

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

6/30/23
11:55:50

B U D G E T T R A N S A C T I O N E D I T

BD315/CINDY
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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
1	9270	92702.02		.00	3470	0 90582	6/24/22	25551		41	0	3 HEALTH FLEXIBLE SPENDING ACC		
				--DELETED	TRANSACTION--			257.04			.00	.00	.00	.00
2	9270	92702.01		.00	3470	0 90583	6/24/22	25552		40	0	3 HEALTH SAVINGS ACCOUNT - AFA		
				--DELETED	TRANSACTION--			1,623.32			.00	.00	.00	.00
3	9270	92702.03		.00	3470	0 90584	6/24/22	25553		42	0	3 AMERICAN FIDELITY LIFE AFTER		
				--DELETED	TRANSACTION--			185.08			.00	.00	.00	.00
4	9270	92702.03		.00	3470	0 90585	6/24/22	25553		42	0	3 AMER FID ACCIDENT (PRE-TAX)		
				--DELETED	TRANSACTION--			428.50			.00	.00	.00	.00
5	9270	92702.03		.00	3470	0 90586	6/24/22	25553		42	0	3 AMER FIDELITY DISABILITY (AT		
				--DELETED	TRANSACTION--			176.30			.00	.00	.00	.00
6	9270	92702.03		.00	3470	0 90587	6/24/22	25553		42	0	3 AMERICAN FIDELITY TERM LIFE		
				--DELETED	TRANSACTION--			86.43			.00	.00	.00	.00
7	9270	92702.03		.00	3470	0 90588	6/24/22	25553		42	0	3 AMER FIDELITY CANCER-AFTER T		
				--DELETED	TRANSACTION--			65.32			.00	.00	.00	.00
8	9270	92702.03		.00	3470	0 90589	6/24/22	25553		42	0	3 AMER FIDELITY CANCER (PRE-TA		
				--DELETED	TRANSACTION--			264.60			.00	.00	.00	.00
9	9270	92702.00		.00	3470	0 90590	6/24/22	25554		1367	0	3 ALLSTATE GROUP ACCIDENT		
				--DELETED	TRANSACTION--			177.94			.00	.00	.00	.00
10	9270	92702.00		.00	3470	0 90591	6/24/22	25554		1367	0	3 ALLSTATE CRITICAL ILLNESS		
				--DELETED	TRANSACTION--			243.84			.00	.00	.00	.00
11	9310	93105.00		.00	3470	0 90592	6/24/22	25555		1471	0	3 BANKRUPTCY GARNISHMENT/HAUBE		
				--DELETED	TRANSACTION--			554.00			.00	.00	.00	.00
12	9270	92702.04		.00	3470	0 90593	6/24/22	25556		1302	0	3 TEXAS LIFE (AFTER TAX)		
				--DELETED	TRANSACTION--			88.95			.00	.00	.00	.00
13	9280	92802.00		.00	3470	0 90594	6/24/22	25557		588	0	3 ANNUITY (403B)		
				--DELETED	TRANSACTION--			4,580.00			.00	.00	.00	.00
14	101	11410.00	110.30	3470	0	104381	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
								.00			.00	.00	.00	23,866.31
15	101	11410.00	110.00	3470	0	104382	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
								.00			.00	.00	.00	23,866.31-
16	101	11410.00	211.30	3470	0	104383	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
								.00			.00	.00	.00	1,761.16
17	101	11410.00	110.00	3470	0	104384	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
								.00			.00	.00	.00	1,761.16-
18	101	11410.00	216.30	3470	0	104385	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
								.00			.00	.00	.00	2,147.99

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LINE	FUND	PROGRAM	OBJECT	COST	LOC	TRANS	DATE	CHECK	PURCHASE	VEND	VOUCH	BK	REFERENCE	INVOICE	NUMBER
NUMB				CTR		NUMBER			ORDER						
									EXPENDED	ENCUMBERED			LIQUIDATED	ADJUSTMENT	TRANSFER
19	101	11410.00	110.00	3470	0	104386	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,147.99-
20	101	11410.00	219.30	3470	0	104387	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	104.44
21	101	11410.00	110.00	3470	0	104388	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	104.44-
22	101	11410.00	221.30	3470	0	104389	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	38.50
23	101	11410.00	110.00	3470	0	104390	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	38.50-
24	101	11410.00	222.00	3470	0	104391	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,319.12
25	101	11410.00	110.00	3470	0	104392	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,319.12-
26	101	11410.00	222.30	3470	0	104393	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	4,616.92
27	101	11410.00	110.00	3470	0	104394	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	4,616.92-
28	101	11410.00	224.00	3470	0	104395	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	29.84
29	101	11410.00	110.00	3470	0	104396	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	29.84-
30	101	11410.00	242.30	3470	0	104397	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	278.44
31	101	11410.00	110.00	3470	0	104398	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	278.44-
32	101	11410.00	243.30	3470	0	104399	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	83.51
33	101	11410.00	110.00	3470	0	104400	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	83.51-
34	101	11415.00	110.30	3470	0	104401	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	9,163.84
35	101	11410.00	110.00	3470	0	104402	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	9,163.84-
36	101	11415.00	110.30	3470	0	104403	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	3,350.66

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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	11410.00	212.00	3470	0	104404	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	3,350.66-
38	101	11415.00	110.30	3470	0	104405	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,308.81
39	101	11410.00	213.00	3470	0	104406	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,308.81-
40	101	11415.00	110.30	3470	0	104407	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	455.51
41	101	11410.00	213.01	3470	0	104408	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	455.51-
42	101	11415.00	110.30	3470	0	104409	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	3,579.68
43	101	11410.00	216.00	3470	0	104410	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	3,579.68-
44	101	11415.00	110.30	3470	0	104411	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	38.50
45	101	11410.00	221.00	3470	0	104412	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	38.50-
46	101	11415.00	110.30	3470	0	104413	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	169.19
47	101	11410.00	224.01	3470	0	104414	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	169.19-
48	101	11415.00	110.30	3470	0	104415	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	682.60
49	101	11410.00	611.00	3470	0	104416	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	682.60-
50	101	11415.00	110.30	3470	0	104417	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	44,749.15
51	101	11415.00	110.00	3470	0	104418	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	44,749.15-
52	101	11415.00	211.30	3470	0	104419	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	4,557.98
53	101	11415.00	110.00	3470	0	104420	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	4,557.98-
54	101	11415.00	216.30	3470	0	104421	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	5,714.81

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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
55	101	11415.00	110.00	3470	0	104422	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	5,714.81-
								.00		.00		.00	.00	
56	101	11415.00	219.30	3470	0	104423	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	436.80
								.00		.00		.00	.00	
57	101	11415.00	110.00	3470	0	104424	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	436.80-
								.00		.00		.00	.00	
58	101	11415.00	221.30	3470	0	104425	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	77.00
								.00		.00		.00	.00	
59	101	11415.00	110.00	3470	0	104426	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	77.00-
								.00		.00		.00	.00	
60	101	11415.00	222.30	3470	0	104427	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	8,562.21
								.00		.00		.00	.00	
61	101	11415.00	110.00	3470	0	104428	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	8,562.21-
								.00		.00		.00	.00	
62	101	11415.00	222.30	3470	0	104429	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	5,202.29
								.00		.00		.00	.00	
63	101	11415.00	212.00	3470	0	104430	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	5,202.29-
								.00		.00		.00	.00	
64	101	11415.00	222.30	3470	0	104431	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	885.73
								.00		.00		.00	.00	
65	101	11415.00	213.00	3470	0	104432	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	885.73-
								.00		.00		.00	.00	
66	101	11415.00	222.30	3470	0	104433	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	670.38
								.00		.00		.00	.00	
67	101	11415.00	213.01	3470	0	104434	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	670.38-
								.00		.00		.00	.00	
68	101	11415.00	222.30	3470	0	104435	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	5,133.72
								.00		.00		.00	.00	
69	101	11415.00	216.00	3470	0	104436	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	5,133.72-
								.00		.00		.00	.00	
70	101	11415.00	222.30	3470	0	104437	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	77.00
								.00		.00		.00	.00	
71	101	11415.00	221.00	3470	0	104438	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	77.00-
								.00		.00		.00	.00	
72	101	11415.00	222.30	3470	0	104439	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	5,960.94
								.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	LIQUIDATED
73	101	11415.00	222.00	3470	0	104440	6/30/23	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI			5,960.94-
									.00			.00		.00		
74	101	11415.00	241.30	3470	0	104441	6/30/23	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI			455.00
									.00			.00		.00		
75	101	11415.00	222.00	3470	0	104442	6/30/23	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI			455.00-
									.00			.00		.00		
76	101	11415.00	242.30	3470	0	104443	6/30/23	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI			753.44
									.00			.00		.00		
77	101	11415.00	222.00	3470	0	104444	6/30/23	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI			753.44-
									.00			.00		.00		
78	101	11415.00	243.30	3470	0	104445	6/30/23	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI			222.88
									.00			.00		.00		
79	101	11415.00	222.00	3470	0	104446	6/30/23	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI			222.88-
									.00			.00		.00		
80	101	11415.00	443.00	3470	0	104447	6/30/23	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI			19,940.18
									.00			.00		.00		
81	101	11415.00	222.00	3470	0	104448	6/30/23	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI			19,940.18-
									.00			.00		.00		
82	101	11415.00	443.00	3470	0	104449	6/30/23	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI			418.98
									.00			.00		.00		
83	101	11415.00	224.00	3470	0	104450	6/30/23	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI			418.98-
									.00			.00		.00		
84	101	11415.00	443.00	3470	0	104451	6/30/23	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI			228.27
									.00			.00		.00		
85	101	11415.00	224.01	3470	0	104452	6/30/23	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI			228.27-
									.00			.00		.00		
86	101	11415.00	443.00	3470	0	104453	6/30/23	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI			4,681.51
									.00			.00		.00		
87	101	11415.00	611.03	3470	0	104454	6/30/23	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI			4,681.51-
									.00			.00		.00		
88	101	11415.00	443.00	3470	0	104455	6/30/23	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI			1,157.94
									.00			.00		.00		
89	101	11420.00	110.00	3470	0	104456	6/30/23	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI			1,157.94-
									.00			.00		.00		
90	101	11415.00	611.04	3470	0	104457	6/30/23	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI			392.76
									.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
91	101	11420.00	110.00	3470	0	104458	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	392.76-
92	101	11420.00	110.30	3470	0	104459	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	28,721.51
93	101	11420.00	110.00	3470	0	104460	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	28,721.51-
94	101	11420.00	110.30	3470	0	104461	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	146.94
95	101	11420.00	212.00	3470	0	104462	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	146.94-
96	101	11420.00	211.30	3470	0	104463	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,902.92
97	101	11420.00	212.00	3470	0	104464	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,902.92-
98	101	11420.00	216.30	3470	0	104465	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	494.83
99	101	11420.00	212.00	3470	0	104466	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	494.83-
100	101	11420.00	216.30	3470	0	104467	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	643.85
101	101	11420.00	213.00	3470	0	104468	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	643.85-
102	101	11420.00	216.30	3470	0	104469	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	303.38
103	101	11420.00	213.01	3470	0	104470	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	303.38-
104	101	11420.00	216.30	3470	0	104471	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,155.98
105	101	11420.00	216.00	3470	0	104472	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,155.98-
106	101	11420.00	219.30	3470	0	104473	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	218.40
107	101	11420.00	216.00	3470	0	104474	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	218.40-
108	101	11420.00	221.30	3470	0	104475	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	38.50

CENTRAL NINE CAREER CENTER

BD315/CINDY
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LINE	FUND	PROGRAM	OBJECT	COST CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE ORDER	VEND VOUCH	BK REFERENCE	INVOICE NUMBER
								EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER
109	101	11420.00	216.00	3470	0	104476	6/30/23	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00
								.00	.00	.00		38.50-
110	101	11420.00	222.30	3470	0	104477	6/30/23	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00
								.00	.00	.00		1,025.77
111	101	11420.00	216.00	3470	0	104478	6/30/23	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00
								.00	.00	.00		1,025.77-
112	101	11420.00	222.30	3470	0	104479	6/30/23	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00
								.00	.00	.00		38.50
113	101	11420.00	221.00	3470	0	104480	6/30/23	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00
								.00	.00	.00		38.50-
114	101	11420.00	222.30	3470	0	104481	6/30/23	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00
								.00	.00	.00		12,230.76
115	101	11420.00	222.00	3470	0	104482	6/30/23	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00
								.00	.00	.00		12,230.76-
116	101	11420.00	241.30	3470	0	104483	6/30/23	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00
								.00	.00	.00		520.00
117	101	11420.00	222.00	3470	0	104484	6/30/23	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00
								.00	.00	.00		520.00-
118	101	11420.00	242.30	3470	0	104485	6/30/23	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00
								.00	.00	.00		343.16
119	101	11420.00	222.00	3470	0	104486	6/30/23	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00
								.00	.00	.00		343.16-
120	101	11420.00	243.30	3470	0	104487	6/30/23	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00
								.00	.00	.00		101.01
121	101	11420.00	222.00	3470	0	104488	6/30/23	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00
								.00	.00	.00		101.01-
122	101	11425.01	110.30	3470	0	104489	6/30/23	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00
								.00	.00	.00		509.32
123	101	11420.00	222.00	3470	0	104490	6/30/23	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00
								.00	.00	.00		509.32-
124	101	11425.01	110.30	3470	0	104491	6/30/23	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00
								.00	.00	.00		209.49
125	101	11420.00	224.00	3470	0	104492	6/30/23	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00
								.00	.00	.00		209.49-
126	101	11425.01	110.30	3470	0	104493	6/30/23	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00
								.00	.00	.00		102.67

