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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
1	101	11410.00	213.01	3470	0	47134	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	4.81
-----															
2	101	11300.00	611.00	3470	0	47135	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	4.81-
-----															
3	101	11410.00	221.00	3470	0	47136	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	66.00
-----															
4	101	11300.00	611.00	3470	0	47137	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	66.00-
-----															
5	101	11410.00	224.01	3470	0	47138	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	172.80
-----															
6	101	11300.00	611.00	3470	0	47139	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	172.80-
-----															
7	101	11425.01	213.01	3470	0	47140	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	256.39
-----															
8	101	11300.00	611.00	3470	0	47141	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	256.39-
-----															
9	101	11425.01	213.01	3470	0	47142	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	42.73
-----															
10	101	11410.00	110.00	3470	0	47143	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	42.73-
-----															
11	101	11425.01	221.00	3470	0	47144	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	330.00
-----															
12	101	11410.00	110.00	3470	0	47145	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	330.00-
-----															
13	101	11425.01	224.00	3470	0	47146	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,450.08
-----															
14	101	11410.00	110.00	3470	0	47147	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,450.08-
-----															
15	101	11425.01	224.01	3470	0	47148	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	861.48
-----															
16	101	11410.00	110.00	3470	0	47149	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	861.48-
-----															
17	101	11425.01	611.02	3470	0	47150	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,746.27
-----															
18	101	11410.00	110.00	3470	0	47151	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,746.27-





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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
55	101	11435.07	221.00	3470	0	47188	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	33.00
56	101	11410.00	222.00	3470	0	47189	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	33.00-
57	101	11435.07	224.00	3470	0	47190	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	181.20
58	101	11410.00	222.00	3470	0	47191	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	181.20-
59	101	11435.07	224.01	3470	0	47192	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	74.76
60	101	11410.00	222.00	3470	0	47193	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	74.76-
61	101	11445.00	213.01	3470	0	47194	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	775.56
62	101	11410.00	222.00	3470	0	47195	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	775.56-
63	101	11445.00	221.00	3470	0	47196	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	330.00
64	101	11410.00	222.00	3470	0	47197	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	330.00-
65	101	11445.00	224.00	3470	0	47198	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,305.60
66	101	11410.00	222.00	3470	0	47199	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,305.60-
67	101	11445.00	224.01	3470	0	47200	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	727.01
68	101	11410.00	222.00	3470	0	47201	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	727.01-
69	101	11445.00	611.01	3470	0	47202	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	5,080.11
70	101	11410.00	222.00	3470	0	47203	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	5,080.11-
71	101	11445.00	611.02	3470	0	47204	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	109.73
72	101	11410.00	222.00	3470	0	47205	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	109.73-

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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	
73	101	11445.00	611.03	3470	0	47206	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,640.41
										.00	.00	.00	.00		
74	101	11410.00	222.00	3470	0	47207	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,640.41-
										.00	.00	.00	.00		
75	101	11445.00	611.04	3470	0	47208	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	383.77
										.00	.00	.00	.00		
76	101	11410.00	222.00	3470	0	47209	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	383.77-
										.00	.00	.00	.00		
77	101	11445.01	221.00	3470	0	47210	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	66.00
										.00	.00	.00	.00		
78	101	11410.00	222.00	3470	0	47211	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	66.00-
										.00	.00	.00	.00		
79	101	11445.01	224.01	3470	0	47212	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	180.69
										.00	.00	.00	.00		
80	101	11410.00	222.00	3470	0	47213	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	180.69-
										.00	.00	.00	.00		
81	101	11445.01	611.00	3470	0	47214	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	286.61
										.00	.00	.00	.00		
82	101	11410.00	222.00	3470	0	47215	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	286.61-
										.00	.00	.00	.00		
83	101	11445.02	110.00	3470	0	47216	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	225.19
										.00	.00	.00	.00		
84	101	11410.00	222.00	3470	0	47217	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	225.19-
										.00	.00	.00	.00		
85	101	11445.02	213.01	3470	0	47218	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	2.73
										.00	.00	.00	.00		
86	101	11410.00	222.00	3470	0	47219	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	2.73-
										.00	.00	.00	.00		
87	101	11445.02	216.00	3470	0	47220	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	23.31
										.00	.00	.00	.00		
88	101	11410.00	222.00	3470	0	47221	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	23.31-
										.00	.00	.00	.00		
89	101	11445.02	221.00	3470	0	47222	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	66.00
										.00	.00	.00	.00		
90	101	11410.00	222.00	3470	0	47223	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	66.00-
										.00	.00	.00	.00		

