

SGSC - Appropriation Adjustments - Mid year 2020 adjustments
For approval at 26 January 2021 Board meeting

Fund	Program	Object	Cost Center	Description	Amount	Entered
101	Education Fund					
101	11050.00	611.01	2205	HCS kindergarten instructional supplies	\$ 50.00	TMA
101	11100.00	611.01	2205	HCS elementary instructional supplies	\$ 75.00	TMA
101	11200.00	580.01	2241	OCS middle school itinerant teachers	\$ (125.00)	TMA
				Net total	\$ -	

Fund	Program	Object	Cost Center	Description	Amount	Entered
300	Operations Fund					
300	45100.00	319.00	2214	Professional services / arch/clerk/etc	\$ 36,475.00	TMA
300	45400.00	611.00	2211	GSHS sports facilities supplies & materials	\$ 4,352.30	TMA
300	45400.00	611.00	2214	FBCS sports facilities supplies and materials	\$ 945.83	TMA
300	45400.00	611.00	2241	OCS sports facilities supplies and materials	\$ 135.45	TMA
300	47000.00	735.00	2214	FBCS purchase of equip/vehicles over 5K	\$ 20,790.00	TMA
300	47000.00	735.00	2241	OCS purchase of equip/vehicles over 5K	\$ 16,499.55	TMA
300	49000.00	431.00	2214	FBCS unplanned repairs of equipment NT	\$ 45.79	TMA
300	27400.00	730.10	2765	DO NOT USE - purchase of activity buses	\$ (70,000.00)	TMA
300	26700.00	520.00	2765	Central Office buildings and grounds insurance	\$ (9,743.92)	TMA
300	22360.00	530.00	2765	Network support * communication	\$ 120.00	TMA
300	23210.00	530.00	2765	Superintendent office telephones	\$ 40.00	TMA
300	25110.00	530.00	2765	Business phones, postage & communication	\$ 100.00	TMA
300	26100.00	530.00	2765	Maintenance office telephones	\$ 40.00	TMA
300	26200.00	530.00	2205	HCS telephones	\$ 40.00	TMA
300	26200.00	530.00	2211	GSHS telephones	\$ 40.00	TMA
300	26200.00	530.00	2214	FBCS telephones	\$ 40.00	TMA
300	26200.00	530.00	2241	OCS telephones	\$ 40.00	TMA
300	26200.00	530.00	2765	SGSC telephones	\$ 40.00	TMA
				Net total	\$ (0.00)	

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FUND TRANSACTION POSTING

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LINE		TRANS						
	NO FUND TITLE	NUMBER	DATE	REFERENCE		REVENUE	EXPENDED	TRANSFERS

TOTAL

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BANK	CHECK #	CHECK DATE	VENDOR #	VENDOR NAME	AMOUNT
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TOTAL

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE	NUMBER
										EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER		
1	101	11050.00	110.00	2241	0	21345	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	9,579.80
2	101	11050.00	110.00	2205	0	21346	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	9,579.80-
3	101	11050.00	212.00	2241	0	21347	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,440.45
4	101	11050.00	110.00	2205	0	21348	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,440.45-
5	101	11050.00	221.00	2241	0	21349	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	105.00
6	101	11050.00	110.00	2205	0	21350	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	105.00-
7	101	11050.00	222.00	2205	0	21351	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,841.21
8	101	11050.00	110.00	2205	0	21352	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,841.21-
9	101	11050.00	223.00	2241	0	21353	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	84.12
10	101	11050.00	110.00	2205	0	21354	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	84.12-
11	101	11050.00	242.00	2214	0	21355	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	14.22
12	101	11050.00	110.00	2205	0	21356	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	14.22-
13	101	11050.00	242.00	2241	0	21357	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	273.58
14	101	11050.00	110.00	2205	0	21358	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	273.58-
15	101	11050.00	611.00	2205	0	21359	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	184.90
16	101	11050.00	110.00	2205	0	21360	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	184.90-
17	101	11100.00	110.00	2205	0	21361	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	973.00
18	101	11050.00	110.00	2205	0	21362	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	973.00-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE	NUMBER
										EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER		
19	101	11100.00	110.00	2205	0	21363	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,416.55
20	101	11050.00	110.00	2214	0	21364	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,416.55-
21	101	11100.00	110.00	2205	0	21365	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,221.06
22	101	11050.00	212.00	2205	0	21366	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,221.06-
23	101	11100.00	110.00	2205	0	21367	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	713.20
24	101	11050.00	212.00	2214	0	21368	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	713.20-
25	101	11100.00	110.00	2205	0	21369	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	174.96
26	101	11050.00	213.00	2205	0	21370	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	174.96-
27	101	11100.00	110.00	2205	0	21371	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	195.76
28	101	11050.00	213.00	2214	0	21372	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	195.76-
29	101	11100.00	110.00	2205	0	21373	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	223.50
30	101	11050.00	213.00	2241	0	21374	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	223.50-
31	101	11100.00	110.00	2205	0	21375	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,291.81
32	101	11050.00	216.00	2205	0	21376	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,291.81-
33	101	11100.00	110.00	2214	0	21377	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	4,478.12
34	101	11050.00	216.00	2205	0	21378	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	4,478.12-
35	101	11100.00	110.00	2214	0	21379	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	279.78
36	101	11050.00	216.00	2214	0	21380	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	279.78-

