

6/30/20		B U D G E T      T R A N S A C T I O N      E D I T										BD315/CINDY		
10:00:49												PAGE      1		
LINE	FUND	PROGRAM	OBJECT	COST	TRANS	DATE	CHECK	PURCHASE	VEND	VOUCH	BK	REFERENCE	INVOICE	NUMBER
NUMB				CTR	LOC	NUMBER		ORDER						
								EXPENDED	ENCUMBERED			LIQUIDATED	ADJUSTMENT	TRANSFER
1	101	11410.00	110.00	3470	0	61401	6/30/20	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
								.00			.00	.00	.00	500.00
2	101	11300.00	611.00	3470	0	61402	6/30/20	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
								.00			.00	.00	.00	500.00-
3	101	11410.00	110.00	3470	0	61403	6/30/20	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
								.00			.00	.00	.00	12.00
4	101	11410.00	221.00	3470	0	61404	6/30/20	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
								.00			.00	.00	.00	12.00-
5	101	11410.00	110.00	3470	0	61405	6/30/20	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
								.00			.00	.00	.00	34.81
6	101	11410.00	224.01	3470	0	61406	6/30/20	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
								.00			.00	.00	.00	34.81-
7	101	11410.00	110.00	3470	0	61407	6/30/20	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
								.00			.00	.00	.00	1,940.63
8	101	11410.00	611.00	3470	0	61408	6/30/20	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
								.00			.00	.00	.00	1,940.63-
9	101	11410.00	110.00	3470	0	61409	6/30/20	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
								.00			.00	.00	.00	1,414.50
10	101	11415.00	110.00	3470	0	61410	6/30/20	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
								.00			.00	.00	.00	1,414.50-
11	101	11410.00	212.00	3470	0	61411	6/30/20	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
								.00			.00	.00	.00	298.54
12	101	11415.00	110.00	3470	0	61412	6/30/20	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
								.00			.00	.00	.00	298.54-
13	101	11410.00	213.00	3470	0	61413	6/30/20	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
								.00			.00	.00	.00	81.12
14	101	11415.00	110.00	3470	0	61414	6/30/20	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
								.00			.00	.00	.00	81.12-
15	101	11410.00	213.01	3470	0	61415	6/30/20	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
								.00			.00	.00	.00	88.61
16	101	11415.00	110.00	3470	0	61416	6/30/20	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
								.00			.00	.00	.00	88.61-
17	101	11410.00	216.00	3470	0	61417	6/30/20	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
								.00			.00	.00	.00	331.49
18	101	11415.00	110.00	3470	0	61418	6/30/20	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
								.00			.00	.00	.00	331.49-

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LINE	FUND	PROGRAM	OBJECT	COST CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER	
														NUMBER	
								EXPENDED	ENCUMBERED	LIQUIDATED				ADJUSTMENT	TRANSFER
19	101	11415.00	213.01	3470	0	61419	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	37.43
20	101	11415.00	110.00	3470	0	61420	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	37.43-
21	101	11415.00	222.00	3470	0	61421	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	535.59
22	101	11415.00	110.00	3470	0	61422	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	535.59-
23	101	11415.00	611.03	3470	0	61423	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,955.71
24	101	11415.00	110.00	3470	0	61424	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,955.71-
25	101	11415.00	611.04	3470	0	61425	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,317.68
26	101	11415.00	110.00	3470	0	61426	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,317.68-
27	101	11425.01	110.00	3470	0	61427	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,565.10
28	101	11415.00	110.00	3470	0	61428	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,565.10-
29	101	11425.01	110.00	3470	0	61429	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,223.39
30	101	11415.00	212.00	3470	0	61430	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,223.39-
31	101	11425.01	110.00	3470	0	61431	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	209.88
32	101	11415.00	213.00	3470	0	61432	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	209.88-
33	101	11425.01	110.00	3470	0	61433	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	818.65
34	101	11415.00	216.00	3470	0	61434	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	818.65-
35	101	11425.01	110.00	3470	0	61435	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	24.00
36	101	11415.00	221.00	3470	0	61436	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	24.00-

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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		
37	101	11425.01	110.00	3470	0	61437	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	79.00
38	101	11415.00	224.01	3470	0	61438	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	79.00-
39	101	11425.01	110.00	3470	0	61439	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	814.64
40	101	11425.01	213.00	3470	0	61440	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	814.64-
41	101	11425.01	110.00	3470	0	61441	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	15.46
42	101	11425.01	215.00	3470	0	61442	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	15.46-
43	101	11425.01	110.00	3470	0	61443	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	24.00
44	101	11425.01	221.00	3470	0	61444	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	24.00-
45	101	11425.01	110.00	3470	0	61445	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	173.76
46	101	11425.01	222.00	3470	0	61446	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	173.76-
47	101	11425.01	110.00	3470	0	61447	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	119.78
48	101	11425.01	224.01	3470	0	61448	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	119.78-
49	101	11425.01	110.00	3470	0	61449	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	199.98
50	101	11425.01	611.04	3470	0	61450	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	199.98-
51	101	11425.01	110.00	3470	0	61451	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,478.91
52	101	11425.01	611.05	3470	0	61452	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,478.91-
53	101	11425.01	110.00	3470	0	61453	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	3,843.81
54	101	11425.01	611.06	3470	0	61454	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	3,843.81-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER
									EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER		
55	101	11425.01	110.00	3470	0	61455	6/30/20	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	259.77
56	101	11430.00	212.00	3470	0	61456	6/30/20	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	259.77-
57	101	11425.01	110.00	3470	0	61457	6/30/20	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	33.93
58	101	11430.00	213.00	3470	0	61458	6/30/20	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	33.93-
59	101	11425.01	110.00	3470	0	61459	6/30/20	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	17.50
60	101	11430.00	221.00	3470	0	61460	6/30/20	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	17.50-
61	101	11425.01	110.00	3470	0	61461	6/30/20	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	860.64
62	101	11430.00	222.00	3470	0	61462	6/30/20	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	860.64-
63	101	11425.01	110.00	3470	0	61463	6/30/20	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	30.21
64	101	11430.00	224.00	3470	0	61464	6/30/20	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	30.21-
65	101	11425.01	110.00	3470	0	61465	6/30/20	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	53.22
66	101	11430.00	224.01	3470	0	61466	6/30/20	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	53.22-
67	101	11425.01	110.00	3470	0	61467	6/30/20	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	12.00
68	101	11435.03	221.00	3470	0	61468	6/30/20	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	12.00-
69	101	11425.01	110.00	3470	0	61469	6/30/20	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	39.97
70	101	11435.03	224.01	3470	0	61470	6/30/20	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	39.97-
71	101	11425.01	110.00	3470	0	61471	6/30/20	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,000.00
72	101	11435.03	611.00	3470	0	61472	6/30/20	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,000.00-

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LINE	FUND	PROGRAM	OBJECT	COST	TRANS	DATE	CHECK	PURCHASE	VEND	VOUCH	BK	REFERENCE	INVOICE	NUMBER
NUMB				CTR	LOC			ORDER						
								EXPENDED	ENCUMBERED	LIQUIDATED			ADJUSTMENT	TRANSFER
73	101	11425.01	110.00	3470	0	61473	6/30/20	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
								.00		.00			.00	25.50
74	101	11435.07	221.00	3470	0	61474	6/30/20	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
								.00		.00			.00	25.50-
75	101	11425.01	110.00	3470	0	61475	6/30/20	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
								.00		.00			.00	3,965.61
76	101	11435.07	222.00	3470	0	61476	6/30/20	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
								.00		.00			.00	3,965.61-
77	101	11425.01	212.00	3470	0	61477	6/30/20	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
								.00		.00			.00	630.49
78	101	11435.07	222.00	3470	0	61478	6/30/20	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
								.00		.00			.00	630.49-
79	101	11425.01	213.01	3470	0	61479	6/30/20	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
								.00		.00			.00	954.26
80	101	11435.07	222.00	3470	0	61480	6/30/20	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
								.00		.00			.00	954.26-
81	101	11425.01	216.00	3470	0	61481	6/30/20	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
								.00		.00			.00	1,239.06
82	101	11435.07	222.00	3470	0	61482	6/30/20	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
								.00		.00			.00	1,239.06-
83	101	11425.01	216.00	3470	0	61483	6/30/20	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
								.00		.00			.00	181.32
84	101	11435.07	224.00	3470	0	61484	6/30/20	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
								.00		.00			.00	181.32-
85	101	11425.01	216.00	3470	0	61485	6/30/20	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
								.00		.00			.00	58.78
86	101	11435.07	224.01	3470	0	61486	6/30/20	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
								.00		.00			.00	58.78-
87	101	11430.00	110.00	3470	0	61487	6/30/20	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
								.00		.00			.00	7.63
88	101	11435.07	224.01	3470	0	61488	6/30/20	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
								.00		.00			.00	7.63-
89	101	11430.00	110.00	3470	0	61489	6/30/20	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
								.00		.00			.00	782.00
90	101	11440.00	110.00	3470	0	61490	6/30/20	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
								.00		.00			.00	782.00-