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE			BK REFERENCE	INVOICE NUMBER			
										ORDER	VEND	VOUCH		EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT
91	101	11445.02	224.00	3470	0	47224	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	362.52
92	101	11410.00	222.00	3470	0	47225	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	362.52-
93	101	11445.02	224.01	3470	0	47226	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	155.16
94	101	11410.00	222.00	3470	0	47227	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	155.16-
95	101	11445.03	110.00	3470	0	47228	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	170.19
96	101	11410.00	222.00	3470	0	47229	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	170.19-
97	101	11445.03	213.00	3470	0	47230	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	9.55
98	101	11410.00	222.00	3470	0	47231	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	9.55-
99	101	11445.03	213.01	3470	0	47232	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	2.57
100	101	11410.00	222.00	3470	0	47233	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	2.57-
101	101	11445.03	216.00	3470	0	47234	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	17.23
102	101	11410.00	222.00	3470	0	47235	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	17.23-
103	101	11445.03	221.00	3470	0	47236	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	66.00
104	101	11410.00	222.00	3470	0	47237	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	66.00-
105	101	11445.03	224.00	3470	0	47238	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	163.53
106	101	11410.00	222.00	3470	0	47239	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	163.53-
107	101	11445.03	224.01	3470	0	47240	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	159.09
108	101	11410.00	222.00	3470	0	47241	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	159.09-

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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		
109	101	11455.00	221.00	3470	0	47242	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	192.50
										.00	.00	.00	.00		
110	101	11410.00	222.00	3470	0	47243	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	192.50-
										.00	.00	.00	.00		
111	101	11455.00	224.00	3470	0	47244	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	538.31
										.00	.00	.00	.00		
112	101	11410.00	222.00	3470	0	47245	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	538.31-
										.00	.00	.00	.00		
113	101	11455.00	224.01	3470	0	47246	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	417.74
										.00	.00	.00	.00		
114	101	11410.00	222.00	3470	0	47247	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	417.74-
										.00	.00	.00	.00		
115	101	11455.00	611.01	3470	0	47248	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,540.74
										.00	.00	.00	.00		
116	101	11410.00	222.00	3470	0	47249	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,540.74-
										.00	.00	.00	.00		
117	101	11455.00	611.02	3470	0	47250	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,118.10
										.00	.00	.00	.00		
118	101	11410.00	222.00	3470	0	47251	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,118.10-
										.00	.00	.00	.00		
119	101	11455.00	611.02	3470	0	47252	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	108.07
										.00	.00	.00	.00		
120	101	11410.00	611.00	3470	0	47253	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	108.07-
										.00	.00	.00	.00		
121	101	11455.00	611.03	3470	0	47254	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	4,131.26
										.00	.00	.00	.00		
122	101	11410.00	611.00	3470	0	47255	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	4,131.26-
										.00	.00	.00	.00		
123	101	11460.04	110.00	3470	0	47256	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,838.90
										.00	.00	.00	.00		
124	101	11410.00	611.00	3470	0	47257	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,838.90-
										.00	.00	.00	.00		
125	101	11460.04	110.00	3470	0	47258	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	655.15
										.00	.00	.00	.00		
126	101	11425.01	110.00	3470	0	47259	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	655.15-
										.00	.00	.00	.00		

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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
127	101	11460.04	213.01	3470	0	47260	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	2.05
-----															
128	101	11425.01	110.00	3470	0	47261	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	2.05-
-----															
129	101	11460.04	216.00	3470	0	47262	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	83.17
-----															
130	101	11425.01	110.00	3470	0	47263	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	83.17-
-----															
131	101	11460.04	221.00	3470	0	47264	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	121.00
-----															
132	101	11425.01	110.00	3470	0	47265	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	121.00-
-----															
133	101	11460.04	224.00	3470	0	47266	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	229.86
-----															
134	101	11425.01	110.00	3470	0	47267	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	229.86-
-----															
135	101	11460.04	224.01	3470	0	47268	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	267.14
-----															
136	101	11425.01	110.00	3470	0	47269	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	267.14-
-----															
137	101	11470.02	221.00	3470	0	47270	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	258.50
-----															
138	101	11425.01	110.00	3470	0	47271	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	258.50-
-----															
139	101	11470.02	224.00	3470	0	47272	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,142.95
-----															
140	101	11425.01	110.00	3470	0	47273	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,142.95-
-----															
141	101	11470.02	224.01	3470	0	47274	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	581.50
-----															
142	101	11425.01	110.00	3470	0	47275	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	581.50-
-----															
143	101	11470.02	611.03	3470	0	47276	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	438.76
-----															
144	101	11425.01	110.00	3470	0	47277	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	438.76-