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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	11100.00	120.00	2214	0	21381	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,616.71
38	101	11050.00	216.00	2214	0	21382	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,616.71-
39	101	11100.00	120.00	2214	0	21383	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,297.81
40	101	11050.00	216.00	2241	0	21384	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,297.81-
41	101	11100.00	120.00	2214	0	21385	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	63.00
42	101	11050.00	221.00	2205	0	21386	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	63.00-
43	101	11100.00	120.00	2214	0	21387	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	42.00
44	101	11050.00	221.00	2214	0	21388	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	42.00-
45	101	11100.00	120.00	2214	0	21389	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,160.92
46	101	11050.00	222.00	2214	0	21390	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,160.92-
47	101	11100.00	120.00	2241	0	21391	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	6,362.66
48	101	11050.00	222.00	2214	0	21392	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	6,362.66-
49	101	11100.00	130.01	2205	0	21393	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,193.30
50	101	11050.00	222.00	2214	0	21394	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,193.30-
51	101	11100.00	130.01	2205	0	21395	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	819.20
52	101	11050.00	222.00	2241	0	21396	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	819.20-
53	101	11100.00	130.01	2214	0	21397	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	6,514.60
54	101	11050.00	222.00	2241	0	21398	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	6,514.60-

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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
55	101	11100.00	211.00	2214	0	21399	12/31/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,560.69
56	101	11050.00	222.00	2241	0	21400	12/31/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,560.69-
57	101	11100.00	216.00	2214	0	21401	12/31/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	11,226.43
58	101	11050.00	222.00	2241	0	21402	12/31/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	11,226.43-
59	101	11100.00	216.00	2214	0	21403	12/31/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	64.44
60	101	11050.00	223.00	2205	0	21404	12/31/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	64.44-
61	101	11100.00	216.00	2214	0	21405	12/31/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	130.08
62	101	11050.00	223.00	2214	0	21406	12/31/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	130.08-
63	101	11100.00	216.00	2214	0	21407	12/31/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	137.50
64	101	11050.00	242.00	2205	0	21408	12/31/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	137.50-
65	101	11100.00	216.00	2214	0	21409	12/31/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	370.00
66	101	11050.00	312.00	2205	0	21410	12/31/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	370.00-
67	101	11100.00	216.00	2214	0	21411	12/31/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	376.65
68	101	11050.00	580.00	2205	0	21412	12/31/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	376.65-
69	101	11100.00	222.00	2214	0	21413	12/31/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	123.35
70	101	11050.00	580.00	2205	0	21414	12/31/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	123.35-
71	101	11100.00	222.00	2214	0	21415	12/31/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	105.00
72	101	11050.00	611.00	2214	0	21416	12/31/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	105.00-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC NUMBER	DATE	CHECK	PURCHASE			BK	REFERENCE	INVOICE NUMBER	
									ORDER	VEND	VOUCH			EXPENDED	ENCUMBERED
73	101	11100.00	222.00	2214	0	21417	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		105.00
74	101	11050.00	611.00	2241	0	21418	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		105.00-
75	101	11100.00	222.00	2214	0	21419	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		636.08
76	101	11050.00	611.01	2205	0	21420	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		636.08-
77	101	11100.00	222.00	2214	0	21421	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		841.74
78	101	11050.00	611.01	2214	0	21422	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		841.74-
79	101	11100.00	222.00	2214	0	21423	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		781.33
80	101	11050.00	611.01	2241	0	21424	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		781.33-
81	101	11100.00	222.00	2214	0	21425	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		105.00
82	101	11050.00	611.10	2205	0	21426	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		105.00-
83	101	11100.00	222.00	2214	0	21427	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		105.00
84	101	11050.00	611.10	2214	0	21428	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		105.00-
85	101	11100.00	222.00	2214	0	21429	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		105.00
86	101	11050.00	611.10	2241	0	21430	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		105.00-
87	101	11100.00	222.00	2214	0	21431	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		628.51
88	101	11050.00	611.21	2205	0	21432	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		628.51-
89	101	11100.00	222.00	2214	0	21433	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		626.53
90	101	11050.00	611.21	2214	0	21434	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		626.53-

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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	11100.00	222.00	2214	0	21435	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	941.28
92	101	11050.00	611.21	2241	0	21436	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	941.28-
93	101	11100.00	222.00	2214	0	21437	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	12,152.25
94	101	11100.00	110.00	2241	0	21438	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	12,152.25-
95	101	11100.00	222.00	2241	0	21439	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	12,375.38
96	101	11100.00	110.00	2241	0	21440	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	12,375.38-
97	101	11100.00	242.00	2205	0	21441	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	257.15
98	101	11100.00	110.00	2241	0	21442	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	257.15-
99	101	11100.00	242.00	2214	0	21443	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	437.00
100	101	11100.00	110.00	2241	0	21444	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	437.00-
101	101	11100.00	563.00	2765	0	21445	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	68,000.00
102	101	11100.00	110.00	2241	0	21446	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	68,000.00-
103	101	11100.00	580.01	2241	0	21447	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	65.95
104	101	11100.00	110.00	2241	0	21448	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	65.95-
105	101	11100.00	611.00	2214	0	21449	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	903.82
106	101	11100.00	110.00	2241	0	21450	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	903.82-
107	101	11100.00	611.10	2214	0	21451	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	27.75
108	101	11100.00	110.00	2241	0	21452	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	27.75-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE	NUMBER
										EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER		
109	101	11100.00	611.10	2241	0	21453	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,867.49
110	101	11100.00	110.00	2241	0	21454	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,867.49-
111	101	11100.00	611.28	2241	0	21455	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	10.00
112	101	11100.00	110.00	2241	0	21456	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	10.00-
113	101	11100.00	611.50	2205	0	21457	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	403.77
114	101	11100.00	110.00	2241	0	21458	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	403.77-
115	101	11100.00	810.00	2205	0	21459	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	892.00
116	101	11100.00	110.00	2241	0	21460	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	892.00-
117	101	11100.00	810.00	2214	0	21461	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	892.00
118	101	11100.00	110.00	2241	0	21462	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	892.00-
119	101	11100.00	810.00	2241	0	21463	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	892.00
120	101	11100.00	110.00	2241	0	21464	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	892.00-
121	101	11200.00	110.00	2205	0	21465	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	31,638.25
122	101	11100.00	110.00	2241	0	21466	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	31,638.25-
123	101	11200.00	110.00	2214	0	21467	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	22,142.53
124	101	11100.00	110.00	2241	0	21468	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	22,142.53-
125	101	11200.00	110.00	2214	0	21469	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,949.47
126	101	11100.00	130.01	2241	0	21470	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,949.47-

