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	137	2019	10037000	NA	1751000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-FEB 2019	1,891.43	3/13/2019	ROUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	150	2019	10037000	NA	1761000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-FEB 2019	2,202.33	3/13/2019	ROUDEN19079	SUPP	20190313
GENERAL_FUND	1000072464	1	2019	10037000	NA	1762000000	8100	4510000	Trans budget within fund for maint expend	1,220.92	3/4/2019	ROUDEN19079	TRAN	20190304
GENERAL_FUND	1000072897	64	2019	10037000	NA	1762000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-FEB 2019	699.32	3/13/2019	ROUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	127	2019	10037000	NA	1771000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-FEB 2019	1,724.68	3/13/2019	ROUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	134	2019	10037000	NA	1781000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-FEB 2019	1,830.16	3/13/2019	ROUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	174	2019	10037000	NA	1791000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-FEB 2019	3,761.78	3/13/2019	ROUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	170	2019	10037000	NA	1801000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-FEB 2019	3,667.44	3/13/2019	ROUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	207	2019	10037000	NA	1811000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-FEB 2019	12,248.86	3/13/2019	ROUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	94	2019	10037000	NA	1821000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-FEB 2019	1,077.85	3/13/2019	ROUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	155	2019	10037000	NA	1831000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-FEB 2019	2,785.45	3/13/2019	ROUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	163	2019	10037000	NA	1841000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-FEB 2019	3,283.96	3/13/2019	ROUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	93	2019	10037000	NA	1851000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-FEB 2019	1,055.68	3/13/2019	ROUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	154	2019	10037000	NA	1861000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-FEB 2019	2,771.70	3/13/2019	ROUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	43	2019	10037000	NA	1881000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-FEB 2019	417.41	3/13/2019	ROUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	91	2019	10037000	NA	1891000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-FEB 2019	1,030.72	3/13/2019	ROUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	152	2019	10037000	NA	1901000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-FEB 2019	2,575.73	3/13/2019	ROUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	39	2019	10037000	NA	1908000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-FEB 2019	332.17	3/13/2019	ROUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	104	2019	10037000	NA	1921000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-FEB 2019	1,260.83	3/13/2019	ROUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	211	2019	10037000	NA	1931000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-FEB 2019	16,779.44	3/13/2019	ROUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	139	2019	10037000	NA	1941000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-FEB 2019	1,929.40	3/13/2019	ROUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	85	2019	10037000	NA	1951000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-FEB 2019	955.84	3/13/2019	ROUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	191	2019	10037000	NA	1961000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-FEB 2019	5,764.25	3/13/2019	ROUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	215	2019	10037000	NA	1971000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-FEB 2019	43,486.56	3/13/2019	ROUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	168	2019	10037000	NA	1981000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-FEB 2019	3,589.13	3/13/2019	ROUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	209	2019	10037000	NA	1991000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-FEB 2019	13,389.13	3/13/2019	ROUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	112	2019	10037000	NA	2001000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-FEB 2019	1,413.50	3/13/2019	ROUDEN19079	SUPP	20190313
GENERAL_FUND	1000072464	3	2019	10037000	NA	9000000000	8100	4510000	Trans budget within fund ice machine-maint	(5,454.03)	3/4/2019	ROUDEN19079	TRAN	20190304
GENERAL_FUND	1000072492	3	2019	10037000	NA	9000000000	8100	4510000	Trans budget within fund ice machine-maint	(3,554.37)	3/4/2019	ROUDEN19079	TRAN	20190304
GENERAL_FUND	1000072547	2	2019	10037000	NA	9000000000	8100	4510000	Trans budget within fund for storage container	(4,900.00)	3/6/2019	ROUDEN19079	TRAN	20190306
GENERAL_FUND	1000072590	2	2019	10037000	NA	9000000000	8100	4510000	Trans budget within fund for maint expend	(1,124.99)	3/6/2019	ROUDEN19079	TRAN	20190306
GENERAL_FUND	1000072689	4	2019	10037000	NA	9000000000	8100	4510000	Trans budget within fund ice machine-maint	(24,061.35)	3/8/2019	ROUDEN19079	TRAN	20190308
GENERAL_FUND	1000072690	2	2019	10037000	NA	9000000000	8100	4510000	Trans budget within fund Davenport Wastwater Lift	(322,075.00)	3/8/2019	ROUDEN19079	TRAN	20190308
GENERAL_FUND	1000072897	1	2019	10037000	NA	9000000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-FEB 2019	(650,000.00)	3/13/2019	ROUDEN19079	SUPP	20190313
GENERAL_FUND	1000073301	3	2019	10037000	NA	9000000000	8100	4510000	Trans budget within fund for maint labor expend	(10,222.34)	3/21/2019	ROUDEN19079	TRAN	20190321
GENERAL_FUND	1000073327	1	2019	10037000	NA	9000000000	8100	4510000	Transfer for Discovery Ice Machine	(2,083.25)	3/29/2019	JRANSOM22932	TRAN	20190329
GENERAL_FUND	1000072897	54	2019	10037000	NA	9100000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-FEB 2019	571.18	3/13/2019	ROUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	5	2019	10037000	NA	9106000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-FEB 2019	7.48	3/13/2019	ROUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	10	2019	10037000	NA	9108000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-FEB 2019	32.26	3/13/2019	ROUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	66	2019	10037000	NA	9111000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-FEB 2019	712.74	3/13/2019	ROUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	22	2019	10037000	NA	9114000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-FEB 2019	109.80	3/13/2019	ROUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	23	2019	10037000	NA	9236000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-FEB 2019	111.04	3/13/2019	ROUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	87	2019	10037000	NA	9301000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-FEB 2019	986.76	3/13/2019	ROUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	38	2019	10037000	NA	9302000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-FEB 2019	292.66	3/13/2019	ROUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	34	2019	10037000	NA	9310000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-FEB 2019	226.26	3/13/2019	ROUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	7	2019	10037000	NA	9335000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-FEB 2019	12.55	3/13/2019	ROUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	16	2019	10037000	NA	9340000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-FEB 2019	86.55	3/13/2019	ROUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	13	2019	10037000	NA	9360000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-FEB 2019	73.35	3/13/2019	ROUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	21	2019	10037000	NA	9365000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-FEB 2019	104.78	3/13/2019	ROUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	32	2019	10037000	NA	9365300000	8100	4510000	Rec Monthly Budget LCI Maint Expend-FEB 2019	216.20	3/13/2019	ROUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	14	2019	10037000	NA	9373000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-FEB 2019	75.00	3/13/2019	ROUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	78	2019	10037000	NA	9390000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-FEB 2019	863.52	3/13/2019	ROUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	67	2019	10037000	NA	9401000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-FEB 2019	725.88	3/13/2019	ROUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	6	2019	10037000	NA	9412000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-FEB 2019	8.52	3/13/2019	ROUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	27	2019	10037000	NA	9421000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-FEB 2019	188.82	3/13/2019	ROUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	99	2019	10037000	NA	9422000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-FEB 2019	1,224.43	3/13/2019	ROUDEN19079	SUPP	20190313
GENERAL_FUND	1000072590	1	2019	10037000	NA	9480000000	8100	4510000	Trans budget within fund for maint expend	1,124.99	3/6/2019	ROUDEN19079	TRAN	20190306
GENERAL_FUND	1000072897	159	2019	10037000	NA	9501000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-FEB 2019	2,989.83	3/13/2019	ROUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	216	2019	10037000	NA	9605000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-FEB 2019	43,884.70	3/13/2019	ROUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	133	2019	10037000	NA	9608000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-FEB 2019	1,819.83	3/13/2019	ROUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	17	2019	10037000	NA	9801000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-FEB 2019	87.71	3/13/2019	ROUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	37	2019	10037000	NA	9802000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-FEB 2019	275.45	3/13/2019	ROUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	28	2019	10037000	NA	9821000000	8100	4510000	Rec Monthly Budget LCI Maint Expend-FEB 2019	193.15	3/13/2019	ROUDEN19079	SUPP	20190313
GENERAL_FUND	1000072741	2	2019	10043000	NA	9330000000	8100	4510000	VPK BUDGET XFER	2,500.00	3/8/2019	MSANTIE43140	TRAN	20190308
GENERAL_FUND	1000073074	4	2019	10043000	NA	1221000000	8100	4510000	VPK BUDGET XFER	142.29	3/18/2019	MSANTIE43140	TRAN	20190318
GENERAL_FUND	1000072897	29	2019	10037000	NA	7910000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-FEB 2019	196.80	3/13/2019	ROUDEN19079	SUPP	20190313
GENERAL_FUND	1000072897	109	2019	10037000	NA	1141000000	8100	4510006	Rec Monthly Budget LCI Maint Expend-FEB 2019	1,308.23	3/13/2019	ROUDEN19079		

GENERAL_FUND	1000073314	176	2019	10026000	NA	9422000000	8100	4519900	EERS Fund clean up 3/22/2019	72.78	3/22/2019	JFOUT39506	TRAN	20190322
GENERAL_FUND	1000073314	47	2019	10026000	NA	9501000000	8100	4519900	EERS Fund clean up 3/22/2019	2,579.07	3/22/2019	JFOUT39506	TRAN	20190322
GENERAL_FUND	1000073314	192	2019	10026000	NA	9601000000	8100	4519900	EERS Fund clean up 3/22/2019	31.39	3/22/2019	JFOUT39506	TRAN	20190322
GENERAL_FUND	1000073314	58	2019	10026000	NA	9605000000	8100	4519900	EERS Fund clean up 3/22/2019	2,213.09	3/22/2019	JFOUT39506	TRAN	20190322
GENERAL_FUND	1000073314	196	2019	10026000	NA	9608000000	8100	4519900	EERS Fund clean up 3/22/2019	12.10	3/22/2019	JFOUT39506	TRAN	20190322
GENERAL_FUND	1000073314	117	2019	10026000	NA	9801000000	8100	4519900	EERS Fund clean up 3/22/2019	537.38	3/22/2019	JFOUT39506	TRAN	20190322
GENERAL_FUND	1000073314	205	2019	10026000	NA	9802000000	8100	4519900	EERS Fund clean up 3/22/2019	(37,691.75)	3/22/2019	JFOUT39506	TRAN	20190322
GENERAL_FUND	1000073314	179	2019	10026000	NA	9803000000	8100	4519900	EERS Fund clean up 3/22/2019	62.09	3/22/2019	JFOUT39506	TRAN	20190322
GENERAL_FUND	1000073314	142	2019	10026000	NA	9811000000	8100	4519900	EERS Fund clean up 3/22/2019	245.41	3/22/2019	JFOUT39506	TRAN	20190322
GENERAL_FUND	1000073314	175	2019	10026000	NA	9821000000	8100	4519900	EERS Fund clean up 3/22/2019	73.27	3/22/2019	JFOUT39506	TRAN	20190322
GENERAL_FUND	1000073314	166	2019	10026000	NA	9822000000	8100	4519900	EERS Fund clean up 3/22/2019	110.26	3/22/2019	JFOUT39506	TRAN	20190322
GENERAL_FUND	1000072897	26	2019	10037000	NA	1931000000	8100	4519900	Rec Monthly Budget LCI Maint Expend-FEB 2019	141.45	3/13/2019	RLOUDEN19079	SUPP	20190313
GENERAL_FUND	1000073019	6	2019	10010000	NA	6810000000	8100	4550000		(63.95)	3/15/2019	CSUDDUT16051	TRAN	20190315
GENERAL_FUND	1000073144	1	2019	10010000	NA	8210000000	8100	4550000		(19.06)	3/19/2019	LWALKER28426	TRAN	20190319
GENERAL_FUND	1000073303	2	2019	10010000	NA	1381000000	8100	4550000		(50.00)	3/22/2019	MOUTLAW09860	TRAN	20190322
GENERAL_FUND	1000073304	1	2019	10010000	NA	1381000000	8100	4550000		(100.00)	3/22/2019	MOUTLAW09860	TRAN	20190322
GENERAL_FUND	1000073331	1	2019	10010000	NA	1381000000	8100	4550000		(42.58)	3/22/2019	MOUTLAW09860	TRAN	20190322
GENERAL_FUND	1000073308	1	2019	10010000	NA	1771000000	8100	4550000	xfer money for golf cart repair	(1.00)	3/22/2019	LPITMA22970	TRAN	20190322
GENERAL_FUND	1000072445	4	2019	10021500	NA	9370000000	8100	4560000		400.00	3/11/2019	KSPOERL16019	TRAN	20190301
GENERAL_FUND	1000072492	2	2019	10037000	NA	9200000000	8100	4641000	Trans budget within fund for ice machine	2,868.53	3/4/2019	RLOUDEN19079	TRAN	20190304
GENERAL_FUND	1000072689	3	2019	10037000	NA	8210000000	8100	4641000	Trans budget within fund for ice machine	2,083.25	3/8/2019	RLOUDEN19079	TRAN	20190308
GENERAL_FUND	1000072464	2	2019	10037000	NA	1762000000	8100	4641000	Trans budget within fund for ice machine	3,233.11	3/4/2019	RLOUDEN19079	TRAN	20190304
GENERAL_FUND	1000073327	2	2019	10037000	NA	1961000000	8100	4641000	Transfer for Discovery Ice Machine	2,083.25	3/29/2019	JRANSOM22932	TRAN	20190329
GENERAL_FUND	1000072691	1	2019	10021500	NA	9605000000	8100	4642000	Trans budget within fund compjputer purchase	636.00	3/8/2019	RLOUDEN19079	TRAN	20190308
GENERAL_FUND	1000072694	2	2019	10021500	NA	9605000000	8100	4642000	Trans budget within fund compjputer purchase	(636.00)	3/8/2019	RLOUDEN19079	TRAN	20190308
GENERAL_FUND	1000073086	1	2019	10021500	NA	9605000000	8100	4642000	Trans maint budget for furniture exp	400.00	3/18/2019	RLOUDEN19079	TRAN	20190318
GENERAL_FUND	1000072694	1	2019	10021500	NA	9605000000	8100	4644000	Trans budget within fund compjputer purchase	636.00	3/8/2019	RLOUDEN19079	TRAN	20190308
GENERAL_FUND	1000072498	3	2019	10013700	NA	9605000000	8100	4652000	White Fleet Purchase	17,073.70	3/4/2019	JPITTS00723	TRAN	20190304
GENERAL_FUND	1000072467	1	2019	10010000	NA	1341000000	8100	4672000		(500.00)	3/4/2019	THOUK25772	TRAN	20190304
GENERAL_FUND	1000072897	42	2019	10037000	NA	6510000000	8100	4681000	Rec Monthly Budget LCI Maint Expend-FEB 2019	391.74	3/13/2019	RLOUDEN19079	SUPP	20190313
GENERAL_FUND	1000072564	2	2019	10021500	NA	9802000000	8100	4730000		861.00	3/6/2019	JLEE08746	TRAN	20190306
										<u>(320,738.23)</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	1000073286	1	2019	10021500	NA	9801000000	8200	4310000		(19.80)	3/21/2019	MAKERSS1454	TRAN	20190321
GENERAL_FUND	1000072589	1	2019	10021500	NA	9801000000	8200	4360000		(40,000.00)	3/6/2019	MAKERSS1454	TRAN	20190306
GENERAL_FUND	1000072869	1	2019	10021500	NA	9801000000	8200	4360000		61,500.00	3/13/2019	MAKERSS1454	TRAN	20190313
GENERAL_FUND	1000072901	1	2019	10021500	NA	9801000000	8200	4360000		(122,631.44)	3/13/2019	MAKERSS1454	TRAN	20190313
GENERAL_FUND	1000072438	2	2019	10013700	NA	9801000000	8200	4369000		20,000.00	3/4/2019	MAKERSS1454	TRAN	20190304
GENERAL_FUND	1000072589	2	2019	10021500	NA	9801000000	8200	4369000		40,000.00	3/6/2019	MAKERSS1454	TRAN	20190306
GENERAL_FUND	1000072869	2	2019	10021500	NA	9801000000	8200	4369000		(61,500.00)	3/13/2019	MAKERSS1454	TRAN	20190313
GENERAL_FUND	1000072901	2	2019	10021500	NA	9801000000	8200	4369000		122,631.44	3/13/2019	MAKERSS1454	TRAN	20190313
GENERAL_FUND	1000072848	1	2019	10013700	NA	9801000000	8200	4641000		(7,000.00)	3/13/2019	MAKERSS1454	TRAN	20190313
GENERAL_FUND	1000073082	1	2019	10013700	NA	9801000000	8200	4643000		(5,000.00)	3/18/2019	MAKERSS1454	TRAN	20190318
GENERAL_FUND	1000073117	1	2019	10013700	NA	9801000000	8200	4643000		(30,000.00)	3/19/2019	MAKERSS1454	TRAN	20190319
GENERAL_FUND	1000072438	1	2019	10013700	NA	9801000000	8200	4644000		<u>(20,000.00)</u>	3/4/2019	MAKERSS1454	TRAN	20190304
										<u>(42,019.80)</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	1000072943	10	2019	10018900	NA	9310000000	9100	4371000	Telephone Fund cleanup 3/14/2019	608.79	3/14/2019	JFOUT39506	TRAN	20190314
										<u>608.79</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 9-FY19

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
CAP-OTHER	1000072914	2	2019	39060000	NA	9000000000	3000	2724000	Create C00309 County Wide 30 New Portables	(3,401,550.00)	3/14/2019	RLOUDEN19079	TRAN 20190314
CAP-OTHER	1000073228	2	2019	39030000	NA	9000000000	3000	2726000	Transfer funds Tierra del Sol land purchase	(2,434,875.00)	3/20/2019	RLOUDEN19079	TRAN 20190320
										<u>(5,836,425.00)</u>			

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
CAP-OTHER	1000072451	3	2019	39040000	NA	1601000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(83.00)	3/1/2019	ANUNEZ33496	SUPP 20190301
CAP-OTHER	1000072451	7	2019	39040000	NA	1682000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(81.00)	3/1/2019	ANUNEZ33496	SUPP 20190301
CAP-OTHER	1000072451	11	2019	39040000	NA	1692000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(164.00)	3/1/2019	ANUNEZ33496	SUPP 20190301
CAP-OTHER	1000072451	15	2019	39040000	NA	8002000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(16.00)	3/1/2019	ANUNEZ33496	SUPP 20190301
CAP-OTHER	1000072451	19	2019	39040000	NA	8003000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(31.00)	3/1/2019	ANUNEZ33496	SUPP 20190301
CAP-OTHER	1000072451	23	2019	39040000	NA	8004000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(119.00)	3/1/2019	ANUNEZ33496	SUPP 20190301
CAP-OTHER	1000072451	27	2019	39040000	NA	8005000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(13.00)	3/1/2019	ANUNEZ33496	SUPP 20190301
CAP-OTHER	1000072451	31	2019	39040000	NA	8031000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(35.00)	3/1/2019	ANUNEZ33496	SUPP 20190301
CAP-OTHER	1000072451	35	2019	39040000	NA	8121000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(29.00)	3/1/2019	ANUNEZ33496	SUPP 20190301
CAP-OTHER	1000072451	39	2019	39040000	NA	8131000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(44.00)	3/1/2019	ANUNEZ33496	SUPP 20190301
CAP-OTHER	1000072451	43	2019	39040000	NA	8133000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(42.00)	3/1/2019	ANUNEZ33496	SUPP 20190301
CAP-OTHER	1000072451	47	2019	39040000	NA	8140000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(9.00)	3/1/2019	ANUNEZ33496	SUPP 20190301
CAP-OTHER	1000072451	51	2019	39040000	NA	8141000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(15.00)	3/1/2019	ANUNEZ33496	SUPP 20190301
CAP-OTHER	1000072451	55	2019	39040000	NA	8142000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(66.00)	3/1/2019	ANUNEZ33496	SUPP 20190301
CAP-OTHER	1000072451	59	2019	39040000	NA	8143000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(56.00)	3/1/2019	ANUNEZ33496	SUPP 20190301
CAP-OTHER	1000072451	63	2019	39040000	NA	8171000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(27.00)	3/1/2019	ANUNEZ33496	SUPP 20190301
CAP-OTHER	1000072451	67	2019	39040000	NA	8181000000	3000	3397000	Charter Cap Outlay Budget Adjustment	(114.00)	3/1/2019	ANUNEZ33496	SUPP 20190301
										<u>(944.00)</u>			

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
CAP-OTHER	1000073265	3	2019	39030000	C0030531	1941000000	7400	4630000	Trans Proj budget to required GL within fund	(2,600.00)	3/21/2019	RLOUDEN19079	TRAN 20190321
CAP-OTHER	1000073265	1	2019	39030000	C0030561	1941000000	7400	4641000	Trans Proj budget to required GL within fund	13,180.31	3/21/2019	RLOUDEN19079	TRAN 20190321
CAP-OTHER	1000073265	2	2019	39030000	C0030591	1941000000	7400	4642000	Trans Proj budget to required GL within fund	(10,580.31)	3/21/2019	RLOUDEN19079	TRAN 20190321
CAP-OTHER	1000073228	1	2019	39030000	NA	9000000000	7400	4660000	Transfer funds Tierra del Sol land purchase	2,434,875.00	3/20/2019	RLOUDEN19079	TRAN 20190320
CAP-OTHER	1000073302	2	2019	39060000	C0030341	9010000000	7400	4681000	Reclass for CO 12 direct purchase materials	(8,189.70)	3/21/2019	RLOUDEN19079	TRAN 20190321
CAP-OTHER	1000073302	1	2019	39060000	C0030346	9010000000	7400	4681000	Reclass for CO 12 direct purchase materials	8,189.70	3/21/2019	RLOUDEN19079	TRAN 20190321
CAP-OTHER	1000072914	1	2019	39060000	C0030941	9000000000	7400	4681000	Create C00309 County Wide 30 New Portables	3,401,550.00	3/14/2019	RLOUDEN19079	TRAN 20190314
										<u>5,836,425.00</u>			

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
CAP-OTHER	1000072451	4	2019	39040000	NA	1601000000	9700	4910000	Charter Cap Outlay Budget Adjustment	83.00	3/1/2019	ANUNEZ33496	SUPP 20190301
CAP-OTHER	1000072451	8	2019	39040000	NA	1682000000	9700	4910000	Charter Cap Outlay Budget Adjustment	81.00	3/1/2019	ANUNEZ33496	SUPP 20190301
CAP-OTHER	1000072451	12	2019	39040000	NA	1692000000	9700	4910000	Charter Cap Outlay Budget Adjustment	164.00	3/1/2019	ANUNEZ33496	SUPP 20190301
CAP-OTHER	1000072451	16	2019	39040000	NA	8002000000	9700	4910000	Charter Cap Outlay Budget Adjustment	16.00	3/1/2019	ANUNEZ33496	SUPP 20190301
CAP-OTHER	1000072451	20	2019	39040000	NA	8003000000	9700	4910000	Charter Cap Outlay Budget Adjustment	31.00	3/1/2019	ANUNEZ33496	SUPP 20190301
CAP-OTHER	1000072451	24	2019	39040000	NA	8004000000	9700	4910000	Charter Cap Outlay Budget Adjustment	119.00	3/1/2019	ANUNEZ33496	SUPP 20190301
CAP-OTHER	1000072451	28	2019	39040000	NA	8005000000	9700	4910000	Charter Cap Outlay Budget Adjustment	13.00	3/1/2019	ANUNEZ33496	SUPP 20190301
CAP-OTHER	1000072451	32	2019	39040000	NA	8031000000	9700	4910000	Charter Cap Outlay Budget Adjustment	35.00	3/1/2019	ANUNEZ33496	SUPP 20190301
CAP-OTHER	1000072451	36	2019	39040000	NA	8121000000	9700	4910000	Charter Cap Outlay Budget Adjustment	29.00	3/1/2019	ANUNEZ33496	SUPP 20190301
CAP-OTHER	1000072451	40	2019	39040000	NA	8131000000	9700	4910000	Charter Cap Outlay Budget Adjustment	44.00	3/1/2019	ANUNEZ33496	SUPP 20190301
CAP-OTHER	1000072451	44	2019	39040000	NA	8133000000	9700	4910000	Charter Cap Outlay Budget Adjustment	42.00	3/1/2019	ANUNEZ33496	SUPP 20190301
CAP-OTHER	1000072451	48	2019	39040000	NA	8140000000	9700	4910000	Charter Cap Outlay Budget Adjustment	9.00	3/1/2019	ANUNEZ33496	SUPP 20190301
CAP-OTHER	1000072451	52	2019	39040000	NA	8141000000	9700	4910000	Charter Cap Outlay Budget Adjustment	15.00	3/1/2019	ANUNEZ33496	SUPP 20190301
CAP-OTHER	1000072451	56	2019	39040000	NA	8142000000	9700	4910000	Charter Cap Outlay Budget Adjustment	66.00	3/1/2019	ANUNEZ33496	SUPP 20190301
CAP-OTHER	1000072451	60	2019	39040000	NA	8143000000	9700	4910000	Charter Cap Outlay Budget Adjustment	56.00	3/1/2019	ANUNEZ33496	SUPP 20190301
CAP-OTHER	1000072451	64	2019	39040000	NA	8171000000	9700	4910000	Charter Cap Outlay Budget Adjustment	27.00	3/1/2019	ANUNEZ33496	SUPP 20190301
CAP-OTHER	1000072451	68	2019	39040000	NA	8181000000	9700	4910000	Charter Cap Outlay Budget Adjustment	114.00	3/1/2019	ANUNEZ33496	SUPP 20190301
										<u>944.00</u>			

Appl of Funds Document Doc Item FY Fund Funded Prg Funds Ctr Function Commit Item Description

