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LINE	NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE				INVOICE			
										ORDER	VEND	VOUCH	BK	REFERENCE	NUMBER		
															EXPENDED	ENCUMBERED	LIQUIDATED
1	100	114	10.00	110.00	3470	0	30544	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		.00	10.35
2	100	114	10.00	212.00	3470	0	30545	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		.00	10.35-
3	100	114	10.00	110.00	3470	0	30546	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		.00	1,310.58
4	100	114	10.00	213.00	3470	0	30547	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		.00	1,310.58-
5	100	114	10.00	110.00	3470	0	30548	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		.00	1,591.56
6	100	114	10.00	222.00	3470	0	30549	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		.00	1,591.56-
7	100	114	10.00	213.01	3470	0	30550	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		.00	169.35
8	100	114	10.00	222.00	3470	0	30551	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		.00	169.35-
9	100	114	10.00	215.00	3470	0	30552	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		.00	87.13
10	100	114	10.00	222.00	3470	0	30553	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		.00	87.13-
11	100	114	10.00	221.00	3470	0	30554	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		.00	66.00
12	100	114	10.00	222.00	3470	0	30555	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		.00	66.00-
13	100	114	10.00	224.00	3470	0	30556	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		.00	362.52
14	100	114	10.00	222.00	3470	0	30557	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		.00	362.52-
15	100	114	10.00	224.01	3470	0	30558	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		.00	259.65
16	100	114	10.00	222.00	3470	0	30559	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		.00	259.65-
17	100	114	30.00	110.00	3470	0	30560	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		.00	61.13
18	100	114	10.00	222.00	3470	0	30561	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		.00	61.13-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE				INVOICE NUMBER					
										ORDER	VEND	VOUCH	BK	REFERENCE	EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER
19	100	11430.00	213.01	3470	0	30562	6/30/18	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.80
20	100	11410.00	222.00	3470	0	30563	6/30/18	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.80-
21	100	11430.00	216.00	3470	0	30564	6/30/18	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	6.54
22	100	11410.00	222.00	3470	0	30565	6/30/18	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	6.54-
23	100	11430.00	221.00	3470	0	30566	6/30/18	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	25.32
24	100	11410.00	222.00	3470	0	30567	6/30/18	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	25.32-
25	100	11430.00	221.00	3470	0	30568	6/30/18	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	40.68
26	100	11410.00	611.00	3470	0	30569	6/30/18	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	40.68-
27	100	11430.00	224.00	3470	0	30570	6/30/18	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	362.52
28	100	11410.00	611.00	3470	0	30571	6/30/18	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	362.52-
29	100	11430.00	224.01	3470	0	30572	6/30/18	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	137.76
30	100	11410.00	611.00	3470	0	30573	6/30/18	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	137.76-
31	100	11430.00	580.00	3470	0	30574	6/30/18	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	219.98
32	100	11410.00	611.00	3470	0	30575	6/30/18	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	219.98-
33	100	11440.00	213.01	3470	0	30576	6/30/18	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	50.52
34	100	11410.00	611.00	3470	0	30577	6/30/18	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	50.52-
35	100	11440.00	221.00	3470	0	30578	6/30/18	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	258.50
36	100	11410.00	611.00	3470	0	30579	6/30/18	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	258.50-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER
										EXPENDED	ENCUMBERED		LIQUIDATED	ADJUSTMENT	TRANSFER
37	100	11440.00	224.00	3470	0	30580	6/30/18	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	792.03
38	100	11410.00	611.00	3470	0	30581	6/30/18	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	792.03-
39	100	11440.00	224.01	3470	0	30582	6/30/18	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	556.42
40	100	11410.00	611.00	3470	0	30583	6/30/18	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	556.42-
41	100	11440.00	611.01	3470	0	30584	6/30/18	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	2,058.74
42	100	11410.00	611.00	3470	0	30585	6/30/18	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	2,058.74-
43	100	11440.00	611.02	3470	0	30586	6/30/18	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	495.50
44	100	11410.00	611.00	3470	0	30587	6/30/18	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	495.50-
45	100	11440.00	611.03	3470	0	30588	6/30/18	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	267.54
46	100	11410.00	611.00	3470	0	30589	6/30/18	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	267.54-
47	100	11440.01	213.00	3470	0	30590	6/30/18	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	3.65
48	100	11410.00	611.00	3470	0	30591	6/30/18	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	3.65-
49	100	11440.01	213.01	3470	0	30592	6/30/18	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.83
50	100	11410.00	611.00	3470	0	30593	6/30/18	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.83-
51	100	11440.01	221.00	3470	0	30594	6/30/18	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	66.00
52	100	11410.00	611.00	3470	0	30595	6/30/18	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	66.00-
53	100	11440.01	224.01	3470	0	30596	6/30/18	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	174.57
54	100	11410.00	611.00	3470	0	30597	6/30/18	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	174.57-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST		TRANS		PURCHASE				REFERENCE	INVOICE NUMBER		
					CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH		BK		
55	100	11440.02	110.00	3470	0	30598	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	159.60
56	100	11410.00	611.00	3470	0	30599	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	159.60
57	100	11440.02	213.01	3470	0	30600	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1.79
58	100	11410.00	611.00	3470	0	30601	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1.79
59	100	11440.02	216.00	3470	0	30602	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	16.95
60	100	11410.00	611.00	3470	0	30603	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	16.95
61	100	11440.02	221.00	3470	0	30604	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	66.00
62	100	11410.00	611.00	3470	0	30605	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	66.00
63	100	11440.02	224.00	3470	0	30606	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	362.52
64	100	11410.00	611.00	3470	0	30607	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	362.52
65	100	11440.02	224.01	3470	0	30608	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	149.10
66	100	11410.00	611.00	3470	0	30609	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	149.10
67	100	11440.03	213.00	3470	0	30610	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2.47
68	100	11410.00	611.00	3470	0	30611	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2.47
69	100	11440.03	221.00	3470	0	30612	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	66.00
70	100	11410.00	611.00	3470	0	30613	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	66.00
71	100	11440.03	224.00	3470	0	30614	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	54.51
72	100	11410.00	611.00	3470	0	30615	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	54.51