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LINE	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE	NUMBER
									EXPENDED	ENCUMBERED			LIQUIDATED	ADJUSTMENT	TRANSFER
91	101	11430.00	213.01	3470	0	61491	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	50.08
92	101	11440.00	110.00	3470	0	61492	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	50.08-
93	101	11430.00	216.00	3470	0	61493	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	67.01
94	101	11440.00	110.00	3470	0	61494	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	67.01-
95	101	11430.00	580.00	3470	0	61495	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,136.82
96	101	11440.00	110.00	3470	0	61496	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,136.82-
97	101	11430.00	611.00	3470	0	61497	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	4,637.48
98	101	11440.00	110.00	3470	0	61498	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	4,637.48-
99	101	11435.03	110.00	3470	0	61499	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	6,526.97
100	101	11440.00	110.00	3470	0	61500	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	6,526.97-
101	101	11435.03	212.00	3470	0	61501	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	55.30
102	101	11440.00	110.00	3470	0	61502	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	55.30-
103	101	11435.03	213.00	3470	0	61503	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	49.57
104	101	11440.00	110.00	3470	0	61504	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	49.57-
105	101	11435.03	213.01	3470	0	61505	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	78.67
106	101	11440.00	110.00	3470	0	61506	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	78.67-
107	101	11435.03	216.00	3470	0	61507	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	617.15
108	101	11440.00	110.00	3470	0	61508	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	617.15-

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LINE NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER	
														ADJUSTMENT	TRANSFER
109	101	11435.03	222.00	3470	0	61509	6/30/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	65.19
110	101	11440.00	110.00	3470	0	61510	6/30/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	65.19-
111	101	11435.07	110.00	3470	0	61511	6/30/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,529.29
112	101	11440.00	110.00	3470	0	61512	6/30/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,529.29-
113	101	11435.07	212.00	3470	0	61513	6/30/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	193.49
114	101	11440.00	110.00	3470	0	61514	6/30/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	193.49-
115	101	11435.07	213.00	3470	0	61515	6/30/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	87.20
116	101	11440.00	110.00	3470	0	61516	6/30/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	87.20-
117	101	11435.07	213.01	3470	0	61517	6/30/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	64.47
118	101	11440.00	110.00	3470	0	61518	6/30/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	64.47-
119	101	11435.07	216.00	3470	0	61519	6/30/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	214.79
120	101	11440.00	110.00	3470	0	61520	6/30/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	214.79-
121	101	11435.07	611.00	3470	0	61521	6/30/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,277.57
122	101	11440.00	110.00	3470	0	61522	6/30/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,277.57-
123	101	11440.00	611.03	3470	0	61523	6/30/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,324.01
124	101	11440.00	110.00	3470	0	61524	6/30/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,324.01-
125	101	11440.00	611.03	3470	0	61525	6/30/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,740.92
126	101	11440.00	212.00	3470	0	61526	6/30/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,740.92-

CENTRAL NINE CAREER CENTER

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LINE	FUND	PROGRAM	OBJECT	COST CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	LIQUIDATED	ADJUSTMENT	INVOICE NUMBER	TRANSFER
									EXPENDED	ENCUMBERED							
127	101	11440.00	611.03	3470	0	61527	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00		455.14
128	101	11440.00	213.00	3470	0	61528	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00		455.14-
129	101	11440.00	611.03	3470	0	61529	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00		227.57
130	101	11440.00	213.01	3470	0	61530	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00		227.57-
131	101	11440.00	611.03	3470	0	61531	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00		1,934.35
132	101	11440.00	216.00	3470	0	61532	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00		1,934.35-
133	101	11440.00	611.03	3470	0	61533	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00		39.00
134	101	11440.00	221.00	3470	0	61534	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00		39.00-
135	101	11440.00	611.03	3470	0	61535	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00		86.48
136	101	11440.00	224.01	3470	0	61536	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00		86.48-
137	101	11440.00	611.03	3470	0	61537	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00		646.92
138	101	11445.00	212.00	3470	0	61538	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00		646.92-
139	101	11440.00	611.03	3470	0	61539	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00		1,045.61
140	101	11445.00	213.00	3470	0	61540	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00		1,045.61-
141	101	11445.00	110.00	3470	0	61541	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00		694.04
142	101	11445.00	213.00	3470	0	61542	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00		694.04-
143	101	11445.00	110.00	3470	0	61543	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00		26.50
144	101	11445.00	221.00	3470	0	61544	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00		26.50-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE	VEND	VOUCH	BK	REFERENCE	INVOICE		
										ORDER					EXPENDED	ENCUMBERED	LIQUIDATED
145	101	11445.00	110.00	3470	0	61545	6/30/20	0			0	0	0	YEAR END TRANSFER-AUTO POSTI			1,636.42
146	101	11445.00	222.00	3470	0	61546	6/30/20	0			0	0	0	YEAR END TRANSFER-AUTO POSTI			1,636.42-
147	101	11445.00	110.00	3470	0	61547	6/30/20	0			0	0	0	YEAR END TRANSFER-AUTO POSTI			30.21
148	101	11445.00	224.00	3470	0	61548	6/30/20	0			0	0	0	YEAR END TRANSFER-AUTO POSTI			30.21-
149	101	11445.00	110.00	3470	0	61549	6/30/20	0			0	0	0	YEAR END TRANSFER-AUTO POSTI			198.68
150	101	11445.00	224.01	3470	0	61550	6/30/20	0			0	0	0	YEAR END TRANSFER-AUTO POSTI			198.68-
151	101	11445.00	110.00	3470	0	61551	6/30/20	0			0	0	0	YEAR END TRANSFER-AUTO POSTI			350.00
152	101	11445.00	611.03	3470	0	61552	6/30/20	0			0	0	0	YEAR END TRANSFER-AUTO POSTI			350.00-
153	101	11445.00	110.00	3470	0	61553	6/30/20	0			0	0	0	YEAR END TRANSFER-AUTO POSTI			320.26
154	101	11445.00	611.04	3470	0	61554	6/30/20	0			0	0	0	YEAR END TRANSFER-AUTO POSTI			320.26-
155	101	11445.00	110.00	3470	0	61555	6/30/20	0			0	0	0	YEAR END TRANSFER-AUTO POSTI			319.30
156	101	11445.01	110.00	3470	0	61556	6/30/20	0			0	0	0	YEAR END TRANSFER-AUTO POSTI			319.30-
157	101	11445.00	110.00	3470	0	61557	6/30/20	0			0	0	0	YEAR END TRANSFER-AUTO POSTI			24.46
158	101	11445.01	212.00	3470	0	61558	6/30/20	0			0	0	0	YEAR END TRANSFER-AUTO POSTI			24.46-
159	101	11445.00	110.00	3470	0	61559	6/30/20	0			0	0	0	YEAR END TRANSFER-AUTO POSTI			58.28
160	101	11445.01	213.00	3470	0	61560	6/30/20	0			0	0	0	YEAR END TRANSFER-AUTO POSTI			58.28-
161	101	11445.00	110.00	3470	0	61561	6/30/20	0			0	0	0	YEAR END TRANSFER-AUTO POSTI			27.42
162	101	11445.01	216.00	3470	0	61562	6/30/20	0			0	0	0	YEAR END TRANSFER-AUTO POSTI			27.42-