Amount Doc Date Entered By Budget Type

No activity for Period 9-FY19

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
SR_CFDA_84.367	1000073124	1	2019	42036719	NA	9000000000	3000	3225000	FY19 Budget Update with Roll	(650,448.79)	3/19/2019	ANUNEZ33496	SUPP 20190319
										(650,448.79)			
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	1000073178	1	2019	42042719	NA	9000000000	3000	3230000	19HAN FY19 Approved Roll Forward	(2,308,173.30)	3/20/2019	ANUNEZ33496	SUPP 20190320
SR_CFDA_84.173	1000073179	1	2019	42047419	NA	9000000000	3000	3230000	19PSE FY19 Approved Roll Forward	(20,384.90)	3/20/2019	ANUNEZ33496	SUPP 20190320
										(2,328,558.20)			
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	1000072528	1	2019	42041319	NA	9000000000	3000	3240000	FY 19 ReallocationBudget Update	(29,958.00)	3/6/2019	ANUNEZ33496	SUPP 20190306
										(29,958.00)			
Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
SR_CFDA_84.287C	1000072773	1	2019	42029119	NA	9000000000	3000	3242000	Budget Adjustment/Reduction per Award Letter 3/11/	7,399.92	3/11/2019	ANUNEZ33496	SUPP 20190311
										7,399.92			
Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
SR_CFDA_84.010	1000072851	1	2019	42041019	G42041019-01	1991000000	5100	4120000		(330.00)	3/12/2019	SHARRISS53436	TRAN 20190312
SR_CFDA_84.010	1000072852	2	2019	42041019	G42041019-01	1991000000	5100	4120000		(7,616.00)	3/12/2019	SHARRISS53436	TRAN 20190312
SR_CFDA_84.165A	1000072989	2	2019	42046517	G42046517-01	2510000000	5100	4120000	REVERSE - YR 4 NO COST EXTENSION TRANSFER	11,000.00	3/14/2019	CONT_AHARDY	TRAN 20190314
SR_CFDA_84.165A	1000073245	1	2019	42046517	G42046517-01	1251000000	5100	4120000	REVERSE Salary/Bene Trsf - Year 4	3,100.00	3/20/2019	CONT_AHARDY	TRAN 20190320
SR_CFDA_84.165A	1000073264	2	2019	42046517	G42046517-01	1662000000	5100	4120000		(94.00)	3/7/2019	RKRISCH47128	TRAN 20190307
SR_CFDA_84.165A	1000072989	1	2019	42046517	G42046517-01	9107000000	5100	4120000	REVERSE - YR 4 NO COST EXTENSION TRANSFER	(11,000.00)	3/14/2019	CONT_AHARDY	TRAN 20190314
SR_CFDA_84.165A	1000073010	15	2019	42046517	G42046517-01	9107000000	5100	4120000	Year end budget cleanup	(17,705.77)	3/14/2019	CONT_AHARDY	TRAN 20190314
SR_CFDA_84.165A	1000073245	2	2019	42046517	G42046517-01	9107000000	5100	4120000	REVERSE Salary/Bene Trsf - Year 4	(3,100.00)	3/20/2019	CONT_AHARDY	TRAN 20190320
SR_CFDA_84.365	1000073060	2	2019	42036519	NA	9345000000	5100	4130000		2,000.00	3/18/2019	MJORGE34455	TRAN 20190318
SR_CFDA_84.010	1000072622	2	2019	42041019	G42041019-01	2310000000	5100	4130000		179.60	3/7/2019	JLOVE26340	TRAN 20190307
SR_CFDA_84.010	1000073080	1	2019	42041019	G42041019-01	3210000000	5100	4130000		(2,998.00)	3/18/2019	LPINEIRO8027	TRAN 20190318
SR_CFDA_84.010	1000073081	1	2019	42041019	G42041019-01	3210000000	5100	4130000		(3,997.00)	3/18/2019	LPINEIRO8027	TRAN 20190318
SR_CFDA_84.010	1000072801	2	2019	42041019	G42041019-01	4810000000	5100	4130000		698.00	3/11/2019	GCEAI1397	TRAN 20190311
SR_CFDA_84.010	1000072885	2	2019	42041019	G42041019-01	5910000000	5100	4130000		1,107.60	3/13/2019	ANICHOL32205	TRAN 20190313
SR_CFDA_84.010	1000072575	1	2019	42041019	G42041019-01	6010000000	5100	4130000		(5,828.94)	3/6/2019	JWHITEL20680	TRAN 20190306
SR_CFDA_84.010	1000072675	2	2019	42041019	G42041019-01	6010000000	5100	4130000		5,325.70	3/8/2019	JWHITEL20680	TRAN 20190308
SR_CFDA_84.010	1000072664	4	2019	42041019	G42041019-01	6510000000	5100	4130000		426.00	3/7/2019	APEACE15866	TRAN 20190307
SR_CFDA_84.010	1000072932	2	2019	42041019	G42041019-01	8410000000	5100	4130000		450.00	3/14/2019	MHERNAN07668	TRAN 20190314
SR_CFDA_84.010	1000072695	1	2019	42041019	G42041019-01	8510000000	5100	4130000		(7,162.35)	3/8/2019	JMCALLI17143	TRAN 20190308
SR_CFDA_84.010	1000072695	2	2019	42041019	G42041019-01	8510000000	5100	4130000		(4,841.02)	3/8/2019	JMCALLI17143	TRAN 20190308
SR_CFDA_84.010	1000072695	3	2019	42041019	G42041019-01	8510000000	5100	4130000		(396.01)	3/8/2019	JMCALLI17143	TRAN 20190308
SR_CFDA_84.010	1000072695	4	2019	42041019	G42041019-01	8510000000	5100	4130000		(0.01)	3/8/2019	JMCALLI17143	TRAN 20190308
SR_CFDA_84.010	1000072695	5	2019	42041019	G42041019-01	8510000000	5100	4130000		(325.91)	3/8/2019	JMCALLI17143	TRAN 20190308
SR_CFDA_84.010	1000072695	6	2019	42041019	G42041019-01	8510000000	5100	4130000		(301.86)	3/8/2019	JMCALLI17143	TRAN 20190308
SR_CFDA_84.010	1000072695	7	2019	42041019	G42041019-01	8510000000	5100	4130000		(22.09)	3/8/2019	JMCALLI17143	TRAN 20190308
SR_CFDA_84.010	1000073107	1	2019	42041019	G42041019-01	8510000000	5100	4130000		(456.80)	3/19/2019	JMCALLI17143	TRAN 20190319
SR_CFDA_84.010	1000073107	2	2019	42041019	G42041019-01	8510000000	5100	4130000		(50.03)	3/19/2019	JMCALLI17143	TRAN 20190319
SR_CFDA_84.010	1000073107	3	2019	42041019	G42041019-01	8510000000	5100	4130000		(2,200.00)	3/19/2019	JMCALLI17143	TRAN 20190319
SR_CFDA_84.010	1000073107	4	2019	42041019	G42041019-01	8510000000	5100	4130000		(6,500.00)	3/19/2019	JMCALLI17143	TRAN 20190319
SR_CFDA_84.010	1000073108	1	2019	42041019	G42041019-01	8510000000	5100	4130000		(2,030.00)	3/19/2019	JMCALLI17143	TRAN 20190319
SR_CFDA_84.010	1000073108	2	2019	42041019	G42041019-01	8510000000	5100	4130000		(240.00)	3/19/2019	JMCALLI17143	TRAN 20190319
SR_CFDA_84.010	1000073266	1	2019	42041019	G42041019-01	8510000000	5100	4130000		(120.11)	3/21/2019	JMCALLI17143	TRAN 20190321
SR_CFDA_84.010	1000072846	1	2019	42041019	G42041019-01	8810000000	5100	4130000		(411.00)	3/12/2019	RHINES09005	TRAN 20190312
SR_CFDA_84.010	1000072846	3	2019	42041019	G42041019-01	8810000000	5100	4130000		(34.35)	3/12/2019	RHINES09005	TRAN 20190312
SR_CFDA_84.010	1000072846	5	2019	42041019	G42041019-01	8810000000	5100	4130000		(31.88)	3/12/2019	RHINES09005	TRAN 20190312
SR_CFDA_84.010	1000072846	7	2019	42041019	G42041019-01	8810000000	5100	4130000		(0.20)	3/12/2019	RHINES09005	TRAN 20190312
SR_CFDA_84.010	1000072846	9	2019	42041019	G42041019-01	8810000000	5100	4130000		(2.60)	3/12/2019	RHINES09005	TRAN 20190312
SR_CFDA_84.010	1000072985	1	2019	42041019	G42041019-01	8810000000	5100	4130000		(5,500.00)	3/14/2019	RHINES09005	TRAN 20190314
SR_CFDA_84.010	1000072985	3	2019	42041019	G42041019-01	8810000000	5100	4130000		(900.00)	3/14/2019	RHINES09005	TRAN 20190314
SR_CFDA_84.010	1000072985	5	2019	42041019	G42041019-01	8810000000	5100	4130000		(400.00)	3/14/2019	RHINES09005	TRAN 20190314
SR_CFDA_84.010	1000072985	7	2019	42041019	G42041019-01	8810000000	5100	4130000		(500.00)	3/14/2019	RHINES09005	TRAN 20190314
SR_CFDA_84.010	1000072985	9	2019	42041019	G42041019-01	8810000000	5100	4130000		(500.00)	3/14/2019	RHINES09005	TRAN 20190314
SR_CFDA_84.010	1000072985	11	2019	42041019	G42041019-01	8810000000	5100	4130000		(50.00)	3/14/2019	RHINES09005	TRAN 20190314
SR_CFDA_84.010	1000073214	1	2019	42041019	G42041019-01	8810000000	5100	4130000		(384.45)	3/20/2019	RHINES09005	TRAN 20190320
SR_CFDA_84.010	1000072455	2	2019	42041019	G42041019-01	9310000000	5100	4130000		388.00	3/5/2019	PKARKER24808	TRAN 20190305
SR_CFDA_84.010	1000072761	21	2019	42041019	G42041019-01	1032000000	5100	4130000		2,563.75	3/11/2019	MARNOLD42306	TRAN 20190311
SR_CFDA_84.010	1000073459	4	2019	42041019	G42041019-01	1161000000	5100	4130000		387.00	3/5/2019	JSHOB38557	TRAN 20190305
SR_CFDA_84.010	1000073240	2	2019	42041019	G42041019-01	1221000000	5100	4130000		178.60	3/20/2019	TBROWN46180	TRAN 20190320
SR_CFDA_84.010	1000072795	2	2019	42041019	G42041019-01	1271000000	5100	4130000	T1 Budget Balance	1,167.53	3/12/2019	BFUTCH47087	TRAN 20190312
SR_CFDA_84.010	1000072542	1	2019	42041019	G42041019-01	1501000000	5100	4130000		(2,466.70)	3/5/2019	SWHITE09040	TRAN 20190305
SR_CFDA_84.010	1000072543	1	2019	42041019	G42041019-01	1501000000	5100	4130000		(3,619.68)	3/5/2019	SWHITE09040	TRAN 20190305
SR_CFDA_84.010	1000072544	1	2019	42041019	G42041019-01	1501000000	5100	4130000		(1,995.42)	3/5/2019	SWHITE09040	TRAN 20190305
SR_CFDA_84.010	1000072551	1	2019	42041019	G42041019-01	1501000000	5100	4130000		(499.75)	3/5/2019	SWHITE09040	TRAN 20190305
SR_CFDA_84.010	1000072552	1	2019	42041019	G42041019-01	1501000000	5100	4130000		(2,281.60)	3/5/2019	SWHITE09040	TRAN 20190305
SR_CFDA_84.010	1000072601	1	2019	42041019	G42041019-01	1501000000	5100	4130000		(750.00)	3/6/2019	SWHITE09040	TRAN 20190306
SR_CFDA_84.010	1000072602	1	2019	42041019	G42041019-01	1501000000	5100	4130000		(3,000.00)	3/6/2019	SWHITE09040	TRAN 20190306
SR_CFDA_84.010	1000072680	1	2019	42041019	G42								

SR_CFDA_84.010	1000072668	2	2019	42041019	G42041019-01	1841000000	5100	4150000		1,148.00	3/8/2019	DAYALAO7220	TRAN	20190308
SR_CFDA_84.010	1000072825	4	2019	42041019	G42041019-01	1851000000	5100	4150000		1,554.34	3/12/2019	HMANLEY07791	TRAN	20190312
SR_CFDA_84.010	1000072827	2	2019	42041019	G42041019-01	1851000000	5100	4150000		9,409.64	3/12/2019	HMANLEY07791	TRAN	20190312
SR_CFDA_84.010	1000073263	2	2019	42041019	G42041019-01	6510000000	5100	4152000		5.91	3/21/2019	APACE15866	TRAN	20190321
SR_CFDA_84.010	1000073240	6	2019	42041019	G42041019-01	1221000000	5100	4152000		13.69	3/20/2019	TBROWN46180	TRAN	20190320
SR_CFDA_84.010	1000073022	5	2019	42041019	G42041019-01	1791000000	5100	4152000	Receiving transfer to clear deficit OT-Teacher Aid	20.00	3/15/2019	PEDWARD19985	TRAN	20190315
SR_CFDA_84.365	1000073062	3	2019	42036519	NA	9345000000	5100	4210000		500.00	3/18/2019	MJORGE34455	TRAN	20190318
SR_CFDA_84.010	1000072624	2	2019	42041019	G42041019-01	2310000000	5100	4210000		66.79	3/7/2019	JLOVE26340	TRAN	20190307
SR_CFDA_84.010	1000072535	1	2019	42041019	G42041019-01	2610000000	5100	4210000		(1,302.00)	3/6/2019	SPIPER11496	TRAN	20190306
SR_CFDA_84.010	1000073032	2	2019	42041019	G42041019-01	3310000000	5100	4210000		(5.91)	3/18/2019	DRUDH032025	TRAN	20190318
SR_CFDA_84.010	1000072801	3	2019	42041019	G42041019-01	4810000000	5100	4210000		72.01	3/11/2019	GCEA11397	TRAN	20190311
SR_CFDA_84.010	1000072887	2	2019	42041019	G42041019-01	5910000000	5100	4210000		91.50	3/13/2019	ANICHOL32205	TRAN	20190313
SR_CFDA_84.010	1000072576	1	2019	42041019	G42041019-01	6010000000	5100	4210000		(1,441.91)	3/6/2019	JWHITEL20680	TRAN	20190306
SR_CFDA_84.010	1000072665	4	2019	42041019	G42041019-01	6510000000	5100	4210000		899.77	3/7/2019	APACE15866	TRAN	20190307
SR_CFDA_84.010	1000072477	1	2019	42041019	G42041019-01	6810000000	5100	4210000		(488.79)	3/4/2019	CSUDDUT16051	TRAN	20190304
SR_CFDA_84.010	1000072706	16	2019	42041019	G42041019-01	8020000000	5100	4210000		458.27	3/8/2019	SROBERT08098	TRAN	20190308
SR_CFDA_84.010	1000072933	2	2019	42041019	G42041019-01	8410000000	5100	4210000		37.38	3/14/2019	MHERNAN07668	TRAN	20190314
SR_CFDA_84.010	1000072455	4	2019	42041019	G42041019-01	9310000000	5100	4210000		37.04	3/5/2019	PKARKER24808	TRAN	20190305
SR_CFDA_84.010	1000073323	1	2019	42041019	G42041019-01	11310000000	5100	4210000		(544.00)	3/22/2019	ADORSET00077	TRAN	20190322
SR_CFDA_84.010	1000073323	3	2019	42041019	G42041019-01	11310000000	5100	4210000		(187.55)	3/22/2019	ADORSET00077	TRAN	20190322
SR_CFDA_84.010	1000072459	5	2019	42041019	G42041019-01	11610000000	5100	4210000		32.00	3/5/2019	JSCHOB38557	TRAN	20190305
SR_CFDA_84.010	1000073240	1	2019	42041019	G42041019-01	12210000000	5100	4210000		(178.60)	3/20/2019	TBROWN46180	TRAN	20190320
SR_CFDA_84.010	1000072795	4	2019	42041019	G42041019-01	12710000000	5100	4210000	T1 Budget Balance	96.44	3/12/2019	BFUTCH47087	TRAN	20190312
SR_CFDA_84.010	1000073168	5	2019	42041019	G42041019-01	17110000000	5100	4210000		35.23	3/19/2019	MAPPELB08985	TRAN	20190319
SR_CFDA_84.010	1000072460	9	2019	42041019	G42041019-01	17310000000	5100	4210000		672.00	3/1/2019	JZAVALA42548	TRAN	20190301
SR_CFDA_84.010	1000073096	2	2019	42041019	G42041019-01	17510000000	5100	4210000		(744.74)	3/18/2019	MRODRIG29127	TRAN	20190318
SR_CFDA_84.010	1000072698	2	2019	42041019	G42041019-01	18210000000	5100	4210000		996.84	3/8/2019	TFARRIO37827	TRAN	20190308
SR_CFDA_84.010	1000072668	4	2019	42041019	G42041019-01	18410000000	5100	4210000		94.60	3/8/2019	DAYALAO7220	TRAN	20190308
SR_CFDA_84.010	1000072827	4	2019	42041019	G42041019-01	18510000000	5100	4210000		940.33	3/12/2019	HMANLEY07791	TRAN	20190312
SR_CFDA_84.010	1000072686	1	2019	42041019	G42041019-01	19010000000	5100	4210000	to cover raises and increases	(75.12)	3/8/2019	PALDERM07198	TRAN	20190308
SR_CFDA_84.365	1000073062	4	2019	42036519	NA	93450000000	5100	4220000		500.00	3/18/2019	MJORGE34455	TRAN	20190318
SR_CFDA_84.010	1000072625	2	2019	42041019	G42041019-01	23100000000	5100	4220000		62.58	3/7/2019	JLOVE26340	TRAN	20190307
SR_CFDA_84.010	1000072536	1	2019	42041019	G42041019-01	26100000000	5100	4220000		(1,206.00)	3/6/2019	SPIPER11496	TRAN	20190306
SR_CFDA_84.010	1000073032	3	2019	42041019	G42041019-01	33100000000	5100	4220000		(5.49)	3/18/2019	DRUDH032025	TRAN	20190318
SR_CFDA_84.010	1000072801	4	2019	42041019	G42041019-01	48100000000	5100	4220000		53.38	3/11/2019	GCEA11397	TRAN	20190311
SR_CFDA_84.010	1000072888	2	2019	42041019	G42041019-01	59100000000	5100	4220000		84.76	3/13/2019	ANICHOL32205	TRAN	20190313
SR_CFDA_84.010	1000072577	1	2019	42041019	G42041019-01	60100000000	5100	4220000		(162.37)	3/6/2019	JWHITEL20680	TRAN	20190306
SR_CFDA_84.010	1000072665	5	2019	42041019	G42041019-01	65100000000	5100	4220000		833.62	3/7/2019	APACE15866	TRAN	20190307
SR_CFDA_84.010	1000072478	1	2019	42041019	G42041019-01	68100000000	5100	4220000		(302.86)	3/4/2019	CSUDDUT16051	TRAN	20190304
SR_CFDA_84.010	1000072706	15	2019	42041019	G42041019-01	80200000000	5100	4220000		424.42	3/8/2019	SROBERT08098	TRAN	20190308
SR_CFDA_84.010	1000072934	2	2019	42041019	G42041019-01	84100000000	5100	4220000		34.68	3/14/2019	MHERNAN07668	TRAN	20190314
SR_CFDA_84.010	1000072455	5	2019	42041019	G42041019-01	93100000000	5100	4220000		34.20	3/5/2019	PKARKER24808	TRAN	20190305
SR_CFDA_84.010	1000072459	6	2019	42041019	G42041019-01	116100000000	5100	4220000		30.00	3/5/2019	JSCHOB38557	TRAN	20190305
SR_CFDA_84.010	1000072795	6	2019	42041019	G42041019-01	127100000000	5100	4220000	T1 Budget Balance	89.31	3/12/2019	BFUTCH47087	TRAN	20190312
SR_CFDA_84.010	1000073168	6	2019	42041019	G42041019-01	171100000000	5100	4220000		32.08	3/19/2019	MAPPELB08985	TRAN	20190319
SR_CFDA_84.010	1000072460	10	2019	42041019	G42041019-01	173100000000	5100	4220000		310.67	3/1/2019	JZAVALA42548	TRAN	20190301
SR_CFDA_84.010	1000073096	3	2019	42041019	G42041019-01	175100000000	5100	4220000		(690.13)	3/18/2019	MRODRIG29127	TRAN	20190318
SR_CFDA_84.010	1000072698	2	2019	42041019	G42041019-01	182100000000	5100	4220000		922.61	3/8/2019	TFARRIO37827	TRAN	20190308
SR_CFDA_84.010	1000072748	2	2019	42041019	G42041019-01	184100000000	5100	4220000		87.77	3/11/2019	DAYALAO7220	TRAN	20190311
SR_CFDA_84.010	1000072686	2	2019	42041019	G42041019-01	190100000000	5100	4220000	to cover raises and increases	(112.88)	3/8/2019	PALDERM07198	TRAN	20190308
SR_CFDA_84.165A	1000072604	3	2019	42046517	G42046517-01	166200000000	5100	4220000		(86.00)	3/7/2019	RKRISCH47128	TRAN	20190307
SR_CFDA_84.365	1000073062	5	2019	42036519	NA	934500000000	5100	4231000		500.00	3/18/2019	MJORGE34455	TRAN	20190318
SR_CFDA_84.010	1000072626	2	2019	42041019	G42041019-01	231000000000	5100	4231000		0.20	3/7/2019	JLOVE26340	TRAN	20190307
SR_CFDA_84.010	1000072537	1	2019	42041019	G42041019-01	261000000000	5100	4231000		(1,477.98)	3/6/2019	SPIPER11496	TRAN	20190306
SR_CFDA_84.010	1000072566	2	2019	42041019	G42041019-01	261000000000	5100	4231000		64.00	3/6/2019	SPIPER11496	TRAN	20190306
SR_CFDA_84.010	1000073032	4	2019	42041019	G42041019-01	331000000000	5100	4231000		(736.00)	3/18/2019	DRUDH032025	TRAN	20190318
SR_CFDA_84.010	1000072665	6	2019	42041019	G42041019-01	651000000000	5100	4231000		2,456.00	3/7/2019	APACE15866	TRAN	20190307
SR_CFDA_84.010	1000072706	17	2019	42041019	G42041019-01	802000000000	5100	4231000		1.46	3/8/2019	SROBERT08098	TRAN	20190308
SR_CFDA_84.010	1000072706	18	2019	42041019	G42041019-01	802000000000	5100	4231000		1,842.00	3/8/2019	SROBERT08098	TRAN	20190308
SR_CFDA_84.010	1000072706	20	2019	42041019	G42041019-01	802000000000	5100	4231000		457.00	3/8/2019	SROBERT08098	TRAN	20190308
SR_CFDA_84.010	1000072706	23	2019	42041019	G42041019-01	802000000000	5100	4231000		389.68	3/8/2019	SROBERT08098	TRAN	20190308
SR_CFDA_84.010	1000072706	26	2019	42041019	G42041019-01	802000000000	5100	4231000		379.86	3/8/2019	SROBERT08098	TRAN	20190308
SR_CFDA_84.010	1000072761	22	2019	42041019	G42041019-01	1032000000000	5100	4231000		614.00	3/11/2019	MARNOLD42306	TRAN	20190311
SR_CFDA_84.010	1000073323	2	2019	42041019	G42041019-01	1131000000000	5100	4231000		(1,657.74)	3/22/2019	ADORSET00077	TRAN	20190322
SR_CFDA_84.010	1000073323	4	2019	42041019	G42041019-01	1131000000000	5100	4231000		(136.60)	3/22/2019	ADORSET00077	TRAN	20190322
SR_CFDA_84.010	1000073325	1	2019	42041019	G42041019-01	1131000000000	5100	4231000		(126.11)	3/22/2019	ADORSET00077	TRAN	20190322
SR_CFDA_84.010	1000073325	2	2019	42041019	G42041019-01	1131000000000	5100	4231000		(8.55)	3/22/2019	ADORSET00077	TRAN	20190322
SR_CFDA_84.010	1000073325	3	2019	42041019	G42041019-01	1131000000000	5100	4231000		(4,872.00)	3/22/2019	ADORSET00077	TRAN	20190322
SR_CFDA_84.010	1000073034	2	2019	42041019	G42041019-01	1181000000000	5100	4231000		614.00	3/18/2019	CSQUIRE20919	TRAN	20190318
SR_CFDA_84.010	1000073240	5	2019	42041019	G42041019-01	1221000000000	5100	4231000		(13.69)	3/20/2019	TBROWN46180	TRAN	20190320

SR_CFDA_84.010	1000072748	10	2019	42041019	G42041019-01	1841000000	5100	4240000	6.11	3/11/2019	DAYALAO7220	TRAN	20190311
SR_CFDA_84.010	1000072828	6	2019	42041019	G42041019-01	1851000000	5100	4240000	63.34	3/12/2019	HMANLEY07791	TRAN	20190312
SR_CFDA_84.010	1000072665	2	2019	42041019	G42041019-01	6510000000	5100	4310000	(833.62)	3/7/2019	APACE15866	TRAN	20190307
SR_CFDA_84.010	1000072665	3	2019	42041019	G42041019-01	6510000000	5100	4310000	(2,456.00)	3/7/2019	APACE15866	TRAN	20190307
SR_CFDA_84.010	1000072992	1	2019	42041019	G42041019-01	6510000000	5100	4310000	(1,121.76)	3/14/2019	APACE15866	TRAN	20190314
SR_CFDA_84.010	1000072993	1	2019	42041019	G42041019-01	6510000000	5100	4310000	(485.52)	3/14/2019	APACE15866	TRAN	20190314
SR_CFDA_84.010	1000072994	1	2019	42041019	G42041019-01	6510000000	5100	4310000	(0.40)	3/14/2019	APACE15866	TRAN	20190314
SR_CFDA_84.010	1000072798	1	2019	42041019	G42041019-01	8020000000	5100	4310000	(1,104.98)	3/12/2019	NRODRIG08111	TRAN	20190312
SR_CFDA_84.010	1000073267	3	2019	42041019	G42041019-01	1362000000	5100	4310000	(1,328.45)	3/21/2019	JRODRIG34064	TRAN	20190321
SR_CFDA_84.010	1000073268	1	2019	42041019	G42041019-01	1362000000	5100	4310000	(2,611.20)	3/21/2019	JRODRIG34064	TRAN	20190321
SR_CFDA_84.010	1000073098	1	2019	42041019	G42041019-01	1491000000	5100	4310000	(163.20)	3/19/2019	RFENER20599	TRAN	20190319
SR_CFDA_84.010	1000072670	1	2019	42041019	G42041019-01	1881000000	5100	4310000	(482.67)	3/7/2019	ESANGST08136	TRAN	20190307
SR_CFDA_84.010	1000072672	1	2019	42041019	G42041019-01	1881000000	5100	4310000	(37.30)	3/7/2019	ESANGST08136	TRAN	20190307
SR_CFDA_84.010	1000073077	4	2019	42041019	G42041019-02	9929000000	5100	4310000	153.45	3/18/2019	SBONEYT08905	TRAN	20190319
SR_CFDA_84.010	1000073077	8	2019	42041019	G42041019-02	9930000000	5100	4310000	54.45	3/18/2019	SBONEYT08905	TRAN	20190319
SR_CFDA_84.010	1000073077	14	2019	42041019	G42041019-02	9931000000	5100	4310000	108.90	3/18/2019	SBONEYT08905	TRAN	20190319
SR_CFDA_84.010	1000073077	18	2019	42041019	G42041019-02	9932000000	5100	4310000	108.90	3/18/2019	SBONEYT08905	TRAN	20190319
SR_CFDA_84.010	1000072510	1	2019	42041019	G42041019-02	9933000000	5100	4310000	(71.52)	3/5/2019	SBONEYT08905	TRAN	20190305
SR_CFDA_84.010	1000073077	20	2019	42041019	G42041019-02	9933000000	5100	4310000	59.40	3/18/2019	SBONEYT08905	TRAN	20190319
SR_CFDA_84.010	1000073077	24	2019	42041019	G42041019-02	9937000000	5100	4310000	623.70	3/18/2019	SBONEYT08905	TRAN	20190319
SR_CFDA_84.010	1000073077	52	2019	42041019	G42041019-02	9938000000	5100	4310000	89.10	3/18/2019	SBONEYT08905	TRAN	20190319
SR_CFDA_84.010	1000073163	1	2019	42041019	G42041019-02	9938000000	5100	4310000	(8.41)	3/19/2019	SBONEYT08905	TRAN	20190319
SR_CFDA_84.010	1000073077	38	2019	42041019	G42041019-02	9939000000	5100	4310000	29.70	3/18/2019	SBONEYT08905	TRAN	20190319
SR_CFDA_84.010	1000073077	30	2019	42041019	G42041019-02	9940000000	5100	4310000	79.20	3/18/2019	SBONEYT08905	TRAN	20190319
SR_CFDA_84.010	1000073077	28	2019	42041019	G42041019-02	9941000000	5100	4310000	89.10	3/18/2019	SBONEYT08905	TRAN	20190319
SR_CFDA_84.010	1000073077	56	2019	42041019	G42041019-02	9943000000	5100	4310000	678.15	3/18/2019	SBONEYT08905	TRAN	20190319
SR_CFDA_84.010	1000073077	54	2019	42041019	G42041019-02	9945000000	5100	4310000	9.90	3/18/2019	SBONEYT08905	TRAN	20190319
SR_CFDA_84.010	1000073077	32	2019	42041019	G42041019-02	9947000000	5100	4310000	69.30	3/18/2019	SBONEYT08905	TRAN	20190319
SR_CFDA_84.010	1000073077	22	2019	42041019	G42041019-02	9949000000	5100	4310000	99.00	3/18/2019	SBONEYT08905	TRAN	20190319
SR_CFDA_84.010	1000073077	6	2019	42041019	G42041019-02	9950000000	5100	4310000	178.20	3/18/2019	SBONEYT08905	TRAN	20190319
SR_CFDA_84.010	1000073077	44	2019	42041019	G42041019-02	9951000000	5100	4310000	722.70	3/18/2019	SBONEYT08905	TRAN	20190319
SR_CFDA_84.010	1000073077	50	2019	42041019	G42041019-02	9952000000	5100	4310000	188.10	3/18/2019	SBONEYT08905	TRAN	20190319
SR_CFDA_84.010	1000073077	48	2019	42041019	G42041019-02	9953000000	5100	4310000	103.95	3/18/2019	SBONEYT08905	TRAN	20190319
SR_CFDA_84.010	1000072755	1	2019	42041019	G42041019-02	9954000000	5100	4310000	(3,774.00)	3/11/2019	SBONEYT08905	TRAN	20190311
SR_CFDA_84.010	1000072917	1	2019	42041019	G42041019-02	9954000000	5100	4310000	(3,520.00)	3/14/2019	SBONEYT08905	TRAN	20190314
SR_CFDA_84.010	1000073077	46	2019	42041019	G42041019-02	9954000000	5100	4310000	584.10	3/18/2019	SBONEYT08905	TRAN	20190319
SR_CFDA_84.010	1000073161	1	2019	42041019	G42041019-02	9954000000	5100	4310000	(3,909.70)	3/19/2019	SBONEYT08905	TRAN	20190319
SR_CFDA_84.010	1000073230	1	2019	42041019	G42041019-02	9954000000	5100	4310000	(2,530.00)	3/20/2019	SBONEYT08905	TRAN	20190320
SR_CFDA_84.010	1000073077	40	2019	42041019	G42041019-02	9956000000	5100	4310000	366.30	3/18/2019	SBONEYT08905	TRAN	20190319
SR_CFDA_84.010	1000073160	1	2019	42041019	G42041019-02	9956000000	5100	4310000	(307.53)	3/19/2019	SBONEYT08905	TRAN	20190319
SR_CFDA_84.010	1000073077	42	2019	42041019	G42041019-02	9960000000	5100	4310000	455.40	3/18/2019	SBONEYT08905	TRAN	20190319
SR_CFDA_84.010	1000073077	2	2019	42041019	G42041019-02	9963000000	5100	4310000	222.75	3/18/2019	SBONEYT08905	TRAN	20190319
SR_CFDA_84.010	1000073077	62	2019	42041019	G42041019-02	9969000000	5100	4310000	391.05	3/18/2019	SBONEYT08905	TRAN	20190319
SR_CFDA_84.010	1000073077	58	2019	42041019	G42041019-02	9971000000	5100	4310000	49.50	3/18/2019	SBONEYT08905	TRAN	20190319
SR_CFDA_84.010	1000073077	26	2019	42041019	G42041019-02	9976000000	5100	4310000	198.00	3/18/2019	SBONEYT08905	TRAN	20190319
SR_CFDA_84.010	1000073219	1	2019	42041019	G42041019-02	9976000000	5100	4310000	(1,676.98)	3/20/2019	SBONEYT08905	TRAN	20190320
SR_CFDA_84.010	1000073077	16	2019	42041019	G42041019-02	9977000000	5100	4310000	712.80	3/18/2019	SBONEYT08905	TRAN	20190319
SR_CFDA_84.010	1000073077	12	2019	42041019	G42041019-02	9978000000	5100	4310000	49.50	3/18/2019	SBONEYT08905	TRAN	20190319
SR_CFDA_84.010	1000073077	10	2019	42041019	G42041019-02	9983000000	5100	4310000	767.25	3/18/2019	SBONEYT08905	TRAN	20190319
SR_CFDA_84.010	1000073077	34	2019	42041019	G42041019-02	9984000000	5100	4310000	811.80	3/18/2019	SBONEYT08905	TRAN	20190319
SR_CFDA_84.010	1000073077	64	2019	42041019	G42041019-02	9985000000	5100	4310000	113.85	3/18/2019	SBONEYT08905	TRAN	20190319
SR_CFDA_84.010	1000073077	36	2019	42041019	G42041019-02	9987000000	5100	4310000	212.85	3/18/2019	SBONEYT08905	TRAN	20190319
SR_CFDA_84.010	1000073077	60	2019	42041019	G42041019-02	9989000000	5100	4310000	29.70	3/18/2019	SBONEYT08905	TRAN	20190319
SR_CFDA_84.186A	1000073044	2	2019	42041719	G42041719-03	9390000000	5100	4310000	5,000.00	3/18/2019	SBONEYT08905	TRAN	20190318
SR_CFDA_84.010	1000073065	1	2019	42041019	G42041019-01	1810000000	5100	4310300	(3,808.00)	3/18/2019	WMURJL54049	TRAN	20190318
SR_CFDA_84.010	1000072923	2	2019	42041019	G42041019-01	7910000000	5100	4310300	108.80	3/14/2019	AJHNSO42115	TRAN	20190314
SR_CFDA_84.010	1000072640	2	2019	42041019	G42041019-01	8210000000	5100	4310300	1,523.20	3/7/2019	UWALKER28426	TRAN	20190307
SR_CFDA_84.010	1000072704	6	2019	42041019	G42041019-01	1051000000	5100	4310300	1,523.20	3/8/2019	RDICKY09250	TRAN	20190308
SR_CFDA_84.010	1000073323	5	2019	42041019	G42041019-01	1131000000	5100	4310300	544.00	3/22/2019	ADORSET00077	TRAN	20190322
SR_CFDA_84.010	1000073034	4	2019	42041019	G42041019-01	1181000000	5100	4310300	108.80	3/18/2019	CSQUIRE20919	TRAN	20190318
SR_CFDA_84.010	1000073034	15	2019	42041019	G42041019-01	1181000000	5100	4310300	2,937.60	3/18/2019	CSQUIRE20919	TRAN	20190318
SR_CFDA_84.010	1000073241	17	2019	42041019	G42041019-01	1221000000	5100	4310300	(4,196.95)	3/20/2019	TBROWN46180	TRAN	20190320
SR_CFDA_84.010	1000073268	2	2019	42041019	G42041019-01	1362000000	5100	4310300	2,611.20	3/21/2019	JRODRIG34064	TRAN	20190321
SR_CFDA_84.010	1000073098	2	2019	42041019	G42041019-01	1491000000	5100	4310300	163.20	3/19/2019	RFENER20599	TRAN	20190319
SR_CFDA_84.010	1000073294	2	2019	42041019	G42041019-01	1801000000	5100	4310300	326.40	3/22/2019	SPENCE11327	TRAN	20190322
SR_CFDA_84.010	1000072828	8	2019	42041019	G42041019-01	1851000000	5100	4310300	819.06	3/12/2019	HMANLEY07791	TRAN	20190312
SR_CFDA_84.010	1000072251	5	2019	42041019	G42041019-01	1991000000	5100	4310300	3,590.40	3/12/2019	SHARRIS53436	TRAN	20190312
SR_CFDA_84.010	1000072905	2	2019	42041019	G42041019-01	1991000000	5100	4310300	326.40	3/14/2019	TSHOEMA08167	TRAN	20190314
SR_CFDA_84.010	1000073351	2	2019	42041019	G42041019-07	5100000000	5100	4310300	1,904.00	3/22/2019	SBONEYT08905	TRAN	20190322
SR_CFDA_84.010	1000073351	3	2019	42041019	G42041019-07	6010000000	5100	4310300	2,937.60	3/22/2019	SBONEYT08905	TRAN	20190322
SR_CFDA_84.010	1000073351	4	2019	42041019	G42041019-07	7710000000	5100	4310300	3,264.00	3/22/2019	SBONEYT08905	TRAN	20190322
SR_CFDA_84.010	1000073351	5	2019	42041019	G42041019-07	8210000000	5100						