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST	TRANS	LOC	NUMBER	DATE	CHECK	PURCHASE	ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE	NUMBER
					CTR													
											EXPENDED		ENCUMBERED		LIQUIDATED		ADJUSTMENT	TRANSFER
73	100	11440.03	224.01	3470		0	30616	6/30/18		0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	153.12
74	100	11410.00	611.00	3470		0	30617	6/30/18		0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	153.12
75	100	11440.03	611.00	3470		0	30618	6/30/18		0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	146.68
76	100	11410.00	611.00	3470		0	30619	6/30/18		0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	146.68
77	100	11440.03	611.00	3470		0	30620	6/30/18		0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	345.20
78	100	11430.00	212.00	3470		0	30621	6/30/18		0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	345.20
79	100	11440.03	611.00	3470		0	30622	6/30/18		0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	135.76
80	100	11430.00	222.00	3470		0	30623	6/30/18		0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	135.76
81	100	11460.00	110.00	3470		0	30624	6/30/18		0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,874.93
82	100	11430.00	222.00	3470		0	30625	6/30/18		0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,874.93
83	100	11460.00	213.01	3470		0	30626	6/30/18		0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	7.61
84	100	11430.00	222.00	3470		0	30627	6/30/18		0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	7.61
85	100	11460.00	216.00	3470		0	30628	6/30/18		0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	196.38
86	100	11430.00	222.00	3470		0	30629	6/30/18		0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	196.38
87	100	11460.00	221.00	3470		0	30630	6/30/18		0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	198.00
88	100	11430.00	222.00	3470		0	30631	6/30/18		0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	198.00
89	100	11460.00	222.00	3470		0	30632	6/30/18		0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	855.32
90	100	11430.00	222.00	3470		0	30633	6/30/18		0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	855.32

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LINE	COST				TRANS		PURCHASE							INVOICE			
NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK	REFERENCE	NUMBER			
									EXPENDED	ENCUMBERED		LIQUIDATED		ADJUSTMENT		TRANSFER	
91	100	11460.00	222.00	3470	0	30634	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00		.00		.00	.00		442.04	
92	100	11430.00	611.00	3470	0	30635	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00		.00		.00	.00		442.04-	
93	100	11460.00	222.00	3470	0	30636	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00		.00		.00	.00		2,615.64	
94	100	11440.00	110.00	3470	0	30637	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00		.00		.00	.00		2,615.64-	
95	100	11460.00	224.00	3470	0	30638	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00		.00		.00	.00		218.04	
96	100	11440.00	110.00	3470	0	30639	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00		.00		.00	.00		218.04-	
97	100	11460.00	224.01	3470	0	30640	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00		.00		.00	.00		413.55	
98	100	11440.00	110.00	3470	0	30641	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00		.00		.00	.00		413.55-	
99	100	11460.00	611.01	3470	0	30642	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00		.00		.00	.00		5,046.96	
100	100	11440.00	110.00	3470	0	30643	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00		.00		.00	.00		5,046.96-	
101	100	11470.00	110.00	3470	0	30644	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00		.00		.00	.00		463.63	
102	100	11440.00	110.00	3470	0	30645	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00		.00		.00	.00		463.63-	
103	100	11470.00	213.00	3470	0	30646	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00		.00		.00	.00		5.89	
104	100	11440.00	110.00	3470	0	30647	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00		.00		.00	.00		5.89-	
105	100	11470.00	213.01	3470	0	30648	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00		.00		.00	.00		2.89	
106	100	11440.00	110.00	3470	0	30649	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00		.00		.00	.00		2.89-	
107	100	11470.00	216.00	3470	0	30650	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00		.00		.00	.00		48.53	
108	100	11440.00	110.00	3470	0	30651	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI				
									.00		.00		.00	.00		48.53-	

