

| <u>Date</u>                                   | <u>Source Account/Title</u>                  | <u>Target Account/Title</u>                     | <u>Comments</u>    | <u>Amount</u>   |
|---|--|---|--------------------|-----------------|
| 01/31/17                                      | 11-100-610-000-000<br>Kindergarten Supplies  | 11-130-100-101-002-000<br>SUBS - GR 6-8         | Gr 6-8 Substitutes | 498.08          |
| 01/31/17                                      | 11-000-230-339-000-000<br>OTHER PROF SVCS    | 11-000-230-530-000-000<br>COMMUNICATION         | Postage            | 301.00          |
| 01/31/17                                      | 11-000-261-610-000-000<br>REQ MAINT SUPPLIES | 11-000-261-421-000-000<br>Lead Testing in Water | Lead Testing       | 2,450.00        |
| 01/31/17                                      | 11-000-261-610-000-000<br>REQ MAINT SUPPLIES | 11-000-261-420-000-000<br>REQ MAINT SVCS        | Plumbing Svc       | 465.00          |
| The total of all transfers within fund 10 is: |  |   |                    | <b>3,714.08</b> |