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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
145	101	11470.02	611.03	3470	0	47278	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,578.94
-----															
146	101	11425.01	212.00	3470	0	47279	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,578.94-
-----															
147	101	11470.02	611.03	3470	0	47280	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,742.28
-----															
148	101	11425.01	213.00	3470	0	47281	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,742.28-
-----															
149	101	11470.02	611.03	3470	0	47282	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	7.89
-----															
150	101	11425.01	215.00	3470	0	47283	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	7.89-
-----															
151	101	11470.02	611.03	3470	0	47284	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	328.63
-----															
152	101	11425.01	216.00	3470	0	47285	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	328.63-
-----															
153	101	11470.02	611.03	3470	0	47286	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	6,286.00
-----															
154	101	11425.01	222.00	3470	0	47287	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	6,286.00-
-----															
155	101	11470.02	611.03	3470	0	47288	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	522.32
-----															
156	101	11425.01	611.03	3470	0	47289	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	522.32-
-----															
157	101	11470.02	611.03	3470	0	47290	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	750.03
-----															
158	101	11425.01	611.04	3470	0	47291	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	750.03-
-----															
159	101	11470.02	611.03	3470	0	47292	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	174.59
-----															
160	101	11425.01	611.05	3470	0	47293	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	174.59-
-----															
161	101	11470.02	611.03	3470	0	47294	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,132.21
-----															
162	101	11425.01	611.06	3470	0	47295	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,132.21-

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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
163	101	11470.02	611.03	3470	0	47296	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	296.94
-----															
164	101	11430.00	212.00	3470	0	47297	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	296.94
-----															
165	101	11470.02	611.03	3470	0	47298	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	32.73
-----															
166	101	11430.00	213.00	3470	0	47299	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	32.73
-----															
167	101	11470.02	611.03	3470	0	47300	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,097.00
-----															
168	101	11430.00	222.00	3470	0	47301	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,097.00
-----															
169	101	11470.02	611.03	3470	0	47302	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	557.96
-----															
170	101	11430.00	611.00	3470	0	47303	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	557.96
-----															
171	101	11470.02	611.03	3470	0	47304	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	216.21
-----															
172	101	11435.03	212.00	3470	0	47305	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	216.21
-----															
173	101	11470.02	611.03	3470	0	47306	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	35.53
-----															
174	101	11435.03	213.00	3470	0	47307	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	35.53
-----															
175	101	11470.02	611.03	3470	0	47308	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,147.00
-----															
176	101	11435.03	222.00	3470	0	47309	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,147.00
-----															
177	101	11470.02	611.03	3470	0	47310	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	899.30
-----															
178	101	11435.03	611.00	3470	0	47311	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	899.30
-----															
179	101	11470.02	611.03	3470	0	47312	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	74.62
-----															
180	101	11435.03	611.01	3470	0	47313	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	74.62