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

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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
127	101	11420.00	224.01	3470	0	104494	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	102.67-
								.00		.00		.00		
128	101	11425.01	110.30	3470	0	104495	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	99.12
								.00		.00		.00		
129	101	11420.00	611.03	3470	0	104496	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	99.12-
								.00		.00		.00		
130	101	11425.01	110.30	3470	0	104497	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	69,730.26
								.00		.00		.00		
131	101	11425.01	110.00	3470	0	104498	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	69,730.26-
								.00		.00		.00		
132	101	11425.01	110.30	3470	0	104499	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	5,580.02
								.00		.00		.00		
133	101	11425.01	212.00	3470	0	104500	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	5,580.02-
								.00		.00		.00		
134	101	11425.01	110.30	3470	0	104501	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,870.88
								.00		.00		.00		
135	101	11425.01	213.00	3470	0	104502	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,870.88-
								.00		.00		.00		
136	101	11425.01	110.30	3470	0	104503	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	627.19
								.00		.00		.00		
137	101	11425.01	213.01	3470	0	104504	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	627.19-
								.00		.00		.00		
138	101	11425.01	110.30	3470	0	104505	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,302.41
								.00		.00		.00		
139	101	11425.01	215.00	3470	0	104506	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,302.41-
								.00		.00		.00		
140	101	11425.01	110.30	3470	0	104507	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,084.49
								.00		.00		.00		
141	101	11425.01	216.00	3470	0	104508	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,084.49-
								.00		.00		.00		
142	101	11425.01	110.30	3470	0	104509	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	77.00
								.00		.00		.00		
143	101	11425.01	221.00	3470	0	104510	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	77.00-
								.00		.00		.00		
144	101	11425.01	110.30	3470	0	104511	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	8,949.93
								.00		.00		.00		

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

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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
145	101	11425.01	222.00	3470	0	104512	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	8,949.93-
146	101	11425.01	211.30	3470	0	104513	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	6,775.37
147	101	11425.01	222.00	3470	0	104514	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	6,775.37-
148	101	11425.01	215.30	3470	0	104515	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,612.30
149	101	11425.01	222.00	3470	0	104516	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,612.30-
150	101	11425.01	216.30	3470	0	104517	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,365.89
151	101	11425.01	222.00	3470	0	104518	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,365.89-
152	101	11425.01	219.30	3470	0	104519	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	399.23
153	101	11425.01	222.00	3470	0	104520	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	399.23-
154	101	11425.01	221.30	3470	0	104521	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	71.50
155	101	11425.01	222.00	3470	0	104522	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	71.50-
156	101	11425.01	222.30	3470	0	104523	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	246.42
157	101	11425.01	222.00	3470	0	104524	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	246.42-
158	101	11425.01	222.30	3470	0	104525	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	420.80
159	101	11425.01	224.00	3470	0	104526	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	420.80-
160	101	11425.01	222.30	3470	0	104527	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	251.26
161	101	11425.01	224.01	3470	0	104528	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	251.26-
162	101	11425.01	222.30	3470	0	104529	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	18,424.83

CENTRAL NINE CAREER CENTER

<u>B U D G E T</u>	<u>T R A N S A C T I O N</u>	<u>E D I T</u>
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LINE	FUND	PROGRAM	OBJECT	COST CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER				
														EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER
163	101	11430.00	110.00	3470	0	104530	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	18,424.83-
164	101	11425.01	241.30	3470	0	104531	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	559.00
165	101	11430.00	110.00	3470	0	104532	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	559.00-
166	101	11425.01	242.30	3470	0	104533	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	879.92
167	101	11430.00	110.00	3470	0	104534	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	879.92-
168	101	11425.01	243.30	3470	0	104535	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	246.47
169	101	11430.00	110.00	3470	0	104536	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	246.47-
170	101	11425.01	611.05	3470	0	104537	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	4,066.51
171	101	11430.00	110.00	3470	0	104538	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	4,066.51-
172	101	11425.01	611.05	3470	0	104539	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	1,924.12
173	101	11430.00	212.00	3470	0	104540	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	1,924.12-
174	101	11425.01	611.05	3470	0	104541	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	4.52
175	101	11430.00	213.00	3470	0	104542	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	4.52-
176	101	11425.01	611.05	3470	0	104543	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	243.54
177	101	11430.00	213.01	3470	0	104544	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	243.54-
178	101	11425.01	611.05	3470	0	104545	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	95.68
179	101	11430.00	216.00	3470	0	104546	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	95.68-
180	101	11425.01	611.06	3470	0	104547	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	1,843.25

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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
181	101	11430.00	216.00	3470	0	104548	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,843.25-
182	101	11425.01	611.06	3470	0	104549	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	38.50
183	101	11430.00	221.00	3470	0	104550	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	38.50-
184	101	11425.01	611.06	3470	0	104551	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	6,029.15
185	101	11430.00	222.00	3470	0	104552	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	6,029.15-
186	101	11430.00	110.30	3470	0	104553	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	7,427.13
187	101	11430.00	222.00	3470	0	104554	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	7,427.13-
188	101	11430.00	110.30	3470	0	104555	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	209.49
189	101	11430.00	224.00	3470	0	104556	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	209.49-
190	101	11430.00	110.30	3470	0	104557	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	85.25
191	101	11430.00	224.01	3470	0	104558	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	85.25-
192	101	11430.00	110.30	3470	0	104559	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	5,350.00
193	101	11430.00	611.00	3470	0	104560	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	5,350.00-
194	101	11430.00	110.30	3470	0	104561	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	10,517.02
195	101	11435.03	110.00	3470	0	104562	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	10,517.02-
196	101	11430.00	211.30	3470	0	104563	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,729.65
197	101	11435.03	110.00	3470	0	104564	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,729.65-
198	101	11430.00	216.30	3470	0	104565	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,123.02

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

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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	
199	101	11435.03	110.00	3470	0	104566	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,123.02-
200	101	11430.00	219.30	3470	0	104567	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	218.40
201	101	11435.03	110.00	3470	0	104568	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	218.40-
202	101	11430.00	221.30	3470	0	104569	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	38.50
203	101	11435.03	110.00	3470	0	104570	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	38.50-
204	101	11430.00	222.30	3470	0	104571	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	12,992.00
205	101	11435.03	110.00	3470	0	104572	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	12,992.00-
206	101	11430.00	242.30	3470	0	104573	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	277.88
207	101	11435.03	110.00	3470	0	104574	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	277.88-
208	101	11430.00	243.30	3470	0	104575	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	82.60
209	101	11435.03	110.00	3470	0	104576	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	82.60-
210	101	11430.00	580.00	3470	0	104577	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,487.27
211	101	11435.03	110.00	3470	0	104578	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,487.27-
212	101	11435.03	110.30	3470	0	104579	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	3,189.62
213	101	11435.03	110.00	3470	0	104580	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	3,189.62-
214	101	11435.03	110.30	3470	0	104581	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,817.58
215	101	11435.03	212.00	3470	0	104582	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,817.58-
216	101	11435.03	110.30	3470	0	104583	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	762.22

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

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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
217	101	11435.03	213.00	3470	0	104584	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	762.22-
								.00		.00		.00		
218	101	11435.03	110.30	3470	0	104585	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	343.76
								.00		.00		.00		
219	101	11435.03	213.01	3470	0	104586	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	343.76-
								.00		.00		.00		
220	101	11435.03	110.30	3470	0	104587	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,692.35
								.00		.00		.00		
221	101	11435.03	216.00	3470	0	104588	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,692.35-
								.00		.00		.00		
222	101	11435.03	110.30	3470	0	104589	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	38.50
								.00		.00		.00		
223	101	11435.03	221.00	3470	0	104590	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	38.50-
								.00		.00		.00		
224	101	11435.03	110.30	3470	0	104591	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	13,876.16
								.00		.00		.00		
225	101	11435.03	222.00	3470	0	104592	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	13,876.16-
								.00		.00		.00		
226	101	11435.03	110.30	3470	0	104593	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	209.49
								.00		.00		.00		
227	101	11435.03	224.00	3470	0	104594	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	209.49-
								.00		.00		.00		
228	101	11435.03	110.30	3470	0	104595	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	120.92
								.00		.00		.00		
229	101	11435.03	224.01	3470	0	104596	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	120.92-
								.00		.00		.00		
230	101	11435.03	110.30	3470	0	104597	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,010.88
								.00		.00		.00		
231	101	11435.03	611.00	3470	0	104598	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,010.88-
								.00		.00		.00		
232	101	11435.03	110.30	3470	0	104599	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	8,939.76
								.00		.00		.00		
233	101	11435.07	110.00	3470	0	104600	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	8,939.76-
								.00		.00		.00		
234	101	11435.03	211.30	3470	0	104601	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,357.68
								.00		.00		.00		

CENTRAL NINE CAREER CENTER

<u>B U D G E T</u>	<u>T R A N S A C T I O N</u>	<u>E D I T</u>
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LINE	FUND	PROGRAM	OBJECT	COST CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE	NUMBER
								EXPENDED	ENCUMBERED	LIQUIDATED				ADJUSTMENT	TRANSFER
235	101	11435.07	110.00	3470	0	104602	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,357.68-
236	101	11435.03	216.30	3470	0	104603	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,059.94
237	101	11435.07	110.00	3470	0	104604	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,059.94-
238	101	11435.03	219.30	3470	0	104605	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	218.40
239	101	11435.07	110.00	3470	0	104606	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	218.40-
240	101	11435.03	221.30	3470	0	104607	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	38.50
241	101	11435.07	110.00	3470	0	104608	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	38.50-
242	101	11435.03	222.30	3470	0	104609	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	13,500.27
243	101	11435.07	110.00	3470	0	104610	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	13,500.27-
244	101	11435.03	241.30	3470	0	104611	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	585.00
245	101	11435.07	110.00	3470	0	104612	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	585.00-
246	101	11435.03	242.30	3470	0	104613	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	404.17
247	101	11435.07	110.00	3470	0	104614	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	404.17-
248	101	11435.03	243.30	3470	0	104615	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	119.00
249	101	11435.07	110.00	3470	0	104616	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	119.00-
250	101	11435.07	110.30	3470	0	104617	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,458.06
251	101	11435.07	110.00	3470	0	104618	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,458.06-
252	101	11435.07	110.30	3470	0	104619	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,625.90

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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
253	101	11435.07	212.00	3470	0	104620	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,625.90-
254	101	11435.07	110.30	3470	0	104621	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	62.60
255	101	11435.07	213.00	3470	0	104622	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	62.60-
256	101	11435.07	110.30	3470	0	104623	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	322.30
257	101	11435.07	213.01	3470	0	104624	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	322.30-
258	101	11435.07	110.30	3470	0	104625	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,535.73
259	101	11435.07	216.00	3470	0	104626	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,535.73-
260	101	11435.07	110.30	3470	0	104627	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	38.50
261	101	11435.07	221.00	3470	0	104628	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	38.50-
262	101	11435.07	110.30	3470	0	104629	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	9,795.96
263	101	11435.07	222.00	3470	0	104630	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	9,795.96-
264	101	11435.07	110.30	3470	0	104631	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	206.65
265	101	11435.07	224.00	3470	0	104632	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	206.65-
266	101	11435.07	110.30	3470	0	104633	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	113.34
267	101	11435.07	224.01	3470	0	104634	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	113.34-
268	101	11435.07	110.30	3470	0	104635	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	5,049.13
269	101	11435.07	611.00	3470	0	104636	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	5,049.13-
270	101	11435.07	110.30	3470	0	104637	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	8,657.43

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LINE	FUND	PROGRAM	OBJECT	COST	LOC	TRANS	DATE	CHECK	PURCHASE	VEND	VOUCH	BK	REFERENCE	INVOICE	NUMBER
NUMB				CTR		NUMBER			ORDER						