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LINE NUMB	FUND	PROGRAM	OBJECT	COST CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER		
									ORDER					EXPENDED	ENCUMBERED	LIQUIDATED
163	101	11445.00	110.00	3470	0	61563	6/30/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00					.00	.00	12.00
164	101	11445.01	221.00	3470	0	61564	6/30/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00					.00	.00	12.00-
165	101	11445.00	110.00	3470	0	61565	6/30/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00					.00	.00	53.24
166	101	11445.01	224.01	3470	0	61566	6/30/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00					.00	.00	53.24-
167	101	11445.00	110.00	3470	0	61567	6/30/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00					.00	.00	57.05
168	101	11445.02	212.00	3470	0	61568	6/30/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00					.00	.00	57.05-
169	101	11445.00	110.00	3470	0	61569	6/30/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00					.00	.00	42.25
170	101	11445.02	213.00	3470	0	61570	6/30/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00					.00	.00	42.25-
171	101	11445.00	110.00	3470	0	61571	6/30/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00					.00	.00	12.00
172	101	11445.02	221.00	3470	0	61572	6/30/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00					.00	.00	12.00-
173	101	11445.00	110.00	3470	0	61573	6/30/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00					.00	.00	273.24
174	101	11445.02	222.00	3470	0	61574	6/30/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00					.00	.00	273.24-
175	101	11445.00	110.00	3470	0	61575	6/30/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00					.00	.00	38.92
176	101	11445.02	224.01	3470	0	61576	6/30/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00					.00	.00	38.92-
177	101	11445.00	110.00	3470	0	61577	6/30/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00					.00	.00	52.81
178	101	11445.02	611.00	3470	0	61578	6/30/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00					.00	.00	52.81-
179	101	11445.00	110.00	3470	0	61579	6/30/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00					.00	.00	96.72
180	101	11445.03	212.00	3470	0	61580	6/30/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00					.00	.00	96.72-

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LINE	FUND	PROGRAM	OBJECT	COST	TRANS	DATE	CHECK	PURCHASE	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER
NUMB				CTR	LOC	NUMBER		ORDER					
								EXPENDED	ENCUMBERED	LIQUIDATED		ADJUSTMENT	TRANSFER
181	101	11445.00	110.00	3470	0	61581	6/30/20	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	12.00
								.00	.00	.00		.00	
182	101	11445.03	221.00	3470	0	61582	6/30/20	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	12.00-
								.00	.00	.00		.00	
183	101	11445.00	110.00	3470	0	61583	6/30/20	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	208.32
								.00	.00	.00		.00	
184	101	11445.03	222.00	3470	0	61584	6/30/20	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	208.32-
								.00	.00	.00		.00	
185	101	11445.00	110.00	3470	0	61585	6/30/20	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	42.36
								.00	.00	.00		.00	
186	101	11445.03	224.01	3470	0	61586	6/30/20	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	42.36-
								.00	.00	.00		.00	
187	101	11445.00	110.00	3470	0	61587	6/30/20	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	510.76
								.00	.00	.00		.00	
188	101	11455.00	213.00	3470	0	61588	6/30/20	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	510.76-
								.00	.00	.00		.00	
189	101	11445.00	110.00	3470	0	61589	6/30/20	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	36.00
								.00	.00	.00		.00	
190	101	11455.00	221.00	3470	0	61590	6/30/20	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	36.00-
								.00	.00	.00		.00	
191	101	11445.00	110.00	3470	0	61591	6/30/20	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,523.53
								.00	.00	.00		.00	
192	101	11455.00	222.00	3470	0	61592	6/30/20	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,523.53-
								.00	.00	.00		.00	
193	101	11445.00	213.01	3470	0	61593	6/30/20	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,387.26
								.00	.00	.00		.00	
194	101	11455.00	222.00	3470	0	61594	6/30/20	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,387.26-
								.00	.00	.00		.00	
195	101	11445.00	216.00	3470	0	61595	6/30/20	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	734.74
								.00	.00	.00		.00	
196	101	11455.00	222.00	3470	0	61596	6/30/20	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	734.74-
								.00	.00	.00		.00	
197	101	11445.00	611.00	3470	0	61597	6/30/20	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,850.11
								.00	.00	.00		.00	
198	101	11455.00	222.00	3470	0	61598	6/30/20	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,850.11-
								.00	.00	.00		.00	

CENTRAL NINE CAREER CENTER

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LINE	FUND	PROGRAM	OBJECT	COST CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE ORDER	VEND VOUCH	BK REFERENCE	LIQUIDATED	ADJUSTMENT	INVOICE NUMBER	TRANSFER
									EXPENDED	ENCUMBERED					
199	101	11445.00	611.00	3470	0	61599	6/30/20	0	.00	0	0 0 YEAR END	TRANSFER-AUTO POSTI	.00		115.45
200	101	11455.00	224.01	3470	0	61600	6/30/20	0	.00	0	0 0 YEAR END	TRANSFER-AUTO POSTI	.00		115.45-
201	101	11445.00	611.00	3470	0	61601	6/30/20	0	.00	0	0 0 YEAR END	TRANSFER-AUTO POSTI	.00		577.06
202	101	11455.00	611.02	3470	0	61602	6/30/20	0	.00	0	0 0 YEAR END	TRANSFER-AUTO POSTI	.00		577.06-
203	101	11445.00	611.00	3470	0	61603	6/30/20	0	.00	0	0 0 YEAR END	TRANSFER-AUTO POSTI	.00		272.03
204	101	11460.04	212.00	3470	0	61604	6/30/20	0	.00	0	0 0 YEAR END	TRANSFER-AUTO POSTI	.00		272.03-
205	101	11445.00	611.00	3470	0	61605	6/30/20	0	.00	0	0 0 YEAR END	TRANSFER-AUTO POSTI	.00		24.00
206	101	11460.04	221.00	3470	0	61606	6/30/20	0	.00	0	0 0 YEAR END	TRANSFER-AUTO POSTI	.00		24.00-
207	101	11445.00	611.00	3470	0	61607	6/30/20	0	.00	0	0 0 YEAR END	TRANSFER-AUTO POSTI	.00		70.87
208	101	11460.04	224.01	3470	0	61608	6/30/20	0	.00	0	0 0 YEAR END	TRANSFER-AUTO POSTI	.00		70.87-
209	101	11445.00	611.00	3470	0	61609	6/30/20	0	.00	0	0 0 YEAR END	TRANSFER-AUTO POSTI	.00		1,613.00
210	101	11460.04	611.00	3470	0	61610	6/30/20	0	.00	0	0 0 YEAR END	TRANSFER-AUTO POSTI	.00		1,613.00-
211	101	11445.00	611.00	3470	0	61611	6/30/20	0	.00	0	0 0 YEAR END	TRANSFER-AUTO POSTI	.00		436.02
212	101	11470.02	212.00	3470	0	61612	6/30/20	0	.00	0	0 0 YEAR END	TRANSFER-AUTO POSTI	.00		436.02-
213	101	11445.00	611.00	3470	0	61613	6/30/20	0	.00	0	0 0 YEAR END	TRANSFER-AUTO POSTI	.00		1,039.38
214	101	11470.02	213.00	3470	0	61614	6/30/20	0	.00	0	0 0 YEAR END	TRANSFER-AUTO POSTI	.00		1,039.38-
215	101	11445.00	611.00	3470	0	61615	6/30/20	0	.00	0	0 0 YEAR END	TRANSFER-AUTO POSTI	.00		48.00
216	101	11470.02	221.00	3470	0	61616	6/30/20	0	.00	0	0 0 YEAR END	TRANSFER-AUTO POSTI	.00		48.00-

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

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10:00:49

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LINE NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE		VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER	
									ORDER	EXPENDED					ADJUSTMENT	TRANSFER
217	101	11445.00	611.00	3470	0	61617	6/30/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	288.96
218	101	11470.02	224.00	3470	0	61618	6/30/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	288.96-
219	101	11445.00	611.00	3470	0	61619	6/30/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	163.49
220	101	11470.02	224.01	3470	0	61620	6/30/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	163.49-
221	101	11445.00	611.00	3470	0	61621	6/30/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,501.63
222	101	11470.02	611.01	3470	0	61622	6/30/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,501.63-
223	101	11445.00	611.01	3470	0	61623	6/30/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,102.58
224	101	11470.02	611.01	3470	0	61624	6/30/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,102.58-
225	101	11445.00	611.01	3470	0	61625	6/30/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	850.01
226	101	11470.02	611.02	3470	0	61626	6/30/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	850.01-
227	101	11445.00	611.01	3470	0	61627	6/30/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	137.90
228	101	11470.02	611.05	3470	0	61628	6/30/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	137.90-
229	101	11445.00	611.02	3470	0	61629	6/30/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,210.40
230	101	11470.02	611.05	3470	0	61630	6/30/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,210.40-
231	101	11445.01	213.01	3470	0	61631	6/30/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	49.73
232	101	11470.02	611.05	3470	0	61632	6/30/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	49.73-
233	101	11445.01	611.00	3470	0	61633	6/30/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,533.31
234	101	11470.02	611.05	3470	0	61634	6/30/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,533.31-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER		
										ORDER					EXPENDED	ENCUMBERED	LIQUIDATED
235	101	11445.02	110.00	3470	0	61635	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00		49.30
236	101	11470.02	611.05	3470	0	61636	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00		49.30-
237	101	11445.02	110.00	3470	0	61637	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00		273.38
238	101	11485.00	212.00	3470	0	61638	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00		273.38-
239	101	11445.02	110.00	3470	0	61639	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00		982.30
240	101	11485.00	213.00	3470	0	61640	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00		982.30-
241	101	11445.02	110.00	3470	0	61641	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00		24.00
242	101	11485.00	221.00	3470	0	61642	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00		24.00-
243	101	11445.02	110.00	3470	0	61643	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00		57.30
244	101	11485.00	224.01	3470	0	61644	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00		57.30-
245	101	11445.02	110.00	3470	0	61645	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00		1,079.22
246	101	11485.00	611.02	3470	0	61646	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00		1,079.22-
247	101	11445.02	110.00	3470	0	61647	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00		766.37
248	101	11590.00	110.00	3470	0	61648	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00		766.37-
249	101	11445.02	213.01	3470	0	61649	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00		82.35
250	101	11590.00	110.00	3470	0	61650	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00		82.35-
251	101	11445.02	216.00	3470	0	61651	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00		274.47
252	101	11590.00	110.00	3470	0	61652	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00		274.47-

