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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	
1	101	11410.00	213.01	3470	0	47134	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	4.81
										.00	.00	.00	.00		
2	101	11300.00	611.00	3470	0	47135	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	4.81-
										.00	.00	.00	.00		
3	101	11410.00	221.00	3470	0	47136	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	66.00
										.00	.00	.00	.00		
4	101	11300.00	611.00	3470	0	47137	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	66.00-
										.00	.00	.00	.00		
5	101	11410.00	224.01	3470	0	47138	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	172.80
										.00	.00	.00	.00		
6	101	11300.00	611.00	3470	0	47139	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	172.80-
										.00	.00	.00	.00		
7	101	11425.01	213.01	3470	0	47140	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	256.39
										.00	.00	.00	.00		
8	101	11300.00	611.00	3470	0	47141	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	256.39-
										.00	.00	.00	.00		
9	101	11425.01	213.01	3470	0	47142	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	42.73
										.00	.00	.00	.00		
10	101	11410.00	110.00	3470	0	47143	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	42.73-
										.00	.00	.00	.00		
11	101	11425.01	221.00	3470	0	47144	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	330.00
										.00	.00	.00	.00		
12	101	11410.00	110.00	3470	0	47145	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	330.00-
										.00	.00	.00	.00		
13	101	11425.01	224.00	3470	0	47146	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	1,450.08
										.00	.00	.00	.00		
14	101	11410.00	110.00	3470	0	47147	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	1,450.08-
										.00	.00	.00	.00		
15	101	11425.01	224.01	3470	0	47148	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	861.48
										.00	.00	.00	.00		
16	101	11410.00	110.00	3470	0	47149	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	861.48-
										.00	.00	.00	.00		
17	101	11425.01	611.02	3470	0	47150	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	1,746.27
										.00	.00	.00	.00		
18	101	11410.00	110.00	3470	0	47151	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	1,746.27-
										.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	
19	101	11425.01	611.02	3470	0	47152	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	493.24
										.00	.00	.00	.00		
20	101	11410.00	212.00	3470	0	47153	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	493.24-
										.00	.00	.00	.00		
21	101	11425.01	611.02	3470	0	47154	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	39.90
										.00	.00	.00	.00		
22	101	11410.00	213.00	3470	0	47155	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	39.90-
										.00	.00	.00	.00		
23	101	11425.01	611.02	3470	0	47156	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	676.89
										.00	.00	.00	.00		
24	101	11410.00	216.00	3470	0	47157	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	676.89-
										.00	.00	.00	.00		
25	101	11425.01	611.02	3470	0	47158	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	1,392.00
										.00	.00	.00	.00		
26	101	11410.00	222.00	3470	0	47159	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	1,392.00-
										.00	.00	.00	.00		
27	101	11430.00	110.00	3470	0	47160	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	88.72
										.00	.00	.00	.00		
28	101	11410.00	222.00	3470	0	47161	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	88.72-
										.00	.00	.00	.00		
29	101	11430.00	213.01	3470	0	47162	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	3.23
										.00	.00	.00	.00		
30	101	11410.00	222.00	3470	0	47163	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	3.23-
										.00	.00	.00	.00		
31	101	11430.00	216.00	3470	0	47164	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	9.41
										.00	.00	.00	.00		
32	101	11410.00	222.00	3470	0	47165	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	9.41-
										.00	.00	.00	.00		
33	101	11430.00	221.00	3470	0	47166	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	66.00
										.00	.00	.00	.00		
34	101	11410.00	222.00	3470	0	47167	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	66.00-
										.00	.00	.00	.00		
35	101	11430.00	224.00	3470	0	47168	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	362.52
										.00	.00	.00	.00		
36	101	11410.00	222.00	3470	0	47169	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	362.52-
										.00	.00	.00	.00		

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LINE	NUMB	FUND	PROGRAM	OBJECT	CTR	COST	LOC	TRANS	NUMBER	DATE	CHECK	PURCHASE				REFERENCE	INVOICE	
												ORDER	VEND	VOUCH	BK		NUMBER	TRANSFER
37	101	11430.00	224.01	3470	0	47170	6/30/19	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI		143.73	
38	101	11410.00	222.00	3470	0	47171	6/30/19	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI		143.73-	
39	101	11430.00	580.00	3470	0	47172	6/30/19	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI		1,199.93	
40	101	11410.00	222.00	3470	0	47173	6/30/19	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI		1,199.93-	
41	101	11435.03	110.00	3470	0	47174	6/30/19	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI		517.62	
42	101	11410.00	222.00	3470	0	47175	6/30/19	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI		517.62-	
43	101	11435.03	213.01	3470	0	47176	6/30/19	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI		2.57	
44	101	11410.00	222.00	3470	0	47177	6/30/19	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI		2.57-	
45	101	11435.03	216.00	3470	0	47178	6/30/19	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI		200.92	
46	101	11410.00	222.00	3470	0	47179	6/30/19	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI		200.92-	
47	101	11435.03	221.00	3470	0	47180	6/30/19	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI		66.00	
48	101	11410.00	222.00	3470	0	47181	6/30/19	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI		66.00-	
49	101	11435.03	224.00	3470	0	47182	6/30/19	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI		362.52	
50	101	11410.00	222.00	3470	0	47183	6/30/19	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI		362.52-	
51	101	11435.03	224.01	3470	0	47184	6/30/19	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI		156.36	
52	101	11410.00	222.00	3470	0	47185	6/30/19	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI		156.36-	
53	101	11435.07	213.00	3470	0	47186	6/30/19	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI		2.56	
54	101	11410.00	222.00	3470	0	47187	6/30/19	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI		2.56-	