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST		TRANS		PURCHASE				INVOICE			
					CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK	REFERENCE	NUMBER	
															EXPENDED	ENCUMBERED
127	100	11480.00	216.00	3470	0	30670	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00		.00	2,625.32
128	100	11440.00	110.00	3470	0	30671	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00		.00	2,625.32-
129	100	11480.01	213.01	3470	0	30672	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00		.00	235.16
130	100	11440.00	110.00	3470	0	30673	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00		.00	235.16-
131	100	11480.01	215.00	3470	0	30674	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00		.00	1.46
132	100	11440.00	110.00	3470	0	30675	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00		.00	1.46-
133	100	11480.01	221.00	3470	0	30676	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00		.00	330.00
134	100	11440.00	110.00	3470	0	30677	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00		.00	330.00-
135	100	11480.01	224.00	3470	0	30678	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00		.00	1,504.59
136	100	11440.00	110.00	3470	0	30679	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00		.00	1,504.59-
137	100	11480.01	224.01	3470	0	30680	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00		.00	842.58
138	100	11440.00	110.00	3470	0	30681	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00		.00	842.58-
139	100	11480.01	611.05	3470	0	30682	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00		.00	2,533.87
140	100	11440.00	110.00	3470	0	30683	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00		.00	2,533.87-
141	100	11480.01	611.05	3470	0	30684	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00		.00	2,277.85
142	100	11440.00	212.00	3470	0	30685	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00		.00	2,277.85-
143	100	11480.01	611.05	3470	0	30686	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00		.00	694.45
144	100	11440.00	213.00	3470	0	30687	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00		.00	694.45-

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LINE	FUND	PROGRAM	OBJECT	CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE				REFERENCE	INVOICE		
									ORDER	VEND	VOUCH	BK		NUMBER	NUMBER	
																EXPENDED
145	100	11480.01	611.06	3470	0	30688	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			4.22
									.00		.00		.00			
146	100	11440.00	213.00	3470	0	30689	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			4.22
									.00		.00		.00			
147	100	11480.02	221.00	3470	0	30690	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			242.00
									.00		.00		.00			
148	100	11440.00	213.00	3470	0	30691	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			242.00
									.00		.00		.00			
149	100	11480.02	224.00	3470	0	30692	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			998.75
									.00		.00		.00			
150	100	11440.00	213.00	3470	0	30693	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			998.75
									.00		.00		.00			
151	100	11480.02	224.00	3470	0	30694	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			64.95
									.00		.00		.00			
152	100	11440.00	216.00	3470	0	30695	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			64.95
									.00		.00		.00			
153	100	11480.02	224.01	3470	0	30696	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			545.43
									.00		.00		.00			
154	100	11440.00	216.00	3470	0	30697	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			545.43
									.00		.00		.00			
155	100	11480.02	611.01	3470	0	30698	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			1,685.95
									.00		.00		.00			
156	100	11440.00	216.00	3470	0	30699	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			1,685.95
									.00		.00		.00			
157	100	11480.02	611.01	3470	0	30700	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			4,434.13
									.00		.00		.00			
158	100	11440.00	222.00	3470	0	30701	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			4,434.13
									.00		.00		.00			
159	100	11480.02	611.03	3470	0	30702	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			2,234.19
									.00		.00		.00			
160	100	11440.00	222.00	3470	0	30703	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			2,234.19
									.00		.00		.00			
161	100	11480.03	110.00	3470	0	30704	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			3,398.52
									.00		.00		.00			
162	100	11440.00	222.00	3470	0	30705	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			3,398.52
									.00		.00		.00			

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LINE	NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE			REFERENCE	INVOICE NUMBER		
										ORDER	VEND	VOUCH		EXPENDED	ENCUMBERED	LIQUIDATED
163	100	11480.03	216.00	3470	0	30706	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	209.72	
164	100	11440.00	222.00	3470	0	30707	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	209.72	
165	100	11480.03	221.00	3470	0	30708	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	66.00	
166	100	11440.00	222.00	3470	0	30709	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	66.00	
167	100	11480.03	224.00	3470	0	30710	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	362.52	
168	100	11440.00	222.00	3470	0	30711	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	362.52	
169	100	11480.03	224.01	3470	0	30712	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	150.45	
170	100	11440.00	222.00	3470	0	30713	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	150.45	
171	100	11480.03	611.00	3470	0	30714	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	1,046.08	
172	100	11440.00	222.00	3470	0	30715	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	1,046.08	
173	100	11480.03	611.01	3470	0	30716	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	14,976.27	
174	100	11440.00	222.00	3470	0	30717	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	14,976.27	
175	100	11480.04	221.00	3470	0	30718	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	132.00	
176	100	11440.00	222.00	3470	0	30719	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	132.00	
177	100	11480.04	224.00	3470	0	30720	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	543.78	
178	100	11440.00	222.00	3470	0	30721	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	543.78	
179	100	11480.04	224.01	3470	0	30722	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	268.89	
180	100	11440.00	222.00	3470	0	30723	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	268.89	

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197	100	11480.05	110.00	3470	0	30740	6/30/18	0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	258.20
198	100	11440.02	212.00	3470	0	30741	6/30/18	0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	258.20-

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LINE	NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE			REFERENCE	INVOICE NUMBER		
										ORDER	VEND	VOUCH		BK	EXPENDED	ENCUMBERED
199	100	11480.05	110.00	3470	0	30742	6/30/18	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		19.10
200	100	11440.02	213.00	3470	0	30743	6/30/18	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		19.10
201	100	11480.05	110.00	3470	0	30744	6/30/18	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		280.33
202	100	11440.02	222.00	3470	0	30745	6/30/18	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		280.33
203	100	11480.05	212.00	3470	0	30746	6/30/18	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		74.04
204	100	11440.02	222.00	3470	0	30747	6/30/18	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		74.04
205	100	11480.05	215.00	3470	0	30748	6/30/18	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		136.67
206	100	11440.02	222.00	3470	0	30749	6/30/18	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		136.67
207	100	11480.05	221.00	3470	0	30750	6/30/18	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		33.00
208	100	11440.02	222.00	3470	0	30751	6/30/18	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		33.00
209	100	11480.05	222.00	3470	0	30752	6/30/18	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		3,703.96
210	100	11440.02	222.00	3470	0	30753	6/30/18	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		3,703.96
211	100	11480.05	222.00	3470	0	30754	6/30/18	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		685.04
212	100	11440.02	611.00	3470	0	30755	6/30/18	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		685.04
213	100	11480.05	224.00	3470	0	30756	6/30/18	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		181.20
214	100	11440.02	611.00	3470	0	30757	6/30/18	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		181.20
215	100	11480.05	224.01	3470	0	30758	6/30/18	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		128.28
216	100	11440.02	611.00	3470	0	30759	6/30/18	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		128.28