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
289	101	11440.00	212.00	3470	0	104656	6/30/23	0		0	0 0 YEAR END TRANSFER-AUTO POSTI	.00	2,344.61-
								.00		.00	.00		
290	101	11440.00	110.30	3470	0	104657	6/30/23	0		0	0 0 YEAR END TRANSFER-AUTO POSTI	.00	1,163.61
								.00		.00	.00		
291	101	11440.00	213.00	3470	0	104658	6/30/23	0		0	0 0 YEAR END TRANSFER-AUTO POSTI	.00	1,163.61-
								.00		.00	.00		
292	101	11440.00	110.30	3470	0	104659	6/30/23	0		0	0 0 YEAR END TRANSFER-AUTO POSTI	.00	296.90
								.00		.00	.00		
293	101	11440.00	213.01	3470	0	104660	6/30/23	0		0	0 0 YEAR END TRANSFER-AUTO POSTI	.00	296.90-
								.00		.00	.00		
294	101	11440.00	110.30	3470	0	104661	6/30/23	0		0	0 0 YEAR END TRANSFER-AUTO POSTI	.00	2,336.93
								.00		.00	.00		
295	101	11440.00	216.00	3470	0	104662	6/30/23	0		0	0 0 YEAR END TRANSFER-AUTO POSTI	.00	2,336.93-
								.00		.00	.00		
296	101	11440.00	110.30	3470	0	104663	6/30/23	0		0	0 0 YEAR END TRANSFER-AUTO POSTI	.00	38.50
								.00		.00	.00		
297	101	11440.00	221.00	3470	0	104664	6/30/23	0		0	0 0 YEAR END TRANSFER-AUTO POSTI	.00	38.50-
								.00		.00	.00		
298	101	11440.00	110.30	3470	0	104665	6/30/23	0		0	0 0 YEAR END TRANSFER-AUTO POSTI	.00	4,824.39
								.00		.00	.00		
299	101	11440.00	222.00	3470	0	104666	6/30/23	0		0	0 0 YEAR END TRANSFER-AUTO POSTI	.00	4,824.39-
								.00		.00	.00		
300	101	11440.00	110.30	3470	0	104667	6/30/23	0		0	0 0 YEAR END TRANSFER-AUTO POSTI	.00	133.69
								.00		.00	.00		
301	101	11440.00	224.00	3470	0	104668	6/30/23	0		0	0 0 YEAR END TRANSFER-AUTO POSTI	.00	133.69-
								.00		.00	.00		
302	101	11440.00	110.30	3470	0	104669	6/30/23	0		0	0 0 YEAR END TRANSFER-AUTO POSTI	.00	104.45
								.00		.00	.00		
303	101	11440.00	224.01	3470	0	104670	6/30/23	0		0	0 0 YEAR END TRANSFER-AUTO POSTI	.00	104.45-
								.00		.00	.00		
304	101	11440.00	110.30	3470	0	104671	6/30/23	0		0	0 0 YEAR END TRANSFER-AUTO POSTI	.00	7,847.14
								.00		.00	.00		
305	101	11445.00	110.00	3470	0	104672	6/30/23	0		0	0 0 YEAR END TRANSFER-AUTO POSTI	.00	7,847.14-
								.00		.00	.00		
306	101	11440.00	211.30	3470	0	104673	6/30/23	0		0	0 0 YEAR END TRANSFER-AUTO POSTI	.00	2,066.30
								.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	INVOICE NUMBER
								EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER
307	101	11445.00	110.00	3470	0	104674	6/30/23	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	2,066.30-
308	101	11440.00	216.30	3470	0	104675	6/30/23	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	2,643.03
309	101	11445.00	110.00	3470	0	104676	6/30/23	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	2,643.03-
310	101	11440.00	219.30	3470	0	104677	6/30/23	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	104.44
311	101	11445.00	110.00	3470	0	104678	6/30/23	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	104.44-
312	101	11440.00	221.30	3470	0	104679	6/30/23	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	38.50
313	101	11445.00	110.00	3470	0	104680	6/30/23	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	38.50-
314	101	11440.00	222.30	3470	0	104681	6/30/23	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	4,692.24
315	101	11445.00	110.00	3470	0	104682	6/30/23	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	4,692.24-
316	101	11440.00	242.30	3470	0	104683	6/30/23	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	349.08
317	101	11445.00	110.00	3470	0	104684	6/30/23	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	349.08-
318	101	11440.00	243.30	3470	0	104685	6/30/23	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	102.83
319	101	11445.00	110.00	3470	0	104686	6/30/23	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	102.83-
320	101	11440.00	611.03	3470	0	104687	6/30/23	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	1,757.57
321	101	11445.00	110.00	3470	0	104688	6/30/23	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	1,757.57-
322	101	11445.00	110.30	3470	0	104689	6/30/23	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	126,587.63
323	101	11445.00	110.00	3470	0	104690	6/30/23	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	126,587.63-
324	101	11445.00	211.30	3470	0	104691	6/30/23	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	9,000.92

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

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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	11445.00	110.00	3470	0	104692	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	9,000.92-
326	101	11445.00	216.30	3470	0	104693	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	11,392.67
327	101	11445.00	110.00	3470	0	104694	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	11,392.67-
328	101	11445.00	219.30	3470	0	104695	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	648.83
329	101	11445.00	110.00	3470	0	104696	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	648.83-
330	101	11445.00	221.30	3470	0	104697	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	154.00
331	101	11445.00	110.00	3470	0	104698	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	154.00-
332	101	11445.00	222.30	3470	0	104699	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	34,566.10
333	101	11445.00	110.00	3470	0	104700	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	34,566.10-
334	101	11445.00	222.30	3470	0	104701	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	3,004.51
335	101	11445.00	212.00	3470	0	104702	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	3,004.51-
336	101	11445.00	241.30	3470	0	104703	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,570.00
337	101	11445.00	212.00	3470	0	104704	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,570.00-
338	101	11445.00	242.30	3470	0	104705	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,493.82
339	101	11445.00	212.00	3470	0	104706	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,493.82-
340	101	11445.00	243.30	3470	0	104707	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	443.10
341	101	11445.00	212.00	3470	0	104708	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	443.10-
342	101	11445.00	580.00	3470	0	104709	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	524.40

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CENTRAL NINE CAREER CENTER

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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	11445.00	212.00	3470	0	104710	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	524.40-
344	101	11445.00	611.00	3470	0	104711	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,183.81
345	101	11445.00	212.00	3470	0	104712	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,183.81-
346	101	11445.00	611.01	3470	0	104713	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	7,283.93
347	101	11445.00	212.00	3470	0	104714	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	7,283.93-
348	101	11445.00	611.03	3470	0	104715	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	577.26
349	101	11445.00	212.00	3470	0	104716	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	577.26-
350	101	11445.00	611.03	3470	0	104717	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,474.58
351	101	11445.00	213.00	3470	0	104718	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,474.58-
352	101	11445.00	611.03	3470	0	104719	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	935.22
353	101	11445.00	213.01	3470	0	104720	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	935.22-
354	101	11445.00	611.03	3470	0	104721	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	8,636.09
355	101	11445.00	216.00	3470	0	104722	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	8,636.09-
356	101	11445.01	110.30	3470	0	104723	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	7,892.04
357	101	11445.00	216.00	3470	0	104724	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	7,892.04-
358	101	11445.01	110.30	3470	0	104725	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	225.50
359	101	11445.00	221.00	3470	0	104726	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	225.50-
360	101	11445.01	110.30	3470	0	104727	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	21,035.74

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

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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
361	101	11445.00	222.00	3470	0	104728	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	21,035.74-
362	101	11445.01	211.30	3470	0	104729	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,230.28
363	101	11445.00	222.00	3470	0	104730	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,230.28-
364	101	11445.01	216.30	3470	0	104731	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,043.37
365	101	11445.00	222.00	3470	0	104732	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,043.37-
366	101	11445.01	216.30	3470	0	104733	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	516.02
367	101	11445.00	224.00	3470	0	104734	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	516.02-
368	101	11445.01	216.30	3470	0	104735	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	64.34
369	101	11445.00	224.01	3470	0	104736	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	64.34-
370	101	11445.01	221.30	3470	0	104737	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	38.50
371	101	11445.00	224.01	3470	0	104738	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	38.50-
372	101	11445.01	242.30	3470	0	104739	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	346.53
373	101	11445.00	224.01	3470	0	104740	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	346.53-
374	101	11445.01	243.30	3470	0	104741	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	102.06
375	101	11445.00	224.01	3470	0	104742	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	102.06-
376	101	11445.01	611.00	3470	0	104743	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	144.64
377	101	11445.00	224.01	3470	0	104744	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	144.64-
378	101	11445.01	611.00	3470	0	104745	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	4,031.81

CENTRAL NINE CAREER CENTER

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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
397	101	11445.01	212.00	3470	0	104764	6/30/23	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,925.06-
									.00		.00			.00	
398	101	11445.02	222.30	3470	0	104765	6/30/23	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,384.61
									.00		.00			.00	
399	101	11445.01	213.00	3470	0	104766	6/30/23	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,384.61-
									.00		.00			.00	
400	101	11445.02	222.30	3470	0	104767	6/30/23	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	400.29
									.00		.00			.00	
401	101	11445.01	213.01	3470	0	104768	6/30/23	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	400.29-
									.00		.00			.00	
402	101	11445.02	222.30	3470	0	104769	6/30/23	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	3,676.32
									.00		.00			.00	
403	101	11445.01	216.00	3470	0	104770	6/30/23	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	3,676.32-
									.00		.00			.00	
404	101	11445.02	241.30	3470	0	104771	6/30/23	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	380.39
									.00		.00			.00	
405	101	11445.01	216.00	3470	0	104772	6/30/23	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	380.39-
									.00		.00			.00	
406	101	11445.02	241.30	3470	0	104773	6/30/23	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	38.50
									.00		.00			.00	
407	101	11445.01	221.00	3470	0	104774	6/30/23	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	38.50-
									.00		.00			.00	
408	101	11445.02	241.30	3470	0	104775	6/30/23	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	101.11
									.00		.00			.00	
409	101	11445.01	224.01	3470	0	104776	6/30/23	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	101.11-
									.00		.00			.00	
410	101	11445.02	242.30	3470	0	104777	6/30/23	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	37.00
									.00		.00			.00	
411	101	11445.01	224.01	3470	0	104778	6/30/23	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	37.00-
									.00		.00			.00	
412	101	11445.02	242.30	3470	0	104779	6/30/23	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	346.43
									.00		.00			.00	
413	101	11445.02	110.00	3470	0	104780	6/30/23	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	346.43-
									.00		.00			.00	
414	101	11445.02	243.30	3470	0	104781	6/30/23	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	112.91
									.00		.00			.00	

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CENTRAL NINE CAREER CENTER

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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	11445.02	110.00	3470	0	104782	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	112.91-
								.00		.00		.00		
416	101	11445.02	611.00	3470	0	104783	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	3,090.97
								.00		.00		.00		
417	101	11445.02	110.00	3470	0	104784	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	3,090.97-
								.00		.00		.00		
418	101	11445.03	110.30	3470	0	104785	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	28,520.06
								.00		.00		.00		
419	101	11445.02	110.00	3470	0	104786	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	28,520.06-
								.00		.00		.00		
420	101	11445.03	110.30	3470	0	104787	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,604.88
								.00		.00		.00		
421	101	11445.02	212.00	3470	0	104788	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,604.88-
								.00		.00		.00		
422	101	11445.03	110.30	3470	0	104789	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	758.13
								.00		.00		.00		
423	101	11445.02	213.00	3470	0	104790	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	758.13-
								.00		.00		.00		
424	101	11445.03	110.30	3470	0	104791	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	216.27
								.00		.00		.00		
425	101	11445.02	213.01	3470	0	104792	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	216.27-
								.00		.00		.00		
426	101	11445.03	211.30	3470	0	104793	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	109.86
								.00		.00		.00		
427	101	11445.02	213.01	3470	0	104794	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	109.86-
								.00		.00		.00		
428	101	11445.03	211.30	3470	0	104795	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,160.79
								.00		.00		.00		
429	101	11445.02	216.00	3470	0	104796	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,160.79-
								.00		.00		.00		
430	101	11445.03	216.30	3470	0	104797	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	406.02
								.00		.00		.00		
431	101	11445.02	216.00	3470	0	104798	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	406.02-
								.00		.00		.00		
432	101	11445.03	216.30	3470	0	104799	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	38.50
								.00		.00		.00		

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

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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
433	101	11445.02	221.00	3470	0	104800	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		38.50-
434	101	11445.03	216.30	3470	0	104801	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		2,444.39
435	101	11445.02	222.00	3470	0	104802	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		2,444.39-
436	101	11445.03	219.30	3470	0	104803	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		104.44
437	101	11445.02	222.00	3470	0	104804	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		104.44-
438	101	11445.03	221.30	3470	0	104805	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		38.50
439	101	11445.02	222.00	3470	0	104806	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		38.50-
440	101	11445.03	222.30	3470	0	104807	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		6,760.32
441	101	11445.02	222.00	3470	0	104808	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		6,760.32-
442	101	11445.03	222.30	3470	0	104809	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		209.49
443	101	11445.02	224.00	3470	0	104810	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		209.49-
444	101	11445.03	222.30	3470	0	104811	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		114.71
445	101	11445.02	224.01	3470	0	104812	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		114.71-
446	101	11445.03	222.30	3470	0	104813	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		2,913.23
447	101	11445.03	110.00	3470	0	104814	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		2,913.23-
448	101	11445.03	242.30	3470	0	104815	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		381.56
449	101	11445.03	110.00	3470	0	104816	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		381.56-
450	101	11445.03	243.30	3470	0	104817	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		112.35