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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
55	101	11435.07	221.00	3470	0	47188	6/30/19	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	33.00
56	101	11410.00	222.00	3470	0	47189	6/30/19	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	33.00-
57	101	11435.07	224.00	3470	0	47190	6/30/19	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	181.20
58	101	11410.00	222.00	3470	0	47191	6/30/19	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	181.20-
59	101	11435.07	224.01	3470	0	47192	6/30/19	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	74.76
60	101	11410.00	222.00	3470	0	47193	6/30/19	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	74.76-
61	101	11445.00	213.01	3470	0	47194	6/30/19	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	775.56
62	101	11410.00	222.00	3470	0	47195	6/30/19	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	775.56-
63	101	11445.00	221.00	3470	0	47196	6/30/19	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	330.00
64	101	11410.00	222.00	3470	0	47197	6/30/19	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	330.00-
65	101	11445.00	224.00	3470	0	47198	6/30/19	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,305.60
66	101	11410.00	222.00	3470	0	47199	6/30/19	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,305.60-
67	101	11445.00	224.01	3470	0	47200	6/30/19	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	727.01
68	101	11410.00	222.00	3470	0	47201	6/30/19	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	727.01-
69	101	11445.00	611.01	3470	0	47202	6/30/19	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	5,080.11
70	101	11410.00	222.00	3470	0	47203	6/30/19	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	5,080.11-
71	101	11445.00	611.02	3470	0	47204	6/30/19	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	109.73
72	101	11410.00	222.00	3470	0	47205	6/30/19	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	109.73-

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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
73	101	11445.00	611.03	3470	0	47206	6/30/19	0		.00	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		.00	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		.00	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		.00	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		.00	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		.00	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		.00	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		.00	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		.00	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		.00	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		.00	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		.00	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		.00	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		.00	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		.00	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		.00	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		.00	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		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	66.00-
										.00	.00		.00	.00	

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															EXPENDED	TRANSFER
91	101	11445.02	224.00	3470	0	47224	6/30/19	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	362.52
92	101	11410.00	222.00	3470	0	47225	6/30/19	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	362.52-
93	101	11445.02	224.01	3470	0	47226	6/30/19	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	155.16
94	101	11410.00	222.00	3470	0	47227	6/30/19	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	155.16-
95	101	11445.03	110.00	3470	0	47228	6/30/19	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	170.19
96	101	11410.00	222.00	3470	0	47229	6/30/19	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	170.19-
97	101	11445.03	213.00	3470	0	47230	6/30/19	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	9.55
98	101	11410.00	222.00	3470	0	47231	6/30/19	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	9.55-
99	101	11445.03	213.01	3470	0	47232	6/30/19	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2.57
100	101	11410.00	222.00	3470	0	47233	6/30/19	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2.57-
101	101	11445.03	216.00	3470	0	47234	6/30/19	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	17.23
102	101	11410.00	222.00	3470	0	47235	6/30/19	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	17.23-
103	101	11445.03	221.00	3470	0	47236	6/30/19	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	66.00
104	101	11410.00	222.00	3470	0	47237	6/30/19	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	66.00-
105	101	11445.03	224.00	3470	0	47238	6/30/19	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	163.53
106	101	11410.00	222.00	3470	0	47239	6/30/19	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	163.53-
107	101	11445.03	224.01	3470	0	47240	6/30/19	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	159.09
108	101	11410.00	222.00	3470	0	47241	6/30/19	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	159.09-

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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
109	101	11455.00	221.00	3470	0	47242	6/30/19	0		.00	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		.00	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		.00	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		.00	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		.00	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		.00	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		.00	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		.00	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		.00	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		.00	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		.00	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		.00	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		.00	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		.00	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		.00	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		.00	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		.00	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		.00	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			BK	REFERENCE	INVOICE NUMBER		
										ORDER	VEND	VOUCH			EXPENDED	ENCUMBERED	LIQUIDATED
127	101	11460.04	213.01	3470	0	47260	6/30/19	0			0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00			.00		2.05
128	101	11425.01	110.00	3470	0	47261	6/30/19	0			0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00			.00		2.05-
129	101	11460.04	216.00	3470	0	47262	6/30/19	0			0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00			.00		83.17
130	101	11425.01	110.00	3470	0	47263	6/30/19	0			0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00			.00		83.17-
131	101	11460.04	221.00	3470	0	47264	6/30/19	0			0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00			.00		121.00
132	101	11425.01	110.00	3470	0	47265	6/30/19	0			0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00			.00		121.00-
133	101	11460.04	224.00	3470	0	47266	6/30/19	0			0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00			.00		229.86
134	101	11425.01	110.00	3470	0	47267	6/30/19	0			0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00			.00		229.86-
135	101	11460.04	224.01	3470	0	47268	6/30/19	0			0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00			.00		267.14
136	101	11425.01	110.00	3470	0	47269	6/30/19	0			0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00			.00		267.14-
137	101	11470.02	221.00	3470	0	47270	6/30/19	0			0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00			.00		258.50
138	101	11425.01	110.00	3470	0	47271	6/30/19	0			0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00			.00		258.50-
139	101	11470.02	224.00	3470	0	47272	6/30/19	0			0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00			.00		1,142.95
140	101	11425.01	110.00	3470	0	47273	6/30/19	0			0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00			.00		1,142.95-
141	101	11470.02	224.01	3470	0	47274	6/30/19	0			0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00			.00		581.50
142	101	11425.01	110.00	3470	0	47275	6/30/19	0			0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00			.00		581.50-
143	101	11470.02	611.03	3470	0	47276	6/30/19	0			0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00			.00		438.76
144	101	11425.01	110.00	3470	0	47277	6/30/19	0			0	0	0	YEAR END TRANSFER-AUTO POSTI			
										.00		.00			.00		438.76-