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST		TRANS		PURCHASE				REFERENCE	INVOICE NUMBER						
					CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH		BK	EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER	
235	100	11480.07	611.00	3470		0	30778	6/30/18	0			0	0	0	YEAR END TRANSFER-AUTO POSTI					225.82
236	100	11460.00	212.00	3470		0	30779	6/30/18	0			0	0	0	YEAR END TRANSFER-AUTO POSTI					225.82-
237	100	11480.07	611.00	3470		0	30780	6/30/18	0			0	0	0	YEAR END TRANSFER-AUTO POSTI					376.33
238	100	11460.00	213.00	3470		0	30781	6/30/18	0			0	0	0	YEAR END TRANSFER-AUTO POSTI					376.33-
239	100	11480.07	611.00	3470		0	30782	6/30/18	0			0	0	0	YEAR END TRANSFER-AUTO POSTI					608.46
240	100	11460.00	611.02	3470		0	30783	6/30/18	0			0	0	0	YEAR END TRANSFER-AUTO POSTI					608.46-
241	100	11480.07	611.00	3470		0	30784	6/30/18	0			0	0	0	YEAR END TRANSFER-AUTO POSTI					867.49
242	100	11460.00	611.03	3470		0	30785	6/30/18	0			0	0	0	YEAR END TRANSFER-AUTO POSTI					867.49-
243	100	11480.07	611.00	3470		0	30786	6/30/18	0			0	0	0	YEAR END TRANSFER-AUTO POSTI					225.16
244	100	11470.00	212.00	3470		0	30787	6/30/18	0			0	0	0	YEAR END TRANSFER-AUTO POSTI					225.16-
245	100	11480.07	611.00	3470		0	30788	6/30/18	0			0	0	0	YEAR END TRANSFER-AUTO POSTI					498.42
246	100	11470.00	222.00	3470		0	30789	6/30/18	0			0	0	0	YEAR END TRANSFER-AUTO POSTI					498.42-
247	100	11590.00	311.00	3470		0	30790	6/30/18	0			0	0	0	YEAR END TRANSFER-AUTO POSTI					103.58
248	100	11470.00	222.00	3470		0	30791	6/30/18	0			0	0	0	YEAR END TRANSFER-AUTO POSTI					103.58-
249	100	11590.00	311.00	3470		0	30792	6/30/18	0			0	0	0	YEAR END TRANSFER-AUTO POSTI					1,000.00
250	100	11470.00	611.02	3470		0	30793	6/30/18	0			0	0	0	YEAR END TRANSFER-AUTO POSTI					1,000.00-
251	100	11590.00	311.00	3470		0	30794	6/30/18	0			0	0	0	YEAR END TRANSFER-AUTO POSTI					2,100.06
252	100	11480.00	110.00	3470		0	30795	6/30/18	0			0	0	0	YEAR END TRANSFER-AUTO POSTI					2,100.06-

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LINE	NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE				REFERENCE	INVOICE				
										ORDER	VEND	VOUCH	BK		NUMBER	NUMBER	NUMBER	NUMBER	
																			EXPENDED
253	100	11590.00	311.00	3470		0	30796	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI				135.23
										.00			.00		.00		.00		
254	100	11480.00	212.00	3470		0	30797	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI				135.23
										.00			.00		.00		.00		
255	100	11590.00	311.00	3470		0	30798	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI				3,837.50
										.00			.00		.00		.00		
256	100	11480.00	630.00	3470		0	30799	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI				3,837.50
										.00			.00		.00		.00		
257	100	11590.00	311.00	3470		0	30800	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI				1,094.84
										.00			.00		.00		.00		
258	100	11480.01	110.00	3470		0	30801	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI				1,094.84
										.00			.00		.00		.00		
259	100	11590.00	311.00	3470		0	30802	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI				1,151.70
										.00			.00		.00		.00		
260	100	11480.01	212.00	3470		0	30803	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI				1,151.70
										.00			.00		.00		.00		
261	100	11590.00	311.00	3470		0	30804	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI				2,196.20
										.00			.00		.00		.00		
262	100	11480.01	213.00	3470		0	30805	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI				2,196.20
										.00			.00		.00		.00		
263	100	11590.00	311.00	3470		0	30806	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI				120.99
										.00			.00		.00		.00		
264	100	11480.01	216.00	3470		0	30807	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI				120.99
										.00			.00		.00		.00		
265	100	11590.00	311.00	3470		0	30808	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI				18,250.00
										.00			.00		.00		.00		
266	100	11480.01	222.00	3470		0	30809	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI				18,250.00
										.00			.00		.00		.00		
267	100	11590.00	311.00	3470		0	30810	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI				4,134.03
										.00			.00		.00		.00		
268	100	11480.01	611.02	3470		0	30811	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI				4,134.03
										.00			.00		.00		.00		
269	100	11590.00	311.00	3470		0	30812	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI				1,641.12
										.00			.00		.00		.00		
270	100	11480.01	611.03	3470		0	30813	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI				1,641.12
										.00			.00		.00		.00		