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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
451	101	11445.03	110.00	3470	0	104818	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	112.35-
								.00		.00		.00		
452	101	11455.00	110.30	3470	0	104819	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	28,505.97
								.00		.00		.00		
453	101	11445.03	110.00	3470	0	104820	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	28,505.97-
								.00		.00		.00		
454	101	11455.00	110.30	3470	0	104821	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,611.82
								.00		.00		.00		
455	101	11445.03	212.00	3470	0	104822	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,611.82-
								.00		.00		.00		
456	101	11455.00	110.30	3470	0	104823	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	71.87
								.00		.00		.00		
457	101	11445.03	213.00	3470	0	104824	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	71.87-
								.00		.00		.00		
458	101	11455.00	110.30	3470	0	104825	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	324.53
								.00		.00		.00		
459	101	11445.03	213.01	3470	0	104826	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	324.53-
								.00		.00		.00		
460	101	11455.00	110.30	3470	0	104827	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,554.30
								.00		.00		.00		
461	101	11445.03	216.00	3470	0	104828	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,554.30-
								.00		.00		.00		
462	101	11455.00	110.30	3470	0	104829	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	38.50
								.00		.00		.00		
463	101	11445.03	221.00	3470	0	104830	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	38.50-
								.00		.00		.00		
464	101	11455.00	110.30	3470	0	104831	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	10,332.55
								.00		.00		.00		
465	101	11445.03	222.00	3470	0	104832	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	10,332.55-
								.00		.00		.00		
466	101	11455.00	110.30	3470	0	104833	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	133.69
								.00		.00		.00		
467	101	11445.03	224.00	3470	0	104834	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	133.69-
								.00		.00		.00		
468	101	11455.00	110.30	3470	0	104835	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	114.17
								.00		.00		.00		

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

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LINE NUMB	FUND	PROGRAM	OBJECT	COST CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE	VEND	VOUCH	BK	REFERENCE	INVOICE		
									ORDER					NUMBER	NUMBER	
									EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER			
469	101	11445.03	224.01	3470	0	104836	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	114.17-	
470	101	11455.00	110.30	3470	0	104837	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	5,064.60	
471	101	11445.03	611.00	3470	0	104838	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	5,064.60-	
472	101	11455.00	110.30	3470	0	104839	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	35,278.01	
473	101	11455.00	110.00	3470	0	104840	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	35,278.01-	
474	101	11455.00	211.30	3470	0	104841	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	6,202.05	
475	101	11455.00	110.00	3470	0	104842	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	6,202.05-	
476	101	11455.00	216.30	3470	0	104843	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	7,652.43	
477	101	11455.00	110.00	3470	0	104844	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	7,652.43-	
478	101	11455.00	219.30	3470	0	104845	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	104.44	
479	101	11455.00	110.00	3470	0	104846	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	104.44-	
480	101	11455.00	221.30	3470	0	104847	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	115.50	
481	101	11455.00	110.00	3470	0	104848	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	115.50-	
482	101	11455.00	222.30	3470	0	104849	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	19,844.23	
483	101	11455.00	110.00	3470	0	104850	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	19,844.23-	
484	101	11455.00	241.30	3470	0	104851	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,495.00	
485	101	11455.00	110.00	3470	0	104852	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,495.00-	
486	101	11455.00	242.30	3470	0	104853	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,009.44	

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	
									EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER
487	101	11455.00	110.00	3470	0	104854	6/30/23	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	1,009.44-	
488	101	11455.00	243.30	3470	0	104855	6/30/23	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	297.64	
489	101	11455.00	110.00	3470	0	104856	6/30/23	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	297.64-	
490	101	11455.00	611.02	3470	0	104857	6/30/23	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	877.02	
491	101	11455.00	110.00	3470	0	104858	6/30/23	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	877.02-	
492	101	11460.04	110.30	3470	0	104859	6/30/23	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	12,282.01	
493	101	11455.00	110.00	3470	0	104860	6/30/23	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	12,282.01-	
494	101	11460.04	110.30	3470	0	104861	6/30/23	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	6,692.62	
495	101	11455.00	212.00	3470	0	104862	6/30/23	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	6,692.62-	
496	101	11460.04	110.30	3470	0	104863	6/30/23	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	2,033.71	
497	101	11455.00	213.00	3470	0	104864	6/30/23	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	2,033.71-	
498	101	11460.04	110.30	3470	0	104865	6/30/23	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	864.99	
499	101	11455.00	213.01	3470	0	104866	6/30/23	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	864.99-	
500	101	11460.04	110.30	3470	0	104867	6/30/23	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	6,818.76	
501	101	11455.00	216.00	3470	0	104868	6/30/23	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	6,818.76-	
502	101	11460.04	110.30	3470	0	104869	6/30/23	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	115.50	
503	101	11455.00	221.00	3470	0	104870	6/30/23	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	115.50-	
504	101	11460.04	110.30	3470	0	104871	6/30/23	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	24,713.71	

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LINE NUMB	FUND	PROGRAM	OBJECT	COST CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE	VEND	VOUCH	BK	REFERENCE	INVOICE			NUMBER
									ORDER					LIQUIDATED	ADJUSTMENT	TRANSFER	
									EXPENDED	ENCUMBERED							
505	101	11455.00	222.00	3470	0	104872	6/30/23	0	.00	0	.00	0	YEAR END TRANSFER-AUTO POSTI	.00		24,713.71-	
506	101	11460.04	110.30	3470	0	104873	6/30/23	0	.00	0	.00	0	YEAR END TRANSFER-AUTO POSTI	.00		351.73	
507	101	11455.00	224.00	3470	0	104874	6/30/23	0	.00	0	.00	0	YEAR END TRANSFER-AUTO POSTI	.00		351.73-	
508	101	11460.04	110.30	3470	0	104875	6/30/23	0	.00	0	.00	0	YEAR END TRANSFER-AUTO POSTI	.00		303.82	
509	101	11455.00	224.01	3470	0	104876	6/30/23	0	.00	0	.00	0	YEAR END TRANSFER-AUTO POSTI	.00		303.82-	
510	101	11460.04	110.30	3470	0	104877	6/30/23	0	.00	0	.00	0	YEAR END TRANSFER-AUTO POSTI	.00		1,425.60	
511	101	11455.00	611.00	3470	0	104878	6/30/23	0	.00	0	.00	0	YEAR END TRANSFER-AUTO POSTI	.00		1,425.60-	
512	101	11460.04	110.30	3470	0	104879	6/30/23	0	.00	0	.00	0	YEAR END TRANSFER-AUTO POSTI	.00		1,684.52	
513	101	11455.00	611.01	3470	0	104880	6/30/23	0	.00	0	.00	0	YEAR END TRANSFER-AUTO POSTI	.00		1,684.52-	
514	101	11460.04	110.30	3470	0	104881	6/30/23	0	.00	0	.00	0	YEAR END TRANSFER-AUTO POSTI	.00		732.03	
515	101	11455.00	611.03	3470	0	104882	6/30/23	0	.00	0	.00	0	YEAR END TRANSFER-AUTO POSTI	.00		732.03-	
516	101	11460.04	211.30	3470	0	104883	6/30/23	0	.00	0	.00	0	YEAR END TRANSFER-AUTO POSTI	.00		2,210.31	
517	101	11455.00	611.03	3470	0	104884	6/30/23	0	.00	0	.00	0	YEAR END TRANSFER-AUTO POSTI	.00		2,210.31-	
518	101	11460.04	211.30	3470	0	104885	6/30/23	0	.00	0	.00	0	YEAR END TRANSFER-AUTO POSTI	.00		1,887.46	
519	101	11460.04	110.00	3470	0	104886	6/30/23	0	.00	0	.00	0	YEAR END TRANSFER-AUTO POSTI	.00		1,887.46-	
520	101	11460.04	216.30	3470	0	104887	6/30/23	0	.00	0	.00	0	YEAR END TRANSFER-AUTO POSTI	.00		5,221.55	
521	101	11460.04	110.00	3470	0	104888	6/30/23	0	.00	0	.00	0	YEAR END TRANSFER-AUTO POSTI	.00		5,221.55-	
522	101	11460.04	219.30	3470	0	104889	6/30/23	0	.00	0	.00	0	YEAR END TRANSFER-AUTO POSTI	.00		430.43	

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LINE	FUND	PROGRAM	OBJECT	COST	LOC	TRANS	DATE	CHECK	PURCHASE	VEND	VOUCH	BK	REFERENCE	INVOICE	NUMBER
NUMB				CTR		NUMBER			ORDER						
									EXPENDED	ENCUMBERED			LIQUIDATED	ADJUSTMENT	TRANSFER
523	101	11460.04	110.00	3470	0	104890	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	430.43-
524	101	11460.04	221.30	3470	0	104891	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	77.00
525	101	11460.04	110.00	3470	0	104892	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	77.00-
526	101	11460.04	222.30	3470	0	104893	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	18,384.03
527	101	11460.04	110.00	3470	0	104894	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	18,384.03-
528	101	11460.04	241.30	3470	0	104895	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	816.14
529	101	11460.04	110.00	3470	0	104896	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	816.14-
530	101	11460.04	242.30	3470	0	104897	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	689.66
531	101	11460.04	110.00	3470	0	104898	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	689.66-
532	101	11460.04	243.30	3470	0	104899	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	203.07
533	101	11460.04	110.00	3470	0	104900	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	203.07-
534	101	11470.02	110.30	3470	0	104901	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	29,973.13
535	101	11460.04	110.00	3470	0	104902	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	29,973.13-
536	101	11470.02	110.30	3470	0	104903	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	4,777.95
537	101	11460.04	212.00	3470	0	104904	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	4,777.95-
538	101	11470.02	110.30	3470	0	104905	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,028.87
539	101	11460.04	213.00	3470	0	104906	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,028.87-
540	101	11470.02	110.30	3470	0	104907	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	586.82

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LINE	FUND	PROGRAM	OBJECT	COST	TRANS	PURCHASE	VEND	VOUCH	BK	REFERENCE	INVOICE	NUMBER
NUMB				CTR	LOC	NUMBER	DATE	CHECK	ORDER			
								EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER
541	101	11460.04	213.01	3470	0	104908	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI
								.00		.00	.00	586.82-
542	101	11470.02	110.30	3470	0	104909	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI
								.00		.00	.00	4,616.87
543	101	11460.04	216.00	3470	0	104910	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI
								.00		.00	.00	4,616.87-
544	101	11470.02	110.30	3470	0	104911	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI
								.00		.00	.00	77.00
545	101	11460.04	221.00	3470	0	104912	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI
								.00		.00	.00	77.00-
546	101	11470.02	110.30	3470	0	104913	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI
								.00		.00	.00	22,697.97
547	101	11460.04	222.00	3470	0	104914	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI
								.00		.00	.00	22,697.97-
548	101	11470.02	110.30	3470	0	104915	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI
								.00		.00	.00	420.80
549	101	11460.04	224.00	3470	0	104916	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI
								.00		.00	.00	420.80-
550	101	11470.02	110.30	3470	0	104917	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI
								.00		.00	.00	206.34
551	101	11460.04	224.01	3470	0	104918	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI
								.00		.00	.00	206.34-
552	101	11470.02	110.30	3470	0	104919	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI
								.00		.00	.00	112.95
553	101	11460.04	611.00	3470	0	104920	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI
								.00		.00	.00	112.95-
554	101	11470.02	110.30	3470	0	104921	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI
								.00		.00	.00	51,940.09
555	101	11470.02	110.00	3470	0	104922	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI
								.00		.00	.00	51,940.09-
556	101	11470.02	211.30	3470	0	104923	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI
								.00		.00	.00	8,331.72
557	101	11470.02	110.00	3470	0	104924	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI
								.00		.00	.00	8,331.72-
558	101	11470.02	216.30	3470	0	104925	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI
								.00		.00	.00	10,479.00

