

## JANUARY 2018-19 FUND TRANSFERS

			GENERAL 100		CLASS 1100		PRE SCHOOL 1200		FOOD SERVICE 1300		BUILDING FUND 2105		BUILDING FUND 2106		ENTERPRISE 6300		SELF-INSURANCE 6700			
Date	JE#	Description	TO	FR	TO	FR	TO	FR	TO	FR	TO	FR	TO	FR	TO	FR	TO	FR		
12/31/2018	190824	Q2 INDIRECT 18/19	\$	931000	\$	961000	\$	931000	\$	961000	\$	93100	\$	961000	\$	931000	\$	961000	\$	0.04
12/31/2018	190896	INDIRECT COST JULY - DEC 2018	\$	17,358.68		\$	17,358.68		\$	6,976.02									\$	-
12/31/2018	190910	CORRECTION TO JE #190824	\$	(0.04)															\$	(0.04)
1/7/2019	190786	POSTAGE DECEMBER	\$	134.22					\$	1.83		\$	16.49			\$	115.90		\$	-
1/8/2019	190798	CASH CLEARING DECEMBER NSF CHECKS	\$	616.17												\$	331.25	\$	284.92	-
1/10/2019	190804	FS BILLING			\$	144.50			\$	144.50									\$	-
1/10/2019	190805	FS BILLING					\$	487.00	\$	487.00									\$	-
1/10/2019	190806	FS BILLING #C19-1227			\$	43.50			\$	43.50									\$	-
1/10/2019	190807	FS BILLING #C19-1236			\$	11.00			\$	11.00									\$	-
1/10/2019	190808	FS BILLING #C19-1234			\$	112.50			\$	112.50									\$	-
1/10/2019	190809	FS BILLING #C19-1228			\$	88.00			\$	88.00									\$	-
1/10/2019	190810	FS BILLING #C19-1226			\$	82.50			\$	82.50									\$	-
1/10/2019	190811	FS BILLING #C19-1230			\$	29.00			\$	29.00									\$	-
1/10/2019	190812	FS BILLING #C19-1232			\$	87.75			\$	87.75									\$	-
1/11/2019	190816	FS BILLING #19-1235					\$	423.30	\$	423.30									\$	-
1/11/2019	190817	DECEMBER 2018 ON SITE FUEL BILLING	\$	630.45						\$	630.45								\$	-
1/14/2019	190822	Q2 INDIRECT 18/19	\$	6,976.06				\$	6,976.02										\$	0.04
1/14/2019	190823	JOURNAL ENTRY 190822 REVERSAL	\$	(6,976.06)				\$	(6,976.02)										\$	(0.04)
1/18/2019	190833	FS BILLING #C191247			\$	65.37			\$	65.37									\$	-
1/18/2019	190834	FS BILLING #C19-1244			\$	32.00			\$	32.00									\$	-
1/18/2019	190835	FS BILLING					\$	216.00	\$	216.00									\$	-
1/22/2019	190837	COPY PAPER #19085	\$	180.00						\$	180.00								\$	-
1/22/2019	190841	TRANSP. - DEC. 2018 FUEL CHARGES	\$	63.67						\$	63.67								\$	-
1/22/2019	190842	REALLOCATE PROJECT EXPENSE									\$	6,296.00		\$	6,296.00				\$	-
1/23/2019	190844	FS BILLING #C19-1229			\$	91.00			\$	91.00									\$	-
1/25/2019	190863	DUPLICATION	\$	697.18						\$	697.18								\$	-
1/25/2019	190885	MOVE PAY - M DOMINGUEZ ARRELLANO	\$	488.31						\$	488.31								\$	-
1/28/2019	190884	PAR ADJ. W509972 CASTILLO CHRISTINE			\$	1,011.34			\$	1,011.34									\$	-
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