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER
										EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER	
271	100	11590.00	311.00	3470	0	30814	6/30/18	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,000.00
272	100	11480.01	611.04	3470	0	30815	6/30/18	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,000.00-
273	100	11590.00	311.00	3470	0	30816	6/30/18	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	14,057.68
274	100	11480.02	110.00	3470	0	30817	6/30/18	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	14,057.68-
275	100	11590.00	311.00	3470	0	30818	6/30/18	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,865.09
276	100	11480.02	212.00	3470	0	30819	6/30/18	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,865.09-
277	100	11590.00	311.00	3470	0	30820	6/30/18	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	648.68
278	100	11480.02	213.00	3470	0	30821	6/30/18	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	648.68-
279	100	11590.00	311.00	3470	0	30822	6/30/18	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	422.44
280	100	11480.02	213.01	3470	0	30823	6/30/18	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	422.44-
281	100	11590.00	311.00	3470	0	30824	6/30/18	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	4,086.64
282	100	11480.02	216.00	3470	0	30825	6/30/18	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	4,086.64-
283	100	11590.00	311.00	3470	0	30826	6/30/18	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,504.22
284	100	11480.02	222.00	3470	0	30827	6/30/18	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,504.22-
285	100	11590.00	611.01	3470	0	30828	6/30/18	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	184.37
286	100	11480.02	222.00	3470	0	30829	6/30/18	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	184.37-
287	100	11590.00	611.02	3470	0	30830	6/30/18	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	240.00
288	100	11480.02	222.00	3470	0	30831	6/30/18	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	240.00-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC NUMBER	DATE	PURCHASE CHECK	ORDER	VEND VOUCHER	BK REFERENCE	INVOICE NUMBER
								EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER
289	100	11590.04	215.00	3470	0	30832	6/30/18	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	40.50
								.00	.00	.00	.00	
290	100	11480.02	222.00	3470	0	30833	6/30/18	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	40.50-
								.00	.00	.00	.00	
291	100	11590.06	311.00	3470	0	30834	6/30/18	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	23,342.91
								.00	.00	.00	.00	
292	100	11480.02	222.00	3470	0	30835	6/30/18	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	23,342.91-
								.00	.00	.00	.00	
293	100	11590.06	311.00	3470	0	30836	6/30/18	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	756.00
								.00	.00	.00	.00	
294	100	11480.02	611.02	3470	0	30837	6/30/18	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	756.00-
								.00	.00	.00	.00	
295	100	11590.06	311.00	3470	0	30838	6/30/18	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	4,378.98
								.00	.00	.00	.00	
296	100	11480.02	611.05	3470	0	30839	6/30/18	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	4,378.98-
								.00	.00	.00	.00	
297	100	11590.06	311.00	3470	0	30840	6/30/18	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	129.59
								.00	.00	.00	.00	
298	100	11480.03	212.00	3470	0	30841	6/30/18	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	129.59-
								.00	.00	.00	.00	
299	100	11590.06	311.00	3470	0	30842	6/30/18	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	20.20
								.00	.00	.00	.00	
300	100	11480.03	213.00	3470	0	30843	6/30/18	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	20.20-
								.00	.00	.00	.00	
301	100	11590.06	311.00	3470	0	30844	6/30/18	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.10
								.00	.00	.00	.00	
302	100	11480.03	213.01	3470	0	30845	6/30/18	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.10-
								.00	.00	.00	.00	
303	100	11590.06	311.00	3470	0	30846	6/30/18	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	456.00
								.00	.00	.00	.00	
304	100	11480.03	222.00	3470	0	30847	6/30/18	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	456.00-
								.00	.00	.00	.00	
305	100	11590.06	311.00	3470	0	30848	6/30/18	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	5,876.03
								.00	.00	.00	.00	
306	100	11480.04	110.00	3470	0	30849	6/30/18	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	5,876.03-
								.00	.00	.00	.00	

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LINE	COST				TRANS		PURCHASE				INVOICE			
NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK	REFERENCE	NUMBER
									EXPENDED	ENCUMBERED	LIQUIDATED		ADJUSTMENT	TRANSFER
307	100	11590.06	311.00	3470	0	30850	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	1,056.38
308	100	11480.04	212.00	3470	0	30851	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	1,056.38
309	100	11590.06	311.00	3470	0	30852	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	1,082.00
310	100	11480.04	213.00	3470	0	30853	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	1,082.00
311	100	11590.06	311.00	3470	0	30854	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	64.95
312	100	11480.04	213.01	3470	0	30855	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	64.95
313	100	11590.06	311.00	3470	0	30856	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	617.43
314	100	11480.04	216.00	3470	0	30857	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	617.43
315	100	11590.06	311.00	3470	0	30858	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	4,719.43
316	100	11480.04	222.00	3470	0	30859	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	4,719.43
317	100	12210.00	110.00	3470	0	30860	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	359.46
318	100	11480.04	222.00	3470	0	30861	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	359.46
319	100	12210.00	213.00	3470	0	30862	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	11.41
320	100	11480.04	222.00	3470	0	30863	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	11.41
321	100	12210.00	213.01	3470	0	30864	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	3.71
322	100	11480.04	222.00	3470	0	30865	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	3.71
323	100	12210.00	216.00	3470	0	30866	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	38.05
324	100	11480.04	222.00	3470	0	30867	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	38.05