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LINE	NUMB	FUND	PROGRAM	OBJECT	CTR	LQC	TRANS NUMBER	DATE	CHECK	PURCHASE				INVOICE NUMBER
										ORDER	VEND	VOUCH	BK REFERENCE	
145	101	11470.02	611.03	3470	0	47278	6/30/19	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	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	
									.00		.00	.00	.00	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	
									.00		.00	.00	.00	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	
									.00		.00	.00	.00	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	
									.00		.00	.00	.00	7.89
150	101	11425.01	215.00	3470	0	47283	6/30/19	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	7.89-
151	101	11470.02	611.03	3470	0	47284	6/30/19	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	328.63
152	101	11425.01	216.00	3470	0	47285	6/30/19	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	328.63-
153	101	11470.02	611.03	3470	0	47286	6/30/19	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	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	
									.00		.00	.00	.00	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	
									.00		.00	.00	.00	522.32
156	101	11425.01	611.03	3470	0	47289	6/30/19	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	522.32-
157	101	11470.02	611.03	3470	0	47290	6/30/19	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	750.03
158	101	11425.01	611.04	3470	0	47291	6/30/19	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	750.03-
159	101	11470.02	611.03	3470	0	47292	6/30/19	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	174.59
160	101	11425.01	611.05	3470	0	47293	6/30/19	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	174.59-
161	101	11470.02	611.03	3470	0	47294	6/30/19	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	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	
									.00		.00	.00	.00	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	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	
										.00	.00	.00	.00	2,895.63
182	101	11435.07	110.00	3470	0	47315	6/30/19	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	2,895.63-
183	101	11470.02	611.03	3470	0	47316	6/30/19	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	221.82
184	101	11435.07	212.00	3470	0	47317	6/30/19	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	221.82-
185	101	11470.02	611.03	3470	0	47318	6/30/19	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	20.86
186	101	11435.07	213.01	3470	0	47319	6/30/19	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	20.86-
187	101	11470.02	611.03	3470	0	47320	6/30/19	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	304.10
188	101	11435.07	216.00	3470	0	47321	6/30/19	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	304.10-
189	101	11470.02	611.03	3470	0	47322	6/30/19	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	1,289.00
190	101	11435.07	222.00	3470	0	47323	6/30/19	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	1,289.00-
191	101	11470.02	611.03	3470	0	47324	6/30/19	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	120.74
192	101	11435.07	611.00	3470	0	47325	6/30/19	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	120.74-
193	101	11470.02	611.03	3470	0	47326	6/30/19	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	329.94
194	101	11445.00	110.00	3470	0	47327	6/30/19	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	329.94-
195	101	11470.02	611.05	3470	0	47328	6/30/19	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	12,355.85
196	101	11445.00	110.00	3470	0	47329	6/30/19	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	12,355.85-
197	101	11470.02	611.05	3470	0	47330	6/30/19	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	2,274.05
198	101	11445.00	212.00	3470	0	47331	6/30/19	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	2,274.05-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE				REFERENCE	INVOICE	
										ORDER	VEND	VOUCH	BK		NUMBER	TRANSFER
										EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER		
199	101	11470.02	611.05	3470	0	47332	6/30/19	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI		
										.00		.00	.00	.00	426.82	
-----																
200	101	11445.00	213.00	3470	0	47333	6/30/19	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI		
										.00		.00	.00	.00	426.82-	
-----																
201	101	11485.00	221.00	3470	0	47334	6/30/19	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI		
										.00		.00	.00	.00	60.50	
-----																
202	101	11445.00	213.00	3470	0	47335	6/30/19	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI		
										.00		.00	.00	.00	60.50-	
-----																
203	101	11485.00	224.00	3470	0	47336	6/30/19	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI		
										.00		.00	.00	.00	332.31	
-----																
204	101	11445.00	213.00	3470	0	47337	6/30/19	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI		
										.00		.00	.00	.00	332.31-	
-----																
205	101	11485.00	224.01	3470	0	47338	6/30/19	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI		
										.00		.00	.00	.00	136.62	
-----																
206	101	11445.00	213.00	3470	0	47339	6/30/19	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI		
										.00		.00	.00	.00	136.62-	
-----																
207	101	11485.00	611.02	3470	0	47340	6/30/19	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI		
										.00		.00	.00	.00	1,775.14	
-----																
208	101	11445.00	213.00	3470	0	47341	6/30/19	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI		
										.00		.00	.00	.00	1,775.14-	
-----																
209	101	11485.00	611.02	3470	0	47342	6/30/19	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI		
										.00		.00	.00	.00	1,510.23	
-----																
210	101	11445.00	216.00	3470	0	47343	6/30/19	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI		
										.00		.00	.00	.00	1,510.23-	
-----																
211	101	11485.00	611.02	3470	0	47344	6/30/19	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI		
										.00		.00	.00	.00	5,104.36	
-----																
212	101	11445.00	222.00	3470	0	47345	6/30/19	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI		
										.00		.00	.00	.00	5,104.36-	
-----																
213	101	11590.00	120.00	3470	0	47346	6/30/19	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI		
										.00		.00	.00	.00	600.00	
-----																
214	101	11445.00	222.00	3470	0	47347	6/30/19	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI		
										.00		.00	.00	.00	600.00-	
-----																
215	101	11590.00	131.00	3470	0	47348	6/30/19	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI		
										.00		.00	.00	.00	250.00	
-----																
216	101	11445.00	222.00	3470	0	47349	6/30/19	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI		
										.00		.00	.00	.00	250.00-	