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LINE NUMB	FUND	PROGRAM	OBJECT	COST CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE			VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER		
									ORDER	EXPENDED	ENCUMBERED					LIQUIDATED	ADJUSTMENT	TRANSFER
253	101	11445.03	110.00	3470	0	61653	6/30/20	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,043.04	
254	101	11590.00	110.00	3470	0	61654	6/30/20	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,043.04-	
255	101	11445.03	213.00	3470	0	61655	6/30/20	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	49.58	
256	101	11590.00	110.00	3470	0	61656	6/30/20	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	49.58-	
257	101	11445.03	213.01	3470	0	61657	6/30/20	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	70.10	
258	101	11590.00	110.00	3470	0	61658	6/30/20	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	70.10-	
259	101	11445.03	216.00	3470	0	61659	6/30/20	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	173.36	
260	101	11590.00	110.00	3470	0	61660	6/30/20	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	173.36-	
261	101	11445.03	224.00	3470	0	61661	6/30/20	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	40.73	
262	101	11590.00	110.00	3470	0	61662	6/30/20	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	40.73-	
263	101	11445.03	224.00	3470	0	61663	6/30/20	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	177.31	
264	101	11590.00	120.00	3470	0	61664	6/30/20	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	177.31-	
265	101	11445.03	611.00	3470	0	61665	6/30/20	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,322.69	
266	101	11590.00	120.00	3470	0	61666	6/30/20	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,322.69-	
267	101	11445.03	611.00	3470	0	61667	6/30/20	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	142.00	
268	101	11590.00	214.00	3470	0	61668	6/30/20	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	142.00-	
269	101	11445.03	611.00	3470	0	61669	6/30/20	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	7,014.26	
270	101	11590.00	311.00	3470	0	61670	6/30/20	0			0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	7,014.26-	

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LINE NUMB	FUND	PROGRAM	OBJECT	COST CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE		VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER	
									EXPENDED	ORDER					ENCUMBERED	LIQUIDATED
271	101	11455.00	110.00	3470	0	61671	6/30/20	0	.00	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	5,550.87
272	101	11590.00	311.00	3470	0	61672	6/30/20	0	.00	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	5,550.87-
273	101	11455.00	212.00	3470	0	61673	6/30/20	0	.00	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	187.70
274	101	11590.00	311.00	3470	0	61674	6/30/20	0	.00	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	187.70-
275	101	11455.00	213.01	3470	0	61675	6/30/20	0	.00	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	176.99
276	101	11590.00	311.00	3470	0	61676	6/30/20	0	.00	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	176.99-
277	101	11455.00	216.00	3470	0	61677	6/30/20	0	.00	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	471.36
278	101	11590.00	311.00	3470	0	61678	6/30/20	0	.00	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	471.36-
279	101	11455.00	224.00	3470	0	61679	6/30/20	0	.00	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	218.04
280	101	11590.00	311.00	3470	0	61680	6/30/20	0	.00	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	218.04-
281	101	11455.00	611.00	3470	0	61681	6/30/20	0	.00	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	10,000.00
282	101	11590.00	311.00	3470	0	61682	6/30/20	0	.00	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	10,000.00-
283	101	11455.00	611.01	3470	0	61683	6/30/20	0	.00	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,313.46
284	101	11590.00	311.00	3470	0	61684	6/30/20	0	.00	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,313.46-
285	101	11455.00	611.03	3470	0	61685	6/30/20	0	.00	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	3,866.08
286	101	11590.00	311.00	3470	0	61686	6/30/20	0	.00	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	3,866.08-
287	101	11460.04	110.00	3470	0	61687	6/30/20	0	.00	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	951.24
288	101	11590.00	311.00	3470	0	61688	6/30/20	0	.00	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	951.24-

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LINE	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE	NUMBER
NUMB									EXPENDED	ENCUMBERED			LIQUIDATED	ADJUSTMENT	TRANSFER
289	101	11460.04	110.00	3470	0	61689	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	795.00
290	101	11590.00	611.01	3470	0	61690	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	795.00-
291	101	11460.04	110.00	3470	0	61691	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	465.32
292	101	11590.00	611.02	3470	0	61692	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	465.32-
293	101	11460.04	110.00	3470	0	61693	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,608.69
294	101	11590.00	630.00	3470	0	61694	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,608.69-
295	101	11460.04	110.00	3470	0	61695	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	77.06
296	101	11590.00	730.00	3470	0	61696	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	77.06-
297	101	11460.04	213.00	3470	0	61697	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	20.08
298	101	11590.00	730.00	3470	0	61698	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	20.08-
299	101	11460.04	213.01	3470	0	61699	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	141.80
300	101	11590.00	730.00	3470	0	61700	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	141.80-
301	101	11460.04	216.00	3470	0	61701	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	331.01
302	101	11590.00	730.00	3470	0	61702	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	331.01-
303	101	11460.04	222.00	3470	0	61703	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	10,698.30
304	101	11590.00	730.00	3470	0	61704	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	10,698.30-
305	101	11460.04	224.00	3470	0	61705	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	271.89
306	101	11590.00	730.00	3470	0	61706	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	271.89-

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LINE	FUND	PROGRAM	OBJECT	COST CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE ORDER	VEND VOUCHER	BK REFERENCE	INVOICE NUMBER
NUMB												
								EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER
307	101	11470.02	110.00	3470	0	61707	6/30/20	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00
								.00	.00	.00		4,147.23
308	101	11590.00	730.00	3470	0	61708	6/30/20	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00
								.00	.00	.00		4,147.23-
309	101	11470.02	213.01	3470	0	61709	6/30/20	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00
								.00	.00	.00		219.55
310	101	11590.00	730.00	3470	0	61710	6/30/20	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00
								.00	.00	.00		219.55-
311	101	11470.02	216.00	3470	0	61711	6/30/20	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00
								.00	.00	.00		351.91
312	101	11590.00	730.00	3470	0	61712	6/30/20	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00
								.00	.00	.00		351.91-
313	101	11470.02	222.00	3470	0	61713	6/30/20	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00
								.00	.00	.00		325.92
314	101	11590.00	730.00	3470	0	61714	6/30/20	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00
								.00	.00	.00		325.92-
315	101	11470.02	611.03	3470	0	61715	6/30/20	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00
								.00	.00	.00		15,934.65
316	101	11590.00	730.00	3470	0	61716	6/30/20	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00
								.00	.00	.00		15,934.65-
317	101	11485.00	110.00	3470	0	61717	6/30/20	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00
								.00	.00	.00		2,676.24
318	101	11590.00	730.00	3470	0	61718	6/30/20	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00
								.00	.00	.00		2,676.24-
319	101	11485.00	213.01	3470	0	61719	6/30/20	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00
								.00	.00	.00		129.86
320	101	11590.00	730.00	3470	0	61720	6/30/20	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00
								.00	.00	.00		129.86-
321	101	11485.00	216.00	3470	0	61721	6/30/20	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00
								.00	.00	.00		227.16
322	101	11590.00	730.00	3470	0	61722	6/30/20	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00
								.00	.00	.00		227.16-
323	101	11485.00	222.00	3470	0	61723	6/30/20	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00
								.00	.00	.00		333.90
324	101	11590.00	730.00	3470	0	61724	6/30/20	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00
								.00	.00	.00		333.90-