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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		
181	101	11470.02	611.03	3470	0	47314	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,895.63
									.00	.00	.00	.00			
182	101	11435.07	110.00	3470	0	47315	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,895.63-
									.00	.00	.00	.00			
183	101	11470.02	611.03	3470	0	47316	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	221.82
									.00	.00	.00	.00			
184	101	11435.07	212.00	3470	0	47317	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	221.82-
									.00	.00	.00	.00			
185	101	11470.02	611.03	3470	0	47318	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	20.86
									.00	.00	.00	.00			
186	101	11435.07	213.01	3470	0	47319	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	20.86-
									.00	.00	.00	.00			
187	101	11470.02	611.03	3470	0	47320	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	304.10
									.00	.00	.00	.00			
188	101	11435.07	216.00	3470	0	47321	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	304.10-
									.00	.00	.00	.00			
189	101	11470.02	611.03	3470	0	47322	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,289.00
									.00	.00	.00	.00			
190	101	11435.07	222.00	3470	0	47323	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,289.00-
									.00	.00	.00	.00			
191	101	11470.02	611.03	3470	0	47324	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	120.74
									.00	.00	.00	.00			
192	101	11435.07	611.00	3470	0	47325	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	120.74-
									.00	.00	.00	.00			
193	101	11470.02	611.03	3470	0	47326	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	329.94
									.00	.00	.00	.00			
194	101	11445.00	110.00	3470	0	47327	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	329.94-
									.00	.00	.00	.00			
195	101	11470.02	611.05	3470	0	47328	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	12,355.85
									.00	.00	.00	.00			
196	101	11445.00	110.00	3470	0	47329	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	12,355.85-
									.00	.00	.00	.00			
197	101	11470.02	611.05	3470	0	47330	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,274.05
									.00	.00	.00	.00			
198	101	11445.00	212.00	3470	0	47331	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,274.05-
									.00	.00	.00	.00			



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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
217	101	11590.00	211.00	3470	0	47350	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	191.25
218	101	11445.00	222.00	3470	0	47351	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	191.25-
219	101	11590.00	212.01	3470	0	47352	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	212.39
220	101	11445.00	222.00	3470	0	47353	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	212.39-
221	101	11590.00	212.01	3470	0	47354	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	500.00
222	101	11445.00	611.00	3470	0	47355	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	500.00-
223	101	11590.00	212.01	3470	0	47356	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	72.72
224	101	11445.01	110.00	3470	0	47357	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	72.72-
225	101	11590.00	212.01	3470	0	47358	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	5.07
226	101	11445.01	212.00	3470	0	47359	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	5.07-
227	101	11590.00	212.01	3470	0	47360	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	12.00
228	101	11445.01	213.00	3470	0	47361	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	12.00-
229	101	11590.00	212.01	3470	0	47362	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	.31
230	101	11445.01	213.01	3470	0	47363	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	.31-
231	101	11590.00	212.01	3470	0	47364	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	7.68
232	101	11445.01	216.00	3470	0	47365	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	7.68-
233	101	11590.00	212.01	3470	0	47366	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	321.00
234	101	11445.01	222.00	3470	0	47367	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	321.00-

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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
235	101	11590.00	212.01	3470	0	47368	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	217.92
									.00		.00	.00	.00		
236	101	11445.02	212.00	3470	0	47369	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	217.92-
									.00		.00	.00	.00		
237	101	11590.00	212.01	3470	0	47370	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	2.75
									.00		.00	.00	.00		
238	101	11445.02	213.00	3470	0	47371	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	2.75-
									.00		.00	.00	.00		
239	101	11590.00	214.00	3470	0	47372	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	32.68
									.00		.00	.00	.00		
240	101	11445.02	213.00	3470	0	47373	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	32.68-
									.00		.00	.00	.00		
241	101	11590.00	214.00	3470	0	47374	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	80.92
									.00		.00	.00	.00		
242	101	11445.02	222.00	3470	0	47375	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	80.92-
									.00		.00	.00	.00		
243	101	11590.00	215.00	3470	0	47376	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	29.25
									.00		.00	.00	.00		
244	101	11445.02	222.00	3470	0	47377	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	29.25-
									.00		.00	.00	.00		
245	101	11590.00	216.00	3470	0	47378	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	933.83
									.00		.00	.00	.00		
246	101	11445.02	222.00	3470	0	47379	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	933.83-
									.00		.00	.00	.00		
247	101	11590.00	216.00	3470	0	47380	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,297.03
									.00		.00	.00	.00		
248	101	11445.02	611.00	3470	0	47381	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,297.03-
									.00		.00	.00	.00		
249	101	11590.00	611.00	3470	0	47382	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,054.14
									.00		.00	.00	.00		
250	101	11445.02	611.00	3470	0	47383	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,054.14-
									.00		.00	.00	.00		
251	101	11590.00	611.00	3470	0	47384	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	199.55
									.00		.00	.00	.00		
252	101	11445.03	212.00	3470	0	47385	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	199.55-
									.00		.00	.00	.00		