SR_CFDA_84.010	1000072566	1	2019	42041019	G42041019-01	261000000	5100	4369000	(64.00)	3/6/2019	SPIPER11496	TRAN	20190306
SR_CFDA_84.010	1000072567	1	2019	42041019	G42041019-01	261000000	5100	4369000	(0.96)	3/6/2019	SPIPER11496	TRAN	20190306
SR_CFDA_84.010	1000072568	1	2019	42041019	G42041019-01	261000000	5100	4369000	(405.00)	3/6/2019	SPIPER11496	TRAN	20190306
SR_CFDA_84.010	1000072569	1	2019	42041019	G42041019-01	261000000	5100	4369000	(60.00)	3/6/2019	SPIPER11496	TRAN	20190306
SR_CFDA_84.010	1000072739	1	2019	42041019	G42041019-01	261000000	5100	4369000	(175.13)	3/11/2019	SPIPER11496	TRAN	20190311
SR_CFDA_84.010	1000072781	1	2019	42041019	G42041019-01	261000000	5100	4369000	(4,579.27)	3/11/2019	SPIPER11496	TRAN	20190311
SR_CFDA_84.010	1000072880	1	2019	42041019	G42041019-01	391000000	5100	4369000	(870.00)	3/13/2019	LONG08962	TRAN	20190313
SR_CFDA_84.010	1000072760	1	2019	42041019	G42041019-01	1251000000	5100	4369000	(1,148.28)	3/11/2019	ECOX26837	TRAN	20190311
SR_CFDA_84.010	1000072784	1	2019	42041019	G42041019-01	1251000000	5100	4369000	(1,427.72)	3/11/2019	ECOX26837	TRAN	20190311
SR_CFDA_84.010	1000072956	1	2019	42041019	G42041019-01	1251000000	5100	4369000	(58.00)	3/14/2019	RPOE09027	TRAN	20190314
SR_CFDA_84.010	1000073330	1	2019	42041019	G42041019-01	932000000	5100	4393000	(1,442.54)	3/22/2019	SBOVET08905	TRAN	20190322
SR_CFDA_84.365A	1000072572	2	2019	42036419	NA	9345000000	5100	4510000	20,000.00	3/6/2019	MJORGE34455	TRAN	20190306
SR_CFDA_84.365	1000072475	2	2019	42036519	NA	9345000000	5100	4510000	20,000.00	3/1/2019	MJORGE34455	TRAN	20190301
SR_CFDA_84.365	1000072571	2	2019	42036519	NA	9345000000	5100	4510000	10,000.00	3/6/2019	MJORGE34455	TRAN	20190306
SR_CFDA_84.365	1000073061	1	2019	42036519	NA	9345000000	5100	4510000	(9,000.00)	3/18/2019	MJORGE34455	TRAN	20190318
SR_CFDA_84.010	1000072793	2	2019	42041019	G42041019-01	510000000	5100	4510000	1,979.83	3/11/2019	VGLSAS08954	TRAN	20190311
SR_CFDA_84.010	1000072639	1	2019	42041019	G42041019-01	810000000	5100	4510000	(1,545.34)	3/7/2019	EMARSH47258	TRAN	20190307
SR_CFDA_84.010	1000072639	2	2019	42041019	G42041019-01	810000000	5100	4510000	(50.65)	3/7/2019	EMARSH47258	TRAN	20190307
SR_CFDA_84.010	1000072639	3	2019	42041019	G42041019-01	810000000	5100	4510000	(46.91)	3/7/2019	EMARSH47258	TRAN	20190307
SR_CFDA_84.010	1000072639	4	2019	42041019	G42041019-01	810000000	5100	4510000	(3.43)	3/7/2019	EMARSH47258	TRAN	20190307
SR_CFDA_84.010	1000072677	1	2019	42041019	G42041019-01	101000000	5100	4510000	(319.00)	3/8/2019	TRAY22884	TRAN	20190308
SR_CFDA_84.010	1000072678	1	2019	42041019	G42041019-01	101000000	5100	4510000	(0.60)	3/8/2019	TRAY22884	TRAN	20190308
SR_CFDA_84.010	1000073001	1	2019	42041019	G42041019-01	101000000	5100	4510000	(5.00)	3/14/2019	TRAY22884	TRAN	20190314
SR_CFDA_84.010	1000073271	1	2019	42041019	G42041019-01	131000000	5100	4510000	(808.05)	3/21/2019	DCLARK00644	TRAN	20190321
SR_CFDA_84.010	1000073065	3	2019	42041019	G42041019-01	181000000	5100	4510000	(4,835.21)	3/18/2019	WMURILL54049	TRAN	20190318
SR_CFDA_84.010	1000072954	3	2019	42041019	G42041019-01	191000000	5100	4510000	(36.28)	3/14/2019	MLEPERE11462	TRAN	20190314
SR_CFDA_84.010	1000073024	5	2019	42041019	G42041019-01	191000000	5100	4510000	(1,670.41)	3/15/2019	MLEPERE11462	TRAN	20190315
SR_CFDA_84.010	1000072622	1	2019	42041019	G42041019-01	231000000	5100	4510000	(179.60)	3/7/2019	JLOVE26340	TRAN	20190307
SR_CFDA_84.010	1000072623	1	2019	42041019	G42041019-01	231000000	5100	4510000	(633.00)	3/7/2019	JLOVE26340	TRAN	20190307
SR_CFDA_84.010	1000072624	1	2019	42041019	G42041019-01	231000000	5100	4510000	(66.79)	3/7/2019	JLOVE26340	TRAN	20190307
SR_CFDA_84.010	1000072625	1	2019	42041019	G42041019-01	231000000	5100	4510000	(62.58)	3/7/2019	JLOVE26340	TRAN	20190307
SR_CFDA_84.010	1000072626	1	2019	42041019	G42041019-01	231000000	5100	4510000	(0.20)	3/7/2019	JLOVE26340	TRAN	20190307
SR_CFDA_84.010	1000072627	1	2019	42041019	G42041019-01	231000000	5100	4510000	(0.08)	3/7/2019	JLOVE26340	TRAN	20190307
SR_CFDA_84.010	1000072628	1	2019	42041019	G42041019-01	231000000	5100	4510000	(4.39)	3/7/2019	JLOVE26340	TRAN	20190307
SR_CFDA_84.010	1000072629	1	2019	42041019	G42041019-01	231000000	5100	4510000	(10.36)	3/7/2019	JLOVE26340	TRAN	20190307
SR_CFDA_84.010	1000072650	1	2019	42041019	G42041019-01	231000000	5100	4510000	(0.85)	3/7/2019	JLOVE26340	TRAN	20190307
SR_CFDA_84.010	1000072651	1	2019	42041019	G42041019-01	231000000	5100	4510000	(0.79)	3/7/2019	JLOVE26340	TRAN	20190307
SR_CFDA_84.010	1000072652	1	2019	42041019	G42041019-01	231000000	5100	4510000	(0.05)	3/7/2019	JLOVE26340	TRAN	20190307
SR_CFDA_84.010	1000072653	1	2019	42041019	G42041019-01	231000000	5100	4510000	(216.35)	3/7/2019	JLOVE26340	TRAN	20190307
SR_CFDA_84.010	1000072654	1	2019	42041019	G42041019-01	231000000	5100	4510000	(199.88)	3/7/2019	JLOVE26340	TRAN	20190307
SR_CFDA_84.010	1000072655	1	2019	42041019	G42041019-01	231000000	5100	4510000	(0.20)	3/7/2019	JLOVE26340	TRAN	20190307
SR_CFDA_84.010	1000072656	1	2019	42041019	G42041019-01	231000000	5100	4510000	(14.60)	3/7/2019	JLOVE26340	TRAN	20190307
SR_CFDA_84.010	1000072452	2	2019	42041019	G42041019-01	261000000	5100	4510000	9,672.00	3/1/2019	SPIPER11496	TRAN	20190301
SR_CFDA_84.010	1000072568	2	2019	42041019	G42041019-01	261000000	5100	4510000	405.00	3/6/2019	SPIPER11496	TRAN	20190306
SR_CFDA_84.010	1000072569	2	2019	42041019	G42041019-01	261000000	5100	4510000	60.00	3/6/2019	SPIPER11496	TRAN	20190306
SR_CFDA_84.010	1000072781	2	2019	42041019	G42041019-01	261000000	5100	4510000	4,579.27	3/11/2019	SPIPER11496	TRAN	20190311
SR_CFDA_84.010	1000073031	2	2019	42041019	G42041019-01	261000000	5100	4510000	212.08	3/11/2019	SPIPER11496	TRAN	20190311
SR_CFDA_84.010	1000072880	3	2019	42041019	G42041019-01	391000000	5100	4510000	3,490.20	3/15/2019	SPIPER11496	TRAN	20190315
SR_CFDA_84.010	1000072280	3	2019	42041019	G42041019-01	391000000	5100	4510000	870.60	3/13/2019	JLONG08962	TRAN	20190313
SR_CFDA_84.010	1000072801	1	2019	42041019	G42041019-01	481000000	5100	4510000	(6,952.99)	3/11/2019	GCEA11397	TRAN	20190311
SR_CFDA_84.010	1000072804	1	2019	42041019	G42041019-01	481000000	5100	4510000	(3,570.50)	3/11/2019	GCEA11397	TRAN	20190311
SR_CFDA_84.010	1000072790	5	2019	42041019	G42041019-01	571000000	5100	4510000	(1,000.00)	3/11/2019	LDAVIS08947	TRAN	20190311
SR_CFDA_84.010	1000072790	7	2019	42041019	G42041019-01	571000000	5100	4510000	5,632.51	3/11/2019	LDAVIS08947	TRAN	20190311
SR_CFDA_84.010	1000073337	1	2019	42041019	G42041019-01	571000000	5100	4510000	(3,500.00)	3/22/2019	LDAVIS08947	TRAN	20190322
SR_CFDA_84.010	1000072777	1	2019	42041019	G42041019-01	591000000	5100	4510000	(2,000.00)	3/11/2019	ANICHOL32205	TRAN	20190311
SR_CFDA_84.010	1000072675	1	2019	42041019	G42041019-01	601000000	5100	4510000	(5,325.70)	3/8/2019	JHWITEL20680	TRAN	20190308
SR_CFDA_84.010	1000072758	2	2019	42041019	G42041019-01	611000000	5100	4510000	300.00	3/11/2019	SDUNN39413	TRAN	20190311
SR_CFDA_84.010	1000072662	1	2019	42041019	G42041019-01	651000000	5100	4510000	(2,000.00)	3/7/2019	APACEE15866	TRAN	20190307
SR_CFDA_84.010	1000072664	3	2019	42041019	G42041019-01	651000000	5100	4510000	(3,547.01)	3/7/2019	APACEE15866	TRAN	20190307
SR_CFDA_84.010	1000072992	2	2019	42041019	G42041019-01	651000000	5100	4510000	1,121.76	3/14/2019	APACEE15866	TRAN	20190314
SR_CFDA_84.010	1000073152	2	2019	42041019	G42041019-01	681000000	5100	4510000	400.00	3/19/2019	CSUDDUTT16051	TRAN	20190319
SR_CFDA_84.010	1000072706	22	2019	42041019	G42041019-01	802000000	5100	4510000	67.61	3/8/2019	SROBERT08098	TRAN	20190308
SR_CFDA_84.010	1000072715	1	2019	42041019	G42041019-01	802000000	5100	4510000	(5,434.00)	3/8/2019	SROBERT08098	TRAN	20190308
SR_CFDA_84.010	1000072436	2	2019	42041019	G42041019-01	821000000	5100	4510000	(116.52)	3/4/2019	LWALKER28426	TRAN	20190304
SR_CFDA_84.010	1000072436	3	2019	42041019	G42041019-01	821000000	5100	4510000	(72.00)	3/4/2019	LWALKER28426	TRAN	20190304
SR_CFDA_84.010	1000073141	2	2019	42041019	G42041019-01	821000000	5100	4510000	3,452.00	3/19/2019	LWALKER28426	TRAN	20190319
SR_CFDA_84.010	1000072932	1	2019	42041019	G42041019-01	841000000	5100	4510000	(450.00)	3/14/2019	MHERNAN07668	TRAN	20190314
SR_CFDA_84.010	1000072933	1	2019	42041019	G42041019-01	841000000	5100	4510000	(37.38)	3/14/2019	MHERNAN07668	TRAN	20190314
SR_CFDA_84.010	1000072934	1	2019	42041019	G42041019-01	841000000	5100	4510000	(34.68)	3/14/2019	MHERNAN07668	TRAN	20190314
SR_CFDA_84.010	1000072935	1	2019	42041019	G42041019-01	841000000	5100	4510000	(0.20)	3/14/2019	MHERNAN07668	TRAN	20190314
SR_CFDA_84.010	1000072936	1	2019	42041019	G42041019-01	841000000	5100	4510000	(2.77)	3/14/2019	MHERNAN07668	TRAN	20190314
SR_CFDA_84.010	1000072937	1	2019	42041019	G42041019-01	841000000	5100	4510000	(547.00)	3/14/2019	MHERNAN07668	TRAN	20190314
SR_CFDA_84.010	1000072938	1	2019	42041019	G42041019-01	841000000	5100	4510000	(45.21)				

SR_CFDA_84.010	1000072882	3	2019	42041019	G42041019-01	1451000000	5100	4510000		(1,000.00)	3/13/2019	AKIRBY25815	TRAN	20190313
SR_CFDA_84.010	1000073059	1	2019	42041019	G42041019-01	1491000000	5100	4510000	to cover od	(210.96)	3/19/2019	RKEENER20599	TRAN	20190319
SR_CFDA_84.010	1000073099	2	2019	42041019	G42041019-01	1491000000	5100	4510000	to cover od	(18.46)	3/19/2019	RKEENER20599	TRAN	20190319
SR_CFDA_84.010	1000073099	3	2019	42041019	G42041019-01	1491000000	5100	4510000	to cover od	(14.95)	3/19/2019	RKEENER20599	TRAN	20190319
SR_CFDA_84.010	1000073099	4	2019	42041019	G42041019-01	1491000000	5100	4510000	to cover od	(0.39)	3/19/2019	RKEENER20599	TRAN	20190319
SR_CFDA_84.010	1000073099	5	2019	42041019	G42041019-01	1491000000	5100	4510000	to cover od	(519.82)	3/19/2019	RKEENER20599	TRAN	20190319
SR_CFDA_84.010	1000073099	6	2019	42041019	G42041019-01	1491000000	5100	4510000	to cover od	(113.86)	3/19/2019	RKEENER20599	TRAN	20190319
SR_CFDA_84.010	1000073099	7	2019	42041019	G42041019-01	1491000000	5100	4510000	to cover od	(24.00)	3/19/2019	RKEENER20599	TRAN	20190319
SR_CFDA_84.010	1000073099	8	2019	42041019	G42041019-01	1491000000	5100	4510000	to cover od	(57.32)	3/19/2019	RKEENER20599	TRAN	20190319
SR_CFDA_84.010	1000073099	9	2019	42041019	G42041019-01	1491000000	5100	4510000	to cover od	(47.43)	3/19/2019	RKEENER20599	TRAN	20190319
SR_CFDA_84.010	1000073099	10	2019	42041019	G42041019-01	1491000000	5100	4510000	to cover od	(1.24)	3/19/2019	RKEENER20599	TRAN	20190319
SR_CFDA_84.010	1000072542	2	2019	42041019	G42041019-01	1501000000	5100	4510000		2,466.70	3/5/2019	SWHITE09040	TRAN	20190305
SR_CFDA_84.010	1000072543	2	2019	42041019	G42041019-01	1501000000	5100	4510000		3,619.68	3/5/2019	SWHITE09040	TRAN	20190305
SR_CFDA_84.010	1000072544	2	2019	42041019	G42041019-01	1501000000	5100	4510000		1,995.42	3/5/2019	SWHITE09040	TRAN	20190305
SR_CFDA_84.010	1000072552	2	2019	42041019	G42041019-01	1501000000	5100	4510000		2,281.60	3/5/2019	SWHITE09040	TRAN	20190305
SR_CFDA_84.010	1000072601	2	2019	42041019	G42041019-01	1501000000	5100	4510000		750.00	3/6/2019	SWHITE09040	TRAN	20190306
SR_CFDA_84.010	1000072680	2	2019	42041019	G42041019-01	1501000000	5100	4510000		807.60	3/7/2019	SWHITE09040	TRAN	20190307
SR_CFDA_84.010	1000073195	2	2019	42041019	G42041019-01	1501000000	5100	4510000		279.03	3/20/2019	SWHITE09040	TRAN	20190320
SR_CFDA_84.010	1000073252	2	2019	42041019	G42041019-01	1501000000	5100	4510000		562.00	3/21/2019	SWHITE09040	TRAN	20190321
SR_CFDA_84.010	1000073913	1	2019	42041019	G42041019-01	1521000000	5100	4510000		(3,350.00)	3/14/2019	TRIBUT11538	TRAN	20190314
SR_CFDA_84.010	1000073913	2	2019	42041019	G42041019-01	1521000000	5100	4510000		(720.00)	3/14/2019	TRIBUT11538	TRAN	20190314
SR_CFDA_84.010	1000073123	1	2019	42041019	G42041019-01	1521000000	5100	4510000		(2,611.00)	3/19/2019	TRIBUT11538	TRAN	20190319
SR_CFDA_84.010	1000073493	1	2019	42041019	G42041019-01	1611000000	5100	4510000		(1,500.00)	3/4/2019	SCOLLAZ33117	TRAN	20190304
SR_CFDA_84.010	1000072814	4	2019	42041019	G42041019-01	1611000000	5100	4510000		15,993.77	3/11/2019	SCOLLAZ33117	TRAN	20190311
SR_CFDA_84.010	1000073202	2	2019	42041019	G42041019-01	1611000000	5100	4510000		900.00	3/20/2019	SCOLLAZ33117	TRAN	20190320
SR_CFDA_84.010	1000072772	2	2019	42041019	G42041019-01	1662000000	5100	4510000		1,700.00	3/11/2019	RKRISCH47128	TRAN	20190311
SR_CFDA_84.010	1000072841	1	2019	42041019	G42041019-01	1662000000	5100	4510000		(20.00)	3/12/2019	RKRISCH47128	TRAN	20190312
SR_CFDA_84.010	1000072990	1	2019	42041019	G42041019-01	1662000000	5100	4510000		(316.00)	3/14/2019	RKRISCH47128	TRAN	20190314
SR_CFDA_84.010	1000073168	15	2019	42041019	G42041019-01	1702000000	5100	4510000		(2,148.25)	3/18/2019	LMYRIC17273	TRAN	20190318
SR_CFDA_84.010	1000073168	1	2019	42041019	G42041019-01	1711000000	5100	4510000		(899.22)	3/19/2019	MAPPELB08985	TRAN	20190319
SR_CFDA_84.010	1000072460	1	2019	42041019	G42041019-01	1731000000	5100	4510000		(5,819.60)	3/1/2019	JZAVALA42548	TRAN	20190301
SR_CFDA_84.010	1000072460	2	2019	42041019	G42041019-01	1731000000	5100	4510000		(672.00)	3/1/2019	JZAVALA42548	TRAN	20190301
SR_CFDA_84.010	1000072460	3	2019	42041019	G42041019-01	1731000000	5100	4510000		(310.67)	3/1/2019	JZAVALA42548	TRAN	20190301
SR_CFDA_84.010	1000072460	4	2019	42041019	G42041019-01	1731000000	5100	4510000		(0.20)	3/1/2019	JZAVALA42548	TRAN	20190301
SR_CFDA_84.010	1000072460	5	2019	42041019	G42041019-01	1731000000	5100	4510000		(22.55)	3/1/2019	JZAVALA42548	TRAN	20190301
SR_CFDA_84.010	1000072460	6	2019	42041019	G42041019-01	1731000000	5100	4510000		(401.83)	3/1/2019	JZAVALA42548	TRAN	20190301
SR_CFDA_84.010	1000072460	7	2019	42041019	G42041019-01	1731000000	5100	4510000		(0.40)	3/1/2019	JZAVALA42548	TRAN	20190301
SR_CFDA_84.010	1000072461	1	2019	42041019	G42041019-01	1731000000	5100	4510000		(1,100.00)	3/1/2019	JZAVALA42548	TRAN	20190301
SR_CFDA_84.010	1000072461	2	2019	42041019	G42041019-01	1731000000	5100	4510000		(1,600.00)	3/1/2019	JZAVALA42548	TRAN	20190301
SR_CFDA_84.010	1000073491	1	2019	42041019	G42041019-01	1751000000	5100	4510000		(7,700.00)	3/4/2019	MRODRIG29127	TRAN	20190304
SR_CFDA_84.010	1000072736	1	2019	42041019	G42041019-01	1751000000	5100	4510000		(445.06)	3/9/2019	MRODRIG29127	TRAN	20190309
SR_CFDA_84.010	1000072737	1	2019	42041019	G42041019-01	1751000000	5100	4510000		(2,104.00)	3/9/2019	MRODRIG29127	TRAN	20190309
SR_CFDA_84.010	1000072738	1	2019	42041019	G42041019-01	1751000000	5100	4510000		(5,390.00)	3/9/2019	MRODRIG29127	TRAN	20190309
SR_CFDA_84.010	1000072807	1	2019	42041019	G42041019-01	1751000000	5100	4510000		(1,729.28)	3/11/2019	MRODRIG29127	TRAN	20190311
SR_CFDA_84.010	1000073096	6	2019	42041019	G42041019-01	1751000000	5100	4510000		6,690.81	3/18/2019	MRODRIG29127	TRAN	20190318
SR_CFDA_84.010	1000073096	7	2019	42041019	G42041019-01	1751000000	5100	4510000		744.74	3/18/2019	MRODRIG29127	TRAN	20190318
SR_CFDA_84.010	1000073096	8	2019	42041019	G42041019-01	1751000000	5100	4510000		690.13	3/18/2019	MRODRIG29127	TRAN	20190318
SR_CFDA_84.010	1000073096	9	2019	42041019	G42041019-01	1751000000	5100	4510000		3,684.00	3/18/2019	MRODRIG29127	TRAN	20190318
SR_CFDA_84.010	1000073096	10	2019	42041019	G42041019-01	1751000000	5100	4510000		9.40	3/18/2019	MRODRIG29127	TRAN	20190318
SR_CFDA_84.010	1000073273	1	2019	42041019	G42041019-01	1751000000	5100	4510000		(7,000.00)	3/21/2019	MRODRIG29127	TRAN	20190321
SR_CFDA_84.010	1000073273	2	2019	42041019	G42041019-01	1751000000	5100	4510000		(5,000.00)	3/21/2019	MRODRIG29127	TRAN	20190321
SR_CFDA_84.010	1000072803	2	2019	42041019	G42041019-01	1781000000	5100	4510000		5,750.00	3/11/2019	JWILLIA20430	TRAN	20190311
SR_CFDA_84.010	1000072805	1	2019	42041019	G42041019-01	1781000000	5100	4510000		(3,031.74)	3/11/2019	JWILLIA20430	TRAN	20190311
SR_CFDA_84.010	1000073121	3	2019	42041019	G42041019-01	1781000000	5100	4510000		850.00	3/19/2019	JWILLIA20430	TRAN	20190319
SR_CFDA_84.010	1000073156	2	2019	42041019	G42041019-01	1791000000	5100	4510000	Receiving transfer to cover Basic Inst. Supplies	1,642.00	3/20/2019	PEDWARD19985	TRAN	20190320
SR_CFDA_84.010	1000072850	1	2019	42041019	G42041019-01	1801000000	5100	4510000		(2,019.00)	3/12/2019	GSPENCE11327	TRAN	20190312
SR_CFDA_84.010	1000072926	1	2019	42041019	G42041019-01	1801000000	5100	4510000		(1,788.48)	3/14/2019	GSPENCE11327	TRAN	20190314
SR_CFDA_84.010	1000072927	1	2019	42041019	G42041019-01	1801000000	5100	4510000		(1,788.48)	3/14/2019	GSPENCE11327	TRAN	20190314
SR_CFDA_84.010	1000072614	2	2019	42041019	G42041019-01	1811000000	5100	4510000	Balance Budget	205.38	3/6/2019	MYOUNG16747	TRAN	20190306
SR_CFDA_84.010	1000073341	2	2019	42041019	G42041019-01	1811000000	5100	4510000	Balance Budget	1,427.90	3/22/2019	MYOUNG16747	TRAN	20190322
SR_CFDA_84.010	1000072696	1	2019	42041019	G42041019-01	1821000000	5100	4510000		(68.60)	3/8/2019	TFARRIO37827	TRAN	20190308
SR_CFDA_84.010	1000072697	1	2019	42041019	G42041019-01	1821000000	5100	4510000		(11,995.00)	3/8/2019	TFARRIO37827	TRAN	20190308
SR_CFDA_84.010	1000072698	1	2019	42041019	G42041019-01	1821000000	5100	4510000		(996.84)	3/8/2019	TFARRIO37827	TRAN	20190308
SR_CFDA_84.010	1000072699	1	2019	42041019	G42041019-01	1821000000	5100	4510000		(922.61)	3/8/2019	TFARRIO37827	TRAN	20190308
SR_CFDA_84.010	1000072710	1	2019	42041019	G42041019-01	1821000000	5100	4510000		(0.20)	3/8/2019	TFARRIO37827	TRAN	20190308
SR_CFDA_84.010	1000072711	1	2019	42041019	G42041019-01	1821000000	5100	4510000		(67.80)	3/8/2019	TFARRIO37827	TRAN	20190308
SR_CFDA_84.010	1000072713	1	2019	42041019	G42041019-01	1821000000	5100	4510000		(349.86)	3/8/2019	TFARRIO37827	TRAN	20190308
SR_CFDA_84.010	1000072714	1	2019	42041019	G42041019-01	1821000000	5100	4510000		(17.57)	3/8/2019	TFARRIO37827	TRAN	20190308
SR_CFDA_84.010	1000072716	1	2019	42041019	G42041019-01	1821000000	5100	4510000		(16.65)	3/8/2019	TFARRIO37827	TRAN	20190308
SR_CFDA_84.010	1000072717	1	2019	42041019	G42041019-01	1821000000	5100	4510000		(5.82)	3/8/2019	TFARRIO37827	TRAN	