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LINE NUMB	FUND	PROGRAM	OBJECT	COST CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE		VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER	
									ORDER						ADJUSTMENT	TRANSFER
									EXPENDED	ENCUMBERED	LIQUIDATED					
325	101	11485.00	611.01	3470	0	61725	6/30/20	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,240.10
326	101	11590.00	730.00	3470	0	61726	6/30/20	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,240.10-
327	101	11590.00	131.00	3470	0	61727	6/30/20	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	4,300.00
328	101	11590.00	730.00	3470	0	61728	6/30/20	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	4,300.00-
329	101	11590.00	136.00	3470	0	61729	6/30/20	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,270.00
330	101	11590.00	730.00	3470	0	61730	6/30/20	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,270.00-
331	101	11590.00	211.00	3470	0	61731	6/30/20	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	45.91
332	101	11590.00	730.00	3470	0	61732	6/30/20	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	45.91-
333	101	11590.00	212.00	3470	0	61733	6/30/20	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	551.86
334	101	11590.00	730.00	3470	0	61734	6/30/20	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	551.86-
335	101	11590.00	212.01	3470	0	61735	6/30/20	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,778.22
336	101	11590.00	730.00	3470	0	61736	6/30/20	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,778.22-
337	101	11590.00	215.00	3470	0	61737	6/30/20	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	28.04
338	101	11590.00	730.00	3470	0	61738	6/30/20	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	28.04-
339	101	11590.00	216.00	3470	0	61739	6/30/20	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,639.53
340	101	11590.00	730.00	3470	0	61740	6/30/20	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,639.53-
341	101	11590.00	530.00	3470	0	61741	6/30/20	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,474.28
342	101	11590.00	730.00	3470	0	61742	6/30/20	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,474.28-

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LINE	FUND	PROGRAM	OBJECT	COST	TRANS			PURCHASE						INVOICE	
NUMB				CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK	REFERENCE	NUMBER	
									EXPENDED	ENCUMBERED			LIQUIDATED	ADJUSTMENT	TRANSFER
343	101	11590.00	530.00	3470	0	61743	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	22,086.47
344	101	11590.00	735.00	3470	0	61744	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	22,086.47-
345	101	11590.00	611.00	3470	0	61745	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	8,958.22
346	101	11590.00	735.00	3470	0	61746	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	8,958.22-
347	101	11590.00	655.00	3470	0	61747	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	12,963.50
348	101	11590.00	735.00	3470	0	61748	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	12,963.50-
349	101	11590.04	110.00	3470	0	61749	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	5,991.81
350	101	11590.00	735.00	3470	0	61750	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	5,991.81-
351	101	11590.04	110.00	3470	0	61751	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	308.19
352	101	11590.01	311.00	3470	0	61752	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	308.19-
353	101	11590.04	214.00	3470	0	61753	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	63.90
354	101	11590.01	311.00	3470	0	61754	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	63.90-
355	101	11590.04	215.00	3470	0	61755	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	13.51
356	101	11590.01	311.00	3470	0	61756	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	13.51-
357	101	11590.05	110.00	3470	0	61757	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,689.62
358	101	11590.01	311.00	3470	0	61758	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,689.62-
359	101	11590.05	212.00	3470	0	61759	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	205.74
360	101	11590.01	311.00	3470	0	61760	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	205.74-

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LINE NUMB	FUND	PROGRAM	OBJECT	COST CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE		VEND	VOUCH	BK	REFERENCE	INVOICE		NUMBER
									ORDER	EXPENDED					ENCUMBERED	LIQUIDATED	
361	101	11590.05	213.01	3470	0	61761	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00		28.33
362	101	11590.01	311.00	3470	0	61762	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00		28.33-
363	101	11590.05	216.00	3470	0	61763	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00		273.86
364	101	11590.01	311.00	3470	0	61764	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00		273.86-
365	101	11590.05	222.00	3470	0	61765	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00		235.20
366	101	11590.01	311.00	3470	0	61766	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00		235.20-
367	101	12210.00	110.00	3470	0	61767	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00		3,769.13
368	101	11590.01	311.00	3470	0	61768	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00		3,769.13-
369	101	12210.00	212.00	3470	0	61769	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00		112.55
370	101	11590.01	311.00	3470	0	61770	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00		112.55-
371	101	12210.00	213.00	3470	0	61771	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00		32.49
372	101	11590.01	311.00	3470	0	61772	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00		32.49-
373	101	12210.00	213.01	3470	0	61773	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00		79.32
374	101	11590.01	311.00	3470	0	61774	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00		79.32-
375	101	12210.00	216.00	3470	0	61775	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00		320.15
376	101	11590.01	311.00	3470	0	61776	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00		320.15-
377	101	12210.00	222.00	3470	0	61777	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00		470.40
378	101	11590.01	311.00	3470	0	61778	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00		470.40-

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LINE	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER	TRANSFER
									EXPENDED	ENCUMBERED			LIQUIDATED	ADJUSTMENT	
379	101	21220.00	611.00	3470	0	61779	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	5,000.00
380	101	11590.01	311.00	3470	0	61780	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	5,000.00-
381	101	21220.00	611.01	3470	0	61781	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	235.00
382	101	11590.01	311.00	3470	0	61782	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	235.00-
383	101	21220.00	611.02	3470	0	61783	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	167.46
384	101	11590.01	311.00	3470	0	61784	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	167.46-
385	101	22130.00	312.00	3470	0	61785	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	5,981.71
386	101	11590.01	311.00	3470	0	61786	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	5,981.71-
387	101	22130.00	312.00	3470	0	61787	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	33,123.29
388	101	11590.02	311.00	3470	0	61788	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	33,123.29-
389	101	24100.00	222.00	3470	0	61789	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	291.51
390	101	11590.02	311.00	3470	0	61790	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	291.51-
391	101	24100.00	224.00	3470	0	61791	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	362.52
392	101	11590.02	311.00	3470	0	61792	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	362.52-
393	101	24100.00	580.00	3470	0	61793	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	3,722.68
394	101	11590.02	311.00	3470	0	61794	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	3,722.68-
395	101	24100.00	580.00	3470	0	61795	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	665.84
396	101	11590.03	110.00	3470	0	61796	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	665.84-

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LINE NUMB	FUND	PROGRAM	OBJECT	COST CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER	
									ORDER					EXPENDED	ENCUMBERED
397	101	24100.00	611.00	3470	0	61797	6/30/20	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	11,009.16
398	101	11590.03	110.00	3470	0	61798	6/30/20	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	11,009.16-
399	101	24100.00	611.00	3470	0	61799	6/30/20	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	893.14
400	101	11590.03	212.00	3470	0	61800	6/30/20	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	893.14-
401	101	24100.00	611.00	3470	0	61801	6/30/20	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	992.38
402	101	11590.03	216.00	3470	0	61802	6/30/20	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	992.38-
403	101	24100.00	611.00	3470	0	61803	6/30/20	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	283.02
404	101	11590.04	212.00	3470	0	61804	6/30/20	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	283.02-
405	101	24100.00	611.00	3470	0	61805	6/30/20	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	630.93
406	101	11590.04	216.00	3470	0	61806	6/30/20	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	630.93-
407	101	24100.00	611.00	3470	0	61807	6/30/20	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	570.85
408	101	11590.05	213.00	3470	0	61808	6/30/20	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	570.85-
409	101	24100.00	611.00	3470	0	61809	6/30/20	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	6.00
410	101	11590.05	221.00	3470	0	61810	6/30/20	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	6.00-
411	101	24100.00	611.00	3470	0	61811	6/30/20	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	181.26
412	101	11590.05	224.00	3470	0	61812	6/30/20	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	181.26-
413	101	24100.00	611.00	3470	0	61813	6/30/20	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	23.12
414	101	11590.05	224.01	3470	0	61814	6/30/20	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	23.12-