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE			BK REFERENCE	INVOICE NUMBER		
										ORDER	VEND	VOUCH		EXPENDED	ENCUMBERED	LIQUIDATED
253	101	11590.00	611.00	3470	0	47386	6/30/19	0		0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,680.00
254	101	11445.03	222.00	3470	0	47387	6/30/19	0		0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,680.00-
255	101	11590.00	611.00	3470	0	47388	6/30/19	0		0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	134.23
256	101	11445.03	611.00	3470	0	47389	6/30/19	0		0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	134.23-
257	101	11590.00	611.00	3470	0	47390	6/30/19	0		0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	62.77
258	101	11455.00	110.00	3470	0	47391	6/30/19	0		0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	62.77-
259	101	11590.00	611.00	3470	0	47392	6/30/19	0		0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	278.21
260	101	11455.00	212.00	3470	0	47393	6/30/19	0		0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	278.21-
261	101	11590.00	611.00	3470	0	47394	6/30/19	0		0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	543.20
262	101	11455.00	213.00	3470	0	47395	6/30/19	0		0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	543.20-
263	101	11590.00	611.00	3470	0	47396	6/30/19	0		0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	35.22
264	101	11455.00	213.01	3470	0	47397	6/30/19	0		0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	35.22-
265	101	11590.00	611.00	3470	0	47398	6/30/19	0		0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	168.59
266	101	11455.00	216.00	3470	0	47399	6/30/19	0		0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	168.59-
267	101	11590.00	611.00	3470	0	47400	6/30/19	0		0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	4,344.09
268	101	11455.00	222.00	3470	0	47401	6/30/19	0		0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	4,344.09-
269	101	11590.00	611.01	3470	0	47402	6/30/19	0		0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,300.00
270	101	11455.00	222.00	3470	0	47403	6/30/19	0		0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,300.00-

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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
271	101	11590.00	611.02	3470	0	47404	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,858.91
272	101	11455.00	222.00	3470	0	47405	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,858.91
273	101	11590.00	611.02	3470	0	47406	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	59.04
274	101	11460.04	212.00	3470	0	47407	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	59.04
275	101	11590.00	730.00	3470	0	47408	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	167.22
276	101	11460.04	212.00	3470	0	47409	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	167.22
277	101	11590.00	730.00	3470	0	47410	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	192.78
278	101	11460.04	213.00	3470	0	47411	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	192.78
279	101	11590.00	730.00	3470	0	47412	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	5,047.93
280	101	11460.04	222.00	3470	0	47413	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	5,047.93
281	101	11590.02	311.00	3470	0	47414	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	7,687.07
282	101	11460.04	222.00	3470	0	47415	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	7,687.07
283	101	11590.02	311.00	3470	0	47416	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	4.11
284	101	11460.04	611.00	3470	0	47417	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	4.11
285	101	11590.02	311.00	3470	0	47418	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	7,071.64
286	101	11470.02	110.00	3470	0	47419	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	7,071.64
287	101	11590.02	311.00	3470	0	47420	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,438.91
288	101	11470.02	212.00	3470	0	47421	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,438.91

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE			REFERENCE	INVOICE NUMBER	
										ORDER	VEND	VOUCH		BK	ADJUSTMENT
289	101	11590.02	311.00	3470	0	47422	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	298.27
									.00		.00		.00		.00
290	101	11470.02	213.00	3470	0	47423	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	298.27-
									.00		.00		.00		.00
291	101	11590.04	214.00	3470	0	47424	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	63.90
									.00		.00		.00		.00
292	101	11470.02	213.00	3470	0	47425	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	63.90-
									.00		.00		.00		.00
293	101	11590.04	215.00	3470	0	47426	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	22.50
									.00		.00		.00		.00
294	101	11470.02	213.00	3470	0	47427	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	22.50-
									.00		.00		.00		.00
295	101	11590.05	213.01	3470	0	47428	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1.78
									.00		.00		.00		.00
296	101	11470.02	213.00	3470	0	47429	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1.78-
									.00		.00		.00		.00
297	101	11590.05	221.00	3470	0	47430	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	33.00
									.00		.00		.00		.00
298	101	11470.02	213.00	3470	0	47431	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	33.00-
									.00		.00		.00		.00
299	101	11590.05	224.01	3470	0	47432	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	82.68
									.00		.00		.00		.00
300	101	11470.02	213.00	3470	0	47433	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	82.68-
									.00		.00		.00		.00
301	101	11590.05	611.03	3470	0	47434	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	419.63
									.00		.00		.00		.00
302	101	11470.02	213.00	3470	0	47435	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	419.63-
									.00		.00		.00		.00
303	101	11590.06	311.00	3470	0	47436	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	316.74
									.00		.00		.00		.00
304	101	11470.02	213.00	3470	0	47437	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	316.74-
									.00		.00		.00		.00
305	101	11590.06	311.00	3470	0	47438	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	109.74
									.00		.00		.00		.00
306	101	11470.02	213.01	3470	0	47439	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	109.74-
									.00		.00		.00		.00