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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
559	101	11470.02	110.00	3470	0	104926	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	10,479.00-
								.00		.00		.00		
560	101	11470.02	219.30	3470	0	104927	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	649.25
								.00		.00		.00		
561	101	11470.02	110.00	3470	0	104928	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	649.25-
								.00		.00		.00		
562	101	11470.02	221.30	3470	0	104929	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	154.00
								.00		.00		.00		
563	101	11470.02	110.00	3470	0	104930	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	154.00-
								.00		.00		.00		
564	101	11470.02	222.30	3470	0	104931	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	28,573.37
								.00		.00		.00		
565	101	11470.02	110.00	3470	0	104932	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	28,573.37-
								.00		.00		.00		
566	101	11470.02	241.30	3470	0	104933	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	577.12
								.00		.00		.00		
567	101	11470.02	110.00	3470	0	104934	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	577.12-
								.00		.00		.00		
568	101	11470.02	242.30	3470	0	104935	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,381.15
								.00		.00		.00		
569	101	11470.02	110.00	3470	0	104936	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,381.15-
								.00		.00		.00		
570	101	11470.02	243.30	3470	0	104937	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	407.61
								.00		.00		.00		
571	101	11470.02	110.00	3470	0	104938	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	407.61-
								.00		.00		.00		
572	101	11485.00	110.30	3470	0	104939	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	14,677.91
								.00		.00		.00		
573	101	11470.02	110.00	3470	0	104940	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	14,677.91-
								.00		.00		.00		
574	101	11485.00	110.30	3470	0	104941	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	9,479.24
								.00		.00		.00		
575	101	11470.02	212.00	3470	0	104942	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	9,479.24-
								.00		.00		.00		
576	101	11485.00	110.30	3470	0	104943	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,984.82
								.00		.00		.00		

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LINE	FUND	PROGRAM	OBJECT	COST CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE ORDER	VEND VOUCHER	BK REFERENCE	LIQUIDATED	ADJUSTMENT	INVOICE NUMBER
NUMB														TRANSFER
577	101	11470.02	213.00	3470	0	104944	6/30/23	0	.00	0	0	YEAR END TRANSFER-AUTO POSTI .00	.00	1,984.82-
578	101	11485.00	110.30	3470	0	104945	6/30/23	0	.00	0	0	YEAR END TRANSFER-AUTO POSTI .00	.00	1,189.01
579	101	11470.02	213.01	3470	0	104946	6/30/23	0	.00	0	0	YEAR END TRANSFER-AUTO POSTI .00	.00	1,189.01-
580	101	11485.00	110.30	3470	0	104947	6/30/23	0	.00	0	0	YEAR END TRANSFER-AUTO POSTI .00	.00	9,384.37
581	101	11470.02	216.00	3470	0	104948	6/30/23	0	.00	0	0	YEAR END TRANSFER-AUTO POSTI .00	.00	9,384.37-
582	101	11485.00	110.30	3470	0	104949	6/30/23	0	.00	0	0	YEAR END TRANSFER-AUTO POSTI .00	.00	154.00
583	101	11470.02	221.00	3470	0	104950	6/30/23	0	.00	0	0	YEAR END TRANSFER-AUTO POSTI .00	.00	154.00-
584	101	11485.00	110.30	3470	0	104951	6/30/23	0	.00	0	0	YEAR END TRANSFER-AUTO POSTI .00	.00	22,469.69
585	101	11470.02	222.00	3470	0	104952	6/30/23	0	.00	0	0	YEAR END TRANSFER-AUTO POSTI .00	.00	22,469.69-
586	101	11485.00	211.30	3470	0	104953	6/30/23	0	.00	0	0	YEAR END TRANSFER-AUTO POSTI .00	.00	4,386.95
587	101	11470.02	222.00	3470	0	104954	6/30/23	0	.00	0	0	YEAR END TRANSFER-AUTO POSTI .00	.00	4,386.95-
588	101	11485.00	216.30	3470	0	104955	6/30/23	0	.00	0	0	YEAR END TRANSFER-AUTO POSTI .00	.00	5,340.40
589	101	11470.02	222.00	3470	0	104956	6/30/23	0	.00	0	0	YEAR END TRANSFER-AUTO POSTI .00	.00	5,340.40-
590	101	11485.00	219.30	3470	0	104957	6/30/23	0	.00	0	0	YEAR END TRANSFER-AUTO POSTI .00	.00	212.03
591	101	11470.02	222.00	3470	0	104958	6/30/23	0	.00	0	0	YEAR END TRANSFER-AUTO POSTI .00	.00	212.03-
592	101	11485.00	221.30	3470	0	104959	6/30/23	0	.00	0	0	YEAR END TRANSFER-AUTO POSTI .00	.00	66.00
593	101	11470.02	222.00	3470	0	104960	6/30/23	0	.00	0	0	YEAR END TRANSFER-AUTO POSTI .00	.00	66.00-
594	101	11485.00	222.30	3470	0	104961	6/30/23	0	.00	0	0	YEAR END TRANSFER-AUTO POSTI .00	.00	7.37

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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
595	101	11470.02	222.00	3470	0	104962	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	7.37-
								.00		.00		.00		
596	101	11485.00	222.30	3470	0	104963	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	685.34
								.00		.00		.00		
597	101	11470.02	224.00	3470	0	104964	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	685.34-
								.00		.00		.00		
598	101	11485.00	222.30	3470	0	104965	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	417.32
								.00		.00		.00		
599	101	11470.02	224.01	3470	0	104966	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	417.32-
								.00		.00		.00		
600	101	11485.00	222.30	3470	0	104967	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	6,221.20
								.00		.00		.00		
601	101	11470.02	611.01	3470	0	104968	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	6,221.20-
								.00		.00		.00		
602	101	11485.00	222.30	3470	0	104969	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	682.60
								.00		.00		.00		
603	101	11470.02	611.02	3470	0	104970	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	682.60-
								.00		.00		.00		
604	101	11485.00	222.30	3470	0	104971	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,761.48
								.00		.00		.00		
605	101	11470.02	611.03	3470	0	104972	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,761.48-
								.00		.00		.00		
606	101	11485.00	241.30	3470	0	104973	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	650.00
								.00		.00		.00		
607	101	11470.02	611.03	3470	0	104974	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	650.00-
								.00		.00		.00		
608	101	11485.00	242.30	3470	0	104975	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	637.90
								.00		.00		.00		
609	101	11470.02	611.03	3470	0	104976	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	637.90-
								.00		.00		.00		
610	101	11485.00	243.30	3470	0	104977	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	169.04
								.00		.00		.00		
611	101	11470.02	611.03	3470	0	104978	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	169.04-
								.00		.00		.00		
612	101	11485.00	611.01	3470	0	104979	6/30/23	0		0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	11,348.50
								.00		.00		.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	
613	101	11470.02	611.03	3470	0	104980	6/30/23	0	.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	11,348.50-
614	101	11485.00	611.01	3470	0	104981	6/30/23	0	.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,905.63
615	101	11470.02	611.05	3470	0	104982	6/30/23	0	.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,905.63-
616	101	11485.00	611.01	3470	0	104983	6/30/23	0	.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	4,921.73
617	101	11485.00	110.00	3470	0	104984	6/30/23	0	.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	4,921.73-
618	101	11485.00	611.02	3470	0	104985	6/30/23	0	.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	62.10
619	101	11485.00	110.00	3470	0	104986	6/30/23	0	.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	62.10-
620	101	11590.00	211.00	3470	0	104987	6/30/23	0	.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	149.18
621	101	11485.00	110.00	3470	0	104988	6/30/23	0	.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	149.18-
622	101	11590.00	211.30	3470	0	104989	6/30/23	0	.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,701.94
623	101	11485.00	110.00	3470	0	104990	6/30/23	0	.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,701.94-
624	101	11590.00	214.00	3470	0	104991	6/30/23	0	.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	56.80
625	101	11485.00	110.00	3470	0	104992	6/30/23	0	.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	56.80-
626	101	11590.00	215.30	3470	0	104993	6/30/23	0	.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	24.05
627	101	11485.00	110.00	3470	0	104994	6/30/23	0	.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	24.05-
628	101	11590.00	216.00	3470	0	104995	6/30/23	0	.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	108.03
629	101	11485.00	110.00	3470	0	104996	6/30/23	0	.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	108.03-
630	101	11590.00	216.30	3470	0	104997	6/30/23	0	.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,894.12

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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
631	101	11485.00	110.00	3470	0	104998	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,894.12-
								.00		.00		.00		
632	101	11590.00	311.00	3470	0	104999	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	3,787.50
								.00		.00		.00		
633	101	11485.00	110.00	3470	0	105000	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	3,787.50-
								.00		.00		.00		
634	101	11590.00	630.00	3470	0	105001	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	20,288.31
								.00		.00		.00		
635	101	11485.00	110.00	3470	0	105002	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	20,288.31-
								.00		.00		.00		
636	101	11590.04	142.30	3470	0	105003	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	23,966.25
								.00		.00		.00		
637	101	11485.00	110.00	3470	0	105004	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	23,966.25-
								.00		.00		.00		
638	101	11590.04	142.30	3470	0	105005	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	4,518.26
								.00		.00		.00		
639	101	11485.00	212.00	3470	0	105006	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	4,518.26-
								.00		.00		.00		
640	101	11590.04	142.30	3470	0	105007	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	663.39
								.00		.00		.00		
641	101	11485.00	213.00	3470	0	105008	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	663.39-
								.00		.00		.00		
642	101	11590.04	142.30	3470	0	105009	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	575.41
								.00		.00		.00		
643	101	11485.00	213.01	3470	0	105010	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	575.41-
								.00		.00		.00		
644	101	11590.04	142.30	3470	0	105011	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	4,570.11
								.00		.00		.00		
645	101	11485.00	216.00	3470	0	105012	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	4,570.11-
								.00		.00		.00		
646	101	11590.04	142.30	3470	0	105013	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	77.00
								.00		.00		.00		
647	101	11485.00	221.00	3470	0	105014	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	77.00-
								.00		.00		.00		
648	101	11590.04	142.30	3470	0	105015	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	8,865.73
								.00		.00		.00		

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LINE	FUND	PROGRAM	OBJECT	COST	TRANS	DATE	CHECK	PURCHASE	VEND	VOUCH	BK	REFERENCE	INVOICE	NUMBER
NUMB				CTR	LOC	NUMBER		ORDER					ADJUSTMENT	TRANSFER
								EXPENDED	ENCUMBERED			LIQUIDATED		
649	101	11485.00	222.00	3470	0	105016	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	8,865.73-
								.00		.00		.00		
650	101	11590.04	144.00	3470	0	105017	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,345.00
								.00		.00		.00		
651	101	11485.00	222.00	3470	0	105018	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,345.00-
								.00		.00		.00		
652	101	11590.04	150.00	3470	0	105019	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	450.00
								.00		.00		.00		
653	101	11485.00	222.00	3470	0	105020	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	450.00-
								.00		.00		.00		
654	101	11590.04	211.00	3470	0	105021	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	34.43
								.00		.00		.00		
655	101	11485.00	222.00	3470	0	105022	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	34.43-
								.00		.00		.00		
656	101	11590.04	211.30	3470	0	105023	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	392.43
								.00		.00		.00		
657	101	11485.00	222.00	3470	0	105024	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	392.43-
								.00		.00		.00		
658	101	11590.04	211.30	3470	0	105025	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	211.31
								.00		.00		.00		
659	101	11485.00	224.00	3470	0	105026	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	211.31-
								.00		.00		.00		
660	101	11590.04	211.30	3470	0	105027	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	200.18
								.00		.00		.00		
661	101	11485.00	224.01	3470	0	105028	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	200.18-
								.00		.00		.00		
662	101	11590.04	211.30	3470	0	105029	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,503.66
								.00		.00		.00		
663	101	11590.00	136.00	3470	0	105030	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,503.66-
								.00		.00		.00		
664	101	11590.04	212.00	3470	0	105031	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	102.90
								.00		.00		.00		
665	101	11590.00	136.00	3470	0	105032	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	102.90-
								.00		.00		.00		
666	101	11590.04	214.00	3470	0	105033	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	63.90
								.00		.00		.00		

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LINE	FUND	PROGRAM	OBJECT	COST	TRANS	DATE	CHECK	PURCHASE	VEND	VOUCH	BK	REFERENCE	INVOICE	NUMBER
NUMB				CTR	LOC NUMBER			ORDER	ENCUMBERED				ADJUSTMENT	TRANSFER
								EXPENDED				LIQUIDATED		
667	101	11590.00	136.00	3470	0 105034	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	63.90-
668	101	11590.04	215.30	3470	0 105035	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	9.46
669	101	11590.00	136.00	3470	0 105036	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	9.46-
670	101	11590.04	216.00	3470	0 105037	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	171.09
671	101	11590.00	136.00	3470	0 105038	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	171.09-
672	101	11590.04	216.30	3470	0 105039	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	3,831.81
673	101	11590.00	136.00	3470	0 105040	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	3,831.81-
674	101	11590.05	110.30	3470	0 105041	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	3,317.18
675	101	11590.00	136.00	3470	0 105042	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	3,317.18-
676	101	11590.05	110.30	3470	0 105043	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	765.00
677	101	11590.00	212.00	3470	0 105044	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	765.00-
678	101	11590.05	110.30	3470	0 105045	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	13,012.43
679	101	11590.00	611.00	3470	0 105046	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	13,012.43-
680	101	11590.05	211.30	3470	0 105047	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,232.56
681	101	11590.00	611.00	3470	0 105048	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,232.56-
682	101	11590.05	216.30	3470	0 105049	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,538.29
683	101	11590.00	611.00	3470	0 105050	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,538.29-
684	101	11590.05	219.30	3470	0 105051	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	52.22