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LINE	COST			TRANS		PURCHASE				INVOICE NUMBER				
NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK	REFERENCE	TRANSFER
									EXPENDED	ENCUMBERED	LIQUIDATED		ADJUSTMENT	TRANSFER
127	101	11200.00	110.00	2214	0	21471	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	1,550.00
128	101	11100.00	130.02	2205	0	21472	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	1,550.00-
129	101	11200.00	110.00	2214	0	21473	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	1,362.50
130	101	11100.00	130.02	2214	0	21474	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	1,362.50-
131	101	11200.00	110.00	2214	0	21475	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	1,437.50
132	101	11100.00	130.02	2241	0	21476	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	1,437.50-
133	101	11200.00	110.00	2214	0	21477	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	132.29
134	101	11100.00	211.00	2205	0	21478	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	132.29-
135	101	11200.00	110.00	2214	0	21479	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	2,240.95
136	101	11100.00	211.00	2241	0	21480	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	2,240.95-
137	101	11200.00	110.00	2214	0	21481	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	6,141.06
138	101	11100.00	212.00	2205	0	21482	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	6,141.06-
139	101	11200.00	110.00	2214	0	21483	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	5,996.74
140	101	11100.00	212.00	2214	0	21484	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	5,996.74-
141	101	11200.00	110.00	2214	0	21485	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	23,373.29
142	101	11100.00	212.00	2241	0	21486	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	23,373.29-
143	101	11200.00	110.00	2214	0	21487	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	889.74
144	101	11100.00	213.00	2205	0	21488	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	889.74-

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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	11200.00	110.00	2214	0	21489	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	899.48
146	101	11100.00	213.00	2214	0	21490	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	899.48-
147	101	11200.00	110.00	2214	0	21491	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,011.02
148	101	11100.00	213.00	2241	0	21492	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,011.02-
149	101	11200.00	110.00	2214	0	21493	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,995.39
150	101	11100.00	215.00	2205	0	21494	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,995.39-
151	101	11200.00	110.00	2214	0	21495	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,270.96
152	101	11100.00	215.00	2214	0	21496	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,270.96-
153	101	11200.00	221.00	2205	0	21497	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	105.00
154	101	11100.00	215.00	2214	0	21498	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	105.00-
155	101	11200.00	222.00	2205	0	21499	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,297.38
156	101	11100.00	215.00	2214	0	21500	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,297.38-
157	101	11200.00	222.00	2205	0	21501	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	863.77
158	101	11100.00	215.00	2241	0	21502	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	863.77-
159	101	11200.00	222.00	2205	0	21503	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	833.17
160	101	11100.00	216.00	2205	0	21504	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	833.17-
161	101	11200.00	222.00	2205	0	21505	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	8,283.25
162	101	11100.00	216.00	2241	0	21506	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	8,283.25-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST	TRANS	LOC	NUMBER	DATE	CHECK	PURCHASE	ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE	NUMBER
					CTR													
											EXPENDED	ENCUMBERED			LIQUIDATED		ADJUSTMENT	TRANSFER
163	101	11200.00	242.00	2205	0	21507	12/31/20	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	463.15
164	101	11100.00	216.00	2241	0	21508	12/31/20	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	463.15-
165	101	11200.00	611.00	2241	0	21509	12/31/20	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	203.40
166	101	11100.00	216.00	2241	0	21510	12/31/20	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	203.40-
167	101	11200.00	611.22	2214	0	21511	12/31/20	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	8.63
168	101	11100.00	216.00	2241	0	21512	12/31/20	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	8.63-
169	101	11200.00	611.22	2241	0	21513	12/31/20	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	513.84
170	101	11100.00	216.00	2241	0	21514	12/31/20	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	513.84-
171	101	11300.00	120.00	2211	0	21515	12/31/20	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	8,950.38
172	101	11100.00	216.00	2241	0	21516	12/31/20	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	8,950.38-
173	101	11300.00	120.00	2211	0	21517	12/31/20	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	105.00
174	101	11100.00	221.00	2205	0	21518	12/31/20	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	105.00-
175	101	11300.00	120.00	2211	0	21519	12/31/20	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	10.50
176	101	11100.00	221.00	2214	0	21520	12/31/20	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	10.50-
177	101	11300.00	120.00	2211	0	21521	12/31/20	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	661.50
178	101	11100.00	221.00	2241	0	21522	12/31/20	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	661.50-
179	101	11300.00	120.00	2211	0	21523	12/31/20	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,885.12
180	101	11100.00	222.00	2205	0	21524	12/31/20	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,885.12-

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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	11300.00	130.01	2211	0	21525	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	567.45
182	101	11100.00	222.00	2205	0	21526	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	567.45-
183	101	11300.00	130.01	2211	0	21527	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	86.18
184	101	11100.00	223.00	2205	0	21528	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	86.18-
185	101	11300.00	130.01	2211	0	21529	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	156.51
186	101	11100.00	223.00	2214	0	21530	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	156.51-
187	101	11300.00	130.01	2211	0	21531	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	858.33
188	101	11100.00	223.00	2241	0	21532	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	858.33-
189	101	11300.00	130.01	2211	0	21533	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	406.44
190	101	11100.00	242.00	2241	0	21534	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	406.44-
191	101	11300.00	130.01	2211	0	21535	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	370.00
192	101	11100.00	312.00	2205	0	21536	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	370.00-
193	101	11300.00	130.01	2211	0	21537	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	500.00
194	101	11100.00	312.00	2214	0	21538	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	500.00-
195	101	11300.00	130.01	2211	0	21539	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	500.00
196	101	11100.00	312.00	2241	0	21540	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	500.00-
197	101	11300.00	130.01	2211	0	21541	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	105.00
198	101	11100.00	580.00	2205	0	21542	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	105.00-