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

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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	
235	101	11590.00	212.01	3470	0	47368	6/30/19	0		.00	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		.00	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		.00	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		.00	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		.00	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		.00	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		.00	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		.00	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		.00	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		.00	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		.00	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		.00	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		.00	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		.00	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		.00	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		.00	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		.00	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		.00	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 ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER	
															EXPENDED	TRANSFER
253	101	11590.00	611.00	3470	0	47386	6/30/19	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,680.00
254	101	11445.03	222.00	3470	0	47387	6/30/19	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,680.00-
255	101	11590.00	611.00	3470	0	47388	6/30/19	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	134.23
256	101	11445.03	611.00	3470	0	47389	6/30/19	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	134.23-
257	101	11590.00	611.00	3470	0	47390	6/30/19	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	62.77
258	101	11455.00	110.00	3470	0	47391	6/30/19	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	62.77-
259	101	11590.00	611.00	3470	0	47392	6/30/19	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	278.21
260	101	11455.00	212.00	3470	0	47393	6/30/19	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	278.21-
261	101	11590.00	611.00	3470	0	47394	6/30/19	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	543.20
262	101	11455.00	213.00	3470	0	47395	6/30/19	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	543.20-
263	101	11590.00	611.00	3470	0	47396	6/30/19	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	35.22
264	101	11455.00	213.01	3470	0	47397	6/30/19	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	35.22-
265	101	11590.00	611.00	3470	0	47398	6/30/19	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	168.59
266	101	11455.00	216.00	3470	0	47399	6/30/19	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	168.59-
267	101	11590.00	611.00	3470	0	47400	6/30/19	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	4,344.09
268	101	11455.00	222.00	3470	0	47401	6/30/19	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	4,344.09-
269	101	11590.00	611.01	3470	0	47402	6/30/19	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,300.00
270	101	11455.00	222.00	3470	0	47403	6/30/19	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,300.00-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE				INVOICE	
										ORDER	VEND	VOUCH	BK	REFERENCE	NUMBER
										EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER	
271	101	11590.00	611.02	3470		0	47404	6/30/19	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	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	
										.00		.00	.00	.00	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	
										.00		.00	.00	.00	59.04
-----															
274	101	11460.04	212.00	3470		0	47407	6/30/19	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	59.04-
-----															
275	101	11590.00	730.00	3470		0	47408	6/30/19	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	167.22
-----															
276	101	11460.04	212.00	3470		0	47409	6/30/19	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	167.22-
-----															
277	101	11590.00	730.00	3470		0	47410	6/30/19	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	192.78
-----															
278	101	11460.04	213.00	3470		0	47411	6/30/19	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	192.78-
-----															
279	101	11590.00	730.00	3470		0	47412	6/30/19	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	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	
										.00		.00	.00	.00	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	
										.00		.00	.00	.00	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	
										.00		.00	.00	.00	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	
										.00		.00	.00	.00	4.11
-----															
284	101	11460.04	611.00	3470		0	47417	6/30/19	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	4.11-
-----															
285	101	11590.02	311.00	3470		0	47418	6/30/19	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	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	
										.00		.00	.00	.00	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	
										.00		.00	.00	.00	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	
										.00		.00	.00	.00	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	EXPENDED	ENCUMBERED
289	101	11590.02	311.00	3470	0	47422	6/30/19	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI	298.27
290	101	11470.02	213.00	3470	0	47423	6/30/19	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI	298.27-
291	101	11590.04	214.00	3470	0	47424	6/30/19	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI	63.90
292	101	11470.02	213.00	3470	0	47425	6/30/19	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI	63.90-
293	101	11590.04	215.00	3470	0	47426	6/30/19	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI	22.50
294	101	11470.02	213.00	3470	0	47427	6/30/19	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI	22.50-
295	101	11590.05	213.01	3470	0	47428	6/30/19	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1.78
296	101	11470.02	213.00	3470	0	47429	6/30/19	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1.78-
297	101	11590.05	221.00	3470	0	47430	6/30/19	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI	33.00
298	101	11470.02	213.00	3470	0	47431	6/30/19	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI	33.00-
299	101	11590.05	224.01	3470	0	47432	6/30/19	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI	82.68
300	101	11470.02	213.00	3470	0	47433	6/30/19	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI	82.68-
301	101	11590.05	611.03	3470	0	47434	6/30/19	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI	419.63
302	101	11470.02	213.00	3470	0	47435	6/30/19	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI	419.63-
303	101	11590.06	311.00	3470	0	47436	6/30/19	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI	316.74
304	101	11470.02	213.00	3470	0	47437	6/30/19	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI	316.74-
305	101	11590.06	311.00	3470	0	47438	6/30/19	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI	109.74
306	101	11470.02	213.01	3470	0	47439	6/30/19	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI	109.74-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE		VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER	
										EXPENDED	ENCUMBERED					LIQUIDATED	ADJUSTMENT
307	101	11590.06	311.00	3470	0	47440	6/30/19	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,430.80
308	101	11470.02	216.00	3470	0	47441	6/30/19	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,430.80-
309	101	11590.06	311.00	3470	0	47442	6/30/19	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,142.72
310	101	11470.02	222.00	3470	0	47443	6/30/19	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,142.72-
311	101	12210.00	221.00	3470	0	47444	6/30/19	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	66.00
312	101	11470.02	222.00	3470	0	47445	6/30/19	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	66.00-
313	101	12210.00	224.00	3470	0	47446	6/30/19	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	362.52
314	101	11470.02	222.00	3470	0	47447	6/30/19	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	362.52-
315	101	12210.00	224.01	3470	0	47448	6/30/19	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	127.93
316	101	11470.02	222.00	3470	0	47449	6/30/19	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	127.93-
317	101	12210.00	611.00	3470	0	47450	6/30/19	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	123.87
318	101	11470.02	222.00	3470	0	47451	6/30/19	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	123.87-
319	101	21220.00	221.00	3470	0	47452	6/30/19	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	115.56
320	101	11470.02	222.00	3470	0	47453	6/30/19	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	115.56-
321	101	21220.00	222.00	3470	0	47454	6/30/19	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	4,619.40
322	101	11470.02	222.00	3470	0	47455	6/30/19	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	4,619.40-
323	101	21220.00	222.00	3470	0	47456	6/30/19	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	93.28
324	101	11470.02	611.01	3470	0	47457	6/30/19	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	93.28-