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE			BK REFERENCE	INVOICE NUMBER			
										ORDER	VEND	VOUCH		EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT
307	101	11590.06	311.00	3470	0	47440	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,430.80
308	101	11470.02	216.00	3470	0	47441	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,430.80
309	101	11590.06	311.00	3470	0	47442	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,142.72
310	101	11470.02	222.00	3470	0	47443	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,142.72
311	101	12210.00	221.00	3470	0	47444	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	66.00
312	101	11470.02	222.00	3470	0	47445	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	66.00
313	101	12210.00	224.00	3470	0	47446	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	362.52
314	101	11470.02	222.00	3470	0	47447	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	362.52
315	101	12210.00	224.01	3470	0	47448	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	127.93
316	101	11470.02	222.00	3470	0	47449	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	127.93
317	101	12210.00	611.00	3470	0	47450	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	123.87
318	101	11470.02	222.00	3470	0	47451	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	123.87
319	101	21220.00	221.00	3470	0	47452	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	115.56
320	101	11470.02	222.00	3470	0	47453	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	115.56
321	101	21220.00	222.00	3470	0	47454	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	4,619.40
322	101	11470.02	222.00	3470	0	47455	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	4,619.40
323	101	21220.00	222.00	3470	0	47456	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	93.28
324	101	11470.02	611.01	3470	0	47457	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	93.28

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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
325	101	21220.00	222.00	3470	0	47458	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	728.01
326	101	11470.02	611.02	3470	0	47459	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	728.01-
327	101	21220.00	222.00	3470	0	47460	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	6,912.75
328	101	11485.00	110.00	3470	0	47461	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	6,912.75-
329	101	21220.00	222.00	3470	0	47462	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	700.31
330	101	11485.00	212.00	3470	0	47463	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	700.31-
331	101	21220.00	224.00	3470	0	47464	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.34
332	101	11485.00	212.00	3470	0	47465	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.34-
333	101	21220.00	224.00	3470	0	47466	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	253.50
334	101	11485.00	213.00	3470	0	47467	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	253.50-
335	101	21220.00	224.00	3470	0	47468	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	67.51
336	101	11485.00	213.01	3470	0	47469	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	67.51-
337	101	21220.00	224.00	3470	0	47470	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	5.62
338	101	11485.00	216.00	3470	0	47471	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	5.62-
339	101	21220.00	224.01	3470	0	47472	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	269.24
340	101	11485.00	216.00	3470	0	47473	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	269.24-
341	101	21220.00	611.00	3470	0	47474	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	451.05
342	101	11485.00	216.00	3470	0	47475	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	451.05-

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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
343	101	21220.00	611.00	3470	0	47476	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	331.34
344	101	11485.00	222.00	3470	0	47477	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	331.34
345	101	24100.00	221.00	3470	0	47478	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	198.00
346	101	11485.00	222.00	3470	0	47479	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	198.00
347	101	24100.00	222.00	3470	0	47480	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,854.66
348	101	11485.00	222.00	3470	0	47481	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,854.66
349	101	24100.00	222.00	3470	0	47482	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,900.00
350	101	11590.00	110.00	3470	0	47483	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,900.00
351	101	24100.00	222.00	3470	0	47484	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	528.43
352	101	11590.00	136.00	3470	0	47485	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	528.43
353	101	24100.00	222.00	3470	0	47486	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	168.75
354	101	11590.00	212.00	3470	0	47487	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	168.75
355	101	24100.00	222.00	3470	0	47488	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	13,174.16
356	101	11590.00	311.00	3470	0	47489	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	13,174.16
357	101	24100.00	224.00	3470	0	47490	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	943.08
358	101	11590.00	311.00	3470	0	47491	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	943.08
359	101	24100.00	224.01	3470	0	47492	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	331.58
360	101	11590.00	311.00	3470	0	47493	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	331.58