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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		
217	101	11300.00	130.01	2211	0	21561	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,844.15
218	101	11100.00	611.01	2205	0	21562	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,844.15-
219	101	11300.00	130.01	2211	0	21563	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	518.44
220	101	11100.00	611.01	2214	0	21564	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	518.44-
221	101	11300.00	211.00	2211	0	21565	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,674.51
222	101	11100.00	611.01	2214	0	21566	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,674.51-
223	101	11300.00	221.00	2211	0	21567	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	21.00
224	101	11100.00	611.01	2214	0	21568	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	21.00-
225	101	11300.00	222.00	2211	0	21569	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,490.26
226	101	11100.00	611.01	2214	0	21570	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,490.26-
227	101	11300.00	222.00	2211	0	21571	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,907.67
228	101	11100.00	611.01	2241	0	21572	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,907.67-
229	101	11300.00	222.00	2211	0	21573	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	750.80
230	101	11100.00	611.03	2205	0	21574	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	750.80-
231	101	11300.00	222.00	2211	0	21575	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,651.20
232	101	11100.00	611.03	2214	0	21576	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,651.20-
233	101	11300.00	222.00	2211	0	21577	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,850.80
234	101	11100.00	611.03	2241	0	21578	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,850.80-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER
										EXPENDED	ENCUMBERED		LIQUIDATED	ADJUSTMENT	TRANSFER
235	101	11300.00	222.00	2211	0	21579	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	5,613.84
236	101	11100.00	611.10	2205	0	21580	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	5,613.84-
237	101	11300.00	222.00	2211	0	21581	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	315.00
238	101	11100.00	611.20	2205	0	21582	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	315.00-
239	101	11300.00	222.00	2211	0	21583	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	315.00
240	101	11100.00	611.20	2214	0	21584	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	315.00-
241	101	11300.00	222.00	2211	0	21585	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	315.00
242	101	11100.00	611.20	2241	0	21586	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	315.00-
243	101	11300.00	222.00	2211	0	21587	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,050.00
244	101	11100.00	611.22	2205	0	21588	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,050.00-
245	101	11300.00	222.00	2211	0	21589	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,050.00
246	101	11100.00	611.22	2214	0	21590	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,050.00-
247	101	11300.00	222.00	2211	0	21591	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	508.25
248	101	11100.00	611.22	2241	0	21592	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	508.25-
249	101	11300.00	222.00	2211	0	21593	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	947.77
250	101	11100.00	611.23	2205	0	21594	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	947.77-
251	101	11300.00	222.00	2211	0	21595	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,050.00
252	101	11100.00	611.23	2214	0	21596	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,050.00-

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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	
253	101	11300.00	222.00	2211	0	21597	12/31/20		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	515.00
254	101	11100.00	611.23	2241	0	21598	12/31/20		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	515.00-
255	101	11300.00	222.00	2211	0	21599	12/31/20		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,050.00
256	101	11100.00	611.24	2205	0	21600	12/31/20		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,050.00-
257	101	11300.00	222.00	2211	0	21601	12/31/20		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,050.00
258	101	11100.00	611.24	2214	0	21602	12/31/20		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,050.00-
259	101	11300.00	222.00	2211	0	21603	12/31/20		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	525.00
260	101	11100.00	611.24	2241	0	21604	12/31/20		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	525.00-
261	101	11300.00	222.00	2211	0	21605	12/31/20		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,082.61
262	101	11100.00	611.25	2205	0	21606	12/31/20		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,082.61-
263	101	11300.00	222.00	2211	0	21607	12/31/20		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,150.95
264	101	11100.00	611.25	2214	0	21608	12/31/20		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,150.95-
265	101	11300.00	222.00	2211	0	21609	12/31/20		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,773.00
266	101	11100.00	611.25	2241	0	21610	12/31/20		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,773.00-
267	101	11300.00	222.00	2211	0	21611	12/31/20		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	110.50
268	101	11100.00	611.27	2214	0	21612	12/31/20		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	110.50-
269	101	11300.00	222.00	2211	0	21613	12/31/20		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	500.00
270	101	11100.00	611.27	2241	0	21614	12/31/20		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	500.00-

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LINE	COST				TRANS		PURCHASE				REFERENCE				INVOICE NUMBER	
NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK	REFERENCE	ADJUSTMENT	TRANSFER	
									EXPENDED	ENCUMBERED	LIQUIDATED		ADJUSTMENT	TRANSFER		
271	101	11300.00	222.00	2211	0	21615	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	456.46	
272	101	11100.00	611.30	2205	0	21616	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	456.46-	
273	101	11300.00	222.00	2211	0	21617	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	263.00	
274	101	11100.00	611.30	2214	0	21618	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	263.00-	
275	101	11300.00	222.00	2211	0	21619	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	263.00	
276	101	11100.00	611.30	2241	0	21620	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	263.00-	
277	101	11300.00	222.00	2211	0	21621	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	761.97	
278	101	11100.00	611.50	2214	0	21622	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	761.97-	
279	101	11410.00	110.00	2211	0	21623	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	3,412.85	
280	101	11100.00	611.50	2214	0	21624	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	3,412.85-	
281	101	11410.00	110.00	2211	0	21625	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	202.61	
282	101	11100.00	611.50	2241	0	21626	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	202.61-	
283	101	11410.00	110.00	2211	0	21627	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	833.42	
284	101	11200.00	110.00	2241	0	21628	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	833.42-	
285	101	11450.00	212.00	2211	0	21629	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	144.10	
286	101	11200.00	110.00	2241	0	21630	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	144.10-	
287	101	12210.00	110.00	2214	0	21631	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	253.21	
288	101	11200.00	110.00	2241	0	21632	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00	.00		.00	253.21-	