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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
685	101	11590.00	611.00	3470	0	105052	6/30/23	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	52.22-
								.00		.00		.00	.00	
686	101	11590.05	221.30	3470	0	105053	6/30/23	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	19.25
								.00		.00		.00	.00	
687	101	11590.00	611.00	3470	0	105054	6/30/23	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	19.25-
								.00		.00		.00	.00	
688	101	11590.05	222.30	3470	0	105055	6/30/23	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,346.05
								.00		.00		.00	.00	
689	101	11590.00	611.00	3470	0	105056	6/30/23	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,346.05-
								.00		.00		.00	.00	
690	101	11590.05	242.30	3470	0	105057	6/30/23	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	203.18
								.00		.00		.00	.00	
691	101	11590.00	611.00	3470	0	105058	6/30/23	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	203.18-
								.00		.00		.00	.00	
692	101	11590.05	243.30	3470	0	105059	6/30/23	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	59.78
								.00		.00		.00	.00	
693	101	11590.00	611.00	3470	0	105060	6/30/23	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	59.78-
								.00		.00		.00	.00	
694	101	11590.09	311.00	3470	0	105061	6/30/23	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	12,382.40
								.00		.00		.00	.00	
695	101	11590.00	611.00	3470	0	105062	6/30/23	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	12,382.40-
								.00		.00		.00	.00	
696	101	12210.00	110.30	3470	0	105063	6/30/23	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	9,144.50
								.00		.00		.00	.00	
697	101	11590.00	611.00	3470	0	105064	6/30/23	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	9,144.50-
								.00		.00		.00	.00	
698	101	12210.00	110.30	3470	0	105065	6/30/23	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	500.00
								.00		.00		.00	.00	
699	101	11590.00	611.01	3470	0	105066	6/30/23	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	500.00-
								.00		.00		.00	.00	
700	101	12210.00	110.30	3470	0	105067	6/30/23	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	499.95
								.00		.00		.00	.00	
701	101	11590.00	611.02	3470	0	105068	6/30/23	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	499.95-
								.00		.00		.00	.00	
702	101	12210.00	110.30	3470	0	105069	6/30/23	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	28,692.66
								.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
703	101	11590.01	311.00	3470	0	105070	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	28,692.66-
704	101	12210.00	211.30	3470	0	105071	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,659.86
705	101	11590.01	311.00	3470	0	105072	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,659.86-
706	101	12210.00	216.30	3470	0	105073	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,495.20
707	101	11590.01	311.00	3470	0	105074	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,495.20-
708	101	12210.00	221.30	3470	0	105075	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	57.75
709	101	11590.01	311.00	3470	0	105076	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	57.75-
710	101	12210.00	222.30	3470	0	105077	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	11,408.65
711	101	11590.01	311.00	3470	0	105078	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	11,408.65-
712	101	12210.00	222.30	3470	0	105079	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	6,546.35
713	101	11590.05	110.00	3470	0	105080	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	6,546.35-
714	101	12210.00	241.30	3470	0	105081	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	780.00
715	101	11590.05	110.00	3470	0	105082	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	780.00-
716	101	12210.00	242.30	3470	0	105083	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	461.64
717	101	11590.05	110.00	3470	0	105084	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	461.64-
718	101	12210.00	243.30	3470	0	105085	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	135.94
719	101	11590.05	110.00	3470	0	105086	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	135.94-
720	101	21220.00	219.00	3470	0	105087	6/30/23	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	316.47

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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	TRANSFER
721	101	11590.05	110.00	3470	0	105088	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	316.47-
722	101	21220.00	222.00	3470	0	105089	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	7,536.41
723	101	11590.05	110.00	3470	0	105090	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	7,536.41-
724	101	21220.00	241.00	3470	0	105091	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	194.37
725	101	11590.05	110.00	3470	0	105092	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	194.37-
726	101	21220.00	243.00	3470	0	105093	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	208.25
727	101	11590.05	110.00	3470	0	105094	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	208.25-
728	101	21220.00	611.01	3470	0	105095	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	798.64
729	101	11590.05	110.00	3470	0	105096	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	798.64-
730	101	21220.00	611.01	3470	0	105097	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,374.86
731	101	11590.05	212.00	3470	0	105098	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,374.86-
732	101	21220.00	611.01	3470	0	105099	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	77.33
733	101	11590.05	213.00	3470	0	105100	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	77.33-
734	101	21220.00	611.01	3470	0	105101	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	172.84
735	101	11590.05	213.01	3470	0	105102	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	172.84-
736	101	21220.00	611.01	3470	0	105103	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,006.33
737	101	11590.05	216.00	3470	0	105104	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,006.33-
738	101	21220.00	611.02	3470	0	105105	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	352.51

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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
739	101	11590.05	216.00	3470	0	105106	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	352.51-
								.00		.00		.00		
740	101	21220.00	611.02	3470	0	105107	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	19.25
								.00		.00		.00		
741	101	11590.05	221.00	3470	0	105108	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	19.25-
								.00		.00		.00		
742	101	21220.00	611.02	3470	0	105109	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	937.82
								.00		.00		.00		
743	101	11590.05	222.00	3470	0	105110	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	937.82-
								.00		.00		.00		
744	101	21220.00	611.03	3470	0	105111	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,474.40
								.00		.00		.00		
745	101	11590.05	222.00	3470	0	105112	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,474.40-
								.00		.00		.00		
746	101	21220.00	611.03	3470	0	105113	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	66.86
								.00		.00		.00		
747	101	11590.05	224.00	3470	0	105114	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	66.86-
								.00		.00		.00		
748	101	21220.00	611.03	3470	0	105115	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	60.82
								.00		.00		.00		
749	101	11590.05	224.01	3470	0	105116	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	60.82-
								.00		.00		.00		
750	101	21220.00	611.03	3470	0	105117	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,412.23
								.00		.00		.00		
751	101	11590.05	611.03	3470	0	105118	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,412.23-
								.00		.00		.00		
752	101	21250.00	120.00	3470	0	105119	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	639.57
								.00		.00		.00		
753	101	11590.05	611.03	3470	0	105120	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	639.57-
								.00		.00		.00		
754	101	21250.00	120.00	3470	0	105121	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	8,748.14
								.00		.00		.00		
755	101	12210.00	110.00	3470	0	105122	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	8,748.14-
								.00		.00		.00		
756	101	21250.00	211.00	3470	0	105123	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	5,694.21
								.00		.00		.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	TRANSFER	
757	101	12210.00	110.00	3470	0	105124	6/30/23	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	5,694.21-	
								.00		.00		.00	.00		
758	101	21250.00	214.00	3470	0	105125	6/30/23	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	5,680.00	
								.00		.00		.00	.00		
759	101	12210.00	110.00	3470	0	105126	6/30/23	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	5,680.00-	
								.00		.00		.00	.00		
760	101	21250.00	221.00	3470	0	105127	6/30/23	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	132.00	
								.00		.00		.00	.00		
761	101	12210.00	110.00	3470	0	105128	6/30/23	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	132.00-	
								.00		.00		.00	.00		
762	101	21250.00	222.00	3470	0	105129	6/30/23	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	16,003.44	
								.00		.00		.00	.00		
763	101	12210.00	110.00	3470	0	105130	6/30/23	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	16,003.44-	
								.00		.00		.00	.00		
764	101	21250.00	224.00	3470	0	105131	6/30/23	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	218.04	
								.00		.00		.00	.00		
765	101	12210.00	110.00	3470	0	105132	6/30/23	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	218.04-	
								.00		.00		.00	.00		
766	101	21250.00	224.01	3470	0	105133	6/30/23	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	164.12	
								.00		.00		.00	.00		
767	101	12210.00	110.00	3470	0	105134	6/30/23	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	164.12-	
								.00		.00		.00	.00		
768	101	21250.00	243.00	3470	0	105135	6/30/23	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	70.00	
								.00		.00		.00	.00		
769	101	12210.00	110.00	3470	0	105136	6/30/23	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	70.00-	
								.00		.00		.00	.00		
770	101	24100.00	110.40	3470	0	105137	6/30/23	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,901.82	
								.00		.00		.00	.00		
771	101	12210.00	110.00	3470	0	105138	6/30/23	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,901.82-	
								.00		.00		.00	.00		
772	101	24100.00	110.40	3470	0	105139	6/30/23	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,259.91	
								.00		.00		.00	.00		
773	101	12210.00	212.00	3470	0	105140	6/30/23	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,259.91-	
								.00		.00		.00	.00		
774	101	24100.00	110.40	3470	0	105141	6/30/23	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	874.79	
								.00		.00		.00	.00		

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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
775	101	12210.00	213.00	3470	0	105142	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	874.79-
								.00		.00		.00	.00	
776	101	24100.00	110.40	3470	0	105143	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	392.67
								.00		.00		.00	.00	
777	101	12210.00	213.01	3470	0	105144	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	392.67-
								.00		.00		.00	.00	
778	101	24100.00	110.40	3470	0	105145	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	3,090.52
								.00		.00		.00	.00	
779	101	12210.00	216.00	3470	0	105146	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	3,090.52-
								.00		.00		.00	.00	
780	101	24100.00	110.40	3470	0	105147	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	57.75
								.00		.00		.00	.00	
781	101	12210.00	221.00	3470	0	105148	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	57.75-
								.00		.00		.00	.00	
782	101	24100.00	110.40	3470	0	105149	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	18,475.26
								.00		.00		.00	.00	
783	101	12210.00	222.00	3470	0	105150	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	18,475.26-
								.00		.00		.00	.00	
784	101	24100.00	110.40	3470	0	105151	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	138.12
								.00		.00		.00	.00	
785	101	12210.00	224.01	3470	0	105152	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	138.12-
								.00		.00		.00	.00	
786	101	24100.00	110.40	3470	0	105153	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	328.30
								.00		.00		.00	.00	
787	101	12210.00	611.00	3470	0	105154	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	328.30-
								.00		.00		.00	.00	
788	101	24100.00	110.40	3470	0	105155	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,764.72
								.00		.00		.00	.00	
789	101	21220.00	120.00	3470	0	105156	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,764.72-
								.00		.00		.00	.00	
790	101	24100.00	110.40	3470	0	105157	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,106.30
								.00		.00		.00	.00	
791	101	21220.00	211.00	3470	0	105158	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,106.30-
								.00		.00		.00	.00	
792	101	24100.00	110.40	3470	0	105159	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	223.05
								.00		.00		.00	.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
793	101	21220.00	213.02	3470	0	105160	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	223.05-
								.00		.00				
794	101	24100.00	110.40	3470	0	105161	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	250.94
								.00		.00				
795	101	21220.00	214.00	3470	0	105162	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	250.94-
								.00		.00				
796	101	24100.00	110.40	3470	0	105163	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	236.64
								.00		.00				
797	101	21220.00	224.00	3470	0	105164	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	236.64-
								.00		.00				
798	101	24100.00	110.40	3470	0	105165	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	216.84
								.00		.00				
799	101	21220.00	224.01	3470	0	105166	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	216.84-
								.00		.00				
800	101	24100.00	110.40	3470	0	105167	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	5,551.48
								.00		.00				
801	101	22130.00	312.00	3470	0	105168	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	5,551.48-
								.00		.00				
802	101	24100.00	110.40	3470	0	105169	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	44,424.66
								.00		.00				
803	101	24100.00	110.00	3470	0	105170	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	44,424.66-
								.00		.00				
804	101	24100.00	211.40	3470	0	105171	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	6,262.02
								.00		.00				
805	101	24100.00	110.00	3470	0	105172	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	6,262.02-
								.00		.00				
806	101	24100.00	216.40	3470	0	105173	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	4,346.16
								.00		.00				
807	101	24100.00	110.00	3470	0	105174	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	4,346.16-
								.00		.00				
808	101	24100.00	219.40	3470	0	105175	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,138.83
								.00		.00				
809	101	24100.00	110.00	3470	0	105176	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,138.83-
								.00		.00				
810	101	24100.00	221.40	3470	0	105177	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	173.25
								.00		.00				