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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	
325	101	21220.00	222.00	3470	0	47458	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	728.01
326	101	11470.02	611.02	3470	0	47459	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	728.01-
327	101	21220.00	222.00	3470	0	47460	6/30/19	0		.00	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		.00	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		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	700.31
330	101	11485.00	212.00	3470	0	47463	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	700.31-
331	101	21220.00	224.00	3470	0	47464	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.34
332	101	11485.00	212.00	3470	0	47465	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.34-
333	101	21220.00	224.00	3470	0	47466	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	253.50
334	101	11485.00	213.00	3470	0	47467	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	253.50-
335	101	21220.00	224.00	3470	0	47468	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	67.51
336	101	11485.00	213.01	3470	0	47469	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	67.51-
337	101	21220.00	224.00	3470	0	47470	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	5.62
338	101	11485.00	216.00	3470	0	47471	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	5.62-
339	101	21220.00	224.01	3470	0	47472	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	269.24
340	101	11485.00	216.00	3470	0	47473	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	269.24-
341	101	21220.00	611.00	3470	0	47474	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	451.05
342	101	11485.00	216.00	3470	0	47475	6/30/19	0		.00	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 ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER
										EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER	
343	101	21220.00	611.00	3470	0	47476	6/30/19	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	331.34
										.00		.00	.00	.00	
344	101	11485.00	222.00	3470	0	47477	6/30/19	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	331.34-
										.00		.00	.00	.00	
345	101	24100.00	221.00	3470	0	47478	6/30/19	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	198.00
										.00		.00	.00	.00	
346	101	11485.00	222.00	3470	0	47479	6/30/19	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	198.00-
										.00		.00	.00	.00	
347	101	24100.00	222.00	3470	0	47480	6/30/19	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,854.66
										.00		.00	.00	.00	
348	101	11485.00	222.00	3470	0	47481	6/30/19	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,854.66-
										.00		.00	.00	.00	
349	101	24100.00	222.00	3470	0	47482	6/30/19	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,900.00
										.00		.00	.00	.00	
350	101	11590.00	110.00	3470	0	47483	6/30/19	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,900.00-
										.00		.00	.00	.00	
351	101	24100.00	222.00	3470	0	47484	6/30/19	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	528.43
										.00		.00	.00	.00	
352	101	11590.00	136.00	3470	0	47485	6/30/19	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	528.43-
										.00		.00	.00	.00	
353	101	24100.00	222.00	3470	0	47486	6/30/19	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	168.75
										.00		.00	.00	.00	
354	101	11590.00	212.00	3470	0	47487	6/30/19	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	168.75-
										.00		.00	.00	.00	
355	101	24100.00	222.00	3470	0	47488	6/30/19	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	13,174.16
										.00		.00	.00	.00	
356	101	11590.00	311.00	3470	0	47489	6/30/19	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	13,174.16-
										.00		.00	.00	.00	
357	101	24100.00	224.00	3470	0	47490	6/30/19	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	943.08
										.00		.00	.00	.00	
358	101	11590.00	311.00	3470	0	47491	6/30/19	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	943.08-
										.00		.00	.00	.00	
359	101	24100.00	224.01	3470	0	47492	6/30/19	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	331.58
										.00		.00	.00	.00	
360	101	11590.00	311.00	3470	0	47493	6/30/19	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	331.58-
										.00		.00	.00	.00	

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE			REFERENCE	INVOICE	
										ORDER	VEND	VOUCH		BK	NUMBER
										EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER	
361	101	25191.00	876.00	3470	0	47494	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	250.00
362	101	11590.00	311.00	3470	0	47495	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	250.00-
363	300	23210.00	120.00	3470	0	47496	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	12,741.31
364	300	23150.00	319.00	3470	0	47497	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	12,741.31-
365	300	23210.00	211.00	3470	0	47498	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	924.24
366	300	23150.00	319.00	3470	0	47499	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	924.24-
367	300	23210.00	213.01	3470	0	47500	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	693.17
368	300	23150.00	319.00	3470	0	47501	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	693.17-
369	300	23210.00	213.01	3470	0	47502	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	651.00
370	300	23210.00	110.00	3470	0	47503	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	651.00-
371	300	23210.00	213.01	3470	0	47504	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	41.73
372	300	23210.00	212.00	3470	0	47505	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	41.73-
373	300	23210.00	213.01	3470	0	47506	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	51.29
374	300	23210.00	213.00	3470	0	47507	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	51.29-
375	300	23210.00	213.01	3470	0	47508	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	388.00
376	300	23210.00	213.02	3470	0	47509	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	388.00-
377	300	23210.00	213.01	3470	0	47510	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	1,898.23
378	300	23210.00	222.00	3470	0	47511	6/30/19	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	1,898.23-