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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	
289	101	122	10.00	110.00	2214	0	21633	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	85.98
290	101	112	00.00	212.00	2205	0	21634	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	85.98-
291	101	122	10.00	120.00	2214	0	21635	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	5,515.56
292	101	112	00.00	212.00	2205	0	21636	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	5,515.56-
293	101	122	10.00	120.00	2214	0	21637	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	5,568.40
294	101	112	00.00	212.00	2214	0	21638	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	5,568.40-
295	101	122	10.00	222.00	2214	0	21639	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,772.52
296	101	112	00.00	212.00	2214	0	21640	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,772.52-
297	101	122	10.00	222.00	2214	0	21641	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	249.78
298	101	112	00.00	212.00	2241	0	21642	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	249.78-
299	101	123	20.00	110.00	2211	0	21643	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,775.80
300	101	112	00.00	212.00	2241	0	21644	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,775.80-
301	101	123	20.00	120.00	2211	0	21645	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	5,837.57
302	101	112	00.00	212.00	2241	0	21646	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	5,837.57-
303	101	123	20.00	120.00	2211	0	21647	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	913.30
304	101	112	00.00	213.00	2205	0	21648	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	913.30-
305	101	123	20.00	120.00	2211	0	21649	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	866.96
306	101	112	00.00	213.00	2214	0	21650	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	866.96-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST	TRANS	LOC	NUMBER	DATE	CHECK	PURCHASE	ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE	NUMBER
					CTR						EXPENDED		ENCUMBERED			LIQUIDATED	ADJUSTMENT	TRANSFER
307	101	12320.00	120.00	2211	0	21651	12/31/20	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	932.82
308	101	11200.00	213.00	2241	0	21652	12/31/20	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	932.82-
309	101	12320.00	120.00	2211	0	21653	12/31/20	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	4,598.96
310	101	11200.00	215.00	2205	0	21654	12/31/20	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	4,598.96-
311	101	12340.00	611.00	2205	0	21655	12/31/20	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,076.00
312	101	11200.00	215.00	2205	0	21656	12/31/20	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,076.00-
313	101	12510.00	212.00	2241	0	21657	12/31/20	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	764.62
314	101	11200.00	215.00	2205	0	21658	12/31/20	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	764.62-
315	101	12610.00	110.00	2211	0	21659	12/31/20	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	960.59
316	101	11200.00	215.00	2205	0	21660	12/31/20	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	960.59-
317	101	12610.00	110.00	2211	0	21661	12/31/20	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,888.28
318	101	11200.00	215.00	2214	0	21662	12/31/20	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,888.28-
319	101	12610.00	110.00	2211	0	21663	12/31/20	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	576.16
320	101	11200.00	215.00	2241	0	21664	12/31/20	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	576.16-
321	101	12610.00	120.00	2205	0	21665	12/31/20	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,396.19
322	101	11200.00	215.00	2241	0	21666	12/31/20	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,396.19-
323	101	12610.00	120.00	2205	0	21667	12/31/20	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,478.51
324	101	11200.00	216.00	2205	0	21668	12/31/20	0			.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,478.51-

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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	12610.00	120.00	2205	0	21669	12/31/20		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,667.48
326	101	11200.00	216.00	2214	0	21670	12/31/20		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,667.48-
327	101	12610.00	120.00	2205	0	21671	12/31/20		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	5,063.07
328	101	11200.00	216.00	2241	0	21672	12/31/20		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	5,063.07-
329	101	12610.00	211.00	2765	0	21673	12/31/20		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	98.42
330	101	11200.00	216.00	2241	0	21674	12/31/20		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	98.42-
331	101	12610.00	212.00	2241	0	21675	12/31/20		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	4,221.41
332	101	11200.00	216.00	2241	0	21676	12/31/20		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	4,221.41-
333	101	12610.00	222.00	2241	0	21677	12/31/20		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	4,129.77
334	101	11200.00	216.00	2241	0	21678	12/31/20		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	4,129.77-
335	101	12610.00	222.00	2241	0	21679	12/31/20		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	252.00
336	101	11200.00	221.00	2214	0	21680	12/31/20		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	252.00-
337	101	12610.00	222.00	2241	0	21681	12/31/20		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	73.50
338	101	11200.00	221.00	2241	0	21682	12/31/20		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	73.50-
339	101	12610.00	222.00	2241	0	21683	12/31/20		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,663.29
340	101	11200.00	222.00	2214	0	21684	12/31/20		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,663.29-
341	101	12810.00	223.00	2241	0	21685	12/31/20		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	11.04
342	101	11200.00	222.00	2214	0	21686	12/31/20		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	11.04-