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LINE	FUND	PROGRAM	OBJECT	COST	LOC	TRANS	DATE	CHECK	PURCHASE	VEND	VOUCH	BK	REFERENCE	INVOICE		NUMBER		
				CTR		NUMBER			ORDER					EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER
811	101	24100.00	110.00	3470	0	105178	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		.00	.00	173.25-
812	101	24100.00	222.40	3470	0	105179	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		.00	.00	25,780.34
813	101	24100.00	110.00	3470	0	105180	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		.00	.00	25,780.34-
814	101	24100.00	222.40	3470	0	105181	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		.00	.00	501.90
815	101	24100.00	120.00	3470	0	105182	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		.00	.00	501.90-
816	101	24100.00	222.40	3470	0	105183	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		.00	.00	558.74
817	101	24100.00	211.00	3470	0	105184	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		.00	.00	558.74-
818	101	24100.00	222.40	3470	0	105185	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		.00	.00	6,315.74
819	101	24100.00	212.00	3470	0	105186	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		.00	.00	6,315.74-
820	101	24100.00	222.40	3470	0	105187	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		.00	.00	1,103.92
821	101	24100.00	213.00	3470	0	105188	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		.00	.00	1,103.92-
822	101	24100.00	222.40	3470	0	105189	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		.00	.00	830.46
823	101	24100.00	213.01	3470	0	105190	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		.00	.00	830.46-
824	101	24100.00	222.40	3470	0	105191	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		.00	.00	250.00
825	101	24100.00	213.02	3470	0	105192	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		.00	.00	250.00-
826	101	24100.00	222.40	3470	0	105193	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		.00	.00	29.18
827	101	24100.00	214.00	3470	0	105194	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		.00	.00	29.18-
828	101	24100.00	222.40	3470	0	105195	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		.00	.00	3,879.40

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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
829	101	24100.00	216.00	3470	0	105196	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	3,879.40-
830	101	24100.00	222.40	3470	0	105197	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	173.25
831	101	24100.00	221.00	3470	0	105198	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	173.25-
832	101	24100.00	222.40	3470	0	105199	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	7,976.38
833	101	24100.00	222.00	3470	0	105200	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	7,976.38-
834	101	24100.00	241.40	3470	0	105201	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,225.00
835	101	24100.00	222.00	3470	0	105202	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,225.00-
836	101	24100.00	242.40	3470	0	105203	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	967.56
837	101	24100.00	222.00	3470	0	105204	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	967.56-
838	101	24100.00	243.40	3470	0	105205	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	385.98
839	101	24100.00	222.00	3470	0	105206	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	385.98-
840	101	24100.00	319.00	3470	0	105207	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	5,416.00
841	101	24100.00	222.00	3470	0	105208	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	5,416.00-
842	101	24100.00	530.00	3470	0	105209	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	5,000.00
843	101	24100.00	222.00	3470	0	105210	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	5,000.00-
844	101	24100.00	580.00	3470	0	105211	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	3,645.00
845	101	24100.00	222.00	3470	0	105212	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	3,645.00-
846	101	24100.00	611.00	3470	0	105213	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	23,092.67

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LINE	FUND	PROGRAM	OBJECT	COST	LOC	TRANS	DATE	CHECK	PURCHASE	VEND	VOUCH	BK	REFERENCE	INVOICE	NUMBER
NUMB				CTR		NUMBER			ORDER						
									EXPENDED	ENCUMBERED			LIQUIDATED	ADJUSTMENT	TRANSFER
847	101	24100.00	222.00	3470	0	105214	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	23,092.67-
848	101	24100.00	611.00	3470	0	105215	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,489.92
849	101	24100.00	224.00	3470	0	105216	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,489.92-
850	101	24100.00	611.00	3470	0	105217	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	46.06
851	101	24100.00	224.01	3470	0	105218	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	46.06-
852	300	23210.00	110.60	3470	0	105219	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	8,433.00
853	300	23150.00	319.00	3470	0	105220	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	8,433.00-
854	300	23210.00	110.60	3470	0	105221	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	62,896.65
855	300	23210.00	110.00	3470	0	105222	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	62,896.65-
856	300	23210.00	110.60	3470	0	105223	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	3,319.30
857	300	23210.00	120.00	3470	0	105224	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	3,319.30-
858	300	23210.00	120.60	3470	0	105225	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	32,415.04
859	300	23210.00	120.00	3470	0	105226	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	32,415.04-
860	300	23210.00	120.60	3470	0	105227	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,787.38
861	300	23210.00	211.00	3470	0	105228	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,787.38-
862	300	23210.00	120.60	3470	0	105229	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	401.33
863	300	23210.00	212.00	3470	0	105230	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	401.33-
864	300	23210.00	211.60	3470	0	105231	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	4,477.87

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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
865	300	23210.00	212.00	3470	0	105232	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	4,477.87-
								.00		.00		.00		
866	300	23210.00	211.60	3470	0	105233	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	132.45
								.00		.00		.00		
867	300	23210.00	213.00	3470	0	105234	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	132.45-
								.00		.00		.00		
868	300	23210.00	211.60	3470	0	105235	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	997.36
								.00		.00		.00		
869	300	23210.00	213.01	3470	0	105236	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	997.36-
								.00		.00		.00		
870	300	23210.00	211.60	3470	0	105237	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,614.74
								.00		.00		.00		
871	300	23210.00	214.00	3470	0	105238	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,614.74-
								.00		.00		.00		
872	300	23210.00	214.60	3470	0	105239	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,459.58
								.00		.00		.00		
873	300	23210.00	214.00	3470	0	105240	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,459.58-
								.00		.00		.00		
874	300	23210.00	214.60	3470	0	105241	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,886.95
								.00		.00		.00		
875	300	23210.00	215.00	3470	0	105242	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,886.95-
								.00		.00		.00		
876	300	23210.00	214.60	3470	0	105243	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	134.75
								.00		.00		.00		
877	300	23210.00	221.00	3470	0	105244	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	134.75-
								.00		.00		.00		
878	300	23210.00	214.60	3470	0	105245	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	574.42
								.00		.00		.00		
879	300	23210.00	222.00	3470	0	105246	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	574.42-
								.00		.00		.00		
880	300	23210.00	215.60	3470	0	105247	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,239.41
								.00		.00		.00		
881	300	23210.00	222.00	3470	0	105248	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,239.41-
								.00		.00		.00		
882	300	23210.00	219.60	3470	0	105249	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	728.00
								.00		.00		.00		

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LINE	FUND	PROGRAM	OBJECT	COST	LOC	TRANS	DATE	CHECK	PURCHASE	VEND	VOUCH	BK	REFERENCE	INVOICE	NUMBER
NUMB				CTR		NUMBER			ORDER						
									EXPENDED	ENCUMBERED			LIQUIDATED	ADJUSTMENT	TRANSFER
883	300	23210.00	222.00	3470	0	105250	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	728.00-
884	300	23210.00	221.60	3470	0	105251	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	134.75
885	300	23210.00	222.00	3470	0	105252	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	134.75-
886	300	23210.00	222.60	3470	0	105253	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	13,620.86
887	300	23210.00	222.00	3470	0	105254	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	13,620.86-
888	300	23210.00	222.60	3470	0	105255	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	701.00
889	300	23210.00	224.00	3470	0	105256	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	701.00-
890	300	23210.00	222.60	3470	0	105257	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	369.09
891	300	23210.00	224.01	3470	0	105258	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	369.09-
892	300	23210.00	222.60	3470	0	105259	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,011.05
893	300	23210.00	319.00	3470	0	105260	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,011.05-
894	300	23210.00	241.60	3470	0	105261	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	132.45
895	300	23210.00	319.00	3470	0	105262	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	132.45-
896	300	23210.00	242.60	3470	0	105263	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,096.37
897	300	23210.00	319.00	3470	0	105264	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,096.37-
898	300	23210.00	243.60	3470	0	105265	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	313.11
899	300	23210.00	319.00	3470	0	105266	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	313.11-
900	300	25110.00	120.60	3470	0	105267	6/30/23	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,578.09

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

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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
901	300	23210.00	319.00	3470	0	105268	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,578.09-
902	300	25110.00	120.60	3470	0	105269	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	5,244.98
903	300	23210.00	530.00	3470	0	105270	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	5,244.98-
904	300	25110.00	120.60	3470	0	105271	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	6,757.39
905	300	23210.00	540.00	3470	0	105272	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	6,757.39-
906	300	25110.00	120.60	3470	0	105273	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	3,854.00
907	300	23210.00	550.00	3470	0	105274	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	3,854.00-
908	300	25110.00	120.60	3470	0	105275	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	14,207.03
909	300	23210.00	580.00	3470	0	105276	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	14,207.03-
910	300	25110.00	120.60	3470	0	105277	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	6,197.12
911	300	23210.00	611.00	3470	0	105278	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	6,197.12-
912	300	25110.00	120.60	3470	0	105279	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	200.00
913	300	23210.00	871.00	3470	0	105280	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	200.00-
914	300	25110.00	120.60	3470	0	105281	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	8,836.73
915	300	23210.00	876.00	3470	0	105282	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	8,836.73-
916	300	25110.00	120.60	3470	0	105283	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	18,490.44
917	300	25110.00	120.00	3470	0	105284	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	18,490.44-
918	300	25110.00	211.60	3470	0	105285	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	4,924.50

CENTRAL NINE CAREER CENTER

<u>B U D G E T</u>	<u>T R A N S A C T I O N</u>	<u>E D I T</u>
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LINE	FUND	PROGRAM	OBJECT	COST CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE ORDER	VEND VOUCH	BK REFERENCE	INVOICE NUMBER
								EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER
919	300	25110.00	120.00	3470	0	105286	6/30/23	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	4,924.50-
920	300	25110.00	213.01	3470	0	105287	6/30/23	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	905.49
921	300	25110.00	120.00	3470	0	105288	6/30/23	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	905.49-
922	300	25110.00	214.60	3470	0	105289	6/30/23	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	9,423.70
923	300	25110.00	120.00	3470	0	105290	6/30/23	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	9,423.70-
924	300	25110.00	219.60	3470	0	105291	6/30/23	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	667.03
925	300	25110.00	120.00	3470	0	105292	6/30/23	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	667.03-
926	300	25110.00	221.60	3470	0	105293	6/30/23	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	77.00
927	300	25110.00	120.00	3470	0	105294	6/30/23	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	77.00-
928	300	25110.00	222.60	3470	0	105295	6/30/23	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	23,634.31
929	300	25110.00	120.00	3470	0	105296	6/30/23	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	23,634.31-
930	300	25110.00	241.60	3470	0	105297	6/30/23	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	803.75
931	300	25110.00	120.00	3470	0	105298	6/30/23	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	803.75-
932	300	25110.00	242.60	3470	0	105299	6/30/23	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	526.08
933	300	25110.00	120.00	3470	0	105300	6/30/23	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	526.08-
934	300	25110.00	243.60	3470	0	105301	6/30/23	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	232.33
935	300	25110.00	120.00	3470	0	105302	6/30/23	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	232.33-
936	300	25850.00	219.00	3470	0	105303	6/30/23	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	332.78

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
937	300	25110.00	120.00	3470	0	105304	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		.00	.00	332.78-
938	300	25850.00	243.00	3470	0	105305	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		.00	.00	179.83
939	300	25110.00	120.00	3470	0	105306	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		.00	.00	179.83-
940	300	25850.00	530.00	3470	0	105307	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		.00	.00	2,791.75
941	300	25110.00	120.00	3470	0	105308	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		.00	.00	2,791.75-
942	300	26200.00	120.00	3470	0	105309	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		.00	.00	3,619.85
943	300	25110.00	120.00	3470	0	105310	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		.00	.00	3,619.85-
944	300	26200.00	120.00	3470	0	105311	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		.00	.00	5,256.49
945	300	25110.00	211.00	3470	0	105312	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		.00	.00	5,256.49-
946	300	26200.00	120.00	3470	0	105313	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		.00	.00	803.75
947	300	25110.00	213.02	3470	0	105314	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		.00	.00	803.75-
948	300	26200.00	120.00	3470	0	105315	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		.00	.00	2,423.59
949	300	25110.00	214.00	3470	0	105316	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		.00	.00	2,423.59-
950	300	26200.00	211.00	3470	0	105317	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		.00	.00	825.43
951	300	25110.00	214.00	3470	0	105318	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		.00	.00	825.43-
952	300	26200.00	219.00	3470	0	105319	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		.00	.00	214.76
953	300	25110.00	214.00	3470	0	105320	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		.00	.00	214.76-
954	300	26200.00	243.00	3470	0	105321	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00		.00	.00	145.18