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LINE	FUND	PROGRAM	OBJECT	COST	TRANS	DATE	CHECK	PURCHASE	VEND	VOUCH	BK	REFERENCE	INVOICE	NUMBER
NUMB				CTR	LOC	NUMBER		ORDER						
								EXPENDED	ENCUMBERED	LIQUIDATED			ADJUSTMENT	TRANSFER
415	101	24100.00	611.00	3470	0	61815	6/30/20	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	594.00
								.00		.00		.00	.00	
416	101	11590.05	611.03	3470	0	61816	6/30/20	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	594.00-
								.00		.00		.00	.00	
417	101	24100.00	611.00	3470	0	61817	6/30/20	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	12.00
								.00		.00		.00	.00	
418	101	12210.00	221.00	3470	0	61818	6/30/20	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	12.00-
								.00		.00		.00	.00	
419	101	24100.00	611.00	3470	0	61819	6/30/20	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	342.68
								.00		.00		.00	.00	
420	101	12210.00	224.00	3470	0	61820	6/30/20	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	342.68-
								.00		.00		.00	.00	
421	101	24100.00	611.00	3470	0	61821	6/30/20	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	29.77
								.00		.00		.00	.00	
422	101	12210.00	224.01	3470	0	61822	6/30/20	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	29.77-
								.00		.00		.00	.00	
423	101	24100.00	611.00	3470	0	61823	6/30/20	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	512.60
								.00		.00		.00	.00	
424	101	12210.00	611.00	3470	0	61824	6/30/20	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	512.60-
								.00		.00		.00	.00	
425	101	24100.00	611.00	3470	0	61825	6/30/20	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	242.34
								.00		.00		.00	.00	
426	101	21220.00	120.00	3470	0	61826	6/30/20	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	242.34-
								.00		.00		.00	.00	
427	101	24100.00	611.00	3470	0	61827	6/30/20	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	798.52
								.00		.00		.00	.00	
428	101	21220.00	211.00	3470	0	61828	6/30/20	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	798.52-
								.00		.00		.00	.00	
429	101	24100.00	611.00	3470	0	61829	6/30/20	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,862.78
								.00		.00		.00	.00	
430	101	21220.00	213.00	3470	0	61830	6/30/20	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,862.78-
								.00		.00		.00	.00	
431	101	24100.00	611.00	3470	0	61831	6/30/20	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	931.39
								.00		.00		.00	.00	
432	101	21220.00	213.01	3470	0	61832	6/30/20	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	931.39-
								.00		.00		.00	.00	

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LINE NUMB	FUND	PROGRAM	OBJECT	COST CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER	
									ORDER					EXPENDED	ENCUMBERED
433	101	24100.00	611.00	3470	0	61833	6/30/20	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	18.33
434	101	21220.00	213.02	3470	0	61834	6/30/20	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	18.33-
435	101	24100.00	611.00	3470	0	61835	6/30/20	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	34.98
436	101	21220.00	214.00	3470	0	61836	6/30/20	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	34.98-
437	101	24100.00	611.00	3470	0	61837	6/30/20	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	20.94
438	101	21220.00	221.00	3470	0	61838	6/30/20	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	20.94-
439	101	24100.00	611.00	3470	0	61839	6/30/20	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	43.38
440	101	21220.00	222.00	3470	0	61840	6/30/20	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	43.38-
441	101	24100.00	611.00	3470	0	61841	6/30/20	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	.09
442	101	21220.00	224.00	3470	0	61842	6/30/20	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	.09-
443	101	24100.00	611.00	3470	0	61843	6/30/20	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	115.58
444	101	21220.00	224.01	3470	0	61844	6/30/20	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	115.58-
445	101	24100.00	611.00	3470	0	61845	6/30/20	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	3,230.54
446	101	21220.00	611.03	3470	0	61846	6/30/20	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	3,230.54-
447	101	24100.00	611.00	3470	0	61847	6/30/20	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	6,521.52
448	101	22350.00	120.00	3470	0	61848	6/30/20	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	6,521.52-
449	101	24100.00	611.00	3470	0	61849	6/30/20	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	872.91
450	101	22350.00	211.00	3470	0	61850	6/30/20	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	872.91-

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LINE NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE		VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER	
									EXPENDED	ORDER		ENCUMBERED	LIQUIDATED		ADJUSTMENT	TRANSFER
451	101	24100.00	611.00	3470	0	61851	6/30/20	0	.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,000.00
452	101	22350.00	213.00	3470	0	61852	6/30/20	0	.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,000.00-
453	101	24100.00	611.00	3470	0	61853	6/30/20	0	.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	926.30
454	101	22350.00	214.00	3470	0	61854	6/30/20	0	.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	926.30-
455	101	24100.00	611.00	3470	0	61855	6/30/20	0	.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	156.00
456	101	22350.00	221.00	3470	0	61856	6/30/20	0	.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	156.00-
457	101	24100.00	611.00	3470	0	61857	6/30/20	0	.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	37,522.80
458	101	22350.00	222.00	3470	0	61858	6/30/20	0	.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	37,522.80-
459	101	24100.00	611.00	3470	0	61859	6/30/20	0	.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	725.04
460	101	22350.00	224.00	3470	0	61860	6/30/20	0	.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	725.04-
461	101	24100.00	611.00	3470	0	61861	6/30/20	0	.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	320.85
462	101	22350.00	224.01	3470	0	61862	6/30/20	0	.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	320.85-
463	101	24100.00	611.00	3470	0	61863	6/30/20	0	.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	5,460.88
464	101	24100.00	110.00	3470	0	61864	6/30/20	0	.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	5,460.88-
465	101	24100.00	611.00	3470	0	61865	6/30/20	0	.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	342.34
466	101	24100.00	120.00	3470	0	61866	6/30/20	0	.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	342.34-
467	101	24100.00	611.00	3470	0	61867	6/30/20	0	.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	611.86
468	101	24100.00	211.00	3470	0	61868	6/30/20	0	.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	611.86-

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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
469	101	24100.00	611.00	3470	0	61869	6/30/20	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	482.83
470	101	24100.00	212.00	3470	0	61870	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	482.83-
471	101	24100.00	611.00	3470	0	61871	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	164.54
472	101	24100.00	213.00	3470	0	61872	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	164.54-
473	101	24100.00	611.00	3470	0	61873	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	170.97
474	101	24100.00	213.01	3470	0	61874	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	170.97-
475	101	24100.00	611.00	3470	0	61875	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	84.18
476	101	24100.00	213.02	3470	0	61876	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	84.18-
477	300	11590.00	655.00	3470	0	61877	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	10,000.00
478	300	23150.00	319.00	3470	0	61878	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	10,000.00-
479	300	11590.00	655.00	3470	0	61879	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	3,534.39
480	300	23210.00	110.00	3470	0	61880	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	3,534.39-
481	300	11590.00	655.00	3470	0	61881	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	68.50
482	300	23210.00	120.00	3470	0	61882	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	68.50-
483	300	11590.00	655.00	3470	0	61883	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	59.94
484	300	23210.00	211.00	3470	0	61884	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	59.94-
485	300	11590.00	655.00	3470	0	61885	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	35.94
486	300	23210.00	212.00	3470	0	61886	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	35.94-

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LINE NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER	
														LIQUIDATED	TRANSFER
487	300	11590.00	655.00	3470	0	61887	6/30/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	500.00
									.00		.00			.00	
488	300	23210.00	213.02	3470	0	61888	6/30/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	500.00-
									.00		.00			.00	
489	300	11590.00	655.00	3470	0	61889	6/30/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	9.81
									.00		.00			.00	
490	300	23210.00	214.00	3470	0	61890	6/30/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	9.81-
									.00		.00			.00	
491	300	11590.00	655.00	3470	0	61891	6/30/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	11,391.01
									.00		.00			.00	
492	300	23210.00	216.00	3470	0	61892	6/30/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	11,391.01-
									.00		.00			.00	
493	300	23210.00	213.00	3470	0	61893	6/30/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	77.83
									.00		.00			.00	
494	300	23210.00	216.00	3470	0	61894	6/30/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	77.83-
									.00		.00			.00	
495	300	23210.00	213.01	3470	0	61895	6/30/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	10.40
									.00		.00			.00	
496	300	23210.00	216.00	3470	0	61896	6/30/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	10.40-
									.00		.00			.00	
497	300	23210.00	215.00	3470	0	61897	6/30/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	213.26
									.00		.00			.00	
498	300	23210.00	216.00	3470	0	61898	6/30/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	213.26-
									.00		.00			.00	
499	300	23210.00	215.00	3470	0	61899	6/30/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	29.76
									.00		.00			.00	
500	300	23210.00	221.00	3470	0	61900	6/30/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	29.76-
									.00		.00			.00	
501	300	23210.00	215.00	3470	0	61901	6/30/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	140.16
									.00		.00			.00	
502	300	23210.00	224.01	3470	0	61902	6/30/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	140.16-
									.00		.00			.00	
503	300	23210.00	215.00	3470	0	61903	6/30/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,912.30
									.00		.00			.00	
504	300	23210.00	319.00	3470	0	61904	6/30/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,912.30-
									.00		.00			.00	