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LINE	COST			TRANS		PURCHASE				INVOICE NUMBER				
NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK	REFERENCE	TRANSFER
									EXPENDED	ENCUMBERED	LIQUIDATED		ADJUSTMENT	TRANSFER
343	101	14300.00	225.00	2211	0	21687	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	378.00
344	101	11200.00	222.00	2214	0	21688	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	378.00-
345	101	16100.00	211.00	2211	0	21689	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	53.90
346	101	11200.00	222.00	2214	0	21690	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	53.90-
347	101	21220.00	110.00	2211	0	21691	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	2,860.17
348	101	11200.00	222.00	2214	0	21692	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	2,860.17-
349	101	21220.00	222.00	2211	0	21693	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	1,408.16
350	101	11200.00	222.00	2214	0	21694	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	1,408.16-
351	101	21220.00	242.00	2211	0	21695	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	31.66
352	101	11200.00	222.00	2214	0	21696	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	31.66-
353	101	21340.00	214.00	2205	0	21697	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	102.45
354	101	11200.00	222.00	2214	0	21698	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	102.45-
355	101	21340.00	214.00	2214	0	21699	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	144.70
356	101	11200.00	222.00	2214	0	21700	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	144.70-
357	101	21340.00	214.00	2241	0	21701	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	80.01
358	101	11200.00	222.00	2214	0	21702	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	80.01-
359	101	21340.00	222.00	2205	0	21703	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	489.93
360	101	11200.00	222.00	2214	0	21704	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	489.93-

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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	21340.00	222.00	2205	0	21705	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	48.16
362	101	11200.00	222.00	2241	0	21706	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	48.16-
363	101	21340.00	611.00	2205	0	21707	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,874.64
364	101	11200.00	222.00	2241	0	21708	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,874.64-
365	101	21340.00	611.00	2241	0	21709	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,279.73
366	101	11200.00	222.00	2241	0	21710	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,279.73-
367	101	21420.00	110.00	2765	0	21711	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	742.38
368	101	11200.00	222.00	2241	0	21712	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	742.38-
369	101	21420.00	215.00	2765	0	21713	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	13.93
370	101	11200.00	222.00	2241	0	21714	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	13.93-
371	101	21420.00	222.00	2765	0	21715	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	599.08
372	101	11200.00	222.00	2241	0	21716	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	599.08-
373	101	21420.00	242.00	2765	0	21717	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	39.76
374	101	11200.00	222.00	2241	0	21718	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	39.76-
375	101	21520.00	110.00	2211	0	21719	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,352.39
376	101	11200.00	222.00	2241	0	21720	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,352.39-
377	101	21520.00	110.00	2214	0	21721	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,352.38
378	101	11200.00	222.00	2241	0	21722	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,352.38-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST	TRANS	LOC	NUMBER	DATE	CHECK	PURCHASE	ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE	NUMBER
					CTR						EXPENDED	ENCUMBERED				LIQUIDATED	ADJUSTMENT	TRANSFER
379	101	21520.00	242.00	2205	0	21723	12/31/20	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	17.59
380	101	11200.00	222.00	2241	0	21724	12/31/20	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	17.59-
381	101	21520.00	242.00	2241	0	21725	12/31/20	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	122.28
382	101	11200.00	222.00	2241	0	21726	12/31/20	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	122.28-
383	101	22220.00	120.00	2205	0	21727	12/31/20	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,830.38
384	101	11200.00	222.00	2241	0	21728	12/31/20	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,830.38-
385	101	22220.00	211.00	2241	0	21729	12/31/20	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	64.17
386	101	11200.00	222.00	2241	0	21730	12/31/20	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	64.17-
387	101	22220.00	222.00	2241	0	21731	12/31/20	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,247.74
388	101	11200.00	222.00	2241	0	21732	12/31/20	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,247.74-
389	101	22220.00	611.00	2214	0	21733	12/31/20	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	666.92
390	101	11200.00	222.00	2241	0	21734	12/31/20	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	666.92-
391	101	22230.00	611.00	2211	0	21735	12/31/20	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	218.92
392	101	11200.00	222.00	2241	0	21736	12/31/20	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	218.92-
393	101	22370.00	214.00	2765	0	21737	12/31/20	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	114.47
394	101	11200.00	222.00	2241	0	21738	12/31/20	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	114.47-
395	101	22370.00	222.00	2765	0	21739	12/31/20	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	994.06
396	101	11200.00	222.00	2241	0	21740	12/31/20	0		0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	994.06-

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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	
397	101	24100.00	212.00	2214	0	21741	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,834.67
398	101	11200.00	222.00	2241	0	21742	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,834.67-
399	101	24100.00	212.00	2241	0	21743	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,387.52
400	101	11200.00	222.00	2241	0	21744	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,387.52-
401	101	24100.00	221.00	2214	0	21745	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	29.40
402	101	11200.00	222.00	2241	0	21746	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	29.40-
403	101	24100.00	221.00	2241	0	21747	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	18.90
404	101	11200.00	222.00	2241	0	21748	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	18.90-
405	101	24100.00	223.00	2214	0	21749	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	48.48
406	101	11200.00	222.00	2241	0	21750	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	48.48-
407	101	24100.00	223.00	2241	0	21751	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	26.64
408	101	11200.00	222.00	2241	0	21752	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	26.64-
409	101	24100.00	242.00	2205	0	21753	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	26.55
410	101	11200.00	222.00	2241	0	21754	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	26.55-
411	101	24100.00	242.00	2211	0	21755	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	33.28
412	101	11200.00	222.00	2241	0	21756	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	33.28-
413	101	24100.00	580.00	2211	0	21757	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	57.07
414	101	11200.00	222.00	2241	0	21758	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	57.07-