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LINE	NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE				INVOICE NUMBER		
										ORDER	VEND	VOUCH	BK		REFERENCE	
																EXPENDED
325	100	12210.00	221.00	3470		0	30868	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		66.00
326	100	11480.04	222.00	3470		0	30869	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		66.00-
327	100	12210.00	224.00	3470		0	30870	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		362.52
328	100	11480.04	222.00	3470		0	30871	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		362.52-
329	100	12210.00	224.01	3470		0	30872	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		119.10
330	100	11480.04	222.00	3470		0	30873	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		119.10-
331	100	12210.00	611.00	3470		0	30874	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		491.90
332	100	11480.04	222.00	3470		0	30875	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		491.90-
333	100	21220.00	213.00	3470		0	30876	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		771.42
334	100	11480.04	222.00	3470		0	30877	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		771.42-
335	100	21220.00	213.00	3470		0	30878	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		276.44
336	100	11480.05	213.00	3470		0	30879	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		276.44-
337	100	21220.00	221.00	3470		0	30880	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		132.00
338	100	11480.05	213.00	3470		0	30881	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		132.00-
339	100	21220.00	224.00	3470		0	30882	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		236.87
340	100	11480.05	213.00	3470		0	30883	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		236.87-
341	100	21220.00	224.00	3470		0	30884	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		1.52
342	100	11480.05	213.01	3470		0	30885	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		1.52-

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LINE	COST				TRANS		PURCHASE				INVOICE			
NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK	REFERENCE	NUMBER
									EXPENDED	ENCUMBERED	LIQUIDATED		ADJUSTMENT	TRANSFER
343	100	21220.00	224.00	3470	0	30886	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	282.65
344	100	11480.05	611.03	3470	0	30887	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	282.65
345	100	21220.00	224.01	3470	0	30888	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	297.12
346	100	11480.05	611.03	3470	0	30889	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	297.12
347	100	21220.00	611.00	3470	0	30890	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	2,376.34
348	100	11480.05	611.03	3470	0	30891	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	2,376.34
349	100	23150.00	319.00	3470	0	30892	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	2,043.07
350	100	11480.05	611.03	3470	0	30893	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	2,043.07
351	100	23150.00	319.00	3470	0	30894	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	15,465.04
352	100	11590.01	311.00	3470	0	30895	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	15,465.04
353	100	23150.00	319.00	3470	0	30896	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	10,998.45
354	100	11590.02	311.00	3470	0	30897	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	10,998.45
355	100	23210.00	120.00	3470	0	30898	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	2,044.64
356	100	11590.02	311.00	3470	0	30899	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	2,044.64
357	100	23210.00	211.00	3470	0	30900	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	156.41
358	100	11590.02	311.00	3470	0	30901	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	156.41
359	100	23210.00	214.00	3470	0	30902	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	290.30
360	100	11590.02	311.00	3470	0	30903	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	290.30

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LINE	NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE				INVOICE NUMBER		
										ORDER	VEND	VOUCH	BK		REFERENCE	
																EXPENDED
361	100	23210.00	221.00	3470		0	30904	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		264.00
362	100	11590.02	311.00	3470		0	30905	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		264.00
363	100	23210.00	224.00	3470		0	30906	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		2,424.00
364	100	11590.02	311.00	3470		0	30907	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		2,424.00
365	100	23210.00	224.01	3470		0	30908	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		557.54
366	100	11590.02	311.00	3470		0	30909	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		557.54
367	100	23210.00	317.00	3470		0	30910	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		7,264.66
368	100	11590.02	311.00	3470		0	30911	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		7,264.66
369	100	23210.00	317.00	3470		0	30912	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		2,340.34
370	100	11590.04	110.00	3470		0	30913	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		2,340.34
371	100	23210.00	580.00	3470		0	30914	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		761.74
372	100	11590.04	110.00	3470		0	30915	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		761.74
373	100	23210.00	611.00	3470		0	30916	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		6,247.92
374	100	11590.04	110.00	3470		0	30917	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		6,247.92
375	100	23210.00	611.00	3470		0	30918	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		715.30
376	100	11590.04	212.00	3470		0	30919	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		715.30
377	100	23210.00	611.00	3470		0	30920	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		282.64
378	100	11590.04	216.00	3470		0	30921	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		282.64