SR_CFDA_84.010	1000072665	1	2019	42041019	G42041019-01	651000000	5100	4519900	(899.77)	3/7/2019	APEACE15866	TRAN	20190307
SR_CFDA_84.010	1000073140	2	2019	42041019	G42041019-01	821000000	5100	4519900	200.00	3/19/2019	LWALKER28426	TRAN	20190319
SR_CFDA_84.010	1000072795	14	2019	42041019	G42041019-01	1271000000	5100	4519900 T1 Budget Balance	209.32	3/12/2019	BFUTCH47087	TRAN	20190312
SR_CFDA_84.010	1000073197	2	2019	42041019	G42041019-01	1501000000	5100	4519900	807.60	3/20/2019	SWHITE09040	TRAN	20190320
SR_CFDA_84.010	1000073202	1	2019	42041019	G42041019-01	1611000000	5100	4519900	(900.00)	3/20/2019	SCOLLAZ23117	TRAN	20190320
SR_CFDA_84.010	1000072862	2	2019	42041019	G42041019-01	1711000000	5100	4519900	800.00	3/12/2019	MAPPELB08985	TRAN	20190312
SR_CFDA_84.010	1000073168	2	2019	42041019	G42041019-01	1711000000	5100	4519900	(5.86)	3/19/2019	MAPPELB08985	TRAN	20190319
SR_CFDA_84.010	1000072807	2	2019	42041019	G42041019-01	1751000000	5100	4519900	1,729.28	3/11/2019	MRODRIG29127	TRAN	20190311
SR_CFDA_84.010	1000073056	7	2019	42041019	G42041019-01	1751000000	5100	4519900	972.10	3/18/2019	MRODRIG29127	TRAN	20190318
SR_CFDA_84.010	1000072850	2	2019	42041019	G42041019-01	1801000000	5100	4519900	2,019.00	3/12/2019	GSPENCE11327	TRAN	20190312
SR_CFDA_84.010	1000072607	3	2019	42041019	G42041019-01	1811000000	5100	4519900 Balance Budget	(600.00)	3/7/2019	MYOUNG16747	TRAN	20190307
SR_CFDA_84.010	1000072485	2	2019	42041019	G42041019-01	1971000000	5100	4519900	4,200.00	3/4/2019	LIAMES39981	TRAN	20190304
SR_CFDA_84.010	1000072800	1	2019	42041019	G42041019-01	1981000000	5100	4519900	(1,113.27)	3/11/2019	MMELEND32490	TRAN	20190311
SR_CFDA_84.010	1000072821	1	2019	42041019	G42041019-01	1981000000	5100	4519900	(1,714.60)	3/11/2019	MMELEND32490	TRAN	20190311
SR_CFDA_84.010	1000072528	2	2019	42041319	NA	9390000000	5100	4519900 FY 19 ReallocationBudget Update	1,647.00	3/6/2019	ANUNEZ233496	SUPP	20190306
SR_CFDA_84.010	1000072286	2	2019	42041019	G42041019-01	1801000000	5100	4520000	1,788.48	3/14/2019	GSPENCE11327	TRAN	20190314
SR_CFDA_84.010	1000072927	2	2019	42041019	G42041019-01	1801000000	5100	4520000	1,788.48	3/14/2019	GSPENCE11327	TRAN	20190314
SR_CFDA_84.010	1000072298	2	2019	42041019	G42041019-01	1801000000	5100	4520000	1,788.48	3/14/2019	GSPENCE11327	TRAN	20190314
SR_CFDA_84.010	1000072941	2	2019	42041019	G42041019-01	1801000000	5100	4520000	1,102.76	3/14/2019	GSPENCE11327	TRAN	20190314
SR_CFDA_84.010	1000072294	2	2019	42041019	G42041019-01	1801000000	5100	4520000	1,791.62	3/14/2019	GSPENCE11327	TRAN	20190314
SR_CFDA_84.010	1000073294	1	2019	42041019	G42041019-01	1801000000	5100	4520000	(3,581.40)	3/22/2019	GSPENCE11327	TRAN	20190322
SR_CFDA_84.010	1000073004	1	2019	42041019	G42041019-01	261000000	5100	4530000	(257.80)	3/15/2019	SPIPER11496	TRAN	20190315
SR_CFDA_84.010	1000073031	1	2019	42041019	G42041019-01	261000000	5100	4530000	(3,490.20)	3/15/2019	SPIPER11496	TRAN	20190315
SR_CFDA_84.010	1000072776	1	2019	42041019	G42041019-01	591000000	5100	4530000	(869.15)	3/11/2019	ANICHOL32205	TRAN	20190311
SR_CFDA_84.010	1000073240	3	2019	42041019	G42041019-01	1221000000	5100	4530000	(1,926.58)	3/20/2019	TBROWN46180	TRAN	20190320
SR_CFDA_84.010	1000073168	3	2019	42041019	G42041019-01	1711000000	5100	4530000	(3,141.57)	3/19/2019	MAPPELB08985	TRAN	20190319
SR_CFDA_84.010	1000072795	12	2019	42041019	G42041019-01	1271000000	5100	4540000 T1 Budget Balance	6.53	3/12/2019	BFUTCH47087	TRAN	20190312
SR_CFDA_84.010	1000072778	4	2019	42041019	G42041019-01	1981000000	5100	4610000	5,592.00	3/11/2019	MMELEND32490	TRAN	20190311
SR_CFDA_84.010	1000072290	1	2019	42041019	G42041019-01	1981000000	5100	4610000	(5,592.00)	3/14/2019	MMELEND32490	TRAN	20190314
SR_CFDA_84.010	1000072745	1	2019	42041019	G42041019-01	1981000000	5100	4622000	(1,579.00)	3/8/2019	MMELEND32490	TRAN	20190308
SR_CFDA_84.010	1000072745	3	2019	42041019	G42041019-01	1981000000	5100	4622000	(130.26)	3/8/2019	MMELEND32490	TRAN	20190308
SR_CFDA_84.010	1000072745	5	2019	42041019	G42041019-01	1981000000	5100	4622000	(120.56)	3/8/2019	MMELEND32490	TRAN	20190308
SR_CFDA_84.010	1000072745	7	2019	42041019	G42041019-01	1981000000	5100	4622000	(0.20)	3/8/2019	MMELEND32490	TRAN	20190308
SR_CFDA_84.010	1000072745	9	2019	42041019	G42041019-01	1981000000	5100	4622000	(9.27)	3/8/2019	MMELEND32490	TRAN	20190308
SR_CFDA_84.010	1000072745	11	2019	42041019	G42041019-01	1981000000	5100	4622000	(330.00)	3/8/2019	MMELEND32490	TRAN	20190308
SR_CFDA_84.010	1000072745	13	2019	42041019	G42041019-01	1981000000	5100	4622000	(27.41)	3/8/2019	MMELEND32490	TRAN	20190308
SR_CFDA_84.010	1000072745	15	2019	42041019	G42041019-01	1981000000	5100	4622000	(25.53)	3/8/2019	MMELEND32490	TRAN	20190308
SR_CFDA_84.010	1000072745	17	2019	42041019	G42041019-01	1981000000	5100	4622000	(0.20)	3/8/2019	MMELEND32490	TRAN	20190308
SR_CFDA_84.010	1000072745	19	2019	42041019	G42041019-01	1981000000	5100	4622000	(1.96)	3/8/2019	MMELEND32490	TRAN	20190308
SR_CFDA_84.010	1000073194	2	2019	42041019	G42041019-01	1501000000	5100	4641000	1,057.80	3/20/2019	SWHITE09040	TRAN	20190320
SR_CFDA_84.010	1000072793	1	2019	42041019	G42041019-01	510000000	5100	4642000	(1,979.83)	3/11/2019	VGLASS08954	TRAN	20190311
SR_CFDA_84.010	1000073072	1	2019	42041019	G42041019-01	510000000	5100	4642000	(194.00)	3/18/2019	VGLASS08954	TRAN	20190318
SR_CFDA_84.010	1000073312	1	2019	42041019	G42041019-01	510000000	5100	4642000	(1,273.00)	3/21/2019	VGLASS08954	TRAN	20190321
SR_CFDA_84.010	1000073312	3	2019	42041019	G42041019-01	510000000	5100	4642000	(5,589.00)	3/21/2019	VGLASS08954	TRAN	20190321
SR_CFDA_84.010	1000072956	4	2019	42041019	G42041019-01	1251000000	5100	4642000	2,206.73	3/14/2019	RPOE09027	TRAN	20190314
SR_CFDA_84.010	1000072730	2	2019	42041019	G42041019-01	1501000000	5100	4642000	1,822.52	3/8/2019	SWHITE09040	TRAN	20190308
SR_CFDA_84.010	1000072733	2	2019	42041019	G42041019-01	1501000000	5100	4642000	878.72	3/8/2019	SWHITE09040	TRAN	20190308
SR_CFDA_84.010	1000073194	1	2019	42041019	G42041019-01	1501000000	5100	4642000	(1,057.80)	3/20/2019	SWHITE09040	TRAN	20190320
SR_CFDA_84.010	1000072435	2	2019	42041019	G42041019-01	1811000000	5100	4642000	718.00	3/4/2019	MYOUNG16747	TRAN	20190304
SR_CFDA_84.165A	1000072725	2	2019	42046517	G42046517-05	2610000000	5100	4642000 add funds to line item	9,000.00	3/8/2019	SHALMAN46307	TRAN	20190308
SR_CFDA_84.010	1000072801	7	2019	42041019	G42041019-01	481000000	5100	4643000	5,890.00	3/11/2019	GCEA11397	TRAN	20190311
SR_CFDA_84.010	1000072790	1	2019	42041019	G42041019-01	571000000	5100	4643000	(1,678.00)	3/11/2019	LDAVIS08947	TRAN	20190311
SR_CFDA_84.010	1000073141	1	2019	42041019	G42041019-01	821000000	5100	4643000	(3,452.00)	3/19/2019	LWALKER28426	TRAN	20190319
SR_CFDA_84.010	1000073291	2	2019	42041019	G42041019-01	1451000000	5100	4643000	(2,100.00)	3/21/2019	AKIRBY25815	TRAN	20190321
SR_CFDA_84.010	1000073092	2	2019	42041019	G42041019-01	1751000000	5100	4643000	5,390.00	3/18/2019	MRODRIG29127	TRAN	20190318
SR_CFDA_84.010	1000073425	4	2019	42041019	G42041019-01	1811000000	5100	4643000 Balance Budget	900.00	3/4/2019	MYOUNG16747	TRAN	20190304
SR_CFDA_84.010	1000073102	2	2019	42041019	G42041019-01	1811000000	5100	4643000 Clean up Budget	195.03	3/18/2019	MYOUNG16747	TRAN	20190318
SR_CFDA_84.010	1000072851	3	2019	42041019	G42041019-01	1991000000	5100	4643000	(12,384.00)	3/12/2019	SHARRIS53436	TRAN	20190312
SR_CFDA_84.010	1000072851	1	2019	42041019	G42041019-01	1991000000	5100	4643000	(1,263.27)	3/12/2019	SHARRIS53436	TRAN	20190312
SR_CFDA_84.010	1000072790	3	2019	42041019	G42041019-01	571000000	5100	4644000	(481.93)	3/11/2019	LDAVIS08947	TRAN	20190311
SR_CFDA_84.010	1000072700	1	2019	42041019	G42041019-01	591000000	5100	4644000	(2,200.00)	3/11/2019	ANICHOL32205	TRAN	20190311
SR_CFDA_84.010	1000072709	1	2019	42041019	G42041019-01	591000000	5100	4644000	(135.00)	3/11/2019	ANICHOL32205	TRAN	20190311
SR_CFDA_84.010	1000072275	1	2019	42041019	G42041019-01	591000000	5100	4644000	(11,953.00)	3/11/2019	ANICHOL32205	TRAN	20190311
SR_CFDA_84.010	1000072835	1	2019	42041019	G42041019-01	1151000000	5100	4644000 to 7800/436000	(1,800.00)	3/12/2019	LSMITH31669	TRAN	20190312
SR_CFDA_84.010	1000072987	1	2019	42041019	G42041019-01	1521000000	5100	4644000	(53.00)	3/14/2019	CTRIE11538	TRAN	20190314
SR_CFDA_84.010	1000072806	1	2019	42041019	G42041019-01	1611000000	5100	4644000	(1,266.78)	3/11/2019	SCOLLAZ23117	TRAN	20190311
SR_CFDA_84.010	1000072184	1	2019	42041019	G42041019-01	1611000000	5100	4644000	(5,000.00)	3/11/2019	SCOLLAZ23117	TRAN	20190311
SR_CFDA_84.010	1000072815	1	2019	42041019	G42041019-01	1611000000	5100	4644000	(300.00)	3/11/2019	SCOLLAZ23117	TRAN	20190311
SR_CFDA_84.010	1000073259	1	2019	42041019	G42041019-01	1611000000	5100	4644000	(588.78)	3/21/2019	SCOLLAZ23117	TRAN	20190321
SR_CFDA_84.010	1000072862	1	2019	42041019	G42041019-01	1711000000	5100	4644000	(800.00)	3/12/2019	MAPPELB08985	TRAN	20190312
SR_CFDA_84.010	1000073093	2	2019	42041019	G42041019-01	1751000000	5100	4644000	2,104.00	3/18/2019	MRODRIG29127	TRAN	20190318
SR_CFDA_84.010	1000072787	1	2019	42041019	G42041019-01	17810000							

SR_CFDA_84.027	1000073178	5	2019	42042719	NA	9365000000	5200	4220000	19HAN FY19 Approved Roll Forward		54,563.00	3/20/2019	ANUNEZ233496	SUPP	20190320
SR_CFDA_84.010	1000072828	1	2019	42041019	G42041019-01	1851000000	5200	4231000			(7,368.00)	3/12/2019	HMANLEY07791	TRAN	20190312
SR_CFDA_84.027	1000073178	6	2019	42042719	NA	9365000000	5200	4231000	19HAN FY19 Approved Roll Forward		71,472.00	3/20/2019	ANUNEZ233496	SUPP	20190320
SR_CFDA_84.010	1000072828	5	2019	42041019	G42041019-01	1851000000	5200	4240000			(63.34)	3/12/2019	HMANLEY07791	TRAN	20190312
SR_CFDA_84.027	1000073178	7	2019	42042719	NA	9365000000	5200	4240000	19HAN FY19 Approved Roll Forward		4,060.00	3/20/2019	ANUNEZ233496	SUPP	20190320
SR_CFDA_84.027	1000073178	8	2019	42042719	NA	9365000000	5200	4310000	19HAN FY19 Approved Roll Forward		501,993.30	3/20/2019	ANUNEZ233496	SUPP	20190320
SR_CFDA_84.173	1000073190	1	2019	42047419	NA	9365000000	5200	4310000			(2,000.00)	3/20/2019	VGRIFFI11168	TRAN	20190320
SR_CFDA_84.010	1000072768	3	2019	42041019	G42041019-01	920000000	5200	4510000	budget transfer		7,178.47	3/11/2019	NSTEPHE48699	TRAN	20190311
SR_CFDA_84.173	1000073179	2	2019	42047419	NA	9365000000	5200	4510000	19PSE FY19 Approved Roll Forward		384.90	3/20/2019	ANUNEZ233496	SUPP	20190320
SR_CFDA_84.173	1000073238	2	2019	42047419	NA	9365000000	5200	4510000			4,500.00	3/20/2019	VGRIFFI11168	TRAN	20190320
SR_CFDA_84.010	1000072768	1	2019	42041019	G42041019-01	920000000	5200	4641000	budget transfer		(4,178.47)	3/11/2019	NSTEPHE48699	TRAN	20190311
SR_CFDA_84.027	1000073237	1	2019	42042719	NA	9365000000	5200	4641000			(1,578.00)	3/20/2019	VGRIFFI11168	TRAN	20190320
SR_CFDA_84.173	1000073179	3	2019	42047419	NA	9365000000	5200	4642000	19PSE FY19 Approved Roll Forward		15,000.00	3/20/2019	ANUNEZ233496	SUPP	20190320
SR_CFDA_84.173	1000073238	1	2019	42047419	NA	9365000000	5200	4642000			(4,500.00)	3/20/2019	VGRIFFI11168	TRAN	20190320
SR_CFDA_84.010	1000072768	2	2019	42041019	G42041019-01	920000000	5200	4643000	budget transfer		(3,000.00)	3/11/2019	NSTEPHE48699	TRAN	20190311
SR_CFDA_84.027	1000073178	9	2019	42042719	NA	9365000000	5200	4643000	19HAN FY19 Approved Roll Forward		270,700.00	3/20/2019	ANUNEZ233496	SUPP	20190320
SR_CFDA_84.027	1000073326	1	2019	42042719	NA	9365000000	5200	4643000			(105,000.00)	3/22/2019	VGRIFFI11168	TRAN	20190322
SR_CFDA_84.173	1000073179	4	2019	42047419	NA	9365000000	5200	4643000	19PSE FY19 Approved Roll Forward		5,000.00	3/20/2019	ANUNEZ233496	SUPP	20190320
SR_CFDA_84.027	1000073326	2	2019	42042719	NA	9365000000	5200	4644000			105,000.00	3/22/2019	VGRIFFI11168	TRAN	20190322
SR_CFDA_84.027	1000073178	10	2019	42042719	NA	9365000000	5200	4648000	19HAN FY19 Approved Roll Forward		137,500.00	3/20/2019	ANUNEZ233496	SUPP	20190320
SR_CFDA_84.027	1000073178	11	2019	42042719	NA	9365000000	5200	4649000	19HAN FY19 Approved Roll Forward		45,000.00	3/20/2019	ANUNEZ233496	SUPP	20190320
SR_CFDA_84.027	1000073178	12	2019	42042719	NA	9365000000	5200	4691000	19HAN FY19 Approved Roll Forward		40,000.00	3/20/2019	ANUNEZ233496	SUPP	20190320
SR_CFDA_84.010	1000072851	2	2019	42041019	G42041019-01	1991000000	5300	4120000			(3,590.40)	3/12/2019	SHARRIS53436	TRAN	20190312
SR_CFDA_84.377A	1000073176	2	2019	42041619	G42041619-01	9310000000	5300	4310000			5,798.78	3/20/2019	KPARKER24808	TRAN	20190320
SR_CFDA_84.010	1000072852	4	2019	42041019	G42041019-01	1991000000	5300	4310000			7,616.00	3/12/2019	SHARRIS53436	TRAN	20190312
SR_CFDA_84.048	1000072495	2	2019	42044819	NA	9380200000	5300	4330000			3,500.00	3/4/2019	LWITTES0239	TRAN	20190304
SR_CFDA_84.048	1000072859	2	2019	42044819	NA	9380200000	5300	4330000			300.00	3/13/2019	LWITTES0239	TRAN	20190313
SR_CFDA_84.048	1000072472	2	2019	42044819	NA	9380700000	5300	4330000			1,500.00	3/1/2019	LWITTES0239	TRAN	20190301
SR_CFDA_84.048	1000072486	2	2019	42044819	NA	9380700000	5300	4330000			100.00	3/4/2019	TPEAVY09026	TRAN	20190304
SR_CFDA_84.048	1000072756	1	2019	42044919	NA	1591000000	5300	4330000			1,500.00	3/11/2019	LWITTES0239	TRAN	20190311
SR_CFDA_84.048	1000072554	1	2019	42044919	NA	1691000000	5300	4330000			5,000.00	3/6/2019	LWITTES0239	TRAN	20190306
SR_CFDA_84.048	1000072757	2	2019	42044919	NA	1591000000	5300	4330000			1,500.00	3/11/2019	LWITTES0239	TRAN	20190311
SR_CFDA_84.048	1000072524	2	2019	42044819	NA	9380200000	5300	4360002			800.00	3/5/2019	TPEAVY09026	TRAN	20190305
SR_CFDA_84.048	1000072894	2	2019	42044819	NA	9380500000	5300	4643000			26,600.00	3/13/2019	TPEAVY09026	TRAN	20190313
SR_CFDA_84.048	1000072895	2	2019	42044819	NA	9380500000	5300	4643000			11,000.00	3/13/2019	TPEAVY09026	TRAN	20190313
SR_CFDA_84.048	1000072524	1	2019	42044819	NA	9380000000	5300	4792000			(800.00)	3/5/2019	TPEAVY09026	TRAN	20190305
SR_CFDA_84.048	1000072859	1	2019	42044819	NA	9380000000	5300	4792000			(300.00)	3/13/2019	LWITTES0239	TRAN	20190313
SR_CFDA_84.048	1000072554	2	2019	42044919	NA	1691000000	5300	4792000			(5,000.00)	3/6/2019	LWITTES0239	TRAN	20190306
SR_CFDA_84.002	1000073289	1	2019	42000219	NA	8710000000	5400	4350000			1,000.00	3/21/2019	LWITTES0239	TRAN	20190321
SR_CFDA_93.600	1000072610	5	2019	42060018	G42060018-33	9310000000	5500	4120000	18HSA BUDGET XFER		13.57	3/6/2019	MSANTIE43140	TRAN	20190306
SR_CFDA_93.600	1000073276	1	2019	42060019	G42060019-01	1151000000	5500	4120000	19HSA BUDGET XFER		(3,357.05)	3/21/2019	MSANTIE43140	TRAN	20190321
SR_CFDA_93.600	1000073276	2	2019	42060019	G42060019-01	9310000000	5500	4120000	19HSA BUDGET XFER		9.05	3/21/2019	MSANTIE43140	TRAN	20190321
SR_CFDA_93.600	1000073276	3	2019	42060019	G42060019-01	3410000000	5500	4140000	19HSA BUDGET XFER		3,348.00	3/21/2019	MSANTIE43140	TRAN	20190321
SR_CFDA_93.600	1000072610	6	2019	42060018	G42060018-33	1271000000	5500	4150000	18HSA BUDGET XFER		10.00	3/6/2019	MSANTIE43140	TRAN	20190306
SR_CFDA_93.600	1000073276	4	2019	42060019	G42060019-01	1291000000	5500	4150000	19HSA BUDGET XFER		(286.30)	3/21/2019	MSANTIE43140	TRAN	20190321
SR_CFDA_93.600	1000073276	5	2019	42060019	G42060019-01	9310000000	5500	4150000	19HSA BUDGET XFER		27.08	3/21/2019	MSANTIE43140	TRAN	20190321
SR_CFDA_93.600	1000073276	19	2019	42060019	G42060019-33	6810000000	5500	4150000	19HSA BUDGET XFER		30.00	3/21/2019	MSANTIE43140	TRAN	20190321
SR_CFDA_93.600	1000073276	20	2019	42060019	G42060019-33	1271000000	5500	4150000	19HSA BUDGET XFER		20.00	3/21/2019	MSANTIE43140	TRAN	20190321
SR_CFDA_93.600	1000073276	21	2019	42060019	G42060019-33	1901000000	5500	4150000	19HSA BUDGET XFER		20.00	3/21/2019	MSANTIE43140	TRAN	20190321
SR_CFDA_93.600	1000073276	22	2019	42060019	G42060019-33	9310000000	5500	4150000	19HSA BUDGET XFER		130.00	3/21/2019	MSANTIE43140	TRAN	20190321
SR_CFDA_93.600	1000073276	6	2019	42060019	G42060019-01	6810000000	5500	4152000	19HSA BUDGET XFER		189.12	3/21/2019	MSANTIE43140	TRAN	20190321
SR_CFDA_93.600	1000073276	7	2019	42060019	G42060019-01	8510000000	5500	4152000	19HSA BUDGET XFER		62.85	3/21/2019	MSANTIE43140	TRAN	20190321
SR_CFDA_93.600	1000073276	8	2019	42060019	G42060019-01	9310000000	5500	4152000	19HSA BUDGET XFER		7.25	3/21/2019	MSANTIE43140	TRAN	20190321
SR_CFDA_93.600	1000072610	7	2019	42060018	G42060018-33	1271000000	5500	4210000	18HSA BUDGET XFER		0.83	3/6/2019	MSANTIE43140	TRAN	20190306
SR_CFDA_93.600	1000072610	8	2019	42060018	G42060018-33	9310000000	5500	4210000	18HSA BUDGET XFER		1.12	3/6/2019	MSANTIE43140	TRAN	20190306
SR_CFDA_93.600	1000073276	9	2019	42060019	G42060019-01	9251000000	5500	4210000	19HSA BUDGET XFER		(3.59)	3/21/2019	MSANTIE43140	TRAN	20190321
SR_CFDA_93.600	1000073276	10	2019	42060019	G42060019-01	9310000000	5500	4210000	19HSA BUDGET XFER		3.59	3/21/2019	MSANTIE43140	TRAN	20190321
SR_CFDA_93.600	1000073276	23	2019	42060019	G42060019-33	6810000000	5500	4210000	19HSA BUDGET XFER		2.48	3/21/2019	MSANTIE43140	TRAN	20190321
SR_CFDA_93.600	1000073276	24	2019	42060019	G42060019-33	1271000000	5500	4210000	19HSA BUDGET XFER		1.65	3/21/2019	MSANTIE43140	TRAN	20190321
SR_CFDA_93.600	1000073276	25	2019	42060019	G42060019-33	1901000000	5500	4210000	19HSA BUDGET XFER		1.65	3/21/2019	MSANTIE43140	TRAN	20190321
SR_CFDA_93.600	1000073276	26	2019	42060019	G42060019-33	9310000000	5500	4210000	19HSA BUDGET XFER		10.74	3/21/2019	MSANTIE43140	TRAN	20190321
SR_CFDA_93.600	1000072610	9	2019	42060018	G42060018-33	1271000000	5500	4220000	18HSA BUDGET XFER		0.75	3/6/2019	MSANTIE43140	TRAN	20190306
SR_CFDA_93.600	1000072610	10	2019	42060018	G42060018-33	9310000000	5500	4220000	18HSA BUDGET XFER		1.04	3/6/2019	MSANTIE43140	TRAN	20190306
SR_CFDA_93.600	1000073276	11	2019	42060019	G42060019-01	9251000000	5500	4220000	19HSA BUDGET XFER		(3.27)	3/21/2019	MSANTIE43140	TRAN	20190321
SR_CFDA_93.600	1000073276	12	2019	42060019	G42060019-01	9310000000	5500	4220000	19HSA BUDGET XFER		3.27	3/21/2019	MSANTIE43140	TRAN	20190321
SR_CFDA_93.600	1000073276	27	2019	42060019	G42060019-33	6810000000	5500	4220000	19HSA BUDGET XFER		2.30	3/21/2019	MSANTIE43140	TRAN	20190321
SR_CFDA_93.600	1000073276	28	2019	42060019	G42060019-33	1271000000	5500	4220000	19HSA BUDGET XFER		1.51	3/21/2019	MSANTIE43140	TRAN	20190321
SR_CFDA_93.600	1000073276	29	2019	42060019	G42060019-33	1901000000	5500	4220000	19HSA BUDGET XFER		1.47</				