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

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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
955	300	25110.00	214.00	3470	0	105322	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	145.18-
								.00		.00		.00		
956	300	26200.00	611.00	3470	0	105323	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,425.04
								.00		.00		.00		
957	300	25110.00	214.00	3470	0	105324	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,425.04-
								.00		.00		.00		
958	300	26400.00	442.00	3470	0	105325	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	3,424.69
								.00		.00		.00		
959	300	25110.00	214.00	3470	0	105326	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	3,424.69-
								.00		.00		.00		
960	300	26400.00	442.00	3470	0	105327	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	77.00
								.00		.00		.00		
961	300	25110.00	221.00	3470	0	105328	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	77.00-
								.00		.00		.00		
962	300	26400.00	442.00	3470	0	105329	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	24,401.75
								.00		.00		.00		
963	300	25110.00	222.00	3470	0	105330	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	24,401.75-
								.00		.00		.00		
964	300	26400.00	442.00	3470	0	105331	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	990.31
								.00		.00		.00		
965	300	25110.00	224.00	3470	0	105332	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	990.31-
								.00		.00		.00		
966	300	26400.00	442.00	3470	0	105333	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	238.61
								.00		.00		.00		
967	300	25110.00	224.01	3470	0	105334	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	238.61-
								.00		.00		.00		
968	300	26400.00	442.00	3470	0	105335	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	5,000.00
								.00		.00		.00		
969	300	25110.00	611.00	3470	0	105336	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	5,000.00-
								.00		.00		.00		
970	300	26400.00	442.00	3470	0	105337	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,729.65
								.00		.00		.00		
971	300	25850.00	120.00	3470	0	105338	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,729.65-
								.00		.00		.00		
972	300	26400.00	442.00	3470	0	105339	6/30/23	0	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	533.59
								.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
973	300	25850.00	211.00	3470	0	105340	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	533.59-
974	300	26400.00	442.00	3470	0	105341	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,000.00
975	300	25850.00	213.00	3470	0	105342	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,000.00-
976	300	26400.00	442.00	3470	0	105343	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	644.21
977	300	25850.00	214.00	3470	0	105344	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	644.21-
978	300	26400.00	442.00	3470	0	105345	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	22.00
979	300	25850.00	221.00	3470	0	105346	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	22.00-
980	300	26400.00	442.00	3470	0	105347	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	3,311.98
981	300	25850.00	222.00	3470	0	105348	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	3,311.98-
982	300	26400.00	442.00	3470	0	105349	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	397.77
983	300	25850.00	224.00	3470	0	105350	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	397.77-
984	300	26400.00	442.00	3470	0	105351	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	202.29
985	300	25850.00	224.01	3470	0	105352	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	202.29-
986	300	26400.00	442.00	3470	0	105353	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	3,305.70
987	300	25890.00	319.00	3470	0	105354	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	3,305.70-
988	300	26600.00	219.00	3470	0	105355	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	44.76
989	300	25890.00	319.00	3470	0	105356	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	44.76-
990	300	26600.00	243.00	3470	0	105357	6/30/23	0	.00	0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	35.25

CENTRAL NINE CAREER CENTER

<u>B U D G E T</u>	<u>T R A N S A C T I O N</u>	<u>E D I T</u>
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LINE	FUND	PROGRAM	OBJECT	COST CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE ORDER	VEND VOUCHER	BK	REFERENCE	INVOICE NUMBER		
									EXPENDED	ENCUMBERED	LIQUIDATED			ADJUSTMENT	TRANSFER
991	300	25890.00	319.00	3470	0	105358	6/30/23	0	.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	35.25-	
992	300	26800.00	411.00	3470	0	105359	6/30/23	0	.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	5,951.47	
993	300	25890.00	319.00	3470	0	105360	6/30/23	0	.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	5,951.47-	
994	300	26800.00	412.00	3470	0	105361	6/30/23	0	.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	4,233.65	
995	300	25890.00	319.00	3470	0	105362	6/30/23	0	.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	4,233.65-	
996	300	26800.00	625.00	3470	0	105363	6/30/23	0	.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	34,554.88	
997	300	25890.00	319.00	3470	0	105364	6/30/23	0	.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	34,554.88-	
998	300	26800.00	625.00	3470	0	105365	6/30/23	0	.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	21.71	
999	300	26200.00	214.00	3470	0	105366	6/30/23	0	.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	21.71-	
1000	300	26800.00	625.00	3470	0	105367	6/30/23	0	.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,791.44	
1001	300	26200.00	222.00	3470	0	105368	6/30/23	0	.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,791.44-	
1002	300	26800.00	625.00	3470	0	105369	6/30/23	0	.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	209.49	
1003	300	26200.00	224.00	3470	0	105370	6/30/23	0	.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	209.49-	
1004	300	26800.00	625.00	3470	0	105371	6/30/23	0	.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	149.10	
1005	300	26200.00	224.01	3470	0	105372	6/30/23	0	.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	149.10-	
1006	300	26800.00	625.00	3470	0	105373	6/30/23	0	.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	5,000.00	
1007	300	26300.00	120.00	3470	0	105374	6/30/23	0	.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	5,000.00-	
1008	300	26800.00	625.00	3470	0	105375	6/30/23	0	.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	382.94	

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

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LINE NUMB	FUND	PROGRAM	OBJECT	COST CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE	VEND	VOUCH	BK	REFERENCE	INVOICE		
									ORDER					NUMBER	TRANSFER	
									EXPENDED	ENCUMBERED	LIQUIDATED			ADJUSTMENT	TRANSFER	
1009	300	26300.00	211.00	3470	0	105376	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			382.94-
									.00				.00	.00	.00	
1010	300	26800.00	625.00	3470	0	105377	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			459.02
									.00				.00	.00	.00	
1011	300	26300.00	431.00	3470	0	105378	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			459.02-
									.00				.00	.00	.00	
1012	300	27300.00	612.00	3470	0	105379	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			446.20
									.00				.00	.00	.00	
1013	300	26300.00	431.00	3470	0	105380	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			446.20-
									.00				.00	.00	.00	
1014	300	27300.00	613.00	3470	0	105381	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			194.83
									.00				.00	.00	.00	
1015	300	26300.00	431.00	3470	0	105382	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			194.83-
									.00				.00	.00	.00	
1016	300	47000.00	655.00	3470	0	105383	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			11,427.20
									.00				.00	.00	.00	
1017	300	26300.00	431.00	3470	0	105384	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			11,427.20-
									.00				.00	.00	.00	
1018	300	60100.00	910.00	3470	0	105385	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			11,362.26
									.00				.00	.00	.00	
1019	300	26300.00	431.00	3470	0	105386	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			11,362.26-
									.00				.00	.00	.00	
1020	300	60100.00	910.00	3470	0	105387	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			6,756.14
									.00				.00	.00	.00	
1021	300	26300.00	611.00	3470	0	105388	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			6,756.14-
									.00				.00	.00	.00	
1022	300	60100.00	910.00	3470	0	105389	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			38,996.45
									.00				.00	.00	.00	
1023	300	26400.00	431.00	3470	0	105390	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			38,996.45-
									.00				.00	.00	.00	
1024	300	60100.00	910.00	3470	0	105391	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			3,335.75
									.00				.00	.00	.00	
1025	300	26400.00	611.00	3470	0	105392	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			3,335.75-
									.00				.00	.00	.00	
1026	300	60100.00	910.00	3470	0	105393	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			15,076.06
									.00				.00	.00	.00	

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

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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
1027	300	26600.00	120.00	3470	0	105394	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	15,076.06-
									.00		.00			.00	
1028	300	60100.00	910.00	3470	0	105395	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,196.51
									.00		.00			.00	
1029	300	26600.00	211.00	3470	0	105396	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,196.51-
									.00		.00			.00	
1030	300	60100.00	910.00	3470	0	105397	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,140.91
									.00		.00			.00	
1031	300	26600.00	214.00	3470	0	105398	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,140.91-
									.00		.00			.00	
1032	300	60100.00	910.00	3470	0	105399	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	33.00
									.00		.00			.00	
1033	300	26600.00	221.00	3470	0	105400	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	33.00-
									.00		.00			.00	
1034	300	60100.00	910.00	3470	0	105401	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,976.23
									.00		.00			.00	
1035	300	26600.00	222.00	3470	0	105402	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,976.23-
									.00		.00			.00	
1036	300	60100.00	910.00	3470	0	105403	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	163.53
									.00		.00			.00	
1037	300	26600.00	224.00	3470	0	105404	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	163.53-
									.00		.00			.00	
1038	300	60100.00	910.00	3470	0	105405	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	105.83
									.00		.00			.00	
1039	300	26600.00	224.01	3470	0	105406	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	105.83-
									.00		.00			.00	
1040	300	60100.00	910.00	3470	0	105407	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,790.75
									.00		.00			.00	
1041	300	26600.00	611.00	3470	0	105408	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,790.75-
									.00		.00			.00	
1042	300	60100.00	910.00	3470	0	105409	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	8,890.00
									.00		.00			.00	
1043	300	26700.00	225.00	3470	0	105410	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	8,890.00-
									.00		.00			.00	
1044	300	60100.00	910.00	3470	0	105411	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	15,336.67
									.00		.00			.00	

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

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LINE NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK EXPENDED	PURCHASE ORDER ENCUMBERED	VEND VOUCH	BK	REFERENCE	LIQUIDATED	ADJUSTMENT	INVOICE NUMBER	TRANSFER
1045	300	26700.00	230.00	3470	0	105412	6/30/23	0 .00	0 .00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	.00		15,336.67-
1046	300	60100.00	910.00	3470	0	105413	6/30/23	0 .00	0 .00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	.00		55,243.25
1047	300	26700.00	520.00	3470	0	105414	6/30/23	0 .00	0 .00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	.00		55,243.25-
1048	300	60100.00	910.00	3470	0	105415	6/30/23	0 .00	0 .00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	.00		525.00
1049	300	26700.00	820.00	3470	0	105416	6/30/23	0 .00	0 .00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	.00		525.00-
1050	300	60100.00	910.00	3470	0	105417	6/30/23	0 .00	0 .00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	.00		4,778.68
1051	300	26800.00	530.00	3470	0	105418	6/30/23	0 .00	0 .00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	.00		4,778.68-
1052	300	60100.00	910.00	3470	0	105419	6/30/23	0 .00	0 .00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	.00		34,996.76
1053	300	26800.00	622.00	3470	0	105420	6/30/23	0 .00	0 .00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	.00		34,996.76-
1054	300	60100.00	910.00	3470	0	105421	6/30/23	0 .00	0 .00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	.00		6,762.55
1055	300	27300.00	431.00	3470	0	105422	6/30/23	0 .00	0 .00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	.00		6,762.55-
1056	300	60100.00	910.00	3470	0	105423	6/30/23	0 .00	0 .00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	.00		5,563.94
1057	300	27300.00	611.00	3470	0	105424	6/30/23	0 .00	0 .00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	.00		5,563.94-
1058	300	60100.00	910.00	3470	0	105425	6/30/23	0 .00	0 .00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	.00		5,500.00
1059	300	27500.00	520.00	3470	0	105426	6/30/23	0 .00	0 .00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	.00		5,500.00-
1060	300	60100.00	910.00	3470	0	105427	6/30/23	0 .00	0 .00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	.00		2,947.50
1061	300	27910.00	510.00	3470	0	105428	6/30/23	0 .00	0 .00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	.00		2,947.50-
1062	300	60100.00	910.00	3470	0	105429	6/30/23	0 .00	0 .00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	.00		10,000.00

CENTRAL NINE CAREER CENTER

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										PAGE	60							
LINE	FUND	PROGRAM	OBJECT	COST	LOC	TRANS	DATE	CHECK	PURCHASE	VEND	VOUCH	BK	REFERENCE	INVOICE		NUMBER		
NUMB				CTR		NUMBER			ORDER					EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER
1063	300	41000.00	710.00	3470	0	105430	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	10,000.00-
1064	300	60100.00	910.00	3470	0	105431	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	10,000.00
1065	300	43000.00	431.00	3470	0	105432	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	10,000.00-
1066	300	60100.00	910.00	3470	0	105433	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	95,299.41
1067	300	45100.00	450.00	3470	0	105434	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	95,299.41-
1068	300	60100.00	910.00	3470	0	105435	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	61,634.27
1069	300	47000.00	611.00	3470	0	105436	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	61,634.27-
1070	300	60100.00	910.00	3470	0	105437	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	50,000.00
1071	300	47000.00	735.00	3470	0	105438	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	50,000.00-
1072	300	60100.00	910.00	3470	0	105439	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	75,000.00
1073	300	47000.00	742.00	3470	0	105440	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	75,000.00-
1074	300	60100.00	910.00	3470	0	105441	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	42,647.94
1075	300	53200.00	443.00	3470	0	105442	6/30/23	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	42,647.94-

<u>LINE #</u>	<u>DATE</u>	<u>WARNING</u>	<u>MESSAGE</u>
1	6/22	NOT CURRENT	YEAR
2	6/22	NOT CURRENT	YEAR
3	6/22	NOT CURRENT	YEAR
4	6/22	NOT CURRENT	YEAR
5	6/22	NOT CURRENT	YEAR

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<u>LINE #</u>	<u>DATE</u>	<u>WARNING MESSAGE</u>
6	6/22	NOT CURRENT YEAR
7	6/22	NOT CURRENT YEAR
8	6/22	NOT CURRENT YEAR
9	6/22	NOT CURRENT YEAR
10	6/22	NOT CURRENT YEAR
11	6/22	NOT CURRENT YEAR
12	6/22	NOT CURRENT YEAR
13	6/22	NOT CURRENT YEAR