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LINE	COST				TRANS		PURCHASE				INVOICE				
NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK	REFERENCE	NUMBER	
									EXPENDED	ENCUMBERED	LIQUIDATED		ADJUSTMENT	TRANSFER	
379	100	23210.00	876.00	3470	0	30922	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00		.00	919.52
380	100	11590.04	216.00	3470	0	30923	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00		.00	919.52-
381	100	23210.00	876.00	3470	0	30924	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00		.00	311.41
382	100	12210.00	212.00	3470	0	30925	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00		.00	311.41-
383	100	23210.00	876.00	3470	0	30926	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00		.00	414.00
384	100	12210.00	222.00	3470	0	30927	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00		.00	414.00-
385	100	23210.00	876.00	3470	0	30928	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00		.00	386.50
386	100	21220.00	120.00	3470	0	30929	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00		.00	386.50-
387	100	23210.00	876.00	3470	0	30930	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00		.00	688.48
388	100	21220.00	211.00	3470	0	30931	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00		.00	688.48-
389	100	23210.00	876.00	3470	0	30932	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00		.00	953.40
390	100	21220.00	213.01	3470	0	30933	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00		.00	953.40-
391	100	23210.00	876.00	3470	0	30934	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00		.00	1,988.00
392	100	21220.00	213.02	3470	0	30935	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00		.00	1,988.00-
393	100	23210.00	876.00	3470	0	30936	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00		.00	54.55
394	100	21220.00	214.00	3470	0	30937	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00		.00	54.55-
395	100	23210.00	876.00	3470	0	30938	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00		.00	484.78
396	100	21220.00	222.00	3470	0	30939	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00		.00	484.78-

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LINE	COST				TRANS		PURCHASE				INVOICE NUMBER				
NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK	REFERENCE	TRANSFER	
									EXPENDED	ENCUMBERED		LIQUIDATED		ADJUSTMENT	TRANSFER
397	100	24100.00	221.00	3470	0	30940	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	198.00	
									.00			.00		.00	
398	100	21220.00	222.00	3470	0	30941	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	198.00-	
									.00			.00		.00	
399	100	24100.00	224.00	3470	0	30942	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	852.45	
									.00			.00		.00	
400	100	21220.00	222.00	3470	0	30943	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	852.45-	
									.00			.00		.00	
401	100	24100.00	224.01	3470	0	30944	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	321.72	
									.00			.00		.00	
402	100	21220.00	222.00	3470	0	30945	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	321.72-	
									.00			.00		.00	
403	100	25110.00	213.01	3470	0	30946	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	1,119.20	
									.00			.00		.00	
404	100	21220.00	222.00	3470	0	30947	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	1,119.20-	
									.00			.00		.00	
405	100	25110.00	221.00	3470	0	30948	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	132.00	
									.00			.00		.00	
406	100	21220.00	222.00	3470	0	30949	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	132.00-	
									.00			.00		.00	
407	100	25110.00	224.00	3470	0	30950	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	552.85	
									.00			.00		.00	
408	100	21220.00	222.00	3470	0	30951	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	552.85-	
									.00			.00		.00	
409	100	25110.00	224.00	3470	0	30952	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	1,021.67	
									.00			.00		.00	
410	100	22130.00	748.00	3470	0	30953	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	1,021.67-	
									.00			.00		.00	
411	100	25110.00	224.01	3470	0	30954	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	325.22	
									.00			.00		.00	
412	100	22130.00	748.00	3470	0	30955	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	325.22-	
									.00			.00		.00	
413	100	25790.00	225.00	3470	0	30956	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	1,670.11	
									.00			.00		.00	
414	100	22130.00	748.00	3470	0	30957	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	1,670.11-	
									.00			.00		.00	

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LINE	COST				TRANS		PURCHASE				INVOICE			
NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK	REFERENCE	NUMBER
									EXPENDED	ENCUMBERED	LIQUIDATED		ADJUSTMENT	TRANSFER
415	100	25790.00	225.00	3470	0	30958	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	180.75
416	100	23210.00	110.00	3470	0	30959	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	180.75-
417	100	25790.00	225.00	3470	0	30960	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	5.06
418	100	23210.00	212.00	3470	0	30961	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	5.06-
419	100	25790.00	225.00	3470	0	30962	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	99.08
420	100	23210.00	213.00	3470	0	30963	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	99.08-
421	100	25790.00	820.00	3470	0	30964	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	181.92
422	100	23210.00	213.00	3470	0	30965	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	181.92-
423	100	25790.00	820.00	3470	0	30966	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	4.93
424	100	23210.00	213.01	3470	0	30967	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	4.93-
425	100	25790.00	820.00	3470	0	30968	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	19.21
426	100	23210.00	216.00	3470	0	30969	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	19.21-
427	100	25790.00	820.00	3470	0	30970	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	143.94
428	100	23210.00	222.00	3470	0	30971	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	143.94-
429	100	26200.00	214.00	3470	0	30972	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	99.91
430	100	23210.00	222.00	3470	0	30973	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	99.91-
431	100	26200.00	221.00	3470	0	30974	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	66.00
432	100	23210.00	222.00	3470	0	30975	6/30/18	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	66.00-