SR_CFDA_84.010	1000073234	1	2019	42041019	G42041019-10	9390000000	5500	4510000	Budget Update for subs	(500.00)	3/20/2019	SBOYETT08905	TRAN	20190320
SR_CFDA_93.600	1000073076	1	2019	42060018	G42060018-08	9310000000	5500	4510000	18HSA BUDGET XFER	(196.00)	3/18/2019	MSANTIE43140	TRAN	20190318
SR_CFDA_84.365	1000073061	2	2019	42036519	NA	9345000000	5900	4120000		9,000.00	3/18/2019	MJORGE34455	TRAN	20190318
SR_CFDA_84.010	1000072658	9	2019	42041019	G42041019-01	6100000000	5900	4120000	Receiving funds for Tut-raises-increases in benef	209.09	3/7/2019	BGASKIN01164	TRAN	20190307
SR_CFDA_84.010	1000072639	5	2019	42041019	G42041019-01	8100000000	5900	4120000		1,545.34	3/7/2019	EMARSH47258	TRAN	20190307
SR_CFDA_84.010	1000073030	1	2019	42041019	G42041019-01	9100000000	5900	4120000		(2,022.00)	3/15/2019	CEASTA080272	TRAN	20190315
SR_CFDA_84.010	1000073030	2	2019	42041019	G42041019-01	9100000000	5900	4120000		(2,022.00)	3/15/2019	CEASTA080272	TRAN	20190315
SR_CFDA_84.010	1000072641	1	2019	42041019	G42041019-01	1910000000	5900	4120000		(1,569.10)	3/7/2019	MLEPERE11462	TRAN	20190307
SR_CFDA_84.010	1000072641	2	2019	42041019	G42041019-01	1910000000	5900	4120000		(129.61)	3/7/2019	MLEPERE11462	TRAN	20190307
SR_CFDA_84.010	1000072641	3	2019	42041019	G42041019-01	1910000000	5900	4120000		(120.05)	3/7/2019	MLEPERE11462	TRAN	20190307
SR_CFDA_84.010	1000072641	4	2019	42041019	G42041019-01	1910000000	5900	4120000		(8.78)	3/7/2019	MLEPERE11462	TRAN	20190307
SR_CFDA_84.010	1000073204	1	2019	42041019	G42041019-01	1910000000	5900	4120000		(1,729.96)	3/15/2019	MLEPERE11462	TRAN	20190315
SR_CFDA_84.010	1000072629	2	2019	42041019	G42041019-01	2310000000	5900	4120000		10.36	3/7/2019	JLOVE26340	TRAN	20190307
SR_CFDA_84.010	1000072762	1	2019	42041019	G42041019-01	2610000000	5900	4120000		(2,005.31)	3/11/2019	SPIPER11496	TRAN	20190311
SR_CFDA_84.010	1000073369	1	2019	42041019	G42041019-01	4810000000	5900	4120000		(108.54)	3/18/2019	GCEA11397	TRAN	20190318
SR_CFDA_84.010	1000073107	6	2019	42041019	G42041019-01	8020000000	5900	4120000		273.00	3/22/2019	SROBERT08098	TRAN	20190322
SR_CFDA_84.010	1000072985	2	2019	42041019	G42041019-01	8810000000	5900	4120000		5,500.00	3/14/2019	RHINES09005	TRAN	20190314
SR_CFDA_84.010	1000073151	1	2019	42041019	G42041019-01	9330000000	5900	4120000		(305.75)	3/19/2019	JBROCK29188	TRAN	20190319
SR_CFDA_84.010	1000073151	2	2019	42041019	G42041019-01	9330000000	5900	4120000		(2,399.54)	3/19/2019	JBROCK29188	TRAN	20190319
SR_CFDA_84.010	1000073223	24	2019	42041019	G42041019-01	1032000000	5900	4120000		6,757.00	3/11/2019	MARNOLD42306	TRAN	20190311
SR_CFDA_84.010	1000073323	6	2019	42041019	G42041019-01	1131000000	5900	4120000		1,657.74	3/22/2019	ADORSOT00077	TRAN	20190322
SR_CFDA_84.010	1000073034	5	2019	42041019	G42041019-01	1181000000	5900	4120000		5,322.91	3/18/2019	CSQUIRE20919	TRAN	20190318
SR_CFDA_84.010	1000073240	8	2019	42041019	G42041019-01	1221000000	5900	4120000		3,659.00	3/20/2019	TBROWN46180	TRAN	20190320
SR_CFDA_84.010	1000073099	11	2019	42041019	G42041019-01	1491000000	5900	4120000	to cover od	210.96	3/19/2019	RKEENER20599	TRAN	20190319
SR_CFDA_84.010	1000073240	1	2019	42041019	G42041019-01	1702000000	5900	4120000		549.35	3/18/2019	LMYRICK17273	TRAN	20190318
SR_CFDA_84.010	1000073168	9	2019	42041019	G42041019-01	1711000000	5900	4120000		1,468.44	3/19/2019	MAPPELBO8985	TRAN	20190319
SR_CFDA_84.010	1000073273	3	2019	42041019	G42041019-01	1751000000	5900	4120000		7,000.00	3/21/2019	MRODRIG29127	TRAN	20190321
SR_CFDA_84.010	1000072670	2	2019	42041019	G42041019-01	1881000000	5900	4120000	To cover raises and increase in benefits	(598.31)	3/7/2019	ESANGS08136	TRAN	20190307
SR_CFDA_84.010	1000072437	5	2019	42041019	G42041019-01	1908000000	5900	4120000		108.54	3/4/2019	LDIXON07471	TRAN	20190304
SR_CFDA_84.010	1000072484	2	2019	42041019	G42041019-01	1971000000	5900	4120000	tutoring students	3,000.00	3/4/2019	LJAMES39981	TRAN	20190304
SR_CFDA_84.010	1000072514	2	2019	42041019	G42041019-01	1971000000	5900	4120000		15,004.00	3/5/2019	LIAMES39981	TRAN	20190305
SR_CFDA_84.365	1000073061	6	2019	42036519	NA	9345000000	5900	4130000		3,000.00	3/18/2019	MJORGE34455	TRAN	20190318
SR_CFDA_84.010	1000073072	2	2019	42041019	G42041019-01	5100000000	5900	4130000		194.00	3/18/2019	VGLASS08954	TRAN	20190318
SR_CFDA_84.010	1000073258	15	2019	42041019	G42041019-01	1910000000	5900	4130000		(900.00)	3/21/2019	MLEPERE11462	TRAN	20190321
SR_CFDA_84.010	1000073069	2	2019	42041019	G42041019-01	4810000000	5900	4130000		108.54	3/18/2019	GCEA11397	TRAN	20190318
SR_CFDA_84.010	1000073083	2	2019	42041019	G42041019-01	6310000000	5900	4130000		440.20	3/18/2019	KMCKEAN11213	TRAN	20190318
SR_CFDA_84.010	1000073264	2	2019	42041019	G42041019-01	6510000000	5900	4130000		155.36	3/21/2019	APEACE15866	TRAN	20190321
SR_CFDA_84.010	1000073317	7	2019	42041019	G42041019-01	8020000000	5900	4130000		63.12	3/22/2019	SROBERT08098	TRAN	20190322
SR_CFDA_84.010	1000072985	4	2019	42041019	G42041019-01	8810000000	5900	4130000		900.00	3/14/2019	RHINES09005	TRAN	20190314
SR_CFDA_84.010	1000073323	7	2019	42041019	G42041019-01	1131000000	5900	4130000		187.55	3/22/2019	ADORSOT00077	TRAN	20190322
SR_CFDA_84.010	1000073034	6	2019	42041019	G42041019-01	1181000000	5900	4130000		527.27	3/18/2019	CSQUIRE20919	TRAN	20190318
SR_CFDA_84.010	1000073240	10	2019	42041019	G42041019-01	1221000000	5900	4130000		116.52	3/20/2019	TBROWN46180	TRAN	20190320
SR_CFDA_84.010	1000073277	2	2019	42041019	G42041019-01	1221000000	5900	4130000		131.95	3/21/2019	TBROWN46180	TRAN	20190321
SR_CFDA_84.010	1000072956	3	2019	42041019	G42041019-01	1251000000	5900	4130000		58.00	3/14/2019	RPOE09027	TRAN	20190314
SR_CFDA_84.010	1000073090	2	2019	42041019	G42041019-01	1702000000	5900	4130000		375.10	3/18/2019	LMYRICK17273	TRAN	20190318
SR_CFDA_84.010	1000072528	5	2019	42041319	NA	9390000000	5900	4130000	FY 19 ReallocationBudget Update	1,398.00	3/6/2019	ANUNEZ33496	SUPP	20190306
SR_CFDA_84.365	1000073060	6	2019	42036519	NA	9345000000	5900	4140000		500.00	3/18/2019	MJORGE34455	TRAN	20190318
SR_CFDA_84.010	1000072985	6	2019	42041019	G42041019-01	8810000000	5900	4140000		400.00	3/14/2019	RHINES09005	TRAN	20190314
SR_CFDA_84.010	1000073150	4	2019	42041019	G42041019-01	1611000000	5900	4140000		78.00	3/19/2019	SCOLLAZ33117	TRAN	20190319
SR_CFDA_84.010	1000073090	3	2019	42041019	G42041019-01	1702000000	5900	4140000		60.00	3/18/2019	LMYRICK17273	TRAN	20190318
SR_CFDA_84.010	1000073083	3	2019	42041019	G42041019-01	6310000000	5900	4150000		70.30	3/18/2019	KMCKEAN11213	TRAN	20190318
SR_CFDA_84.010	1000073240	12	2019	42041019	G42041019-01	1221000000	5900	4150000		70.26	3/20/2019	TBROWN46180	TRAN	20190320
SR_CFDA_84.010	1000073277	4	2019	42041019	G42041019-01	1221000000	5900	4150000		242.16	3/21/2019	TBROWN46180	TRAN	20190321
SR_CFDA_84.010	1000073262	1	2019	42041019	G42041019-01	1291000000	5900	4150000	per Lina West	(29.13)	3/21/2019	DNORRIS11225	TRAN	20190321
SR_CFDA_84.010	1000073262	3	2019	42041019	G42041019-01	1291000000	5900	4150000	per Lina West	(81.41)	3/21/2019	DNORRIS11225	TRAN	20190321
SR_CFDA_84.010	1000072987	2	2019	42041019	G42041019-01	1521000000	5900	4150000		53.00	3/14/2019	TRIBUT11538	TRAN	20190314
SR_CFDA_84.010	1000073090	4	2019	42041019	G42041019-01	1702000000	5900	4150000		402.65	3/18/2019	LMYRICK17273	TRAN	20190318
SR_CFDA_84.010	1000073090	5	2019	42041019	G42041019-01	1702000000	5900	4152000		79.05	3/18/2019	LMYRICK17273	TRAN	20190318
SR_CFDA_84.365	1000073060	7	2019	42036519	NA	9345000000	5900	4120000		500.00	3/18/2019	MJORGE34455	TRAN	20190318
SR_CFDA_84.010	1000072658	10	2019	42041019	G42041019-01	6100000000	5900	4210000		0.79	3/7/2019	BGASKIN01164	TRAN	20190307
SR_CFDA_84.010	1000072639	6	2019	42041019	G42041019-01	8100000000	5900	4210000		50.65	3/7/2019	EMARSH47258	TRAN	20190307
SR_CFDA_84.010	1000073024	3	2019	42041019	G42041019-01	1910000000	5900	4210000		(280.04)	3/15/2019	MLEPERE11462	TRAN	20190315
SR_CFDA_84.010	1000072650	2	2019	42041019	G42041019-01	2310000000	5900	4210000		0.85	3/7/2019	JLOVE26340	TRAN	20190307
SR_CFDA_84.010	1000072763	1	2019	42041019	G42041019-01	2610000000	5900	4210000		(161.17)	3/11/2019	SPIPER11496	TRAN	20190311
SR_CFDA_84.010	1000073317	8	2019	42041019	G42041019-01	8020000000	5900	4210000		27.76	3/22/2019	SROBERT08098	TRAN	20190322
SR_CFDA_84.010	1000072985	8	2019	42041019	G42041019-01	8810000000	5900	4210000		500.00	3/14/2019	RHINES09005	TRAN	20190314
SR_CFDA_84.010	1000072761	25	2019	42041019	G42041019-01	1032000000	5900	4210000		76.90	3/11/2019	MARNOLD42306	TRAN	20190311
SR_CFDA_84.010	1000073323	8	2019	42041019	G42041019-01	1131000000	5900	4210000		136.60	3/22/2019	ADORSOT00077	TRAN	20190322
SR_CFDA_84.010	1000073034	7	2019	42041019	G42041019-01	1181000000	5900	4210000		439.68	3/18/2019	CSQUIRE20919	TRAN	20190318
SR_CFDA_84.010	1000073241	2	2019	42041019	G42041019-01	1221000000	5900	4210000		276.21	3/20/2019	TBROWN46180	TRAN	20190320
SR_CFDA_84.010	1000073													

SR_CFDA_84.010	1000073147	2	2019	42041019	G42041019-01	821000000	5900	4510000		2,566.00	3/19/2019	LWALKER28426	TRAN	20190319
SR_CFDA_84.010	1000072761	28	2019	42041019	G42041019-01	1032000000	5900	4510000		150.00	3/11/2019	MARNOLD42306	TRAN	20190311
SR_CFDA_84.010	1000073285	1	2019	42041019	G42041019-01	1231000000	5900	4510000	Cover Supplies	(294.00)	3/21/2019	ACCEVED39285	TRAN	20190321
SR_CFDA_84.010	1000072957	1	2019	42041019	G42041019-01	1251000000	5900	4510000		(2,206.73)	3/14/2019	RPOE09027	TRAN	20190314
SR_CFDA_84.010	1000072806	2	2019	42041019	G42041019-01	1611000000	5900	4510000		1,266.78	3/11/2019	SCOLLAZ23117	TRAN	20190311
SR_CFDA_84.010	1000072814	3	2019	42041019	G42041019-01	1611000000	5900	4510000		5,000.00	3/11/2019	SCOLLAZ23117	TRAN	20190311
SR_CFDA_84.010	1000072815	2	2019	42041019	G42041019-01	1611000000	5900	4510000		300.00	3/11/2019	SCOLLAZ23117	TRAN	20190311
SR_CFDA_84.010	1000073259	2	2019	42041019	G42041019-01	1611000000	5900	4510000		588.78	3/21/2019	SCOLLAZ23117	TRAN	20190321
SR_CFDA_84.010	1000072772	1	2019	42041019	G42041019-01	1662000000	5900	4510000		(1,700.00)	3/11/2019	RKRISCH47128	TRAN	20190311
SR_CFDA_84.010	1000072460	13	2019	42041019	G42041019-01	1731000000	5900	4510000		401.83	3/1/2019	JZAVALA42548	TRAN	20190301
SR_CFDA_84.010	1000072736	2	2019	42041019	G42041019-01	1751000000	5900	4510000		445.06	3/9/2019	MRODRIG29127	TRAN	20190309
SR_CFDA_84.010	1000073133	2	2019	42041019	G42041019-01	1861000000	5900	4510000		29.50	3/19/2019	MCOMPER45742	TRAN	20190319
SR_CFDA_84.010	1000072790	4	2019	42041019	G42041019-01	571000000	5900	4519900		(1,289.16)	3/11/2019	LDAVIS08947	TRAN	20190311
SR_CFDA_84.010	1000072805	2	2019	42041019	G42041019-01	1781000000	5900	4519900		3,031.74	3/11/2019	JWILLIA20430	TRAN	20190311
SR_CFDA_84.010	1000072813	1	2019	42041019	G42041019-01	1861000000	5900	4644000		(1,251.58)	3/11/2019	MCOMPER45742	TRAN	20190311
										1,872,915.00				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
SR_CFDA_84.011	1000072958	2	2019	42042119	NA	9390000000	6110	4350000	Budget Update	800.00	3/15/2019	VVASQUE42359	TRAN	20190315
SR_CFDA_84.011	1000072959	1	2019	42042119	NA	9390000000	6110	4350000	Budget Transfer	(100.00)	3/15/2019	VVASQUE42359	TRAN	20190315
SR_CFDA_84.011	1000072958	3	2019	42042119	NA	9390000000	6110	4369000	Budget Update	-100.00	3/15/2019	VVASQUE42359	TRAN	20190315
SR_CFDA_84.011	1000072959	2	2019	42042119	NA	9390000000	6110	4369000	Budget Update	100.00	3/15/2019	VVASQUE42359	TRAN	20190315
SR_CFDA_84.011	1000072958	4	2019	42042119	NA	9390000000	6110	4550000	Budget Update	500.00	3/15/2019	VVASQUE42359	TRAN	20190315
SR_CFDA_84.048	1000072894	1	2019	42044819	NA	9380000000	6120	4120000	LW	(26,600.00)	3/13/2019	TPEAVY09026	TRAN	20190313
SR_CFDA_84.010	1000073189	1	2019	42041019	G42041019-01	3210000000	6120	4130000		(1,038.00)	3/20/2019	LPINEIR08027	TRAN	20190320
SR_CFDA_84.010	1000073210	1	2019	42041019	G42041019-01	3210000000	6120	4130000		(231.00)	3/20/2019	LPINEIR08027	TRAN	20190320
SR_CFDA_84.010	1000073211	1	2019	42041019	G42041019-01	3210000000	6120	4130000		(105.00)	3/20/2019	LPINEIR08027	TRAN	20190320
SR_CFDA_84.010	1000073212	1	2019	42041019	G42041019-01	3210000000	6120	4130000		(98.00)	3/20/2019	LPINEIR08027	TRAN	20190320
SR_CFDA_84.010	1000073213	1	2019	42041019	G42041019-01	3210000000	6120	4130000		(8.00)	3/20/2019	LPINEIR08027	TRAN	20190320
SR_CFDA_84.010	1000073239	1	2019	42041019	G42041019-01	3210000000	6120	4130000		(439.00)	3/20/2019	LPINEIR08027	TRAN	20190320
SR_CFDA_84.010	1000072455	8	2019	42041019	G42041019-01	9310000000	6120	4130000		1,599.97	3/5/2019	KPARKER24808	TRAN	20190305
SR_CFDA_84.010	1000072761	29	2019	42041019	G42041019-01	1032000000	6120	4130000		850.00	3/11/2019	MARNOLD42306	TRAN	20190311
SR_CFDA_84.011	1000072958	1	2019	42042119	NA	9390000000	6120	4130000	Budget Transfer	(1,400.00)	3/15/2019	VVASQUE42359	TRAN	20190315
SR_CFDA_84.173	1000073235	1	2019	42047319	NA	9365700000	6120	4120000		(3,500.00)	3/20/2019	LASHLEY24655	TRAN	20190320
SR_CFDA_84.010	1000072761	30	2019	42041019	G42041019-01	1032000000	6120	4210000		70.06	3/11/2019	MARNOLD42306	TRAN	20190311
SR_CFDA_84.173	1000073235	3	2019	42047319	NA	9365700000	6120	4210000		(375.65)	3/20/2019	LASHLEY24655	TRAN	20190320
SR_CFDA_84.010	1000072455	1	2019	42041019	G42041019-01	9310000000	6120	4220000		(518.77)	3/5/2019	KPARKER24808	TRAN	20190305
SR_CFDA_84.010	1000072455	7	2019	42041019	G42041019-01	9310000000	6120	4220000		(1,599.97)	3/5/2019	KPARKER24808	TRAN	20190305
SR_CFDA_84.010	1000072455	9	2019	42041019	G42041019-01	9310000000	6120	4220000		(1,682.90)	3/5/2019	KPARKER24808	TRAN	20190305
SR_CFDA_84.010	1000072455	12	2019	42041019	G42041019-01	9310000000	6120	4220000		(282.28)	3/5/2019	KPARKER24808	TRAN	20190305
SR_CFDA_84.010	1000072761	31	2019	42041019	G42041019-01	1032000000	6120	4220000		64.92	3/11/2019	MARNOLD42306	TRAN	20190311
SR_CFDA_84.173	1000073235	5	2019	42047319	NA	9365700000	6120	4220000		(256.64)	3/20/2019	LASHLEY24655	TRAN	20190320
SR_CFDA_84.010	1000072761	32	2019	42041019	G42041019-01	1032000000	6120	4232000		0.20	3/11/2019	MARNOLD42306	TRAN	20190311
SR_CFDA_84.010	1000072761	33	2019	42041019	G42041019-01	1032000000	6120	4240000		4.87	3/11/2019	MARNOLD42306	TRAN	20190311
SR_CFDA_84.173	1000073235	7	2019	42047319	NA	9365700000	6120	4240000		(6.65)	3/20/2019	LASHLEY24655	TRAN	20190320
SR_CFDA_84.048	1000072486	1	2019	42044819	NA	9380000000	6120	4310000		(100.00)	3/4/2019	TPEAVY09026	TRAN	20190304
SR_CFDA_84.010	1000073271	2	2019	42041019	G42041019-01	1310000000	6150	4120000		525.14	3/21/2019	DCLARK00644	TRAN	20190321
SR_CFDA_84.010	1000073057	8	2019	42041019	G42041019-01	1510000000	6150	4120000		200.00	3/18/2019	LSTAUFF11529	TRAN	20190318
SR_CFDA_84.010	1000072769	1	2019	42041019	G42041019-01	2610000000	6150	4120000		(4,272.40)	3/11/2019	SPIPER11496	TRAN	20190311
SR_CFDA_84.010	1000073189	2	2019	42041019	G42041019-01	3210000000	6150	4120000		1,038.00	3/20/2019	LPINEIR08027	TRAN	20190320
SR_CFDA_84.010	1000073079	1	2019	42041019	G42041019-01	8210000000	6150	4120000		(1,000.00)	3/19/2019	LWALKER28426	TRAN	20190319
SR_CFDA_84.010	1000072695	9	2019	42041019	G42041019-01	8510000000	6150	4120000		4,841.02	3/8/2019	JMCALLI17143	TRAN	20190308
SR_CFDA_84.010	1000072455	10	2019	42041019	G42041019-01	9310000000	6150	4120000		1,678.70	3/5/2019	KPARKER24808	TRAN	20190305
SR_CFDA_84.010	1000072530	7	2019	42041019	G42041019-01	1161000000	6150	4120000		857.00	3/5/2019	JSCHOB38557	TRAN	20190305
SR_CFDA_84.010	1000073034	10	2019	42041019	G42041019-01	1181000000	6150	4120000		1,747.80	3/18/2019	CSQUIRE20919	TRAN	20190318
SR_CFDA_84.010	1000073241	8	2019	42041019	G42041019-01	1221000000	6150	4120000		1,221.36	3/20/2019	TBROWNI46180	TRAN	20190320
SR_CFDA_84.010	1000073241	10	2019	42041019	G42041019-01	1221000000	6150	4120000		1,467.18	3/20/2019	TBROWNI46180	TRAN	20190320
SR_CFDA_84.010	1000072953	2	2019	42041019	G42041019-01	1241000000	6150	4120000		60.06	3/14/2019	SGRAINO07590	TRAN	20190314
SR_CFDA_84.010	1000073262	2	2019	42041019	G42041019-01	1291000000	6150	4120000	per Line West	29.13	3/21/2019	DNORRIS11225	TRAN	20190321
SR_CFDA_84.010	1000073099	15	2019	42041019	G42041019-01	1491000000	6150	4120000	to cover od	519.82	3/19/2019	RKEENER20599	TRAN	20190319
SR_CFDA_84.010	1000073216	3	2019	42041019	G42041019-01	1501000000	6150	4120000		242.00	3/20/2019	SWHITE09040	TRAN	20190320
SR_CFDA_84.010	1000073090	9	2019	42041019	G42041019-01	1702000000	6150	4120000		186.22	3/18/2019	LMYRICK17273	TRAN	20190318
SR_CFDA_84.010	1000072713	2	2019	42041019	G42041019-01	1821000000	6150	4120000		349.86	3/8/2019	TFARRIO37827	TRAN	20190308
SR_CFDA_84.010	1000072670	3	2019	42041019	G42041019-01	1881000000	6150	4120000	To cover raises and increase in benefits	(233.66)	3/7/2019	ESANGST08136	TRAN	20190307
SR_CFDA_84.010	1000072672	2	2019	42041019	G42041019-01	1881000000	6150	4120000	To cover raises and increase in benefits	37.30	3/7/2019	ESANGST08136	TRAN	20190307
SR_CFDA_84.010	1000073271	3	2019	42041019	G42041019-01	1310000000	6150	4130000		150.04	3/21/2019	DCLARK00644	TRAN	20190321
SR_CFDA_84.010	1000072560	1	2019	42041019	G42041019-01	2610000000	6150	4130000		(18.09)	3/6/2019	SPIPER11496	TRAN	20190306
SR_CFDA_84.010	1000073210	2	2019	42041019	G42041019-01	3210000000	6150	4130000		231.00	3/20/2019	LPINEIR08027	TRAN	20190320
SR_CFDA_84.010	1000072704	2	2019	42041019	G42041019-01	1051000000	6150	4130000		5,903.68	3/8/2019	RDICEY09250	TRAN	20190308
SR_CFDA_84.010	1000072530	8	2019	42041019	G42041019-01	1161000000	6150	4130000		58.00	3/5/2019	JSCHOB38557	TRAN	20190305
SR_CFDA_84.010	1000073241	12	2019	42041019	G42041019-01	1221000000	6150	4130000		19.03	3/20/2019	TBROWNI46180	TRAN	20190320
SR_CFDA_84.010	1000073277	6	2019	42041019	G42041019-01	1221000000	6150	4130000		112.53	3/21/2019	TBROWNI46180	TRAN	20190321
SR_CFDA_84.010	1000073262	4	2019	42041019	G42041019									

SR_CFDA_84.010	1000073034	12	2019	42041019	G42041019-01	1181000000	6150	4220000	128.17	3/18/2019	CSQUIRE20919	TRAN	20190318
SR_CFDA_84.010	1000073241	11	2019	42041019	G42041019-01	1221000000	6150	4220000	(19.03)	3/20/2019	TBROWN46180	TRAN	20190320
SR_CFDA_84.010	1000072795	20	2019	42041019	G42041019-01	1271000000	6150	4220000 T1 Budget Balance	6.89	3/12/2019	BFUTCH47087	TRAN	20190312
SR_CFDA_84.010	1000072606	14	2019	42041019	G42041019-01	1281000000	6150	4220000	262.66	3/7/2019	PEVANS11400	TRAN	20190307
SR_CFDA_84.010	1000073099	19	2019	42041019	G42041019-01	1491000000	6150	4220000 to cover od	47.43	3/19/2019	REKENER20599	TRAN	20190319
SR_CFDA_84.010	1000073216	6	2019	42041019	G42041019-01	1501000000	6150	4220000	50.00	3/20/2019	SWHITE09040	TRAN	20190320
SR_CFDA_84.010	1000073090	14	2019	42041019	G42041019-01	1702000000	6150	4220000	27.65	3/18/2019	LMWRICK17273	TRAN	20190318
SR_CFDA_84.010	1000072716	2	2019	42041019	G42041019-01	1821000000	6150	4220000	16.65	3/8/2019	TFARRIO37827	TRAN	20190308
SR_CFDA_84.010	1000072670	4	2019	42041019	G42041019-01	1881000000	6150	4220000	(216.41)	3/7/2019	ESANGST08136	TRAN	20190307
SR_CFDA_84.010	1000072565	1	2019	42041019	G42041019-01	261000000	6150	4231000	(970.33)	3/6/2019	SPIPER11496	TRAN	20190306
SR_CFDA_84.010	1000072606	15	2019	42041019	G42041019-01	1281000000	6150	4231000	1,842.00	3/7/2019	PEVANS11400	TRAN	20190307
SR_CFDA_84.010	1000072960	2	2019	42041019	G42041019-01	841000000	6150	4232000	0.20	3/14/2019	MHERNAN07668	TRAN	20190314
SR_CFDA_84.010	1000072606	16	2019	42041019	G42041019-01	1281000000	6150	4232000	4.80	3/7/2019	PEVANS11400	TRAN	20190307
SR_CFDA_84.010	1000073271	7	2019	42041019	G42041019-01	1310000000	6150	4240000	1.31	3/21/2019	DCLARK00644	TRAN	20190321
SR_CFDA_84.010	1000073213	2	2019	42041019	G42041019-01	321000000	6150	4240000	8.00	3/20/2019	LPINER08027	TRAN	20190320
SR_CFDA_84.010	1000072961	2	2019	42041019	G42041019-01	841000000	6150	4240000	3.52	3/14/2019	MHERNAN07668	TRAN	20190314
SR_CFDA_84.010	1000072695	14	2019	42041019	G42041019-01	851000000	6150	4240000	22.09	3/8/2019	JMCALL17143	TRAN	20190308
SR_CFDA_84.010	1000072704	5	2019	42041019	G42041019-01	1051000000	6150	4240000	33.13	3/8/2019	RDCKEY09250	TRAN	20190308
SR_CFDA_84.010	1000072531	6	2019	42041019	G42041019-01	1161000000	6150	4240000	3.25	3/5/2019	JSCHOB38557	TRAN	20190305
SR_CFDA_84.010	1000073034	13	2019	42041019	G42041019-01	1181000000	6150	4240000	8.88	3/18/2019	CSQUIRE20919	TRAN	20190318
SR_CFDA_84.010	1000072796	2	2019	42041019	G42041019-01	1271000000	6150	4240000 Title 1 Balance Budget	0.50	3/12/2019	BFUTCH47087	TRAN	20190312
SR_CFDA_84.010	1000072606	17	2019	42041019	G42041019-01	1281000000	6150	4240000	19.23	3/7/2019	PEVANS11400	TRAN	20190307
SR_CFDA_84.010	1000073099	20	2019	42041019	G42041019-01	1491000000	6150	4240000 to cover od	1.24	3/19/2019	REKENER20599	TRAN	20190319
SR_CFDA_84.010	1000073216	7	2019	42041019	G42041019-01	1501000000	6150	4240000	4.00	3/20/2019	SWHITE09040	TRAN	20190320
SR_CFDA_84.010	1000072716	2	2019	42041019	G42041019-01	1821000000	6150	4240000	5.82	3/8/2019	TFARRIO37827	TRAN	20190308
SR_CFDA_84.010	1000072670	5	2019	42041019	G42041019-01	1881000000	6150	4240000 To cover raises and increase in benefits	(15.84)	3/7/2019	ESANGST08136	TRAN	20190307
SR_CFDA_84.010	1000073090	2	2019	42041019	G42041019-01	491000000	6150	4310000	1,730.00	3/17/2019	TLAJOIE24952	TRAN	20190317
SR_CFDA_84.010	1000073155	2	2019	42041019	G42041019-01	1241000000	6150	4310000	670.00	3/20/2019	SGRAIN07590	TRAN	20190320
SR_CFDA_84.010	1000072724	1	2019	42041019	G42041019-01	1662000000	6150	4310000	(3,000.00)	3/11/2019	RKRISCH47128	TRAN	20190311
SR_CFDA_84.010	1000072810	1	2019	42041019	G42041019-01	1861000000	6150	4310000	(2,170.58)	3/11/2019	MCOMPER45742	TRAN	20190311
SR_CFDA_84.010	1000072811	1	2019	42041019	G42041019-01	1861000000	6150	4310000	(529.42)	3/11/2019	MCOMPER45742	TRAN	20190311
SR_CFDA_84.010	1000073077	9	2019	42041019	G42041019-02	9929000000	6150	4310000 Budget Update - add to P/S	1.55	3/18/2019	SBOYETT08905	TRAN	20190319
SR_CFDA_84.010	1000073077	5	2019	42041019	G42041019-02	9930000000	6150	4310000 Budget Update - add to P/S	0.55	3/18/2019	SBOYETT08905	TRAN	20190319
SR_CFDA_84.010	1000073077	15	2019	42041019	G42041019-02	9931000000	6150	4310000 Budget Update - add to P/S	1.10	3/18/2019	SBOYETT08905	TRAN	20190319
SR_CFDA_84.010	1000073077	19	2019	42041019	G42041019-02	9932000000	6150	4310000 Budget Update - add to P/S	1.10	3/18/2019	SBOYETT08905	TRAN	20190319
SR_CFDA_84.010	1000072510	2	2019	42041019	G42041019-02	9933000000	6150	4310000 Budget update for PFE	(60.48)	3/5/2019	SBOYETT08905	TRAN	20190305
SR_CFDA_84.010	1000073077	21	2019	42041019	G42041019-02	9933000000	6150	4310000 Budget Update - add to P/S	0.60	3/18/2019	SBOYETT08905	TRAN	20190319
SR_CFDA_84.010	1000073077	25	2019	42041019	G42041019-02	9937000000	6150	4310000 Budget Update - add to P/S	6.30	3/18/2019	SBOYETT08905	TRAN	20190319
SR_CFDA_84.010	1000073077	53	2019	42041019	G42041019-02	9938000000	6150	4310000 Budget Update - add to P/S	0.90	3/18/2019	SBOYETT08905	TRAN	20190319
SR_CFDA_84.010	1000073163	2	2019	42041019	G42041019-02	9938000000	6150	4310000 budget update for PFE wksp	8.41	3/19/2019	SBOYETT08905	TRAN	20190319
SR_CFDA_84.010	1000073077	39	2019	42041019	G42041019-02	9939000000	6150	4310000 Budget Update - add to P/S	0.30	3/18/2019	SBOYETT08905	TRAN	20190319
SR_CFDA_84.010	1000073077	31	2019	42041019	G42041019-02	9940000000	6150	4310000 Budget Update - add to P/S	0.80	3/18/2019	SBOYETT08905	TRAN	20190319
SR_CFDA_84.010	1000073077	29	2019	42041019	G42041019-02	9941000000	6150	4310000 Budget Update - add to P/S	0.90	3/18/2019	SBOYETT08905	TRAN	20190319
SR_CFDA_84.010	1000073077	57	2019	42041019	G42041019-02	9943000000	6150	4310000 Budget Update - add to P/S	6.85	3/18/2019	SBOYETT08905	TRAN	20190319
SR_CFDA_84.010	1000073077	55	2019	42041019	G42041019-02	9945000000	6150	4310000 Budget Update - add to P/S	0.10	3/18/2019	SBOYETT08905	TRAN	20190319
SR_CFDA_84.010	1000072729	1	2019	42041019	G42041019-02	9947000000	6150	4310000 Budget update for PFE supplies	(57.53)	3/11/2019	SBOYETT08905	TRAN	20190311
SR_CFDA_84.010	1000073077	33	2019	42041019	G42041019-02	9947000000	6150	4310000 Budget Update - add to P/S	0.70	3/18/2019	SBOYETT08905	TRAN	20190319
SR_CFDA_84.010	1000073077	23	2019	42041019	G42041019-02	9949000000	6150	4310000 Budget Update - add to P/S	1.00	3/18/2019	SBOYETT08905	TRAN	20190319
SR_CFDA_84.010	1000073077	7	2019	42041019	G42041019-02	9950000000	6150	4310000 Budget Update - add to P/S	1.80	3/18/2019	SBOYETT08905	TRAN	20190319
SR_CFDA_84.010	1000073077	45	2019	42041019	G42041019-02	9951000000	6150	4310000 Budget Update - add to P/S	7.30	3/18/2019	SBOYETT08905	TRAN	20190319
SR_CFDA_84.010	1000073077	51	2019	42041019	G42041019-02	9952000000	6150	4310000 Budget Update - add to P/S	1.90	3/18/2019	SBOYETT08905	TRAN	20190319
SR_CFDA_84.010	1000073077	49	2019	42041019	G42041019-02	9953000000	6150	4310000 Budget Update - add to P/S	1.05	3/18/2019	SBOYETT08905	TRAN	20190319
SR_CFDA_84.010	1000073077	47	2019	42041019	G42041019-02	9954000000	6150	4310000 Budget Update - add to P/S	5.90	3/18/2019	SBOYETT08905	TRAN	20190319
SR_CFDA_84.010	1000073230	2	2019	42041019	G42041019-02	9954000000	6150	4310000 Budget update for PFE event	2,530.00	3/20/2019	SBOYETT08905	TRAN	20190320
SR_CFDA_84.010	1000073077	41	2019	42041019	G42041019-02	9956000000	6150	4310000 Budget Update - add to P/S	3.70	3/18/2019	SBOYETT08905	TRAN	20190319
SR_CFDA_84.010	1000073160	2	2019	42041019	G42041019-02	9956000000	6150	4310000 Budget update for PFE summer	(376.47)	3/19/2019	SBOYETT08905	TRAN	20190319
SR_CFDA_84.010	1000073077	43	2019	42041019	G42041019-02	9960000000	6150	4310000 Budget Update - add to P/S	4.60	3/18/2019	SBOYETT08905	TRAN	20190319
SR_CFDA_84.010	1000073077	3	2019	42041019	G42041019-02	9963000000	6150	4310000 Budget Update - add to P/S	2.25	3/18/2019	SBOYETT08905	TRAN	20190319
SR_CFDA_84.010	1000073077	63	2019	42041019	G42041019-02	9969000000	6150	4310000 Budget Update - add to P/S	3.95	3/18/2019	SBOYETT08905	TRAN	20190319
SR_CFDA_84.010	1000073077	59	2019	42041019	G42041019-02	9971000000	6150	4310000 Budget Update - add to P/S	0.50	3/18/2019	SBOYETT08905	TRAN	20190319
SR_CFDA_84.010	1000073077	27	2019	42041019	G42041019-02	9976000000	6150	4310000 Budget Update - add to P/S	2.00	3/18/2019	SBOYETT08905	TRAN	20190319
SR_CFDA_84.010	1000073219	2	2019	42041019	G42041019-02	9976000000	6150	4310000 Budget update for PFE event	1,676.98	3/20/2019	SBOYETT08905	TRAN	20190320
SR_CFDA_84.010	1000073077	17	2019	42041019	G42041019-02	9977000000	6150	4310000 Budget Update - add to P/S	7.20	3/18/2019	SBOYETT08905	TRAN	20190319
SR_CFDA_84.010	1000073077	13	2019	42041019	G42041019-02	9978000000	6150	4310000 Budget Update - add to P/S	0.50	3/18/2019	SBOYETT08905	TRAN	20190319
SR_CFDA_84.010	1000073077	11	2019	42041019	G42041019-02	9983000000	6150	4310000 Budget Update - add to P/S	7.75	3/18/2019	SBOYETT08905	TRAN	20190319
SR_CFDA_84.010	1000073077	35	2019	42041019	G42041019-02	9984000000	6150	4310000 Budget Update - add to P/S	8.20	3/18/2019	SBOYETT08905	TRAN	20190319
SR_CFDA_84.010	1000073077	65	2019	42041019	G42041019-02	9985000000	6150	4310000 Budget Update - add to P/S	1.15	3/18/2019	SBOYETT08905	TRAN	20190319
SR_CFDA_84.010	1000073077	37	2019	42041019	G42041019-02	9987000000	6150	4310000 Budget Update - add to P/S	2.15	3/18/2019	SBOYETT08905	TRAN	20190319
SR_CFDA_84.010	1000073077	61	2019	42041019	G42041019-02	9989000000	6150	4310000 Budget Update - add to P/S	0.30	3/18/2019	SBOYETT08905	TRAN	20190319
SR_CFDA_93.600	1000073076	6	2019	42060018	G42060018-32	9310000000	6150	4310000 18HS A BUDGET XFER	(75.00)	3/18/2019	MSANTIE43140	TRAN	20190318
SR_CFDA_93.600	1000072610	3	2019	42060018	G42060018-29	9310000000	61						

