

Report Includes Effective Dates from Oct 01, 2017 to Oct 31, 2017

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
10/11/17	11-000-219-104-001-000 OSS SP ED SALARY	11-000-219-320-000-000 PURCH PROF ED SVCS	HCESC CST Services	3,700.00
10/11/17	11-000-219-270-000-000 HEALTH/DENTAL BENEFITS	11-000-219-320-000-000 PURCH PROF ED SVCS	HCESC CST Services	5,245.00
10/11/17	11-000-219-592-000-000 MISC PURCH SVCS	11-000-219-320-000-000 PURCH PROF ED SVCS	HCESC CST Services	2,000.00
10/31/17	11-000-270-518-000-000 Cont Svc - ESC Spec Educ	11-000-270-615-000-000 TRANSP SUPPLIES	Transportation Supplies	40.74

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The total of all transfers within fund 10 is: **10,985.74**

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