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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
379	300	23210.00	214.00	3470	0	47512	6/30/19	0		0	.00	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,809.18
380	300	23210.00	222.00	3470	0	47513	6/30/19	0		0	.00	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,809.18-
381	300	23210.00	216.00	3470	0	47514	6/30/19	0		0	.00	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	3,069.59
382	300	23210.00	222.00	3470	0	47515	6/30/19	0		0	.00	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	3,069.59-
383	300	23210.00	216.00	3470	0	47516	6/30/19	0		0	.00	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	14,145.10
384	300	23210.00	319.00	3470	0	47517	6/30/19	0		0	.00	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	14,145.10-
385	300	23210.00	216.00	3470	0	47518	6/30/19	0		0	.00	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	3,060.83
386	300	23210.00	532.00	3470	0	47519	6/30/19	0		0	.00	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	3,060.83-
387	300	23210.00	221.00	3470	0	47520	6/30/19	0		0	.00	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	272.25
388	300	23210.00	532.00	3470	0	47521	6/30/19	0		0	.00	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	272.25-
389	300	23210.00	224.00	3470	0	47522	6/30/19	0		0	.00	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,323.00
390	300	23210.00	532.00	3470	0	47523	6/30/19	0		0	.00	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,323.00-
391	300	23210.00	224.01	3470	0	47524	6/30/19	0		0	.00	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	696.09
392	300	23210.00	532.00	3470	0	47525	6/30/19	0		0	.00	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	696.09-
393	300	23210.00	317.00	3470	0	47526	6/30/19	0		0	.00	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	584.79
394	300	23210.00	532.00	3470	0	47527	6/30/19	0		0	.00	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	584.79-
395	300	23210.00	317.00	3470	0	47528	6/30/19	0		0	.00	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	4,800.00
396	300	23210.00	550.00	3470	0	47529	6/30/19	0		0	.00	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	4,800.00-

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LINE	NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE				INVOICE NUMBER			
										ORDER	VEND	VOUCH	BK		REFERENCE		
																EXPENDED	ENCUMBERED
397	300	232	10.00	317.00	3470	0	47530	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		.00	3,062.87
398	300	232	10.00	580.00	3470	0	47531	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		.00	3,062.87-
399	300	232	10.00	317.00	3470	0	47532	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		.00	2,691.89
400	300	232	10.00	611.00	3470	0	47533	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		.00	2,691.89-
401	300	232	10.00	317.00	3470	0	47534	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		.00	500.00
402	300	232	10.00	871.00	3470	0	47535	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		.00	500.00-
403	300	232	10.00	317.00	3470	0	47536	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		.00	1,284.30
404	300	232	10.00	876.00	3470	0	47537	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		.00	1,284.30-
405	300	232	10.00	317.00	3470	0	47538	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		.00	148.94
406	300	251	10.00	120.00	3470	0	47539	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		.00	148.94-
407	300	232	10.00	317.00	3470	0	47540	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		.00	275.77
408	300	251	10.00	211.00	3470	0	47541	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		.00	275.77-
409	300	232	10.00	317.00	3470	0	47542	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		.00	17.79
410	300	251	10.00	213.02	3470	0	47543	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		.00	17.79-
411	300	232	10.00	317.00	3470	0	47544	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		.00	21.21
412	300	251	10.00	214.00	3470	0	47545	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		.00	21.21-
413	300	232	10.00	317.00	3470	0	47546	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		.00	1,049.44
414	300	251	10.00	611.00	3470	0	47547	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		.00	1,049.44-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE			BK REFERENCE	INVOICE NUMBER	
										EXPENDED	ENCUMBERED	LIQUIDATED		ADJUSTMENT	TRANSFER
415	300	25110.00	213.01	3470	0	47548	6/30/19	0		.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,947.94
416	300	25110.00	611.00	3470	0	47549	6/30/19	0		.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,947.94-
417	300	25110.00	221.00	3470	0	47550	6/30/19	0		.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	132.00
418	300	25110.00	611.00	3470	0	47551	6/30/19	0		.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	132.00-
419	300	25110.00	222.00	3470	0	47552	6/30/19	0		.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,870.62
420	300	25110.00	611.00	3470	0	47553	6/30/19	0		.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,870.62-
421	300	25110.00	222.00	3470	0	47554	6/30/19	0		.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	500.00
422	300	25750.00	611.00	3470	0	47555	6/30/19	0		.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	500.00-
423	300	25110.00	222.00	3470	0	47556	6/30/19	0		.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,548.95
424	300	25850.00	120.00	3470	0	47557	6/30/19	0		.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,548.95-
425	300	25110.00	222.00	3470	0	47558	6/30/19	0		.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	422.05
426	300	25850.00	211.00	3470	0	47559	6/30/19	0		.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	422.05-
427	300	25110.00	222.00	3470	0	47560	6/30/19	0		.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	694.00
428	300	25850.00	213.00	3470	0	47561	6/30/19	0		.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	694.00-
429	300	25110.00	222.00	3470	0	47562	6/30/19	0		.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,877.74
430	300	25850.00	214.00	3470	0	47563	6/30/19	0		.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,877.74-
431	300	25110.00	222.00	3470	0	47564	6/30/19	0		.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	63.50
432	300	25850.00	221.00	3470	0	47565	6/30/19	0		.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	63.50-