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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE			BK REFERENCE	INVOICE NUMBER			
										ORDER	VEND	VOUCH		EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT
379	300	23210.00	214.00	3470	0	47512	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,809.18
380	300	23210.00	222.00	3470	0	47513	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,809.18
381	300	23210.00	216.00	3470	0	47514	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,069.59
382	300	23210.00	222.00	3470	0	47515	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,069.59
383	300	23210.00	216.00	3470	0	47516	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	14,145.10
384	300	23210.00	319.00	3470	0	47517	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	14,145.10
385	300	23210.00	216.00	3470	0	47518	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,060.83
386	300	23210.00	532.00	3470	0	47519	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,060.83
387	300	23210.00	221.00	3470	0	47520	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	272.25
388	300	23210.00	532.00	3470	0	47521	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	272.25
389	300	23210.00	224.00	3470	0	47522	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,323.00
390	300	23210.00	532.00	3470	0	47523	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,323.00
391	300	23210.00	224.01	3470	0	47524	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	696.09
392	300	23210.00	532.00	3470	0	47525	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	696.09
393	300	23210.00	317.00	3470	0	47526	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	584.79
394	300	23210.00	532.00	3470	0	47527	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	584.79
395	300	23210.00	317.00	3470	0	47528	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	4,800.00
396	300	23210.00	550.00	3470	0	47529	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	4,800.00



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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
415	300	25110.00	213.01	3470	0	47548	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,947.94
									.00		.00	.00	.00		
416	300	25110.00	611.00	3470	0	47549	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,947.94-
									.00		.00	.00	.00		
417	300	25110.00	221.00	3470	0	47550	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	132.00
									.00		.00	.00	.00		
418	300	25110.00	611.00	3470	0	47551	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	132.00-
									.00		.00	.00	.00		
419	300	25110.00	222.00	3470	0	47552	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,870.62
									.00		.00	.00	.00		
420	300	25110.00	611.00	3470	0	47553	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,870.62-
									.00		.00	.00	.00		
421	300	25110.00	222.00	3470	0	47554	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	500.00
									.00		.00	.00	.00		
422	300	25750.00	611.00	3470	0	47555	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	500.00-
									.00		.00	.00	.00		
423	300	25110.00	222.00	3470	0	47556	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,548.95
									.00		.00	.00	.00		
424	300	25850.00	120.00	3470	0	47557	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,548.95-
									.00		.00	.00	.00		
425	300	25110.00	222.00	3470	0	47558	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	422.05
									.00		.00	.00	.00		
426	300	25850.00	211.00	3470	0	47559	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	422.05-
									.00		.00	.00	.00		
427	300	25110.00	222.00	3470	0	47560	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	694.00
									.00		.00	.00	.00		
428	300	25850.00	213.00	3470	0	47561	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	694.00-
									.00		.00	.00	.00		
429	300	25110.00	222.00	3470	0	47562	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,877.74
									.00		.00	.00	.00		
430	300	25850.00	214.00	3470	0	47563	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,877.74-
									.00		.00	.00	.00		
431	300	25110.00	222.00	3470	0	47564	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	63.50
									.00		.00	.00	.00		
432	300	25850.00	221.00	3470	0	47565	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	63.50-
									.00		.00	.00	.00		