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LINE	COST				TRANS		PURCHASE				INVOICE NUMBER			
NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK	REFERENCE	TRANSFER
									EXPENDED	ENCUMBERED	LIQUIDATED		ADJUSTMENT	TRANSFER
415	101	24100.00	611.00	2205	0	21759	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	1,084.38
416	101	11200.00	222.00	2241	0	21760	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	1,084.38-
417	101	24100.00	611.00	2211	0	21761	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	60.41
418	101	11200.00	222.00	2241	0	21762	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	60.41-
419	101	24100.00	611.00	2214	0	21763	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	306.38
420	101	11200.00	222.00	2241	0	21764	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	306.38-
421	101	24100.00	611.00	2241	0	21765	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	1,040.10
422	101	11200.00	222.00	2241	0	21766	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	1,040.10-
423	101	33400.00	110.00	2765	0	21767	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	4,538.60
424	101	11200.00	222.00	2241	0	21768	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	4,538.60-
425	101	33400.00	110.00	2765	0	21769	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	126.42
426	101	11200.00	223.00	2205	0	21770	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	126.42-
427	101	33400.00	110.00	2765	0	21771	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	443.65
428	101	11200.00	223.00	2214	0	21772	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	443.65-
429	101	33400.00	110.00	2765	0	21773	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	250.55
430	101	11200.00	223.00	2241	0	21774	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	250.55-
431	101	33400.00	110.00	2765	0	21775	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	610.91
432	101	11200.00	242.00	2214	0	21776	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00		.00		.00	610.91-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST	TRANS	LOC	NUMBER	DATE	CHECK	PURCHASE	ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE	NUMBER
					CTR						EXPENDED	ENCUMBERED				LIQUIDATED	ADJUSTMENT	TRANSFER
433	101	33400.00	110.00	2765	0	21777	12/31/20	0		0	.00	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	113.44
434	101	11200.00	242.00	2241	0	21778	12/31/20	0		0	.00	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	113.44-
435	101	33400.00	110.00	2765	0	21779	12/31/20	0		0	.00	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	500.00
436	101	11200.00	312.00	2205	0	21780	12/31/20	0		0	.00	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	500.00-
437	101	33400.00	110.00	2765	0	21781	12/31/20	0		0	.00	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	500.00
438	101	11200.00	312.00	2214	0	21782	12/31/20	0		0	.00	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	500.00-
439	101	33400.00	110.00	2765	0	21783	12/31/20	0		0	.00	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	500.00
440	101	11200.00	431.00	2214	0	21784	12/31/20	0		0	.00	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	500.00-
441	101	33400.00	110.00	2765	0	21785	12/31/20	0		0	.00	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	342.99
442	101	11200.00	580.00	2241	0	21786	12/31/20	0		0	.00	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	342.99-
443	101	33400.00	110.00	2765	0	21787	12/31/20	0		0	.00	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	577.32
444	101	11200.00	580.01	2205	0	21788	12/31/20	0		0	.00	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	577.32-
445	101	33400.00	110.00	2765	0	21789	12/31/20	0		0	.00	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,376.75
446	101	11200.00	580.01	2214	0	21790	12/31/20	0		0	.00	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,376.75-
447	101	33400.00	110.00	2765	0	21791	12/31/20	0		0	.00	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,601.39
448	101	11200.00	580.01	2241	0	21792	12/31/20	0		0	.00	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,601.39-
											.00	.00	.00	.00	.00		.00	453,795.67
											.00	.00	.00	.00	.00		.00	453,795.67-
											.00	.00	.00	.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
1	300	23150.00	319.00	2765	0	21793	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	940.00
2	300	23110.00	115.00	2765	0	21794	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	940.00-
3	300	23150.00	319.00	2765	0	21795	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	39.58
4	300	23110.00	211.00	2765	0	21796	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	39.58-
5	300	23150.00	319.00	2765	0	21797	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	250.00
6	300	23110.00	319.00	2765	0	21798	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	250.00-
7	300	23150.00	319.00	2765	0	21799	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,000.00
8	300	23110.00	580.00	2765	0	21800	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,000.00-
9	300	23150.00	319.00	2765	0	21801	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,724.27
10	300	23150.00	540.00	2765	0	21802	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,724.27-
11	300	23210.00	110.00	2765	0	21803	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	465.68
12	300	23150.00	540.00	2765	0	21804	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	465.68-
13	300	23210.00	110.00	2765	0	21805	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	151.78
14	300	23210.00	120.00	2765	0	21806	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	151.78-
15	300	23210.00	214.00	2765	0	21807	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	32.72
16	300	23210.00	120.00	2765	0	21808	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	32.72-
17	300	23210.00	312.00	2765	0	21809	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	10.00
18	300	23210.00	120.00	2765	0	21810	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	10.00-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST		TRANS		PURCHASE				INVOICE		
					CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK	REFERENCE	NUMBER
									EXPENDED	ENCUMBERED	LIQUIDATED		ADJUSTMENT	TRANSFER	
19	300	23210.00	810.00	2765	0	21811	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00	.00	.00		.00	691.14	
20	300	23210.00	120.00	2765	0	21812	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00	.00	.00		.00	691.14-	
21	300	23210.00	810.00	2765	0	21813	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00	.00	.00		.00	269.96	
22	300	23210.00	211.00	2765	0	21814	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00	.00	.00		.00	269.96-	
23	300	23210.00	810.00	2765	0	21815	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00	.00	.00		.00	59.77	
24	300	23210.00	212.00	2765	0	21816	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00	.00	.00		.00	59.77-	
25	300	25110.00	120.00	2765	0	21817	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00	.00	.00		.00	446.08	
26	300	23210.00	212.00	2765	0	21818	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00	.00	.00		.00	446.08-	
27	300	25110.00	120.00	2765	0	21819	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00	.00	.00		.00	88.38	
28	300	23210.00	213.00	2765	0	21820	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00	.00	.00		.00	88.38-	
29	300	25110.00	120.00	2765	0	21821	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00	.00	.00		.00	480.49	
30	300	23210.00	215.00	2765	0	21822	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00	.00	.00		.00	480.49-	
31	300	25110.00	120.00	2765	0	21823	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00	.00	.00		.00	59.80	
32	300	23210.00	221.00	2765	0	21824	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00	.00	.00		.00	59.80-	
33	300	25110.00	120.00	2765	0	21825	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00	.00	.00		.00	78.45	
34	300	23210.00	222.00	2765	0	21826	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00	.00	.00		.00	78.45-	
35	300	25110.00	120.00	2765	0	21827	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00	.00	.00		.00	91.28	
36	300	23210.00	223.00	2765	0	21828	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00	.00	.00		.00	91.28-	