SR_CFDA_84.010	1000073242	6	2019	42041019	G42041019-01	1221000000	6300	4220000		494.18	3/20/2019	TBROWN46180	TRAN	20190320
SR_CFDA_84.027	1000072977	2	2019	42042819	NA	9365700000	6300	4220000		440.72	3/14/2019	LASHLEY24655	TRAN	20190314
SR_CFDA_84.027	1000073231	6	2019	42042819	NA	9365700000	6300	4220000		347.34	3/20/2019	LASHLEY24655	TRAN	20190320
SR_CFDA_84.027	1000072634	3	2019	42043119	NA	9365000000	6300	4220000		(283.75)	3/6/2019	VGRIFFI11168	TRAN	20190306
SR_CFDA_84.027	1000072634	8	2019	42043119	NA	9367000000	6300	4220000		283.75	3/6/2019	VGRIFFI11168	TRAN	20190306
SR_CFDA_84.165A	1000073010	4	2019	42046517	G42046517-01	91000000	6300	4220000	Year end budget cleanup	409.87	3/14/2019	CONT_AHARDY	TRAN	20190314
SR_CFDA_84.287C	1000072773	9	2019	42029119	NA	9349000000	6300	4231000	Budget Adjustment/Reduction per Award Letter 3/11/	(569.00)	3/11/2019	ANUNEZ33496	SUPP	20190311
SR_CFDA_84.027	1000072976	2	2019	42042819	NA	9365700000	6300	4231000		654.00	3/14/2019	LASHLEY24655	TRAN	20190314
SR_CFDA_84.027	1000072986	2	2019	42042819	NA	9365700000	6300	4231000		654.00	3/14/2019	LASHLEY24655	TRAN	20190314
SR_CFDA_84.027	1000073231	4	2019	42042819	NA	9365700000	6300	4231000		320.00	3/20/2019	LASHLEY24655	TRAN	20190320
SR_CFDA_84.027	1000072636	3	2019	42043019	NA	9367000000	6300	4231000		5,000.00	3/6/2019	VGRIFFI11168	TRAN	20190306
SR_CFDA_84.027	1000072634	4	2019	42043119	NA	9365000000	6300	4231000		(654.00)	3/6/2019	VGRIFFI11168	TRAN	20190306
SR_CFDA_84.027	1000072634	9	2019	42043119	NA	9367000000	6300	4231000		654.00	3/6/2019	VGRIFFI11168	TRAN	20190306
SR_CFDA_84.027	1000072634	3	2019	42043119	NA	9367000000	6300	4231000		747.60	3/6/2019	VGRIFFI11168	TRAN	20190306
SR_CFDA_84.287C	1000072773	10	2019	42029119	NA	9349000000	6300	4232000	Budget Adjustment/Reduction per Award Letter 3/11/	(0.92)	3/11/2019	ANUNEZ33496	SUPP	20190311
SR_CFDA_84.027	1000072975	2	2019	42042819	NA	9365700000	6300	4232000		1.80	3/14/2019	LASHLEY24655	TRAN	20190314
SR_CFDA_84.027	1000073231	2	2019	42042819	NA	9365700000	6300	4232000		1.80	3/20/2019	LASHLEY24655	TRAN	20190320
SR_CFDA_84.027	1000072636	4	2019	42043019	NA	9367000000	6300	4232000		15.00	3/6/2019	VGRIFFI11168	TRAN	20190306
SR_CFDA_84.027	1000072634	11	2019	42043119	NA	9365000000	6300	4232000		0.60	3/6/2019	VGRIFFI11168	TRAN	20190306
SR_CFDA_84.027	1000072634	10	2019	42043119	NA	9367000000	6300	4232000		6.46	3/6/2019	VGRIFFI11168	TRAN	20190306
SR_CFDA_84.027	1000072635	4	2019	42043119	NA	9367000000	6300	4232000		25.00	3/6/2019	VGRIFFI11168	TRAN	20190306
SR_CFDA_84.287C	1000072773	11	2019	42029119	NA	9349000000	6300	4240000	Budget Adjustment/Reduction per Award Letter 3/11/	(18.00)	3/11/2019	ANUNEZ33496	SUPP	20190311
SR_CFDA_84.367	1000073124	6	2019	42036719	G42036719-05	9302000000	6300	4240000	FY19 Budget Update with Roll	378.00	3/19/2019	ANUNEZ33496	SUPP	20190319
SR_CFDA_84.010	1000073258	10	2019	42041019	G42041019-01	1910000000	6300	4240000		40.06	3/21/2019	MLEPERE11462	TRAN	20190321
SR_CFDA_84.010	1000072667	1	2019	42041019	G42041019-01	1051000000	6300	4240000		(0.40)	3/7/2019	APEACE15866	TRAN	20190307
SR_CFDA_84.010	1000072994	2	2019	42041019	G42041019-01	1051000000	6300	4240000		0.40	3/14/2019	APEACE15866	TRAN	20190314
SR_CFDA_84.010	1000072942	2	2019	42041019	G42041019-01	1061000000	6300	4240000		6.54	3/14/2019	GSALAS07853	TRAN	20190314
SR_CFDA_84.010	1000073242	8	2019	42041019	G42041019-01	1221000000	6300	4240000		35.49	3/20/2019	TBROWN46180	TRAN	20190320
SR_CFDA_84.027	1000072634	5	2019	42043119	NA	9365000000	6300	4240000		(7.06)	3/6/2019	VGRIFFI11168	TRAN	20190306
SR_CFDA_84.027	1000072635	2	2019	42043119	NA	9367000000	6300	4240000		(100.00)	3/6/2019	VGRIFFI11168	TRAN	20190306
SR_CFDA_84.165A	1000073010	5	2019	42046517	G42046517-01	91000000	6300	4240000	Year end budget cleanup	10.47	3/14/2019	CONT_AHARDY	TRAN	20190314
SR_CFDA_84.010	1000072761	39	2019	42041019	G42041019-01	1032000000	6300	4310000		2,176.00	3/11/2019	MARNOLD42306	TRAN	20190311
SR_CFDA_84.010	1000073305	8	2019	42041019	G42041019-01	1141000000	6300	4310000		0.01	3/22/2019	RPERRY08019	TRAN	20190322
SR_CFDA_84.173	1000073190	2	2019	42047419	NA	9365000000	6300	4310000		2,000.00	3/20/2019	VGRIFFI11168	TRAN	20190320
SR_CFDA_84.010	1000072482	2	2019	42041019	G42041019-01	6810000000	6300	4310030		(960.00)	3/4/2019	CSUDDUT16051	TRAN	20190304
SR_CFDA_84.010	1000072747	1	2019	42041019	G42041019-01	6810000000	6300	4310030		(1,440.00)	3/11/2019	CSUDDUT16051	TRAN	20190311
SR_CFDA_84.010	1000073152	1	2019	42041019	G42041019-01	6810000000	6300	4310030		(400.00)	3/19/2019	CSUDDUT16051	TRAN	20190319
SR_CFDA_84.010	1000072797	1	2019	42041019	G42041019-01	8020000000	6300	4310030	to pay for Document cameras	(1,440.00)	3/12/2019	NRODRIG08111	TRAN	20190312
SR_CFDA_84.010	1000072799	1	2019	42041019	G42041019-01	8020000000	6300	4310030	to pay for smartboards	(1,069.00)	3/12/2019	NRODRIG08111	TRAN	20190312
SR_CFDA_84.010	1000072525	2	2019	42041019	G42041019-01	8810000000	6300	4310030		605.06	3/5/2019	RHINES09005	TRAN	20190305
SR_CFDA_84.010	1000072973	2	2019	42041019	G42041019-01	8810000000	6300	4310030		652.80	3/14/2019	RHINES09005	TRAN	20190314
SR_CFDA_84.010	1000073305	2	2019	42041019	G42041019-01	1141000000	6300	4310030		(1,000.00)	3/22/2019	RPERRY08019	TRAN	20190322
SR_CFDA_84.010	1000073305	3	2019	42041019	G42041019-01	1141000000	6300	4310030		(86.54)	3/22/2019	RPERRY08019	TRAN	20190322
SR_CFDA_84.010	1000073305	4	2019	42041019	G42041019-01	1141000000	6300	4310030		(0.01)	3/22/2019	RPERRY08019	TRAN	20190322
SR_CFDA_84.010	1000073242	10	2019	42041019	G42041019-01	1221000000	6300	4310030		163.20	3/20/2019	TBROWN46180	TRAN	20190320
SR_CFDA_84.010	1000073267	1	2019	42041019	G42041019-01	1362000000	6300	4310030		(976.15)	3/21/2019	JRODRIG34064	TRAN	20190321
SR_CFDA_84.010	1000073123	2	2019	42041019	G42041019-01	1521000000	6300	4310030		2,611.00	3/19/2019	TRIBUT11538	TRAN	20190319
SR_CFDA_84.010	1000073154	1	2019	42041019	G42041019-01	1711000000	6300	4310030		(1,173.34)	3/19/2019	MATPELB08985	TRAN	20190319
SR_CFDA_84.010	1000073256	1	2019	42041019	G42041019-01	1841000000	6300	4310030		(1,600.00)	3/21/2019	DAYALA07220	TRAN	20190321
SR_CFDA_84.010	1000072887	1	2019	42041019	G42041019-01	1901000000	6300	4310030	to cover raises and increases	(567.50)	3/8/2019	PALDERM07198	TRAN	20190308
SR_CFDA_84.010	1000072746	1	2019	42041019	G42041019-01	1901000000	6300	4310030	to cover training expenses	(108.80)	3/8/2019	PALDERM07198	TRAN	20190308
SR_CFDA_84.010	1000072746	2	2019	42041019	G42041019-01	1901000000	6300	4310030	to cover training expenses	(189.00)	3/8/2019	PALDERM07198	TRAN	20190308
SR_CFDA_84.165A	1000073010	6	2019	42046517	G42046517-01	91000000	6300	4310030	Year end budget cleanup	2,067.20	3/14/2019	CONT_AHARDY	TRAN	20190314
SR_CFDA_84.287C	1000072773	12	2019	42029119	NA	9349000000	6300	4330000	Budget Adjustment/Reduction per Award Letter 3/11/	(112.00)	3/11/2019	ANUNEZ33496	SUPP	20190311
SR_CFDA_84.048	1000072472	1	2019	42044819	NA	9380000000	6300	4330000		(1,500.00)	3/1/2019	LIWITTE50239	TRAN	20190301
SR_CFDA_84.048	1000072496	1	2019	42044819	NA	9380000000	6300	4330000		(3,500.00)	3/4/2019	LIWITTE50239	TRAN	20190304
SR_CFDA_84.010	1000072759	7	2019	42041019	G42041019-01	1941000000	6300	4510000		(881.43)	3/11/2019	SDEGRAAA1689	TRAN	20190311
SR_CFDA_84.173	1000073159	1	2019	42047419	NA	9365000000	6300	4510000		(5,809.57)	3/20/2019	VGRIFFI11168	TRAN	20190320
SR_CFDA_84.173	1000073159	2	2019	42047419	NA	9365000000	6300	4642000		5,809.57	3/20/2019	VGRIFFI11168	TRAN	20190320
SR_CFDA_84.027	1000073237	2	2019	42042719	NA	9365000000	6300	4644000		1,578.00	3/20/2019	VGRIFFI11168	TRAN	20190320
274,751.72														

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_84.365A	1000072572	1	2019	42036419	NA	9345000000	6400	4120000		(20,000.00)	3/6/2019	MJORGE34455	TRAN	20190306
SR_CFDA_84.365	1000073060	1	2019	42036519	NA	9345000000	6400	4120000		(5,000.00)	3/18/2019	MJORGE34455	TRAN	20190318
SR_CFDA_84.367	1000073124	7	2019	42036719	G42036719-06	9302000000	6400	4120000	FY19 Budget Update with Roll	168,981.92	3/19/2019	ANUNEZ33496	SUPP	20190319
SR_CFDA_84.010	1000072898	1	2019	42041019	G42041019-01	5910000000	6400	4120000		(881.32)	3/13/2019	ANICHOL32205	TRAN	20190313
SR_CFDA_84.010	1000072902	2	2019	42041019	G42041019-01	5910000000	6400	4120000		(1,489.61)	3/13/2019	ANICHOL32205	TRAN	20190313
SR_CFDA_84.010	1000073242	12	2019	42041019	G42041019-01	1221000000	6400	4120000		253.26	3/20/2019	TBROWN46180	TRAN	20190320
SR_CFDA_84.010	1000072528	9	2019	42041319	NA	9390000000	6400	4120000	FY 19 ReallocationBudget Update	6,568.00	3/6/2019	ANUNEZ33496	SUPP	20190306
SR_CFDA_84.377A	1000073176	1	2019	42041619	G42041619-01	9310000000	6400	4120000		(5,798.78)	3/20/2019	PKARKER24808	TRAN	20190320
SR_CFDA_84.027	1000073178	13	2019	42042719	NA	9365000000	6400	4120000	19HAN FY19 Approved Roll Forward	398,000.00	3/20/2019	ANUNEZ33496	SUPP	20190320
SR_CFDA_84.048	1000072895	1	2019	42044819	NA	9380000000	6400	4120000	LW	(11,000.00)	3/13/2019	TPEAVV09026	TRAN	20190313
SR_CFDA_84														

SR_CFDA_84.010	1000072749	8	2019	42041019	G42041019-01	1451000000	6400	4130000	793.00	3/11/2019	AKIRBY25815	TRAN	20190311
SR_CFDA_84.010	1000072814	2	2019	42041019	G42041019-01	1611000000	6400	4130000	(15,993.77)	3/11/2019	SCOLLAZ33117	TRAN	20190311
SR_CFDA_84.010	1000073154	2	2019	42041019	G42041019-01	1711000000	6400	4130000	747.03	3/19/2019	MAPPSELB08985	TRAN	20190319
SR_CFDA_84.010	1000073056	13	2019	42041019	G42041019-01	1711000000	6400	4130000	1,842.97	3/19/2019	MAPPSELB08985	TRAN	20190319
SR_CFDA_84.010	1000073168	8	2019	42041019	G42041019-01	1751000000	6400	4130000	1,165.00	3/18/2019	MRODRIG29127	TRAN	20190318
SR_CFDA_84.010	1000072748	12	2019	42041019	G42041019-01	1841000000	6400	4130000	750.00	3/11/2019	DAYALAO7220	TRAN	20190311
SR_CFDA_84.010	1000072828	10	2019	42041019	G42041019-01	1851000000	6400	4130000	1,147.00	3/12/2019	HMANLEY07791	TRAN	20190312
SR_CFDA_84.010	1000072670	6	2019	42041019	G42041019-01	1881000000	6400	4130000	482.67	3/7/2019	ESANGST08136	TRAN	20190307
SR_CFDA_84.010	1000072670	7	2019	42041019	G42041019-01	1881000000	6400	4130000	598.31	3/7/2019	ESANGST08136	TRAN	20190307
SR_CFDA_84.010	1000072867	3	2019	42041019	G42041019-01	1901000000	6400	4130000	567.50	3/8/2019	PALDERM07198	TRAN	20190308
SR_CFDA_84.010	1000072745	12	2019	42041019	G42041019-01	1981000000	6400	4130000	330.00	3/8/2019	MMELEND32490	TRAN	20190308
SR_CFDA_84.010	1000073097	1	2019	42041019	G42041019-11	9390000000	6400	4130000	(6,768.00)	3/18/2019	SBOEY208905	TRAN	20190318
SR_CFDA_84.010	1000072528	10	2019	42041319	NA	9390000000	6400	4130000	1,629.00	3/6/2019	ANUNEX233496	SUPP	20190306
SR_CFDA_84.166A	1000073045	1	2019	42041719	G42041719-01	9390000000	6400	4130000	(5,657.60)	3/18/2019	SBOEY208905	TRAN	20190318
SR_CFDA_84.027	1000072980	1	2019	42042819	NA	9365700000	6400	4130000	(6,103.78)	3/14/2019	LASHLEY24655	TRAN	20190314
SR_CFDA_84.027	1000073231	9	2019	42042819	NA	9365700000	6400	4130000	(4,883.02)	3/20/2019	LASHLEY24655	TRAN	20190320
SR_CFDA_84.165A	1000073010	11	2019	42046517	G42046517-01	3110000000	6400	4130000	868.07	3/14/2019	CONT_AHARDY	TRAN	20190314
SR_CFDA_84.165A	1000072604	6	2019	42046517	G42046517-01	1662000000	6400	4130000	(44.00)	3/7/2019	RKRISCH47128	TRAN	20190307
SR_CFDA_84.173	1000073235	2	2019	42047319	NA	9365700000	6400	4130000	3,500.00	3/20/2019	LASHLEY24655	TRAN	20190320
SR_CFDA_84.010	1000072436	6	2019	42041019	G42041019-01	8210000000	6400	4140000	72.00	3/4/2019	IWLALKER28426	TRAN	20190304
SR_CFDA_84.165A	1000073010	14	2019	42046517	G42046517-01	1662000000	6400	4140000	518.16	3/14/2019	CONT_AHARDY	TRAN	20190314
SR_CFDA_84.010	1000072455	13	2019	42041019	G42041019-01	9310000000	6400	4150000	10.28	3/5/2019	KPARKER24808	TRAN	20190305
SR_CFDA_84.010	1000072528	11	2019	42041319	NA	9390000000	6400	4150000	412.00	3/6/2019	ANUNEX233496	SUPP	20190306
SR_CFDA_84.010	1000072658	14	2019	42041019	G42041019-01	6100000000	6400	4210000	98.62	3/7/2019	BGASKIN01164	TRAN	20190307
SR_CFDA_84.010	1000072922	6	2019	42041019	G42041019-01	1310000000	6400	4210000	73.17	3/13/2019	PCASH07354	TRAN	20190313
SR_CFDA_84.010	1000072641	6	2019	42041019	G42041019-01	1910000000	6400	4210000	129.61	3/7/2019	MLEPERE11462	TRAN	20190307
SR_CFDA_84.010	1000073258	17	2019	42041019	G42041019-01	1910000000	6400	4210000	(300.00)	3/21/2019	MLEPERE11462	TRAN	20190321
SR_CFDA_84.010	1000072653	2	2019	42041019	G42041019-01	2310000000	6400	4210000	216.35	3/7/2019	JLOVE26340	TRAN	20190307
SR_CFDA_84.010	1000072898	3	2019	42041019	G42041019-01	5910000000	6400	4210000	62.55	3/13/2019	ANICHOL32205	TRAN	20190313
SR_CFDA_84.010	1000072630	1	2019	42041019	G42041019-01	6010000000	6400	4210000	(1,732.44)	3/6/2019	JWHITEL20680	TRAN	20190306
SR_CFDA_84.010	1000072666	6	2019	42041019	G42041019-01	6510000000	6400	4210000	485.52	3/7/2019	APEACE15866	TRAN	20190307
SR_CFDA_84.010	1000072706	3	2019	42041019	G42041019-01	8020000000	6400	4210000	(458.27)	3/8/2019	SROBERT08098	TRAN	20190308
SR_CFDA_84.010	1000072706	5	2019	42041019	G42041019-01	8020000000	6400	4210000	(1,842.00)	3/8/2019	SROBERT08098	TRAN	20190308
SR_CFDA_84.010	1000072706	13	2019	42041019	G42041019-01	8020000000	6400	4210000	(379.86)	3/8/2019	SROBERT08098	TRAN	20190308
SR_CFDA_84.010	1000072831	2	2019	42041019	G42041019-01	8020000000	6400	4210000	1,842.00	3/12/2019	SROBERT08098	TRAN	20190312
SR_CFDA_84.010	1000072963	2	2019	42041019	G42041019-01	8410000000	6400	4210000	594.41	3/14/2019	MHERNAN07668	TRAN	20190314
SR_CFDA_84.010	1000072846	4	2019	42041019	G42041019-01	8810000000	6400	4210000	34.35	3/12/2019	RHINES09005	TRAN	20190312
SR_CFDA_84.010	1000072766	4	2019	42041019	G42041019-01	1032000000	6400	4210000	271.81	3/11/2019	MARNOLD42306	TRAN	20190311
SR_CFDA_84.010	1000073242	9	2019	42041019	G42041019-01	1221000000	6400	4210000	(163.20)	3/20/2019	TBROWNI46180	TRAN	20190320
SR_CFDA_84.010	1000073242	11	2019	42041019	G42041019-01	1221000000	6400	4210000	(253.26)	3/20/2019	TBROWNI46180	TRAN	20190320
SR_CFDA_84.010	1000072609	19	2019	42041019	G42041019-01	1281000000	6400	4210000	24.44	3/7/2019	PEVANS11400	TRAN	20190307
SR_CFDA_84.010	1000072749	5	2019	42041019	G42041019-01	1451000000	6400	4210000	65.50	3/11/2019	AKIRBY25815	TRAN	20190311
SR_CFDA_84.010	1000073154	3	2019	42041019	G42041019-01	1711000000	6400	4210000	213.59	3/19/2019	MAPPSELB08985	TRAN	20190319
SR_CFDA_84.010	1000073056	9	2019	42041019	G42041019-01	1751000000	6400	4210000	96.73	3/18/2019	MRODRIG29127	TRAN	20190318
SR_CFDA_84.010	1000072748	14	2019	42041019	G42041019-01	1841000000	6400	4210000	61.82	3/11/2019	DAYALAO7220	TRAN	20190311
SR_CFDA_84.010	1000072828	12	2019	42041019	G42041019-01	1851000000	6400	4210000	94.41	3/12/2019	HMANLEY07791	TRAN	20190312
SR_CFDA_84.010	1000072670	8	2019	42041019	G42041019-01	1881000000	6400	4210000	233.66	3/7/2019	ESANGST08136	TRAN	20190307
SR_CFDA_84.010	1000072745	14	2019	42041019	G42041019-01	1981000000	6400	4210000	27.41	3/8/2019	MMELEND32490	TRAN	20190308
SR_CFDA_84.027	1000072978	1	2019	42042819	NA	9365700000	6400	4210000	(504.17)	3/14/2019	LASHLEY24655	TRAN	20190314
SR_CFDA_84.027	1000073231	7	2019	42042819	NA	9365700000	6400	4210000	(403.34)	3/20/2019	LASHLEY24655	TRAN	20190320
SR_CFDA_84.165A	1000073010	12	2019	42046517	G42046517-01	3110000000	6400	4210000	324.53	3/14/2019	CONT_AHARDY	TRAN	20190314
SR_CFDA_84.165A	1000072604	7	2019	42046517	G42046517-01	1662000000	6400	4210000	(42.00)	3/7/2019	RKRISCH47128	TRAN	20190307
SR_CFDA_84.173	1000073235	4	2019	42047319	NA	9365700000	6400	4210000	375.65	3/20/2019	LASHLEY24655	TRAN	20190320
SR_CFDA_84.367	1000073124	9	2019	42036719	G42036719-06	9302000000	6400	4220000	17,213.00	3/19/2019	ANUNEX233496	SUPP	20190319
SR_CFDA_84.010	1000072658	15	2019	42041019	G42041019-01	6100000000	6400	4220000	92.06	3/7/2019	BGASKIN01164	TRAN	20190307
SR_CFDA_84.010	1000072922	7	2019	42041019	G42041019-01	1310000000	6400	4220000	53.38	3/13/2019	PCASH07354	TRAN	20190313
SR_CFDA_84.010	1000072641	7	2019	42041019	G42041019-01	1910000000	6400	4220000	120.05	3/7/2019	MLEPERE11462	TRAN	20190307
SR_CFDA_84.010	1000073350	1	2019	42041019	G42041019-01	1910000000	6400	4220000	(621.82)	3/22/2019	MLEPERE11462	TRAN	20190322
SR_CFDA_84.010	1000072654	2	2019	42041019	G42041019-01	2310000000	6400	4220000	199.88	3/7/2019	JLOVE26340	TRAN	20190307
SR_CFDA_84.010	1000072898	4	2019	42041019	G42041019-01	5910000000	6400	4220000	57.53	3/13/2019	ANICHOL32205	TRAN	20190313
SR_CFDA_84.010	1000072631	1	2019	42041019	G42041019-01	6010000000	6400	4220000	(2,536.48)	3/6/2019	JWHITEL20680	TRAN	20190306
SR_CFDA_84.010	1000072666	2	2019	42041019	G42041019-01	6510000000	6400	4220000	(60.80)	3/7/2019	APEACE15866	TRAN	20190307
SR_CFDA_84.010	1000072706	7	2019	42041019	G42041019-01	8020000000	6400	4220000	(457.00)	3/8/2019	SROBERT08098	TRAN	20190308
SR_CFDA_84.010	1000072964	2	2019	42041019	G42041019-01	8410000000	6400	4220000	549.47	3/14/2019	MHERNAN07668	TRAN	20190314
SR_CFDA_84.010	1000072846	6	2019	42041019	G42041019-01	8810000000	6400	4220000	31.88	3/12/2019	RHINES09005	TRAN	20190312
SR_CFDA_84.010	1000072766	5	2019	42041019	G42041019-01	1032000000	6400	4220000	251.41	3/11/2019	MARNOLD42306	TRAN	20190311
SR_CFDA_84.010	1000073277	1	2019	42041019	G42041019-01	1221000000	6400	4220000	(131.95)	3/21/2019	TBROWNI46180	TRAN	20190321
SR_CFDA_84.010	1000073277	3	2019	42041019	G42041019-01	1221000000	6400	4220000	(242.16)	3/21/2019	TBROWNI46180	TRAN	20190321
SR_CFDA_84.010	1000073277	5	2019	42041019	G42041019-01	1221000000	6400	4220000	(112.53)	3/21/2019	TBROWNI46180	TRAN	20190321
SR_CFDA_84.010	1000073277	7	2019	42041019	G42041019-01	1221000000	6400	4220000	(90.52)	3/21/2019	TBROWNI46180	TRAN	20190321
SR_CFDA_84.010	1000073277	9	2019	42041019	G42041019-01	1221000000	6400	4220000	(73.69)	3/21/2019	TBROWNI46180	TRAN	20190321
SR_CFDA_84.010	1000072606	20	2019	42041019	G42041019-01	1281000000	6400	4220000	22.75	3/7/2019	PEVANS11400	TRAN	20190307
SR_CFDA_84.010	1000072749	6	2019	42041019									