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LINE JUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER	
														EXPENDED	TRANSFER
505	300	23210.00	222.00	3470	0	61905	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,746.79
506	300	23210.00	319.00	3470	0	61906	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,746.79-
507	300	23210.00	222.00	3470	0	61907	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	425.81
508	300	23210.00	532.00	3470	0	61908	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	425.81-
509	300	23210.00	317.00	3470	0	61909	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	6,560.54
510	300	23210.00	532.00	3470	0	61910	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	6,560.54-
511	300	23210.00	317.00	3470	0	61911	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,141.00
512	300	23210.00	540.00	3470	0	61912	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,141.00-
513	300	23210.00	317.00	3470	0	61913	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,500.00
514	300	23210.00	550.00	3470	0	61914	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,500.00-
515	300	23210.00	317.00	3470	0	61915	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2.46
516	300	23210.00	580.00	3470	0	61916	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2.46-
517	300	23210.00	530.00	3470	0	61917	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	4,904.37
518	300	23210.00	580.00	3470	0	61918	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	4,904.37-
519	300	23210.00	530.00	3470	0	61919	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	144.18
520	300	23210.00	871.00	3470	0	61920	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	144.18-
521	300	23210.00	611.00	3470	0	61921	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	340.82
522	300	23210.00	871.00	3470	0	61922	6/30/20	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	340.82-

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LINE	FUND	PROGRAM	OBJECT	COST	TRANS	DATE	CHECK	PURCHASE	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER
NUMB				CTR	LOC			ORDER					
								EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER	
523	300	23210.00	611.00	3470	0	61923	6/30/20	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	263.83
								.00	.00	.00	.00		
524	300	23210.00	876.00	3470	0	61924	6/30/20	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	263.83-
								.00	.00	.00	.00		
525	300	23210.00	611.00	3470	0	61925	6/30/20	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	24.00
								.00	.00	.00	.00		
526	300	25110.00	221.00	3470	0	61926	6/30/20	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	24.00-
								.00	.00	.00	.00		
527	300	23210.00	611.00	3470	0	61927	6/30/20	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	144.78
								.00	.00	.00	.00		
528	300	25110.00	224.01	3470	0	61928	6/30/20	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	144.78-
								.00	.00	.00	.00		
529	300	23210.00	611.00	3470	0	61929	6/30/20	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	5,000.00
								.00	.00	.00	.00		
530	300	25110.00	611.00	3470	0	61930	6/30/20	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	5,000.00-
								.00	.00	.00	.00		
531	300	23210.00	611.00	3470	0	61931	6/30/20	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	500.00
								.00	.00	.00	.00		
532	300	25750.00	611.00	3470	0	61932	6/30/20	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	500.00-
								.00	.00	.00	.00		
533	300	23210.00	611.00	3470	0	61933	6/30/20	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,273.66
								.00	.00	.00	.00		
534	300	25850.00	533.00	3470	0	61934	6/30/20	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,273.66-
								.00	.00	.00	.00		
535	300	23210.00	611.00	3470	0	61935	6/30/20	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,462.05
								.00	.00	.00	.00		
536	300	25890.00	319.00	3470	0	61936	6/30/20	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,462.05-
								.00	.00	.00	.00		
537	300	23210.01	110.00	3470	0	61937	6/30/20	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	12,000.00
								.00	.00	.00	.00		
538	300	25890.00	319.00	3470	0	61938	6/30/20	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	12,000.00-
								.00	.00	.00	.00		
539	300	23210.01	212.00	3470	0	61939	6/30/20	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	918.00
								.00	.00	.00	.00		
540	300	25890.00	319.00	3470	0	61940	6/30/20	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	918.00-
								.00	.00	.00	.00		

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE		VEND	VOUCH	BK	REFERENCE	INVOICE	
										EXPENDED	ORDER					NUMBER	TRANSFER
541	300	23210.01	215.00	3470	0	61941	6/30/20	0		.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	360.02
542	300	25890.00	319.00	3470	0	61942	6/30/20	0		.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	360.02-
543	300	25110.00	120.00	3470	0	61943	6/30/20	0		.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	4,540.18
544	300	25890.00	319.00	3470	0	61944	6/30/20	0		.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	4,540.18-
545	300	25110.00	211.00	3470	0	61945	6/30/20	0		.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	34.11
546	300	25890.00	319.00	3470	0	61946	6/30/20	0		.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	34.11-
547	300	25110.00	213.01	3470	0	61947	6/30/20	0		.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,191.51
548	300	25890.00	319.00	3470	0	61948	6/30/20	0		.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,191.51-
549	300	25110.00	213.02	3470	0	61949	6/30/20	0		.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	111.88
550	300	25890.00	319.00	3470	0	61950	6/30/20	0		.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	111.88-
551	300	25110.00	214.00	3470	0	61951	6/30/20	0		.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	644.06
552	300	25890.00	319.00	3470	0	61952	6/30/20	0		.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	644.06-
553	300	25110.00	222.00	3470	0	61953	6/30/20	0		.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	70.50
554	300	25890.00	319.00	3470	0	61954	6/30/20	0		.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	70.50-
555	300	25850.00	120.00	3470	0	61955	6/30/20	0		.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	5,770.85
556	300	25890.00	319.00	3470	0	61956	6/30/20	0		.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	5,770.85-
557	300	25850.00	211.00	3470	0	61957	6/30/20	0		.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	411.52
558	300	25890.00	319.00	3470	0	61958	6/30/20	0		.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	411.52-

CENTRAL NINE CAREER CENTER

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LINE	FUND	PROGRAM	OBJECT	COST CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER		
														TRANSFER		
									EXPENDED	ENCUMBERED	LIQUIDATED			ADJUSTMENT	TRANSFER	
559	300	25850.00	214.00	3470	0	61959	6/30/20	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	819.44	
									.00		.00				.00	
560	300	25890.00	319.00	3470	0	61960	6/30/20	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	819.44-	
									.00		.00				.00	
561	300	25850.00	221.00	3470	0	61961	6/30/20	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	132.00	
									.00		.00				.00	
562	300	25890.00	319.00	3470	0	61962	6/30/20	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	132.00-	
									.00		.00				.00	
563	300	25850.00	222.00	3470	0	61963	6/30/20	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	18,839.97	
									.00		.00				.00	
564	300	25890.00	319.00	3470	0	61964	6/30/20	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	18,839.97-	
									.00		.00				.00	
565	300	25850.00	222.00	3470	0	61965	6/30/20	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	500.00	
									.00		.00				.00	
566	300	26200.00	213.00	3470	0	61966	6/30/20	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	500.00-	
									.00		.00				.00	
567	300	25850.00	222.00	3470	0	61967	6/30/20	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	12.00	
									.00		.00				.00	
568	300	26200.00	221.00	3470	0	61968	6/30/20	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	12.00-	
									.00		.00				.00	
569	300	25850.00	222.00	3470	0	61969	6/30/20	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	89.86	
									.00		.00				.00	
570	300	26200.00	224.01	3470	0	61970	6/30/20	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	89.86-	
									.00		.00				.00	
571	300	25850.00	222.00	3470	0	61971	6/30/20	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,303.50	
									.00		.00				.00	
572	300	26200.00	420.00	3470	0	61972	6/30/20	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,303.50-	
									.00		.00				.00	
573	300	25850.00	224.00	3470	0	61973	6/30/20	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	580.56	
									.00		.00				.00	
574	300	26200.00	420.00	3470	0	61974	6/30/20	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	580.56-	
									.00		.00				.00	
575	300	25850.00	224.01	3470	0	61975	6/30/20	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	264.65	
									.00		.00				.00	
576	300	26200.00	420.00	3470	0	61976	6/30/20	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	264.65-	
									.00		.00				.00	

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LINE NUMB	FUND	PROGRAM	OBJECT	COST CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER		
									ORDER					EXPENDED	ENCUMBERED	LIQUIDATED
577	300	25850.00	530.00	3470	0	61977	6/30/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		2,415.51
578	300	26200.00	420.00	3470	0	61978	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		2,415.51-
579	300	26200.00	120.00	3470	0	61979	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		10,411.91
580	300	26200.00	420.00	3470	0	61980	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		10,411.91-
581	300	26200.00	211.00	3470	0	61981	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		697.18
582	300	26200.00	420.00	3470	0	61982	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		697.18-
583	300	26200.00	214.00	3470	0	61983	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		675.78
584	300	26200.00	420.00	3470	0	61984	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		675.78-
585	300	26200.00	222.00	3470	0	61985	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		610.20
586	300	26200.00	420.00	3470	0	61986	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		610.20-
587	300	26300.00	419.00	3470	0	61987	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		6,400.00
588	300	26200.00	420.00	3470	0	61988	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		6,400.00-
589	300	26300.00	611.00	3470	0	61989	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		7,380.80
590	300	26200.00	420.00	3470	0	61990	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		7,380.80-
591	300	26400.00	442.00	3470	0	61991	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		24,658.00
592	300	26200.00	420.00	3470	0	61992	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		24,658.00-
593	300	26500.00	734.00	3470	0	61993	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		39,601.91
594	300	26200.00	420.00	3470	0	61994	6/30/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		39,601.91-

