

Number	Date	Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DBR	Debit	Credit
000001	07/04/2018	07/04/2018	Correct Object	01-0000-0-0000-8100-5630-008-888-08024							DB08	13,000.00	
			1. Repairs	01-0000-0-0000-8100-5630-008-888-08024									13,000.00
			2. Fuel Ground O&M	01-0000-0-0000-8100-4392-006-666-08025									28,377.15
			3. Other M&S	01-7338-0-1110-1000-4390-007-778-00000									1,532.50
			4. Turnitin Software Subscript	01-7338-0-1110-1000-5891-007-778-00000									1,500.00
			5. I/D Support	01-7338-0-0000-7210-7310-007-778-73380								31,409.65	
			6. Appr EFB	01-7338-0-0000-0000-9790-000-000-00000								1,500.00	
			7. I/D from Coll Readi	01-0000-0-0000-7210-7310-007-778-73380								45,909.65*	
			8. Incr Other CY Conting	01-0000-0-0000-7600-5898-009-999-00000									
			TOTAL:									45,909.65*	
000002	07/09/2018	07/09/2018	MOVE TO REPAIRS	01-1100-0-1191-1000-4300-007-700-00000							NB08	3,000.00	
			1.	01-1100-0-1191-1000-4300-007-700-00000								3,000.00	
			2.	01-1100-0-1191-1000-5630-007-700-00000									3,000.00*
			TOTAL:									3,000.00*	
000003	07/09/2018	07/09/2018	MOVE TO SHREDDING SERVICES	01-0000-0-0000-2700-5890-004-444-00000							NB08	250.00	
			1.	01-0000-0-0000-2700-5890-004-444-00000								250.00	
			2.	01-0000-0-0000-2700-5890-004-444-00000									250.00*
			TOTAL:									250.00	
000004	07/10/2018	07/10/2018	Fund 21 Measure B C/O	01-0000-0-0000-0000-9790-000-000-00000							DB08	3,092,288.92	
			1. Apprp EFB w/o 4th Qtr Interest	01-0000-0-0000-0000-9790-000-000-00000								3,092,288.92	
			2. Mes Relocatables Flooring	21-0000-0-0000-8500-6200-003-999-00000									31,871.57
			3. Other Uses	21-0000-0-0000-8500-4390-009-999-00000								3,060,417.35	
			TOTAL:									3,092,288.92*	
000005	07/10/2018	07/10/2018	Follett Library Sub 2 year	01-0001-0-1110-1000-1120-004-999-00000							DB08	3,659.46	
			1. Reduce Other Stip	01-0001-0-1110-1000-1120-004-999-00000								3,659.46	
			2. Libr Software Subscript 2 yrs	01-0001-0-1144-1000-5891-009-999-00000									3,659.46*
			TOTAL:									3,659.46*	
000006	07/11/2018	07/11/2018	MOVE TO CONSULTING SERVICES	21-0000-0-0000-8500-4390-009-999-00000							NB08	562.50	
			1.	21-0000-0-0000-8500-4390-009-999-00000								562.50	
			2.	21-0000-0-0000-8500-5840-003-999-00000									562.50*
			TOTAL:									562.50	
000007	07/11/2018	07/11/2018	GigaKOM IT (E-RATE) Project	01-0000-0-0000-7600-4390-009-999-77000							DB08	2,900.74	
			1. Reduce Other M&S	01-0000-0-0000-7600-4390-009-999-77000								2,900.74	
			2. Dist Share of Access Pts	01-0000-0-0000-7700-4400-009-999-00003									2,900.74*
			TOTAL:									2,900.74*	
000008	07/13/2018	07/13/2018	MOVE TO POOL PERMIT	01-0000-0-0000-8100-4300-008-888-08024							NB08	250.00	
			1.	01-0000-0-0000-8100-4300-008-888-08024								250.00	

CONTINUED

Date last used from: 07/01/2018 To 07/30/2018
Transaction Number from: 0 To 999999
Date entered from: 00/00/0000 To 99/99/9999
Approved and Unapproved Transactions

Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Debit	Credit
000008		CONTINUED											
	2.			01-0000-0-0000-8100-5890-008-888-08024								250.00*	250.00
				TOTAL:								250.00*	250.00*
000009	07/13/2018	07/13/2018	MOVE TO PAY FOR RISO									250.00	250.00
	1.			01-0000-0-1110-1000-4300-003-333-00000								250.00	250.00
	2.			01-0000-0-1110-1000-5890-003-333-00000								250.00*	250.00*
				TOTAL:								250.00*	250.00*
000010	07/13/2018	07/13/2018	MOVE TO WIS TOILET BLDG									70,665.47	70,665.47
	1.			21-0000-0-0000-8500-4390-009-999-00000								70,665.47	70,665.47
	2.			21-0000-0-0000-8500-6200-004-999-00000								70,665.47*	70,665.47*
				TOTAL:								70,665.47*	70,665.47*
000011	07/13/2018	07/13/2018	MOVE TO MURDOCK RELOCATABLES									227,622.48	227,622.48
	1.			21-0000-0-0000-8500-4390-009-999-00000								227,622.48	227,622.48
	2.			21-0000-0-0000-8500-6200-003-999-00000								227,622.48*	227,622.48*
				TOTAL:								227,622.48*	227,622.48*
000012	07/13/2018	07/13/2018	PY CP Stipend									3,843.00	3,843.00
	1.			01-0000-0-3800-1000-1120-007-999-35500								3,843.00	3,843.00
	2.			01-0000-0-3800-1000-3101-007-999-35500								3,843.00	3,843.00
	3.			01-0000-0-0000-7600-5898-009-999-00000								3,843.00*	3,843.00*
				TOTAL:								3,843.00*	3,843.00*
000013	07/13/2018	07/13/2018	MOVE TO LIFE GUARDING									1,200.00	1,200.00
	1.			01-9512-0-1110-1000-4300-004-444-00000								1,200.00	1,200.00
	2.			01-9512-0-1110-1000-5890-004-444-00000								1,200.00*	1,200.00*
				TOTAL:								1,200.00*	1,200.00*
				DISTRICT TOTAL								3,452,402.22**	3,452,402.22**
				GRAND TOTAL								3,452,402.22**	3,452,402.22**