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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	
433	300	25110.00	222.00	3470	0	47566	6/30/19	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	4,236.14
434	300	25850.00	222.00	3470	0	47567	6/30/19	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	4,236.14-
435	300	25110.00	224.00	3470	0	47568	6/30/19	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	1,574.52
436	300	25850.00	222.00	3470	0	47569	6/30/19	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	1,574.52-
437	300	25110.00	224.01	3470	0	47570	6/30/19	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	336.29
438	300	25850.00	222.00	3470	0	47571	6/30/19	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	336.29-
439	300	25840.00	319.00	3470	0	47572	6/30/19	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	99.00
440	300	25850.00	222.00	3470	0	47573	6/30/19	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	99.00-
441	300	25850.00	533.00	3470	0	47574	6/30/19	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	4,649.12
442	300	25850.00	222.00	3470	0	47575	6/30/19	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	4,649.12-
443	300	26200.00	120.00	3470	0	47576	6/30/19	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	5,252.75
444	300	25850.00	222.00	3470	0	47577	6/30/19	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	5,252.75-
445	300	26200.00	211.00	3470	0	47578	6/30/19	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	336.45
446	300	25850.00	222.00	3470	0	47579	6/30/19	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	336.45-
447	300	26200.00	214.00	3470	0	47580	6/30/19	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	217.19
448	300	25850.00	222.00	3470	0	47581	6/30/19	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	217.19-
449	300	26200.00	221.00	3470	0	47582	6/30/19	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00	.00	.00	66.00
450	300	25850.00	222.00	3470	0	47583	6/30/19	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	
										ORDER	VEND	VOUCH	BK		NUMBER	NUMBER
451	300	26200.00	222.00	3470		0	47584	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	.00	3,904.54
452	300	25850.00	222.00	3470		0	47585	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	.00	3,904.54-
453	300	26200.00	222.00	3470		0	47586	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	.00	295.75
454	300	25850.00	224.00	3470		0	47587	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	.00	295.75-
455	300	26200.00	222.00	3470		0	47588	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	.00	110.55
456	300	25850.00	224.01	3470		0	47589	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	.00	110.55-
457	300	26200.00	222.00	3470		0	47590	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	.00	1,661.61
458	300	25890.00	319.00	3470		0	47591	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	.00	1,661.61-
459	300	26200.00	222.00	3470		0	47592	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	.00	518.00
460	300	26200.00	213.00	3470		0	47593	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	.00	518.00-
461	300	26200.00	222.00	3470		0	47594	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	.00	16,213.55
462	300	26400.00	431.00	3470		0	47595	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	.00	16,213.55-
463	300	26200.00	224.00	3470		0	47596	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	.00	362.52
464	300	26400.00	431.00	3470		0	47597	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	.00	362.52-
465	300	26200.00	224.01	3470		0	47598	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	.00	209.17
466	300	26400.00	431.00	3470		0	47599	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	.00	209.17-
467	300	26200.00	420.00	3470		0	47600	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	.00	108.60
468	300	26400.00	431.00	3470		0	47601	6/30/19	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	.00	108.60-

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LINE	NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE				INVOICE NUMBER	
										ORDER	VEND	VOUCH	BK REFERENCE		
										EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER	
469	300	26200.00	420.00	3470		0	47602	6/30/19	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	1,329.04
470	300	26600.00	120.00	3470		0	47603	6/30/19	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	1,329.04-
471	300	26200.00	420.00	3470		0	47604	6/30/19	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	122.43
472	300	26600.00	211.00	3470		0	47605	6/30/19	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	122.43-
473	300	26200.00	420.00	3470		0	47606	6/30/19	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	3,000.00
474	300	26600.00	611.00	3470		0	47607	6/30/19	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	3,000.00-
475	300	26200.00	420.00	3470		0	47608	6/30/19	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	15,000.00
476	300	26700.00	230.00	3470		0	47609	6/30/19	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	15,000.00-
477	300	26200.00	420.00	3470		0	47610	6/30/19	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	34,379.67
478	300	26700.00	520.00	3470		0	47611	6/30/19	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	34,379.67-
479	300	26200.00	611.00	3470		0	47612	6/30/19	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	3,399.83
480	300	26700.00	520.00	3470		0	47613	6/30/19	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	3,399.83-
481	300	26200.00	611.00	3470		0	47614	6/30/19	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	525.00
482	300	26700.00	820.00	3470		0	47615	6/30/19	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	525.00-
483	300	26200.00	611.00	3470		0	47616	6/30/19	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	8,566.30
484	300	26800.00	411.00	3470		0	47617	6/30/19	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	8,566.30-
485	300	26200.00	611.00	3470		0	47618	6/30/19	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	1,031.41
486	300	26800.00	412.00	3470		0	47619	6/30/19	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	1,031.41-