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LINE	NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE				REFERENCE	INVOICE NUMBER				
										ORDER	VEND	VOUCH	BK		EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER
433	100	26200.00	224.00	3470	0	30976	6/30/18	0			0	0	0	YEAR END TRANSFER-AUTO POSTI					362.52
434	100	23210.00	222.00	3470	0	30977	6/30/18	0			0	0	0	YEAR END TRANSFER-AUTO POSTI					362.52
435	100	26200.00	224.01	3470	0	30978	6/30/18	0			0	0	0	YEAR END TRANSFER-AUTO POSTI					202.00
436	100	23210.00	222.00	3470	0	30979	6/30/18	0			0	0	0	YEAR END TRANSFER-AUTO POSTI					202.00
437	350	22360.00	120.00	3470	0	30980	6/30/18	0			0	0	0	YEAR END TRANSFER-AUTO POSTI					5.94
438	350	22360.00	214.00	3470	0	30981	6/30/18	0			0	0	0	YEAR END TRANSFER-AUTO POSTI					5.94
439	350	22360.00	120.00	3470	0	30982	6/30/18	0			0	0	0	YEAR END TRANSFER-AUTO POSTI					16.00
440	350	22360.00	221.00	3470	0	30983	6/30/18	0			0	0	0	YEAR END TRANSFER-AUTO POSTI					16.00
441	350	22360.00	120.00	3470	0	30984	6/30/18	0			0	0	0	YEAR END TRANSFER-AUTO POSTI					1,147.00
442	350	22360.00	222.00	3470	0	30985	6/30/18	0			0	0	0	YEAR END TRANSFER-AUTO POSTI					1,147.00
443	350	22360.00	120.00	3470	0	30986	6/30/18	0			0	0	0	YEAR END TRANSFER-AUTO POSTI					18.48
444	350	22360.00	224.00	3470	0	30987	6/30/18	0			0	0	0	YEAR END TRANSFER-AUTO POSTI					18.48
445	350	22360.00	120.00	3470	0	30988	6/30/18	0			0	0	0	YEAR END TRANSFER-AUTO POSTI					69.40
446	350	22360.00	224.01	3470	0	30989	6/30/18	0			0	0	0	YEAR END TRANSFER-AUTO POSTI					69.40
447	350	22360.00	120.00	3470	0	30990	6/30/18	0			0	0	0	YEAR END TRANSFER-AUTO POSTI					3,235.13
448	350	25890.00	319.00	3470	0	30991	6/30/18	0			0	0	0	YEAR END TRANSFER-AUTO POSTI					3,235.13
449	350	22360.00	211.00	3470	0	30992	6/30/18	0			0	0	0	YEAR END TRANSFER-AUTO POSTI					141.09
450	350	25890.00	319.00	3470	0	30993	6/30/18	0			0	0	0	YEAR END TRANSFER-AUTO POSTI					141.09

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LINE	FUND	PROGRAM	OBJECT	COST		TRANS		PURCHASE				INVOICE				
				CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK	REFERENCE	NUMBER		
														EXPENDED	ENCUMBERED	LIQUIDATED
451	350	25840.00	319.00	3470	0	30994	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00		.00	1,262.00
452	350	25890.00	319.00	3470	0	30995	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00		.00	1,262.00
453	350	25850.00	533.00	3470	0	30996	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00		.00	1,500.00
454	350	25890.00	319.00	3470	0	30997	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00		.00	1,500.00
455	350	26800.00	411.00	3470	0	30998	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00		.00	25,043.69
456	350	25890.00	319.00	3470	0	30999	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00		.00	25,043.69
457	350	47000.00	741.00	3470	0	31000	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00		.00	7,732.48
458	350	25890.00	319.00	3470	0	31001	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00		.00	7,732.48
459	350	47000.00	741.00	3470	0	31002	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00		.00	11,057.60
460	350	26300.00	430.00	3470	0	31003	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00		.00	11,057.60
461	350	47000.00	741.00	3470	0	31004	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00		.00	38,378.67
462	350	26400.00	430.00	3470	0	31005	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00		.00	38,378.67
463	350	47000.00	741.00	3470	0	31006	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00		.00	38,367.55
464	350	26700.00	520.00	3470	0	31007	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00		.00	38,367.55
465	350	47000.00	741.00	3470	0	31008	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00		.00	1,415.38
466	350	26800.00	412.00	3470	0	31009	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00		.00	1,415.38
467	350	47000.00	741.00	3470	0	31010	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00		.00	4,421.17
468	350	26800.00	531.00	3470	0	31011	6/30/18	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00		.00	4,421.17

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST	CTR	LOC	TRANS	NUMBER	DATE	CHECK	PURCHASE	ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER		
												EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER				
469	350		47000.00	747.00	3470		0	31012	6/30/18		0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI			
												.00		.00		.00		.00		505.07
470	350		26800.00	531.00	3470		0	31013	6/30/18		0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI			
												.00		.00		.00		.00		505.07-
471	350		47000.00	747.00	3470		0	31014	6/30/18		0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI			
												.00		.00		.00		.00		5,859.21
472	350		26800.00	622.00	3470		0	31015	6/30/18		0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI			
												.00		.00		.00		.00		5,859.21-
473	410		27910.00	510.00	3470		0	31016	6/30/18		0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI			
												.00		.00		.00		.00		560.00
474	410		27300.00	430.00	3470		0	31017	6/30/18		0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI			
												.00		.00		.00		.00		560.00-
475	3200		13100.00	611.00	3470		0	31018	6/30/18		0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI			
												.00		.00		.00		.00		195.73
476	3200		13300.00	611.00	3470		0	31019	6/30/18		0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI			
												.00		.00		.00		.00		195.73-
477	3200		13100.00	611.00	3470		0	31020	6/30/18		0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI			
												.00		.00		.00		.00		1,023.75
478	3200		13300.01	611.00	3470		0	31021	6/30/18		0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI			
												.00		.00		.00		.00		1,023.75-
TOTAL												.00		.00		.00		.00		.00