SR_CFDA_84.010	1000072641	8	2019	42041019	G42041019-01	191000000	6400	4240000	8.78	3/7/2019	MLEPERE11462	TRAN	20190307
SR_CFDA_84.010	1000072656	2	2019	42041019	G42041019-01	231000000	6400	4240000	14.60	3/7/2019	IJOVE26340	TRAN	20190307
SR_CFDA_84.010	1000072898	5	2019	42041019	G42041019-01	591000000	6400	4240000	4.24	3/13/2019	ANICHOL32205	TRAN	20190313
SR_CFDA_84.010	1000072633	1	2019	42041019	G42041019-01	601000000	6400	4240000	(185.90)	3/6/2019	IWHITEL20680	TRAN	20190306
SR_CFDA_84.010	1000072666	1	2019	42041019	G42041019-01	651000000	6400	4240000	(6.60)	3/7/2019	APEACE15866	TRAN	20190307
SR_CFDA_84.010	1000072481	2	2019	42041019	G42041019-01	681000000	6400	4240000	(96.38)	3/4/2019	CSUDDUT16051	TRAN	20190304
SR_CFDA_84.010	1000072706	6	2019	42041019	G42041019-01	802000000	6400	4240000	(31.07)	3/8/2019	SROBERT08098	TRAN	20190308
SR_CFDA_84.010	1000072706	12	2019	42041019	G42041019-01	802000000	6400	4240000	(2.38)	3/8/2019	SROBERT08098	TRAN	20190308
SR_CFDA_84.010	1000072896	2	2019	42041019	G42041019-01	841000000	6400	4240000	39.72	3/14/2019	MHERNAN07668	TRAN	20190314
SR_CFDA_84.010	1000072746	10	2019	42041019	G42041019-01	881000000	6400	4240000	2.60	3/12/2019	RHINES09005	TRAN	20190312
SR_CFDA_84.010	1000072766	6	2019	42041019	G42041019-01	1032000000	6400	4240000	18.48	3/11/2019	MARNOLD42306	TRAN	20190311
SR_CFDA_84.010	1000073242	7	2019	42041019	G42041019-01	1221000000	6400	4240000	(35.49)	3/20/2019	TBROWN146180	TRAN	20190320
SR_CFDA_84.010	1000072606	22	2019	42041019	G42041019-01	1281000000	6400	4240000	1.30	3/7/2019	PEVANS11400	TRAN	20190307
SR_CFDA_84.010	1000073154	6	2019	42041019	G42041019-01	1711000000	6400	4240000	14.04	3/19/2019	MAPPPEL08985	TRAN	20190319
SR_CFDA_84.010	1000073056	12	2019	42041019	G42041019-01	1751000000	6400	4240000	6.37	3/18/2019	MRODRIG29127	TRAN	20190318
SR_CFDA_84.010	1000072748	18	2019	42041019	G42041019-01	1841000000	6400	4240000	4.29	3/11/2019	DAYALAO7220	TRAN	20190311
SR_CFDA_84.010	1000072828	16	2019	42041019	G42041019-01	1851000000	6400	4240000	6.45	3/12/2019	HMANLEY07791	TRAN	20190312
SR_CFDA_84.010	1000072670	10	2019	42041019	G42041019-01	1881000000	6400	4240000	15.84	3/7/2019	ESANGST08136	TRAN	20190307
SR_CFDA_84.010	1000072686	5	2019	42041019	G42041019-01	1901000000	6400	4240000	(1.38)	3/8/2019	PALDERM07198	TRAN	20190308
SR_CFDA_84.010	1000072687	2	2019	42041019	G42041019-01	1901000000	6400	4240000	(0.20)	3/8/2019	PALDERM07198	TRAN	20190308
SR_CFDA_84.010	1000072745	20	2019	42041019	G42041019-01	1981000000	6400	4240000	1.96	3/8/2019	MMELEND32490	TRAN	20190308
SR_CFDA_84.010	1000072528	13	2019	42041319	NA	939000000	6400	4240000	23.00	3/6/2019	ANUNEZ33496	SUPP	20190306
SR_CFDA_84.173	1000073235	8	2019	42047319	NA	9365700000	6400	4240000	6.65	3/20/2019	LASHLEY24655	TRAN	20190320
SR_CFDA_84.365	1000072907	1	2019	42036519	NA	9345000000	6400	4310000	(3,690.00)	3/14/2019	MJORGE34455	TRAN	20190314
SR_CFDA_84.367	1000073282	1	2019	42036719	G42036719-02	9973000000	6400	4310000	(400.00)	3/21/2019	SBOYETT08905	TRAN	20190321
SR_CFDA_84.367	1000073124	11	2019	42036719	G42036719-06	9302000000	6400	4310000	150,000.00	3/19/2019	ANUNEZ33496	SUPP	20190319
SR_CFDA_84.010	1000073316	1	2019	42041019	G42041019-01	1310000000	6400	4310000	(2,100.00)	3/22/2019	PCASHO7354	TRAN	20190322
SR_CFDA_84.010	1000072954	1	2019	42041019	G42041019-01	1910000000	6400	4310000	(558.62)	3/14/2019	MLEPERE11462	TRAN	20190314
SR_CFDA_84.010	1000072664	2	2019	42041019	G42041019-01	6510000000	6400	4310000	(5,000.00)	3/7/2019	APEACE15866	TRAN	20190307
SR_CFDA_84.010	1000072973	1	2019	42041019	G42041019-01	8810000000	6400	4310000	(652.80)	3/14/2019	RHINES09005	TRAN	20190314
SR_CFDA_84.010	1000072761	1	2019	42041019	G42041019-01	10320000000	6400	4310000	(2,563.75)	3/11/2019	MARNOLD42306	TRAN	20190311
SR_CFDA_84.010	1000072761	2	2019	42041019	G42041019-01	10320000000	6400	4310000	(614.00)	3/11/2019	MARNOLD42306	TRAN	20190311
SR_CFDA_84.010	1000072761	3	2019	42041019	G42041019-01	10320000000	6400	4310000	(1.80)	3/11/2019	MARNOLD42306	TRAN	20190311
SR_CFDA_84.010	1000072761	4	2019	42041019	G42041019-01	10320000000	6400	4310000	(6,757.00)	3/11/2019	MARNOLD42306	TRAN	20190311
SR_CFDA_84.010	1000072761	5	2019	42041019	G42041019-01	10320000000	6400	4310000	(76.90)	3/11/2019	MARNOLD42306	TRAN	20190311
SR_CFDA_84.010	1000072761	6	2019	42041019	G42041019-01	10320000000	6400	4310000	(71.22)	3/11/2019	MARNOLD42306	TRAN	20190311
SR_CFDA_84.010	1000072761	7	2019	42041019	G42041019-01	10320000000	6400	4310000	(5.22)	3/11/2019	MARNOLD42306	TRAN	20190311
SR_CFDA_84.010	1000072761	8	2019	42041019	G42041019-01	10320000000	6400	4310000	(150.00)	3/11/2019	MARNOLD42306	TRAN	20190311
SR_CFDA_84.010	1000072761	9	2019	42041019	G42041019-01	10320000000	6400	4310000	(850.00)	3/11/2019	MARNOLD42306	TRAN	20190311
SR_CFDA_84.010	1000072761	10	2019	42041019	G42041019-01	10320000000	6400	4310000	(70.06)	3/11/2019	MARNOLD42306	TRAN	20190311
SR_CFDA_84.010	1000072761	11	2019	42041019	G42041019-01	10320000000	6400	4310000	(64.92)	3/11/2019	MARNOLD42306	TRAN	20190311
SR_CFDA_84.010	1000072761	12	2019	42041019	G42041019-01	10320000000	6400	4310000	(0.20)	3/11/2019	MARNOLD42306	TRAN	20190311
SR_CFDA_84.010	1000072761	13	2019	42041019	G42041019-01	10320000000	6400	4310000	(4.87)	3/11/2019	MARNOLD42306	TRAN	20190311
SR_CFDA_84.010	1000072761	14	2019	42041019	G42041019-01	10320000000	6400	4310000	(682.00)	3/11/2019	MARNOLD42306	TRAN	20190311
SR_CFDA_84.010	1000072761	15	2019	42041019	G42041019-01	10320000000	6400	4310000	(56.62)	3/11/2019	MARNOLD42306	TRAN	20190311
SR_CFDA_84.010	1000072761	16	2019	42041019	G42041019-01	10320000000	6400	4310000	(52.49)	3/11/2019	MARNOLD42306	TRAN	20190311
SR_CFDA_84.010	1000072761	17	2019	42041019	G42041019-01	10320000000	6400	4310000	(0.20)	3/11/2019	MARNOLD42306	TRAN	20190311
SR_CFDA_84.010	1000072761	18	2019	42041019	G42041019-01	10320000000	6400	4310000	(3.35)	3/11/2019	MARNOLD42306	TRAN	20190311
SR_CFDA_84.010	1000072761	19	2019	42041019	G42041019-01	10320000000	6400	4310000	(2,176.00)	3/11/2019	MARNOLD42306	TRAN	20190311
SR_CFDA_84.010	1000072761	20	2019	42041019	G42041019-01	10320000000	6400	4310000	(3,013.00)	3/11/2019	MARNOLD42306	TRAN	20190311
SR_CFDA_84.010	1000072766	1	2019	42041019	G42041019-01	10320000000	6400	4310000	(271.81)	3/11/2019	MARNOLD42306	TRAN	20190311
SR_CFDA_84.010	1000072766	2	2019	42041019	G42041019-01	10320000000	6400	4310000	(251.41)	3/11/2019	MARNOLD42306	TRAN	20190311
SR_CFDA_84.010	1000072766	3	2019	42041019	G42041019-01	10320000000	6400	4310000	(18.48)	3/11/2019	MARNOLD42306	TRAN	20190311
SR_CFDA_84.010	1000072855	1	2019	42041019	G42041019-01	12310000000	6400	4310000	(2,035.00)	3/13/2019	ACEVEDO39285	TRAN	20190313
SR_CFDA_84.010	1000072435	1	2019	42041019	G42041019-01	18110000000	6400	4310000	(718.00)	3/4/2019	MYOUNG16747	TRAN	20190304
SR_CFDA_84.010	1000072435	3	2019	42041019	G42041019-01	18110000000	6400	4310000	(900.00)	3/4/2019	MYOUNG16747	TRAN	20190304
SR_CFDA_84.010	1000072435	5	2019	42041019	G42041019-01	18110000000	6400	4310000	(275.00)	3/4/2019	MYOUNG16747	TRAN	20190304
SR_CFDA_84.010	1000072613	1	2019	42041019	G42041019-01	18110000000	6400	4310000	(216.50)	3/6/2019	MYOUNG16747	TRAN	20190306
SR_CFDA_84.010	1000072614	1	2019	42041019	G42041019-01	18110000000	6400	4310000	(205.38)	3/6/2019	MYOUNG16747	TRAN	20190306
SR_CFDA_84.010	1000073102	1	2019	42041019	G42041019-01	18110000000	6400	4310000	(195.03)	3/18/2019	MYOUNG16747	TRAN	20190318
SR_CFDA_84.010	1000072720	2	2019	42041019	G42041019-01	18610000000	6400	4310000	(14,000.00)	3/11/2019	MCOMPER45742	TRAN	20190311
SR_CFDA_84.010	1000072771	1	2019	42041019	G42041019-01	18610000000	6400	4310000	(4,000.00)	3/11/2019	MCOMPER45742	TRAN	20190311
SR_CFDA_84.165A	1000073246	2	2019	42046517	G42046517-09	9107000000	6400	4310000	(8,495.00)	3/18/2019	SBOYETT08905	TRAN	20190319
SR_CFDA_84.367	1000073170	1	2019	42036719	G42036719-07	9302000000	6400	4310000	3,000.00	3/20/2019	CONT_AHARDY	TRAN	20190320
SR_CFDA_84.010	1000072658	5	2019	42041019	G42041019-01	6100000000	6400	4310000	(1,500.00)	3/20/2019	PWILKIN11274	TRAN	20190320
SR_CFDA_84.010	1000073316	2	2019	42041019	G42041019-01	13100000000	6400	4310000	(1,199.00)	3/7/2019	BGASKIN01164	TRAN	20190307
SR_CFDA_84.010	1000072480	4	2019	42041019	G42041019-01	6810000000	6400	4310000	(3,100.00)	3/22/2019	PCASHO7354	TRAN	20190322
SR_CFDA_84.010	1000072482	1	2019	42041019	G42041019-01	6810000000	6400	4310000	(68.00)	3/4/2019	CSUDDUT16051	TRAN	20190304
SR_CFDA_84.010	1000072923	1	2019	42041019	G42041019-01	7910000000	6400	4310000	(600.00)	3/4/2019	CSUDDUT16051	TRAN	20190304
SR_CFDA_84.010	1000072640	1	2019	42041019	G42041019-01	8210000000	6400	4310000	(108.80)	3/14/2019	AJOHNSO42115	TRAN	20190314
SR_CFDA_84.010	1000072525	1	2019	42041019	G42041019-01	8810000000	6400	4310000	(1,523.20)	3/7/2019	IWALKER28426	TRAN	20190307
SR_CFDA_84.010	1000072455	14	2019	42041019	G42041019-01	9310000000	6400	4310000	(605.06)	3/5/2019	RHINES09005	TRAN	20190305
SR_CFDA_84.010	100007												

SR_CFDA_84.367	1000073124	44	2019	42036719	G42036719-02	9989000000	6400	4330000	FY19 Budget Update with Roll	94.80	3/19/2019	ANUNEZ33496	SUPP	20190319
SR_CFDA_84.367	1000072752	1	2019	42036719	G42036719-07	9302000000	6400	4330000	Budget update for Travel	(7,500.00)	3/11/2019	SBOYETT08905	TRAN	20190311
SR_CFDA_84.010	1000073312	6	2019	42041019	G42041019-01	5100000000	6400	4330000		5,589.00	3/21/2019	VGLASS08954	TRAN	20190321
SR_CFDA_84.010	1000073030	3	2019	42041019	G42041019-01	9100000000	6400	4330000		2,022.00	3/15/2019	CEASTA808272	TRAN	20190315
SR_CFDA_84.010	1000073316	6	2019	42041019	G42041019-01	1310000000	6400	4330000		3,100.00	3/22/2019	PCASH07354	TRAN	20190322
SR_CFDA_84.010	1000073316	7	2019	42041019	G42041019-01	1310000000	6400	4330000		2,400.00	3/22/2019	PCASH07354	TRAN	20190322
SR_CFDA_84.010	1000073316	8	2019	42041019	G42041019-01	1310000000	6400	4330000		3,900.00	3/22/2019	PCASH07354	TRAN	20190322
SR_CFDA_84.010	1000073065	2	2019	42041019	G42041019-01	1810000000	6400	4330000		3,808.00	3/18/2019	WMURILL54049	TRAN	20190318
SR_CFDA_84.010	1000073065	4	2019	42041019	G42041019-01	1810000000	6400	4330000		4,835.21	3/18/2019	WMURILL54049	TRAN	20190318
SR_CFDA_84.010	1000073024	2	2019	42041019	G42041019-01	1910000000	6400	4330000		1,729.96	3/15/2019	MLEPERE11462	TRAN	20190315
SR_CFDA_84.010	1000073024	4	2019	42041019	G42041019-01	1910000000	6400	4330000		280.04	3/15/2019	MLEPERE11462	TRAN	20190315
SR_CFDA_84.010	1000073258	12	2019	42041019	G42041019-01	1910000000	6400	4330000		2,000.00	3/21/2019	MLEPERE11462	TRAN	20190321
SR_CFDA_84.010	1000073258	14	2019	42041019	G42041019-01	1910000000	6400	4330000		2,000.00	3/21/2019	MLEPERE11462	TRAN	20190321
SR_CFDA_84.010	1000073258	16	2019	42041019	G42041019-01	1910000000	6400	4330000		900.00	3/21/2019	MLEPERE11462	TRAN	20190321
SR_CFDA_84.010	1000073258	18	2019	42041019	G42041019-01	1910000000	6400	4330000		300.00	3/21/2019	MLEPERE11462	TRAN	20190321
SR_CFDA_84.010	1000072762	2	2019	42041019	G42041019-01	2610000000	6400	4330000		2,005.31	3/11/2019	SPIPER11496	TRAN	20190311
SR_CFDA_84.010	1000072763	2	2019	42041019	G42041019-01	2610000000	6400	4330000		161.17	3/11/2019	SPIPER11496	TRAN	20190311
SR_CFDA_84.010	1000072765	2	2019	42041019	G42041019-01	2610000000	6400	4330000		147.11	3/11/2019	SPIPER11496	TRAN	20190311
SR_CFDA_84.010	1000072765	2	2019	42041019	G42041019-01	2610000000	6400	4330000		13.95	3/11/2019	SPIPER11496	TRAN	20190311
SR_CFDA_84.010	1000072765	2	2019	42041019	G42041019-01	2610000000	6400	4330000		554.88	3/11/2019	SPIPER11496	TRAN	20190311
SR_CFDA_84.010	1000072769	2	2019	42041019	G42041019-01	2610000000	6400	4330000		4,272.40	3/11/2019	SPIPER11496	TRAN	20190311
SR_CFDA_84.010	1000072780	2	2019	42041019	G42041019-01	2610000000	6400	4330000		352.90	3/11/2019	SPIPER11496	TRAN	20190311
SR_CFDA_84.010	1000073081	2	2019	42041019	G42041019-01	3210000000	6400	4330000		3,997.00	3/18/2019	LPINEIR08027	TRAN	20190318
SR_CFDA_84.010	1000072595	3	2019	42041019	G42041019-01	3310000000	6400	4330000		89.00	3/6/2019	DPRUDH032025	TRAN	20190306
SR_CFDA_84.010	1000072990	3	2019	42041019	G42041019-01	5910000000	6400	4330000		6,700.00	3/13/2019	ANICHOL32205	TRAN	20190313
SR_CFDA_84.010	1000072575	2	2019	42041019	G42041019-01	6010000000	6400	4330000		5,828.94	3/6/2019	JWHITEL20680	TRAN	20190306
SR_CFDA_84.010	1000072576	2	2019	42041019	G42041019-01	6010000000	6400	4330000		1,441.91	3/6/2019	JWHITEL20680	TRAN	20190306
SR_CFDA_84.010	1000072577	2	2019	42041019	G42041019-01	6010000000	6400	4330000		162.37	3/6/2019	JWHITEL20680	TRAN	20190306
SR_CFDA_84.010	1000072578	2	2019	42041019	G42041019-01	6010000000	6400	4330000		151.45	3/6/2019	JWHITEL20680	TRAN	20190306
SR_CFDA_84.010	1000072579	2	2019	42041019	G42041019-01	6010000000	6400	4330000		149.27	3/6/2019	JWHITEL20680	TRAN	20190306
SR_CFDA_84.010	1000072630	2	2019	42041019	G42041019-01	6010000000	6400	4330000		1,732.44	3/6/2019	JWHITEL20680	TRAN	20190306
SR_CFDA_84.010	1000072847	3	2019	42041019	G42041019-01	6110000000	6400	4330000		539.00	3/12/2019	SDUNN39413	TRAN	20190312
SR_CFDA_84.010	1000072482	3	2019	42041019	G42041019-01	6810000000	6400	4330000		600.00	3/4/2019	CSUDDUT16051	TRAN	20190304
SR_CFDA_84.010	1000072482	4	2019	42041019	G42041019-01	6810000000	6400	4330000		960.00	3/4/2019	CSUDDUT16051	TRAN	20190304
SR_CFDA_84.010	1000072747	2	2019	42041019	G42041019-01	6810000000	6400	4330000		1,440.00	3/11/2019	CSUDDUT16051	TRAN	20190311
SR_CFDA_84.010	1000073107	8	2019	42041019	G42041019-01	8510000000	6400	4330000		6,500.00	3/19/2019	JMCALL17143	TRAN	20190319
SR_CFDA_84.010	1000072546	2	2019	42041019	G42041019-01	1061000000	6400	4330000		1,822.05	3/6/2019	GSALAS07853	TRAN	20190306
SR_CFDA_84.010	1000073036	2	2019	42041019	G42041019-01	1241000000	6400	4330000		4,305.00	3/18/2019	SRGRAING07590	TRAN	20190318
SR_CFDA_84.010	1000072945	3	2019	42041019	G42041019-01	1281000000	6400	4330000		2,000.00	3/14/2019	PEVANS11400	TRAN	20190314
SR_CFDA_84.010	1000073129	2	2019	42041019	G42041019-01	1291000000	6400	4330000	LSI Summer Conference	1,400.00	3/19/2019	DNORIS11225	TRAN	20190319
SR_CFDA_84.010	1000073291	3	2019	42041019	G42041019-01	1451000000	6400	4330000		5,100.00	3/21/2019	AKIRBY25815	TRAN	20190321
SR_CFDA_84.010	1000072929	3	2019	42041019	G42041019-01	1521000000	6400	4330000		3,350.00	3/14/2019	CTRIBUT11538	TRAN	20190314
SR_CFDA_84.010	1000073150	1	2019	42041019	G42041019-01	1611000000	6400	4330000		(2,367.00)	3/19/2019	SCOLLAZ33117	TRAN	20190319
SR_CFDA_84.010	1000072770	2	2019	42041019	G42041019-01	1662000000	6400	4330000		3,000.00	3/11/2019	RKRISCH47128	TRAN	20190311
SR_CFDA_84.010	1000072461	3	2019	42041019	G42041019-01	1731000000	6400	4330000		1,100.00	3/1/2019	JZAVALA42548	TRAN	20190301
SR_CFDA_84.010	1000072771	2	2019	42041019	G42041019-01	1861000000	6400	4330000		4,000.00	3/11/2019	MCOMPER45742	TRAN	20190311
SR_CFDA_84.010	1000072735	2	2019	42041019	G42041019-01	1901000000	6400	4330000	to cover training expenses	70.00	3/8/2019	PALDERM07198	TRAN	20190308
SR_CFDA_84.010	1000072746	4	2019	42041019	G42041019-01	1901000000	6400	4330000	to cover training expenses	189.00	3/8/2019	PALDERM07198	TRAN	20190308
SR_CFDA_84.010	1000072611	2	2019	42041019	G42041019-01	1908000000	6400	4330000		800.00	3/6/2019	LIDIXON07471	TRAN	20190306
SR_CFDA_84.010	1000072759	6	2019	42041019	G42041019-01	1941000000	6400	4330000		663.70	3/11/2019	SDEGRAA41689	TRAN	20190311
SR_CFDA_84.010	1000072755	2	2019	42041019	G42041019-02	9954000000	6400	4330000	Budget update for PD travel	3,774.00	3/11/2019	SBOYETT08905	TRAN	20190311
SR_CFDA_84.010	1000072917	2	2019	42041019	G42041019-02	9954000000	6400	4330000	Budget update for PD per SDyer	3,520.00	3/14/2019	SBOYETT08905	TRAN	20190314
SR_CFDA_84.010	1000073161	2	2019	42041019	G42041019-02	9954000000	6400	4330000	Budget update for PD	3,909.70	3/19/2019	SBOYETT08905	TRAN	20190319
SR_CFDA_84.010	1000073097	2	2019	42041019	G42041019-11	9390000000	6400	4330000	Budget Update - PD - CCH0961	1,134.00	3/18/2019	SBOYETT08905	TRAN	20190318
SR_CFDA_84.186A	1000073091	2	2019	42041719	G42041719-03	9390000000	6400	4330000	Budget update for PD travel	250.00	3/18/2019	SBOYETT08905	TRAN	20190318
SR_CFDA_84.027	1000072647	3	2019	42043518	NA	9365000000	6400	4330000		278.86	3/7/2019	VGRIFF11168	TRAN	20190307
SR_CFDA_84.027	1000072648	1	2019	42043518	NA	9365000000	6400	4330000		(820.00)	3/7/2019	VGRIFF11168	TRAN	20190307
SR_CFDA_84.048	1000072756	2	2019	42044919	NA	1591000000	6400	4330000		(1,500.00)	3/11/2019	LWITTE50239	TRAN	20190311
SR_CFDA_84.048	1000072757	1	2019	42044919	NA	1591000000	6400	4330000		(1,500.00)	3/11/2019	LWITTE50239	TRAN	20190311
SR_CFDA_84.165A	1000072541	1	2019	42046517	G42046517-03	2510000000	6400	4330000		(100.00)	3/5/2019	GSOURA08200	TRAN	20190305
SR_CFDA_84.027	1000072971	5	2019	42042819	NA	9365700000	6400	4360000		(281.66)	3/14/2019	LASHLEY24655	TRAN	20190314
SR_CFDA_84.027	1000073236	3	2019	42042819	NA	9365700000	6400	4360000		(183.56)	3/20/2019	LASHLEY24655	TRAN	20190320
SR_CFDA_84.367	1000073153	1	2019	42036719	G42036719-07	9302000000	6400	4369000	To Meet The Needs Of The Department	(7,500.00)	3/19/2019	PWILKIN11274	TRAN	20190319
SR_CFDA_84.010	1000073140	1	2019	42041019	G42041019-01	8210000000	6400	4369000		(200.00)	3/19/2019	LWALKER28426	TRAN	20190319
SR_CFDA_84.010	1000073147	1	2019	42041019	G42041019-01	8210000000	6400	4369000		(2,566.00)	3/19/2019	LWALKER28426	TRAN	20190319
SR_CFDA_84.010	1000073022	8	2019	42041019	G42041019-01	1791000000	6400	4369000	Receiving transfer to clear Rentals-Tech Related	0.01	3/15/2019	PEWARD19985	TRAN	20190315
SR_CFDA_84.027	1000072971	6	2019	42042819	NA	9365700000	6400	4369000		281.66	3/14/2019	LASHLEY24655	TRAN	20190314
SR_CFDA_84.027	1000073236	4	2019	42042819	NA	9365700000	6400	4369000		183.56	3/20/2019	LASHLEY24655	TRAN	20190320
SR_CFDA_84.027	1000072971	2	2019	42042819	NA	9365700000	6400	4370000		45.00	3/14/2019	LASHLEY24655	TRAN	20190314
SR_CFDA_84.027	1000073236	2	2019	42042819	NA	9365700000	6400	4370000		45.00	3/20/2019	LASHLEY24655	TRAN	2019032