CENTRAL NINE CAREER CENTER

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LINE	FUND	PROGRAM	OBJECT	COST CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER
NUMB														
								EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER		
595	300	26500.00	734.00	3470	0	61995	6/30/20	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	325.09
596	300	26200.00	611.00	3470	0	61996	6/30/20	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	325.09-
597	300	26600.00	120.00	3470	0	61997	6/30/20	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	16,064.48
598	300	26200.00	611.00	3470	0	61998	6/30/20	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	16,064.48-
599	300	26600.00	211.00	3470	0	61999	6/30/20	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,179.61
600	300	26200.00	611.00	3470	0	62000	6/30/20	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,179.61-
601	300	26600.00	214.00	3470	0	62001	6/30/20	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,609.55
602	300	26200.00	611.00	3470	0	62002	6/30/20	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,609.55-
603	300	26600.00	214.00	3470	0	62003	6/30/20	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	671.48
604	300	26300.00	120.00	3470	0	62004	6/30/20	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	671.48-
605	300	26600.00	221.00	3470	0	62005	6/30/20	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	21.50
606	300	26300.00	120.00	3470	0	62006	6/30/20	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	21.50-
607	300	26600.00	222.00	3470	0	62007	6/30/20	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,727.02
608	300	26300.00	120.00	3470	0	62008	6/30/20	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,727.02-
609	300	26600.00	222.00	3470	0	62009	6/30/20	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	100.08
610	300	26300.00	211.00	3470	0	62010	6/30/20	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	100.08-
611	300	26600.00	224.00	3470	0	62011	6/30/20	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	90.85
612	300	26300.00	211.00	3470	0	62012	6/30/20	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	90.85-

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LINE	FUND	PROGRAM	OBJECT	COST	TRANS	DATE	CHECK	PURCHASE	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER				
NUMB				CTR	LOC	NUMBER		ORDER					EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER
613	300	26600.00	224.01	3470	0	62013	6/30/20	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	20.06
614	300	26300.00	211.00	3470	0	62014	6/30/20	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	20.06-
615	300	27500.00	520.00	3470	0	62015	6/30/20	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	50.64
616	300	26300.00	211.00	3470	0	62016	6/30/20	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	50.64-
617	300	27500.00	520.00	3470	0	62017	6/30/20	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	104.36
618	300	26300.00	431.00	3470	0	62018	6/30/20	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	104.36-
619	300	45100.00	450.00	3470	0	62019	6/30/20	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	14,129.64
620	300	26300.00	431.00	3470	0	62020	6/30/20	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	14,129.64-
621	300	45100.00	450.00	3470	0	62021	6/30/20	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	40,989.47
622	300	26400.00	431.00	3470	0	62022	6/30/20	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	40,989.47-
623	300	45100.00	450.00	3470	0	62023	6/30/20	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	4,736.59
624	300	26400.00	611.00	3470	0	62024	6/30/20	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	4,736.59-
625	300	45100.00	450.00	3470	0	62025	6/30/20	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	1,000.00
626	300	26600.00	611.00	3470	0	62026	6/30/20	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	1,000.00-
627	300	45100.00	450.00	3470	0	62027	6/30/20	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	156.00
628	300	26700.00	225.00	3470	0	62028	6/30/20	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	156.00-
629	300	45100.00	450.00	3470	0	62029	6/30/20	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	5,433.32
630	300	26700.00	230.00	3470	0	62030	6/30/20	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	5,433.32-

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

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LINE	FUND	PROGRAM	OBJECT	COST	TRANS	LOC	NUMBER	DATE	CHECK	PURCHASE	VEND	VOUCH	BK	REFERENCE	INVOICE	NUMBER
NUMB				CTR						ORDER						
										EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER		
631	300	47000.00	611.00	3470	0	62031	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	9,566.68
632	300	26700.00	230.00	3470	0	62032	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	9,566.68-
633	300	47000.00	611.00	3470	0	62033	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	35,467.75
634	300	26700.00	520.00	3470	0	62034	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	35,467.75-
635	300	47000.00	611.00	3470	0	62035	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	400.00
636	300	26700.00	820.00	3470	0	62036	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	400.00-
637	300	47000.00	611.00	3470	0	62037	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	20,675.96
638	300	26800.00	411.00	3470	0	62038	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	20,675.96-
639	300	47000.00	611.00	3470	0	62039	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	9,487.88
640	300	26800.00	412.00	3470	0	62040	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	9,487.88-
641	300	47000.00	611.00	3470	0	62041	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	15,293.52
642	300	26800.00	530.00	3470	0	62042	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	15,293.52-
643	300	47000.00	611.00	3470	0	62043	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	58,674.92
644	300	26800.00	622.00	3470	0	62044	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	58,674.92-
645	300	47000.00	611.00	3470	0	62045	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	34,071.02
646	300	26800.00	625.00	3470	0	62046	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	34,071.02-
647	300	47000.00	655.00	3470	0	62047	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	94,096.80
648	300	26800.00	625.00	3470	0	62048	6/30/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	94,096.80-

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LINE	FUND	PROGRAM	OBJECT	COST	TRANS	DATE	CHECK	PURCHASE	VEND	VOUCH	BK	REFERENCE	INVOICE	NUMBER
NUMB				CTR	LOC	NUMBER		ORDER						
							EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER			
649	300	47000.00	655.00	3470	0	62049	6/30/20	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	395.55
							.00		.00			.00		
650	300	27300.00	431.00	3470	0	62050	6/30/20	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	395.55-
							.00		.00			.00		
651	300	47000.00	733.00	3470	0	62051	6/30/20	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	4,342.00
							.00		.00			.00		
652	300	27300.00	431.00	3470	0	62052	6/30/20	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	4,342.00-
							.00		.00			.00		
653	300	47000.00	735.00	3470	0	62053	6/30/20	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	864.45
							.00		.00			.00		
654	300	27300.00	431.00	3470	0	62054	6/30/20	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	864.45-
							.00		.00			.00		
655	300	47000.00	735.00	3470	0	62055	6/30/20	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	11,497.59
							.00		.00			.00		
656	300	27300.00	611.00	3470	0	62056	6/30/20	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	11,497.59-
							.00		.00			.00		
657	300	47000.00	735.00	3470	0	62057	6/30/20	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	14,795.82
							.00		.00			.00		
658	300	27300.00	613.00	3470	0	62058	6/30/20	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	14,795.82-
							.00		.00			.00		
659	300	47000.00	735.00	3470	0	62059	6/30/20	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	764.00
							.00		.00			.00		
660	300	27910.00	510.00	3470	0	62060	6/30/20	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	764.00-
							.00		.00			.00		
661	300	47000.00	735.00	3470	0	62061	6/30/20	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	12,025.00
							.00		.00			.00		
662	300	41000.00	710.00	3470	0	62062	6/30/20	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	12,025.00-
							.00		.00			.00		
663	300	47000.00	735.00	3470	0	62063	6/30/20	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	10,500.00
							.00		.00			.00		
664	300	43000.00	431.00	3470	0	62064	6/30/20	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	10,500.00-
							.00		.00			.00		
665	300	47000.00	735.00	3470	0	62065	6/30/20	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	71,588.00
							.00		.00			.00		
666	300	45500.00	442.00	3470	0	62066	6/30/20	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	71,588.00-
							.00		.00			.00		

CENTRAL NINE CAREER CENTER

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LINE	FUND	PROGRAM	OBJECT	COST CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE ORDER	VEND VOUCHER	BK REFERENCE	INVOICE NUMBER
NUMB												
								EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER
667	300	47000.00	735.00	3470	0	62067	6/30/20	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	32,056.63
								.00	.00	.00	.00	
668	300	47000.00	730.00	3470	0	62068	6/30/20	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	32,056.63-
								.00	.00	.00	.00	
669	300	47000.00	741.00	3470	0	62069	6/30/20	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	13,994.86
								.00	.00	.00	.00	
670	300	47000.00	730.00	3470	0	62070	6/30/20	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	13,994.86-
								.00	.00	.00	.00	
671	300	47000.00	742.00	3470	0	62071	6/30/20	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	3,307.34
								.00	.00	.00	.00	
672	300	47000.00	730.00	3470	0	62072	6/30/20	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	3,307.34-
								.00	.00	.00	.00	
673	300	47000.00	742.00	3470	0	62073	6/30/20	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	96,942.66
								.00	.00	.00	.00	
674	300	47000.00	747.00	3470	0	62074	6/30/20	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	96,942.66-
								.00	.00	.00	.00	
						+ TOTAL		.00	.00	.00	.00	1,204,521.98
						- TOTAL		.00	.00	.00	.00	1,204,521.98-
						TOTAL		.00	.00	.00	.00	.00