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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		
487	300	26200.00	611.00	3470	0	47620	6/30/19	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00	.00	16,139.71	
488	300	26800.00	530.00	3470	0	47621	6/30/19	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00	.00	16,139.71-	
489	300	26200.00	611.00	3470	0	47622	6/30/19	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00	.00	5,459.91	
490	300	26800.00	622.00	3470	0	47623	6/30/19	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00	.00	5,459.91-	
491	300	26300.00	431.00	3470	0	47624	6/30/19	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00	.00	53,796.34	
492	300	26800.00	622.00	3470	0	47625	6/30/19	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00	.00	53,796.34-	
493	300	26300.00	431.00	3470	0	47626	6/30/19	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00	.00	10,622.33	
494	300	26800.00	625.00	3470	0	47627	6/30/19	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00	.00	10,622.33-	
495	300	26300.00	611.00	3470	0	47628	6/30/19	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00	.00	1,550.00	
496	300	26800.00	625.00	3470	0	47629	6/30/19	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00	.00	1,550.00-	
497	300	26400.00	611.00	3470	0	47630	6/30/19	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00	.00	35,069.21	
498	300	26800.00	625.00	3470	0	47631	6/30/19	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00	.00	35,069.21-	
499	300	26600.00	221.00	3470	0	47632	6/30/19	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00	.00	49.50	
500	300	26800.00	625.00	3470	0	47633	6/30/19	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00	.00	49.50-	
501	300	26600.00	222.00	3470	0	47634	6/30/19	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00	.00	4,617.00	
502	300	26800.00	625.00	3470	0	47635	6/30/19	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00	.00	4,617.00-	
503	300	26600.00	224.00	3470	0	47636	6/30/19	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00	.00	163.53	
504	300	26800.00	625.00	3470	0	47637	6/30/19	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00	.00	163.53-	

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LINE	COST				TRANS		PURCHASE						INVOICE NUMBER			
	NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	NUMBER	DATE	CHECK	ORDER				REFERENCE		
										VEND	VOUCH	BK				
											EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER	
505	300	26600.00	224.01	3470	0	47638	6/30/19	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
											.00		.00	.00	.00	72.81
506	300	26800.00	625.00	3470	0	47639	6/30/19	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
											.00		.00	.00	.00	72.81-
507	300	26700.00	225.00	3470	0	47640	6/30/19	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
											.00		.00	.00	.00	4,313.00
508	300	26800.00	625.00	3470	0	47641	6/30/19	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
											.00		.00	.00	.00	4,313.00-
509	300	27300.00	611.00	3470	0	47642	6/30/19	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
											.00		.00	.00	.00	8,240.62
510	300	26800.00	625.00	3470	0	47643	6/30/19	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
											.00		.00	.00	.00	8,240.62-
511	300	27300.00	612.00	3470	0	47644	6/30/19	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
											.00		.00	.00	.00	2,215.00
512	300	26800.00	625.00	3470	0	47645	6/30/19	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
											.00		.00	.00	.00	2,215.00-
513	300	47000.00	735.00	3470	0	47646	6/30/19	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
											.00		.00	.00	.00	16,824.32
514	300	26800.00	625.00	3470	0	47647	6/30/19	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
											.00		.00	.00	.00	16,824.32-
515	300	47000.00	735.00	3470	0	47648	6/30/19	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
											.00		.00	.00	.00	10,455.00
516	300	27300.00	431.00	3470	0	47649	6/30/19	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
											.00		.00	.00	.00	10,455.00-
517	300	47000.00	735.00	3470	0	47650	6/30/19	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
											.00		.00	.00	.00	13,166.20
518	300	27300.00	613.00	3470	0	47651	6/30/19	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
											.00		.00	.00	.00	13,166.20-
519	300	47000.00	735.00	3470	0	47652	6/30/19	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
											.00		.00	.00	.00	1,153.00
520	300	27500.00	520.00	3470	0	47653	6/30/19	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
											.00		.00	.00	.00	1,153.00-
521	300	47000.00	735.00	3470	0	47654	6/30/19	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
											.00		.00	.00	.00	4,280.00
522	300	27910.00	510.00	3470	0	47655	6/30/19	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
											.00		.00	.00	.00	4,280.00-

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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	
523	300	47000.00	735.00	3470	0	47656	6/30/19	0			0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	10,500.00
-----															
524	300	43000.00	120.00	3470	0	47657	6/30/19	0			0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	10,500.00-
-----															
525	300	47000.00	735.00	3470	0	47658	6/30/19	0			0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	67,066.03
-----															
526	300	45100.00	450.00	3470	0	47659	6/30/19	0			0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	67,066.03-
-----															
527	300	47000.00	741.00	3470	0	47660	6/30/19	0			0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	17,510.83
-----															
528	300	45100.00	450.00	3470	0	47661	6/30/19	0			0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	17,510.83-
-----															
+ TOTAL										.00		.00		.00	626,637.69
- TOTAL										.00		.00		.00	626,637.69-
TOTAL										.00		.00		.00	.00

ALLOWANCE OF TRANSFERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED TRANSFERS ARE TRUE AND CORRECT AND I HAVE AUDITED

SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

\_\_\_\_\_, 2019

\_\_\_\_\_  
CINDY PAYTON  
FISCAL OFFICER

WE HAVE EXAMINED THE TRANSFERS LISTED ON THE FOREGOING BUDGET TRANSFER EDIT LISTING, CONSISTING OF

PAGES, AND EXCEPT FOR TRANSFERS NOT ALLOWED AS SHOWN ON THE LISTING SUCH TRANSERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$ \_\_\_\_\_ . DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2019.

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR: \_\_\_\_\_ CENTRAL NINE CAREER CENTER

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____