SR_CFDA_84.010	1000072480	6	2019	42041019	G42041019-01	681000000	7730	4330000		32.77	3/4/2019	CSUDDUT16051	TRAN	20190304
SR_CFDA_84.010	1000072480	7	2019	42041019	G42041019-01	681000000	7730	4330000		1.51	3/4/2019	CSUDDUT16051	TRAN	20190304
SR_CFDA_84.010	1000072480	8	2019	42041019	G42041019-01	681000000	7730	4330000		68.00	3/4/2019	CSUDDUT16051	TRAN	20190304
SR_CFDA_84.010	1000072481	3	2019	42041019	G42041019-01	681000000	7730	4330000		8.20	3/4/2019	CSUDDUT16051	TRAN	20190304
SR_CFDA_84.010	1000072481	4	2019	42041019	G42041019-01	681000000	7730	4330000		96.38	3/4/2019	CSUDDUT16051	TRAN	20190304
SR_CFDA_84.010	1000073107	7	2019	42041019	G42041019-01	851000000	7730	4330000		2,200.00	3/19/2019	JMCCALL17143	TRAN	20190319
SR_CFDA_84.010	1000073253	2	2019	42041019	G42041019-01	1051000000	7730	4330000		4,900.00	3/21/2019	RDICEV09250	TRAN	20190321
SR_CFDA_84.010	1000072855	2	2019	42041019	G42041019-01	1231000000	7730	4330000	LSI Summer Conference	2,035.00	3/13/2019	AACEVED39285	TRAN	20190313
SR_CFDA_84.010	1000073035	2	2019	42041019	G42041019-01	1241000000	7730	4330000		1,974.00	3/18/2019	SGRAING07590	TRAN	20190318
SR_CFDA_84.010	1000072945	4	2019	42041019	G42041019-01	1281000000	7730	4330000		2,000.00	3/14/2019	PEVANS11400	TRAN	20190314
SR_CFDA_84.010	1000073129	4	2019	42041019	G42041019-01	1291000000	7730	4330000	LSI Summer Conference	1,400.00	3/19/2019	DNORRIS11225	TRAN	20190319
SR_CFDA_84.010	1000073291	4	2019	42041019	G42041019-01	1451000000	7730	4330000		2,100.00	3/21/2019	AKIRBY25815	TRAN	20190321
SR_CFDA_84.010	1000073196	1	2019	42041019	G42041019-01	1501000000	7730	4330000		(1,919.24)	3/20/2019	SWHITE09040	TRAN	20190320
SR_CFDA_84.010	1000073255	2	2019	42041019	G42041019-01	1501000000	7730	4330000		1,921.00	3/21/2019	SWHITE09040	TRAN	20190321
SR_CFDA_84.010	1000072913	4	2019	42041019	G42041019-01	1521000000	7730	4330000		720.00	3/14/2019	CRIBUT11538	TRAN	20190314
SR_CFDA_84.010	1000073150	2	2019	42041019	G42041019-01	1611000000	7730	4330000		(823.75)	3/19/2019	SCOLLAZ23117	TRAN	20190319
SR_CFDA_84.010	1000072461	4	2019	42041019	G42041019-01	1731000000	7730	4330000		1,600.00	3/1/2019	ZVALA42548	TRAN	20190301
SR_CFDA_84.010	1000072759	4	2019	42041019	G42041019-01	1941000000	7730	4330000		663.70	3/11/2019	SDEGRAA41689	TRAN	20190311
SR_CFDA_84.010	1000073097	3	2019	42041019	G42041019-11	9390000000	7730	4330000	Budget Update - PD - CCH0951	1,134.00	3/18/2019	SBOYET08905	TRAN	20190318
SR_CFDA_84.027	1000072649	1	2019	42042719	NA	9365000000	7730	4330000		(1,000.00)	3/7/2019	VGRIFFI11168	TRAN	20190307
SR_CFDA_84.165A	1000072541	2	2019	42046517	G42046517-03	251000000	7730	4330000		100.00	3/5/2019	GSOURA08200	TRAN	20190305
SR_CFDA_84.184	1000072620	1	2019	42046619	G42046619-02	9367000000	7730	4330000	In County Mileage Reimbursement for Grant Staff	(215.50)	3/6/2019	ANUNUE303623	TRAN	20190306
SR_CFDA_84.184	1000072620	2	2019	42046619	G42046619-02	9367000000	7730	4330000	Charged to old cost center	215.50	3/6/2019	MGIFFIN03623	TRAN	20190306
SR_CFDA_93.600	1000072610	4	2019	42060018	G42060018-29	9310000000	7730	4330000	18HSA BUDGET XFER	10.90	3/6/2019	MSANTIE43140	TRAN	20190306
SR_CFDA_84.027	1000073247	1	2019	42043518	NA	9365000000	7730	4311000		(58.86)	3/7/2019	VGRIFFI11168	TRAN	20190307
SR_CFDA_84.027	1000072971	4	2019	42042819	NA	9365700000	7730	4510000		332.00	3/14/2019	LASHLEY24655	TRAN	20190314
SR_CFDA_84.027	1000072649	2	2019	42042719	NA	9365000000	7730	4730000		1,000.00	3/7/2019	VGRIFFI11168	TRAN	20190307
SR_CFDA_84.165A	1000073274	2	2019	42046517	G42046517-04	1662000000	7730	4730000		136.00	3/21/2019	RKRISCH47128	TRAN	20190321
SR_CFDA_84.367	1000073124	12	2019	42036719	G42036719-07	9302000000	7730	4732000	FY19 Budget Update with Roll	10,000.00	3/19/2019	ANUNUE33496	SUPP	20190319
SR_CFDA_84.165A	1000072588	2	2019	42046517	G42046517-08	531000000	7790	4510000	Transfer to cover poster maker supplies	1,600.00	3/6/2019	HFINLEY36349	TRAN	20190306
SR_CFDA_84.165A	1000072600	2	2019	42046517	G42046517-08	531000000	7790	4510000	Transfer to cover fab lab supplies	2,500.00	3/6/2019	HFINLEY36349	TRAN	20190306
SR_CFDA_84.165A	1000073343	2	2019	42046517	G42046517-08	1662000000	7790	4510000		2,300.00	3/22/2019	RKRISCH47128	TRAN	20190322
										81,614.56				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
SR_CFDA_84.010	1000072857	1	2019	42041019	G42041019-01	591000000	7800	4360000		(2,100.00)	3/13/2019	ANICHO32205	TRAN	20190313
SR_CFDA_84.010	1000073321	1	2019	42041019	G42041019-01	1921000000	7800	4360000		(464.60)	3/22/2019	ASTINSO35549	TRAN	20190322
SR_CFDA_84.010	1000072662	2	2019	42041019	G42041019-01	651000000	7800	4360002		2,000.00	3/7/2019	APEACE15866	TRAN	20190307
SR_CFDA_84.010	1000072663	2	2019	42041019	G42041019-01	651000000	7800	4360002		16.00	3/7/2019	APEACE15866	TRAN	20190307
SR_CFDA_84.010	1000072835	3	2019	42041019	G42041019-01	1151000000	7800	4360002		2,677.00	3/12/2019	LSMITH31669	TRAN	20190312
SR_CFDA_84.010	1000072788	2	2019	42041019	G42041019-01	1161000000	7800	4360002		2,030.00	3/11/2019	JSHOB38557	TRAN	20190311
SR_CFDA_84.010	1000072882	6	2019	42041019	G42041019-01	1451000000	7800	4360002		1,000.00	3/13/2019	AKIRBY25815	TRAN	20190313
SR_CFDA_84.010	1000073294	4	2019	42041019	G42041019-01	1801000000	7800	4360002		2,985.00	3/22/2019	GSPENCE11327	TRAN	20190322
SR_CFDA_84.010	1000072906	2	2019	42041019	G42041019-01	1991000000	7800	4360002		875.00	3/14/2019	TSHOEMA08167	TRAN	20190314
SR_CFDA_84.010	1000073232	2	2019	42041019	G42041019-01	1131000000	7800	4450000		50.00	3/20/2019	ADORSET00077	TRAN	20190320
SR_CFDA_84.010	1000073022	1	2019	42041019	G42041019-01	1791000000	7800	4450000	Transfer to clear deficit OT-Teacher Aides	(20.00)	3/15/2019	PEDWARD19985	TRAN	20190315
SR_CFDA_84.010	1000073022	2	2019	42041019	G42041019-01	1791000000	7800	4450000	Transfer to clear deficit Other Cert. Instr Pers	(50.00)	3/15/2019	PEDWARD19985	TRAN	20190315
SR_CFDA_84.010	1000073022	3	2019	42041019	G42041019-01	1791000000	7800	4450000	Transfer to clear deficit Sal. School Teacher	(100.00)	3/15/2019	PEDWARD19985	TRAN	20190315
SR_CFDA_84.010	1000073022	4	2019	42041019	G42041019-01	1791000000	7800	4450000	Transfer to clear deficit Rentals-Tech Related	(0.01)	3/15/2019	PEDWARD19985	TRAN	20190315
SR_CFDA_84.010	1000073156	1	2019	42041019	G42041019-01	1791000000	7800	4450000	Transfer to cover Basic Inst. supplies	(1,642.00)	3/20/2019	PEDWARD19985	TRAN	20190320
SR_CFDA_84.365	1000072907	2	2019	42036519	NA	9345000000	7800	4790000		3,690.00	3/14/2019	MIOERGE34455	TRAN	20190314
SR_CFDA_84.010	1000072954	2	2019	42041019	G42041019-01	1910000000	7800	4790000		558.62	3/14/2019	MLEPERE11462	TRAN	20190314
SR_CFDA_84.010	1000072954	4	2019	42041019	G42041019-01	1910000000	7800	4790000		36.28	3/14/2019	MLEPERE11462	TRAN	20190314
SR_CFDA_84.010	1000073004	2	2019	42041019	G42041019-01	2610000000	7800	4790000		257.80	3/15/2019	SPIPER11496	TRAN	20190315
SR_CFDA_84.010	1000072712	1	2019	42041019	G42041019-01	3210000000	7800	4790000		(2,000.00)	3/8/2019	LPINEIR08027	TRAN	20190308
SR_CFDA_84.010	1000072801	8	2019	42041019	G42041019-01	4810000000	7800	4790000		234.90	3/11/2019	GCEA11397	TRAN	20190311
SR_CFDA_84.010	1000073337	5	2019	42041019	G42041019-01	5710000000	7800	4790000		7,069.72	3/22/2019	LDAVIS08947	TRAN	20190322
SR_CFDA_84.010	1000073108	4	2019	42041019	G42041019-01	851000000	7800	4790000		240.00	3/19/2019	JMCCALL17143	TRAN	20190319
SR_CFDA_84.010	1000073232	1	2019	42041019	G42041019-01	1131000000	7800	4790000		(50.00)	3/20/2019	ADORSET00077	TRAN	20190320
SR_CFDA_84.010	1000073034	14	2019	42041019	G42041019-01	1181000000	7800	4790000		105.00	3/18/2019	CSQUIRE20919	TRAN	20190318
SR_CFDA_84.010	1000072795	7	2019	42041019	G42041019-01	1271000000	7800	4790000	T1 Budget Balance	(614.00)	3/12/2019	BFUTCH47087	TRAN	20190312
SR_CFDA_84.010	1000072795	15	2019	42041019	G42041019-01	1271000000	7800	4790000	T1 Budget Balance	(90.00)	3/12/2019	BFUTCH47087	TRAN	20190312
SR_CFDA_84.010	1000072795	17	2019	42041019	G42041019-01	1271000000	7800	4790000	T1 Budget Balance	(7.43)	3/12/2019	BFUTCH47087	TRAN	20190312
SR_CFDA_84.010	1000072795	19	2019	42041019	G42041019-01	1271000000	7800	4790000	T1 Budget Balance	(6.89)	3/12/2019	BFUTCH47087	TRAN	20190312
SR_CFDA_84.010	1000072796	1	2019	42041019	G42041019-01	1271000000	7800	4790000	Title 1 Balance Budget	(0.50)	3/12/2019	BFUTCH47087	TRAN	20190312
SR_CFDA_84.010	1000072809	1	2019	42041019	G42041019-01	1861000000	7800	4790000		(2,800.00)	3/11/2019	MCOMPER45742	TRAN	20190311
SR_CFDA_84.010	1000072811	2	2019	42041019	G42041019-01	1861000000	7800	4790000		529.42	3/11/2019	MCOMPER45742	TRAN	20190311
SR_CFDA_84.010	1000072812	2	2019	42041019	G42041019-01	1861000000	7800	4790000		1,019.00	3/11/2019	MCOMPER45742	TRAN	20190311
SR_CFDA_84.010	1000072813	2	2019	42041019	G42041019-01	1861000000	7800	4790000		1,251.58	3/11/2019	MCOMPER45742	TRAN	20190311
SR_CFDA_84.010	1000072759	3	2019	42041019	G42041019-01	1941000000	7800	4790000		(663.70)	3/11/2019	SDEGRAA41689	TRAN	20190311
SR_CFDA_84.010	1000072759	5	2019	42041019	G42041019-01	1941000000	7800	4790000		(663.70)	3/11/2019	SDEGRAA41689	TRAN	20190311
SR_CFDA_84.010	1000072906	1	2019	42041019	G42041019-01	1991000000	7800</							

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	1000072570	1	2019	49112019	NA	9000000000	3000	3299000	19FB8 Budget Load March 2019	(7,260,743.22)	3/6/2019	ANUNEZ33496	SUPP	20190306
SR_CFDA_NONE	1000073101	1	2019	49112019	NA	9000000000	3000	3299000	Adjust 19FB8 Budget to Actual Receipt from DOE	0.22	3/18/2019	ANUNEZ33496	SUPP	20190318
										<u>(7,260,743.00)</u>				
Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
SR_CFDA_NONE	1000072570	4	2019	49112019	NA	9000000000	5100	4110000	19FB8 Budget Load March 2019	38,707.20	3/6/2019	ANUNEZ33496	SUPP	20190306
SR_CFDA_NONE	1000072570	2	2019	49112019	NA	9000000000	5100	4120000	19FB8 Budget Load March 2019	5,504,714.92	3/6/2019	ANUNEZ33496	SUPP	20190306
SR_CFDA_NONE	1000073059	4	2019	49112019	NA	9000000000	5100	4120000	Clear Up 19FB8 Fund 3/18/19	(176,225.51)	3/18/2019	ANUNEZ33496	TRAN	20190318
SR_CFDA_NONE	1000073101	2	2019	49112019	NA	9000000000	5100	4120000	Adjust 19FB8 Budget to Actual Receipt from DOE	(0.22)	3/18/2019	ANUNEZ33496	SUPP	20190318
SR_CFDA_NONE	1000073200	1	2019	49112019	NA	9000000000	5100	4120000	Transfer for BAMS Additional Payment	(6,000.00)	3/20/2019	ANUNEZ33496	TRAN	20190320
SR_CFDA_NONE	1000072515	1	2019	49130018	NA	1181000000	5100	4120000	Budget update to reclass #2198 3/6-10/28/18	(55,974.91)	3/5/2019	SBOYETT08905	TRAN	20190305
SR_CFDA_NONE	1000072516	1	2019	49130018	NA	1181000000	5100	4120000	Budget update per MOU	(4,000.00)	3/5/2019	SBOYETT08905	TRAN	20190305
SR_CFDA_NONE	1000072969	1	2019	49130018	NA	1181000000	5100	4120000	Budget Update	(17,614.63)	3/14/2019	SBOYETT08905	TRAN	20190314
SR_CFDA_NONE	1000073000	4	2019	49130018	NA	1181000000	5100	4120000	Budget update	3,600.00	3/14/2019	SBOYETT08905	TRAN	20190314
SR_CFDA_NONE	1000073003	4	2019	49130018	NA	1181000000	5100	4120000	Budget update	3,897.56	3/14/2019	SBOYETT08905	TRAN	20190314
SR_CFDA_NONE	1000072570	2	2019	49112019	NA	9000000000	5100	4130000	Clear Up 19FB8 Fund 3/18/19	145,438.11	3/18/2019	ANUNEZ33496	SUPP	20190318
SR_CFDA_NONE	1000072969	4	2019	49130018	NA	1181000000	5100	4130000	Budget Update	36,540.42	3/14/2019	SBOYETT08905	TRAN	20190314
SR_CFDA_NONE	1000073059	3	2019	49112019	NA	9000000000	5100	4140000	Clear Up 19FB8 Fund 3/18/19	19,912.98	3/18/2019	ANUNEZ33496	TRAN	20190318
SR_CFDA_NONE	1000073059	4	2019	49112019	NA	9000000000	5100	4150000	Clear Up 19FB8 Fund 3/18/19	653.79	3/18/2019	ANUNEZ33496	TRAN	20190318
SR_CFDA_NONE	1000072516	2	2019	49130018	NA	1181000000	5100	4150000	Budget update per MOU	2,000.00	3/5/2019	SBOYETT08905	TRAN	20190305
SR_CFDA_NONE	1000072969	5	2019	49130018	NA	1181000000	5100	4150000	Budget Update	3,500.00	3/14/2019	SBOYETT08905	TRAN	20190314
SR_CFDA_NONE	1000072570	3	2019	49112019	NA	9000000000	5100	4220000	19FB8 Budget Load March 2019	468,959.04	3/6/2019	ANUNEZ33496	SUPP	20190306
SR_CFDA_NONE	1000072969	6	2019	49130018	NA	1181000000	5100	4220000	Budget Update	1,749.50	3/14/2019	SBOYETT08905	TRAN	20190314
SR_CFDA_NONE	1000073059	5	2019	49112019	NA	9000000000	5100	4240000	Clear Up 19FB8 Fund 3/18/19	10,220.63	3/18/2019	ANUNEZ33496	SUPP	20190318
SR_CFDA_NONE	1000072969	7	2019	49130018	NA	1181000000	5100	4310300	Budget Update	2,761.60	3/14/2019	SBOYETT08905	TRAN	20190314
SR_CFDA_NONE	1000072570	29	2019	49112019	NA	4410000000	5100	4393000	19FB8 Budget Load March 2019	104,082.30	3/6/2019	ANUNEZ33496	SUPP	20190306
SR_CFDA_NONE	1000072570	11	2019	49112019	NA	9320000000	5100	4393000	19FB8 Budget Load March 2019	4,037.64	3/6/2019	ANUNEZ33496	SUPP	20190306
SR_CFDA_NONE	1000072570	25	2019	49112019	NA	13510000000	5100	4393000	19FB8 Budget Load March 2019	54,418.82	3/6/2019	ANUNEZ33496	SUPP	20190306
SR_CFDA_NONE	1000072570	16	2019	49112019	NA	13610000000	5100	4393000	19FB8 Budget Load March 2019	39,003.51	3/6/2019	ANUNEZ33496	SUPP	20190306
SR_CFDA_NONE	1000072570	17	2019	49112019	NA	14010000000	5100	4393000	19FB8 Budget Load March 2019	16,422.33	3/6/2019	ANUNEZ33496	SUPP	20190306
SR_CFDA_NONE	1000072570	6	2019	49112019	NA	14210000000	5100	4393000	19FB8 Budget Load March 2019	75,800.00	3/6/2019	ANUNEZ33496	SUPP	20190306
SR_CFDA_NONE	1000072570	9	2019	49112019	NA	16010000000	5100	4393000	19FB8 Budget Load March 2019	75,965.87	3/6/2019	ANUNEZ33496	SUPP	20190306
SR_CFDA_NONE	1000072570	10	2019	49112019	NA	16210000000	5100	4393000	19FB8 Budget Load March 2019	7,637.64	3/6/2019	ANUNEZ33496	SUPP	20190306
SR_CFDA_NONE	1000072570	22	2019	49112019	NA	16710000000	5100	4393000	19FB8 Budget Load March 2019	235,818.82	3/6/2019	ANUNEZ33496	SUPP	20190306
SR_CFDA_NONE	1000072570	23	2019	49112019	NA	16820000000	5100	4393000	19FB8 Budget Load March 2019	99,018.82	3/6/2019	ANUNEZ33496	SUPP	20190306
SR_CFDA_NONE	1000072570	30	2019	49112019	NA	16920000000	5100	4393000	19FB8 Budget Load March 2019	118,747.05	3/6/2019	ANUNEZ33496	SUPP	20190306
SR_CFDA_NONE	1000072570	18	2019	49112019	NA	17210000000	5100	4393000	19FB8 Budget Load March 2019	123,712.92	3/6/2019	ANUNEZ33496	SUPP	20190306
SR_CFDA_NONE	1000072570	7	2019	49112019	NA	19510000000	5100	4393000	19FB8 Budget Load March 2019	79,056.46	3/6/2019	ANUNEZ33496	SUPP	20190306
SR_CFDA_NONE	1000072570	13	2019	49112019	NA	19610000000	5100	4393000	19FB8 Budget Load March 2019	35,463.48	3/6/2019	ANUNEZ33496	SUPP	20190306
SR_CFDA_NONE	1000072570	28	2019	49112019	NA	80030000000	5100	4393000	19FB8 Budget Load March 2019	15,018.82	3/6/2019	ANUNEZ33496	SUPP	20190306
SR_CFDA_NONE	1000072570	24	2019	49112019	NA	80050000000	5100	4393000	19FB8 Budget Load March 2019	2,400.00	3/6/2019	ANUNEZ33496	SUPP	20190306
SR_CFDA_NONE	1000072570	5	2019	49112019	NA	80050000000	5100	4393000	19FB8 Budget Load March 2019	7,200.00	3/6/2019	ANUNEZ33496	SUPP	20190306
SR_CFDA_NONE	1000072570	5	2019	49112019	NA	80310000000	5100	4393000	19FB8 Budget Load March 2019	20,128.23	3/6/2019	ANUNEZ33496	SUPP	20190306
SR_CFDA_NONE	1000072570	15	2019	49112019	NA	81210000000	5100	4393000	19FB8 Budget Load March 2019	11,509.41	3/6/2019	ANUNEZ33496	SUPP	20190306
SR_CFDA_NONE	1000072570	27	2019	49112019	NA	81310000000	5100	4393000	19FB8 Budget Load March 2019	7,200.00	3/6/2019	ANUNEZ33496	SUPP	20190306
SR_CFDA_NONE	1000072570	26	2019	49112019	NA	81330000000	5100	4393000	19FB8 Budget Load March 2019	21,600.00	3/6/2019	ANUNEZ33496	SUPP	20190306
SR_CFDA_NONE	1000072570	19	2019	49112019	NA	81400000000	5100	4393000	19FB8 Budget Load March 2019	1,418.82	3/6/2019	ANUNEZ33496	SUPP	20190306
SR_CFDA_NONE	1000072570	20	2019	49112019	NA	81410000000	5100	4393000	19FB8 Budget Load March 2019	4,309.41	3/6/2019	ANUNEZ33496	SUPP	20190306
SR_CFDA_NONE	1000072570	8	2019	49112019	NA	81420000000	5100	4393000	19FB8 Budget Load March 2019	57,728.23	3/6/2019	ANUNEZ33496	SUPP	20190306
SR_CFDA_NONE	1000073200	2	2019	49112019	NA	81420000000	5100	4393000	Transfer for BAMS Additional Payment	6,000.00	3/20/2019	ANUNEZ33496	SUPP	20190320
SR_CFDA_NONE	1000072570	31	2019	49112019	NA	81430000000	5100	4393000	19FB8 Budget Load March 2019	1,909.41	3/6/2019	ANUNEZ33496	SUPP	20190306
SR_CFDA_NONE	1000072570	12	2019	49112019	NA	81710000000	5100	4393000	19FB8 Budget Load March 2019	7,909.41	3/6/2019	ANUNEZ33496	SUPP	20190306
SR_CFDA_NONE	1000072570	14	2019	49112019	NA	81810000000	5100	4393000	19FB8 Budget Load March 2019	20,844.66	3/6/2019	ANUNEZ33496	SUPP	20190306
SR_CFDA_NONE	1000072659	1	2019	49145019	NA	16820000000	5100	4393000	19S58 Non Conversion Charters to correct FA	(20,340.09)	3/7/2019	ANUNEZ33496	SUPP	20190307
SR_CFDA_NONE	1000072659	3	2019	49145019	NA	16920000000	5100	4393000	19S58 Non Conversion Charters to correct FA	(41,322.23)	3/7/2019	ANUNEZ33496	SUPP	20190307
SR_CFDA_NONE	1000072659	2	2019	49145019	NA	80310000000	5100	4393000	19S58 Non Conversion Charters to correct FA	(5,438.10)	3/7/2019	ANUNEZ33496	TRAN	20190307
SR_CFDA_NONE	1000072659	4	2019	49145019	NA	81400000000	5100	4393000	19S58 Non Conversion Charters to correct FA	(2,114.00)	3/7/2019	ANUNEZ33496	SUPP	20190307
SR_CFDA_NONE	1000072659	5	2019	49145019	NA	81410000000	5100	4393000	19S58 Non Conversion Charters to correct FA	(3,464.83)	3/7/2019	ANUNEZ33496	SUPP	20190307
SR_CFDA_NONE	1000072659	6	2019	49145019	NA	81810000000	5100	4393000	19S58 Non Conversion Charters to correct FA	(16,266.14)	3/7/2019	ANUNEZ33496	SUPP	20190307
SR_CFDA_NONE	1000072969	8	2019	49130018	NA	11810000000	5200	4120000	Budget Update	1,950.00	3/14/2019	SBOYETT08905	TRAN	20190314
SR_CFDA_NONE	1000072969	9	2019	49130018	NA	11810000000	5200	4130000	Budget Update	3,400.00	3/14/2019	SBOYETT08905	TRAN	20190314
SR_CFDA_NONE	1000073000	3	2019	49130018	NA	11810000000	5200	4140000	Budget update	(3,600.00)	3/14/2019	SBOYETT08905	TRAN	20190314
SR_CFDA_NONE	1000072969	10	2019	49130018	NA	11810000000	5200	4150000	Budget Update	2,400.00	3/14/2019	SBOYETT08905	TRAN	20190314
SR_CFDA_NONE	1000072969	11	2019	49130018	NA	11810000000	5200	4220000	Budget Update	317.47	3/14/2019	SBOYETT08905	TRAN	20190314
										<u>7,152,724.62</u>				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type	
SR_CFDA_NONE	1000072969	2</												

SR_CFDA_NONE	1000072616	206	2019	49145019	NA	1681000000	7900	4672000	38,000.00	3/7/2019	ANUNEZ33496	TRAN	20190307
SR_CFDA_NONE	1000072586	28	2019	49145019	NA	1701000000	7900	4672000	2,000.00	3/6/2019	ANUNEZ33496	TRAN	20190306
SR_CFDA_NONE	1000072616	207	2019	49145019	NA	1701000000	7900	4672000	25,000.00	3/7/2019	ANUNEZ33496	TRAN	20190307
SR_CFDA_NONE	1000072616	208	2019	49145019	NA	1702000000	7900	4672000	23,000.00	3/7/2019	ANUNEZ33496	TRAN	20190307
SR_CFDA_NONE	1000072616	209	2019	49145019	NA	1711000000	7900	4672000	1,900.00	3/7/2019	ANUNEZ33496	TRAN	20190307
SR_CFDA_NONE	1000072616	210	2019	49145019	NA	1721000000	7900	4672000	42,000.00	3/7/2019	ANUNEZ33496	TRAN	20190307
SR_CFDA_NONE	1000072616	211	2019	49145019	NA	1731000000	7900	4672000	10,000.00	3/7/2019	ANUNEZ33496	TRAN	20190307
SR_CFDA_NONE	1000072616	212	2019	49145019	NA	1731000000	7900	4672000	3,862.07	3/7/2019	ANUNEZ33496	TRAN	20190307
SR_CFDA_NONE	1000072586	32	2019	49145019	NA	1751000000	7900	4672000	16,000.00	3/6/2019	ANUNEZ33496	TRAN	20190306
SR_CFDA_NONE	1000072616	213	2019	49145019	NA	1751000000	7900	4672000	3,862.07	3/7/2019	ANUNEZ33496	TRAN	20190307
SR_CFDA_NONE	1000072616	214	2019	49145019	NA	1761000000	7900	4672000	28,000.00	3/7/2019	ANUNEZ33496	TRAN	20190307
SR_CFDA_NONE	1000072616	215	2019	49145019	NA	1762000000	7900	4672000	60,000.00	3/7/2019	ANUNEZ33496	TRAN	20190307
SR_CFDA_NONE	1000072616	216	2019	49145019	NA	1771000000	7900	4672000	28,000.00	3/7/2019	ANUNEZ33496	TRAN	20190307
SR_CFDA_NONE	1000072616	217	2019	49145019	NA	1781000000	7900	4672000	36,000.00	3/7/2019	ANUNEZ33496	TRAN	20190307
SR_CFDA_NONE	1000072616	218	2019	49145019	NA	1781000000	7900	4672000	3,862.07	3/7/2019	ANUNEZ33496	TRAN	20190307
SR_CFDA_NONE	1000072616	219	2019	49145019	NA	1791000000	7900	4672000	102,500.00	3/7/2019	ANUNEZ33496	TRAN	20190307
SR_CFDA_NONE	1000072616	220	2019	49145019	NA	1801000000	7900	4672000	118,000.00	3/7/2019	ANUNEZ33496	TRAN	20190307
SR_CFDA_NONE	1000072586	27	2019	49145019	NA	1811000000	7900	4672000	37,000.00	3/6/2019	ANUNEZ33496	TRAN	20190306
SR_CFDA_NONE	1000072616	221	2019	49145019	NA	1821000000	7900	4672000	3,862.07	3/7/2019	ANUNEZ33496	TRAN	20190307
SR_CFDA_NONE	1000072616	222	2019	49145019	NA	1831000000	7900	4672000	23,000.00	3/7/2019	ANUNEZ33496	TRAN	20190307
SR_CFDA_NONE	1000072616	223	2019	49145019	NA	1841000000	7900	4672000	3,862.07	3/7/2019	ANUNEZ33496	TRAN	20190307
SR_CFDA_NONE	1000072616	224	2019	49145019	NA	1851000000	7900	4672000	3,862.07	3/7/2019	ANUNEZ33496	TRAN	20190307
SR_CFDA_NONE	1000072616	225	2019	49145019	NA	1861000000	7900	4672000	118,000.00	3/7/2019	ANUNEZ33496	TRAN	20190307
SR_CFDA_NONE	1000072616	226	2019	49145019	NA	1881000000	7900	4672000	10,000.00	3/7/2019	ANUNEZ33496	TRAN	20190307
SR_CFDA_NONE	1000072616	227	2019	49145019	NA	1881000000	7900	4672000	3,862.07	3/7/2019	ANUNEZ33496	TRAN	20190307
SR_CFDA_NONE	1000072616	228	2019	49145019	NA	1901000000	7900	4672000	38,000.00	3/7/2019	ANUNEZ33496	TRAN	20190307
SR_CFDA_NONE	1000072616	229	2019	49145019	NA	1908000000	7900	4672000	3,862.07	3/7/2019	ANUNEZ33496	TRAN	20190307
SR_CFDA_NONE	1000072616	230	2019	49145019	NA	1921000000	7900	4672000	15,000.00	3/7/2019	ANUNEZ33496	TRAN	20190307
SR_CFDA_NONE	1000072616	231	2019	49145019	NA	1921000000	7900	4672000	3,862.07	3/7/2019	ANUNEZ33496	TRAN	20190307
SR_CFDA_NONE	1000072616	232	2019	49145019	NA	1931000000	7900	4672000	36,000.00	3/7/2019	ANUNEZ33496	TRAN	20190307
SR_CFDA_NONE	1000072616	233	2019	49145019	NA	1941000000	7900	4672000	2,500.00	3/7/2019	ANUNEZ33496	TRAN	20190307
SR_CFDA_NONE	1000072616	234	2019	49145019	NA	1951000000	7900	4672000	23,000.00	3/7/2019	ANUNEZ33496	TRAN	20190307
SR_CFDA_NONE	1000072616	235	2019	49145019	NA	1961000000	7900	4672000	98,763.19	3/7/2019	ANUNEZ33496	TRAN	20190307
SR_CFDA_NONE	1000072616	236	2019	49145019	NA	1981000000	7900	4672000	23,000.00	3/7/2019	ANUNEZ33496	TRAN	20190307
SR_CFDA_NONE	1000072616	237	2019	49145019	NA	2001000000	7900	4672000	9,000.00	3/7/2019	ANUNEZ33496	TRAN	20190307
SR_CFDA_NONE	1000072616	238	2019	49145019	NA	9000000000	7900	4672000	40,000.00	3/7/2019	ANUNEZ33496	TRAN	20190307
									<u>170,763.19</u>				

Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
SI-GROUP_HEALTH	1000072508	1	2019	71500000	NA	9411000000	7730	4770100		(4,217.20)	3/5/2019	JSHORT52740	TRAN 20190305
SI-GROUP_HEALTH	1000072509	1	2019	71500000	NA	9411000000	7730	4770100		(14,000.00)	3/5/2019	JSHORT52740	TRAN 20190305
SI-GROUP_HEALTH	1000072540	1	2019	71500000	NA	9411000000	7730	4770100		(7,000.00)	3/5/2019	JSHORT52740	TRAN 20190305
SI-GROUP_HEALTH	1000072505	1	2019	71500000	NA	9412000000	7730	4770100		(15,000.00)	3/5/2019	JSHORT52740	TRAN 20190305
SI-GROUP_HEALTH	1000072506	1	2019	71500000	NA	9412000000	7730	4770100		(24,000.00)	3/5/2019	JSHORT52740	TRAN 20190305
SI-GROUP_HEALTH	1000072507	1	2019	71500000	NA	9412000000	7730	4770100		(20,000.00)	3/5/2019	JSHORT52740	TRAN 20190305
SI-GENERAL_LIAB	1000072532	2	2019	71200000	NA	9000000000	7790	4740000	transfer from auto/gener	300,000.00	3/5/2019	JPITTS00723	TRAN 20190305
SI-FLEET_LIAB	1000072532	1	2019	71300000	NA	9000000000	7790	4770000	transfer from auto/gener	(300,000.00)	3/5/2019	JPITTS00723	TRAN 20190305
										<u>(84,217.20)</u>			
Appl of Funds	Document	Doc Item	FY	Fund	Funded Prg	Funds Ctr	Function	Commit Item	Description	Amount	Doc Date	Entered By	Budget Type
SI-GROUP_HEALTH	1000072505	2	2019	71500000	NA	9412000000	7900	4369000		15,000.00	3/5/2019	JSHORT52740	TRAN 20190305
SI-GROUP_HEALTH	1000072508	2	2019	71500000	NA	9411000000	7900	4371000		4,217.20	3/5/2019	JSHORT52740	TRAN 20190305
SI-GROUP_HEALTH	1000072509	2	2019	71500000	NA	9411000000	7900	4379000		14,000.00	3/5/2019	JSHORT52740	TRAN 20190305
SI-GROUP_HEALTH	1000072506	2	2019	71500000	NA	9412000000	7900	4379000		24,000.00	3/5/2019	JSHORT52740	TRAN 20190305
SI-GROUP_HEALTH	1000072507	2	2019	71500000	NA	9412000000	7900	4390000		20,000.00	3/5/2019	JSHORT52740	TRAN 20190305
SI-GROUP_HEALTH	1000072540	2	2019	71500000	NA	9411000000	7900	4430000		7,000.00	3/5/2019	JSHORT52740	TRAN 20190305
										<u>84,217.20</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 9-FY19