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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE			REFERENCE	INVOICE NUMBER			
										ORDER	VEND	VOUCH		EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT
451	300	26200.00	222.00	3470	0	47584	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,904.54
452	300	25850.00	222.00	3470	0	47585	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,904.54-
453	300	26200.00	222.00	3470	0	47586	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	295.75
454	300	25850.00	224.00	3470	0	47587	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	295.75-
455	300	26200.00	222.00	3470	0	47588	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	110.55
456	300	25850.00	224.01	3470	0	47589	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	110.55-
457	300	26200.00	222.00	3470	0	47590	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,661.61
458	300	25890.00	319.00	3470	0	47591	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,661.61-
459	300	26200.00	222.00	3470	0	47592	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	518.00
460	300	26200.00	213.00	3470	0	47593	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	518.00-
461	300	26200.00	222.00	3470	0	47594	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	16,213.55
462	300	26400.00	431.00	3470	0	47595	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	16,213.55-
463	300	26200.00	224.00	3470	0	47596	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	362.52
464	300	26400.00	431.00	3470	0	47597	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	362.52-
465	300	26200.00	224.01	3470	0	47598	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	209.17
466	300	26400.00	431.00	3470	0	47599	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	209.17-
467	300	26200.00	420.00	3470	0	47600	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	108.60
468	300	26400.00	431.00	3470	0	47601	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	108.60-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE			BK REFERENCE	INVOICE NUMBER			
										ORDER	VEND	VOUCH		EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT
469	300	26200.00	420.00	3470	0	47602	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,329.04
470	300	26600.00	120.00	3470	0	47603	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,329.04
471	300	26200.00	420.00	3470	0	47604	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	122.43
472	300	26600.00	211.00	3470	0	47605	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	122.43
473	300	26200.00	420.00	3470	0	47606	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,000.00
474	300	26600.00	611.00	3470	0	47607	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,000.00
475	300	26200.00	420.00	3470	0	47608	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	15,000.00
476	300	26700.00	230.00	3470	0	47609	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	15,000.00
477	300	26200.00	420.00	3470	0	47610	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	34,379.67
478	300	26700.00	520.00	3470	0	47611	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	34,379.67
479	300	26200.00	611.00	3470	0	47612	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,399.83
480	300	26700.00	520.00	3470	0	47613	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,399.83
481	300	26200.00	611.00	3470	0	47614	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	525.00
482	300	26700.00	820.00	3470	0	47615	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	525.00
483	300	26200.00	611.00	3470	0	47616	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	8,566.30
484	300	26800.00	411.00	3470	0	47617	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	8,566.30
485	300	26200.00	611.00	3470	0	47618	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,031.41
486	300	26800.00	412.00	3470	0	47619	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,031.41

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE			BK REFERENCE	INVOICE NUMBER			
										ORDER	VEND	VOUCH		EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT
487	300	26200.00	611.00	3470	0	47620	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	16,139.71
488	300	26800.00	530.00	3470	0	47621	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	16,139.71-
489	300	26200.00	611.00	3470	0	47622	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	5,459.91
490	300	26800.00	622.00	3470	0	47623	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	5,459.91-
491	300	26300.00	431.00	3470	0	47624	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	53,796.34
492	300	26800.00	622.00	3470	0	47625	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	53,796.34-
493	300	26300.00	431.00	3470	0	47626	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	10,622.33
494	300	26800.00	625.00	3470	0	47627	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	10,622.33-
495	300	26300.00	611.00	3470	0	47628	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,550.00
496	300	26800.00	625.00	3470	0	47629	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,550.00-
497	300	26400.00	611.00	3470	0	47630	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	35,069.21
498	300	26800.00	625.00	3470	0	47631	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	35,069.21-
499	300	26600.00	221.00	3470	0	47632	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	49.50
500	300	26800.00	625.00	3470	0	47633	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	49.50-
501	300	26600.00	222.00	3470	0	47634	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	4,617.00
502	300	26800.00	625.00	3470	0	47635	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	4,617.00-
503	300	26600.00	224.00	3470	0	47636	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	163.53
504	300	26800.00	625.00	3470	0	47637	6/30/19	0		0	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	163.53-



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LINE	COST	TRANS	PURCHASE			INVOICE NUMBER								
NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK	REFERENCE	NUMBER
								EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER		
523	300	47000.00	735.00	3470	0	47656	6/30/19	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	
								.00	.00	.00	.00	10,500.00		
-----														
524	300	43000.00	120.00	3470	0	47657	6/30/19	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	
								.00	.00	.00	.00	10,500.00-		
-----														
525	300	47000.00	735.00	3470	0	47658	6/30/19	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	
								.00	.00	.00	.00	67,066.03		
-----														
526	300	45100.00	450.00	3470	0	47659	6/30/19	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	
								.00	.00	.00	.00	67,066.03-		
-----														
527	300	47000.00	741.00	3470	0	47660	6/30/19	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	
								.00	.00	.00	.00	17,510.83		
-----														
528	300	45100.00	450.00	3470	0	47661	6/30/19	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	
								.00	.00	.00	.00	17,510.83-		
-----														
								+ TOTAL	.00	.00	.00	.00	626,637.69	
								- TOTAL	.00	.00	.00	.00	626,637.69-	
								TOTAL	.00	.00	.00	.00	.00	