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE				INVOICE		
										ORDER	VEND	VOUCH	BK	REFERENCE	NUMBER	
															EXPENDED	ENCUMBERED
37	300	25110.00	120.00	2765	0	21829	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	243.48	
38	300	23210.00	242.00	2765	0	21830	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	243.48-	
39	300	25110.00	120.00	2765	0	21831	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	564.84	
40	300	23210.00	530.00	2765	0	21832	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	564.84-	
41	300	25110.00	120.00	2765	0	21833	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	5,101.42	
42	300	23210.00	580.00	2765	0	21834	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	5,101.42-	
43	300	25110.00	120.00	2765	0	21835	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	243.89	
44	300	23210.00	611.00	2765	0	21836	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	243.89-	
45	300	25110.00	120.00	2765	0	21837	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	133.92	
46	300	25110.00	110.00	2765	0	21838	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	133.92-	
47	300	25110.00	120.00	2765	0	21839	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	372.47	
48	300	25110.00	211.00	2765	0	21840	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	372.47-	
49	300	25110.00	120.00	2765	0	21841	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	388.81	
50	300	25110.00	212.00	2765	0	21842	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	388.81-	
51	300	25110.00	120.00	2765	0	21843	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	71.38	
52	300	25110.00	213.00	2765	0	21844	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	71.38-	
53	300	25110.00	120.00	2765	0	21845	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	1,851.48	
54	300	25110.00	216.00	2765	0	21846	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	1,851.48-	

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										EXPENDED	ENCUMBERED			LIQUIDATED	ADJUSTMENT	TRANSFER
55	300	25110.00	120.00	2765	0	21847	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	39.47
56	300	25110.00	221.00	2765	0	21848	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	39.47-
57	300	25110.00	230.00	2765	0	21849	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	82.33
58	300	25110.00	221.00	2765	0	21850	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	82.33-
59	300	25110.00	230.00	2765	0	21851	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	826.94
60	300	25110.00	222.00	2765	0	21852	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	826.94-
61	300	25110.00	230.00	2765	0	21853	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	56.28
62	300	25110.00	223.00	2765	0	21854	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	56.28-
63	300	25110.00	230.00	2765	0	21855	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	146.06
64	300	25110.00	242.00	2765	0	21856	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	146.06-
65	300	25110.00	230.00	2765	0	21857	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,372.80
66	300	25110.00	530.00	2765	0	21858	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,372.80-
67	300	25110.00	580.00	2765	0	21859	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	339.65
68	300	25110.00	530.00	2765	0	21860	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	339.65-
69	300	25110.00	810.00	2765	0	21861	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	46.80
70	300	25110.00	530.00	2765	0	21862	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	46.80-
71	300	25810.00	120.00	2765	0	21863	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	593.25
72	300	25110.00	530.00	2765	0	21864	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	593.25-

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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
73	300	258	10.00	120.00	2765	0	21865	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	953.55
74	300	251	10.00	611.00	2765	0	21866	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	953.55-
75	300	258	10.00	120.00	2765	0	21867	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	500.00
76	300	251	10.00	611.03	2765	0	21868	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	500.00-
77	300	258	10.00	120.00	2765	0	21869	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,840.00
78	300	251	10.00	611.50	2765	0	21870	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,840.00-
79	300	258	10.00	120.00	2765	0	21871	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	532.47
80	300	251	10.00	871.00	2765	0	21872	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	532.47-
81	300	258	10.00	120.00	2765	0	21873	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	500.00
82	300	251	91.00	611.00	2765	0	21874	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	500.00-
83	300	258	10.00	120.00	2765	0	21875	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	400.00
84	300	251	92.00	611.00	2765	0	21876	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	400.00-
85	300	258	10.00	120.00	2765	0	21877	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	227.00
86	300	257	90.00	525.00	2765	0	21878	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	227.00-
87	300	258	10.00	120.00	2765	0	21879	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	248.00
88	300	258	10.00	221.00	2765	0	21880	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	248.00-
89	300	258	10.00	120.00	2765	0	21881	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	191.91
90	300	258	10.00	222.00	2765	0	21882	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	191.91-

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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	300	25810.00	120.00	2765	0	21883	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	31.88
92	300	25810.00	223.00	2765	0	21884	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	31.88-
93	300	25810.00	120.00	2765	0	21885	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	400.00
94	300	25810.00	230.00	2765	0	21886	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	400.00-
95	300	25810.00	120.00	2765	0	21887	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,227.89
96	300	25810.00	580.00	2765	0	21888	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,227.89-
97	300	25810.00	120.00	2765	0	21889	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,000.00
98	300	25850.00	319.00	2765	0	21890	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,000.00-
99	300	25810.00	120.00	2765	0	21891	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	991.16
100	300	25850.00	319.01	2765	0	21892	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	991.16-
101	300	25810.00	211.00	2765	0	21893	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	305.86
102	300	25850.00	319.01	2765	0	21894	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	305.86-
103	300	25810.00	214.00	2765	0	21895	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	561.07
104	300	25850.00	319.01	2765	0	21896	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	561.07-
105	300	25850.00	655.00	2765	0	21897	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	10,059.81
106	300	25850.00	319.01	2765	0	21898	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	10,059.81-
107	300	25850.00	655.00	2765	0	21899	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	11,299.12
108	300	25850.00	443.00	2765	0	21900	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	11,299.12-

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LINE	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE	NUMBER
									EXPENDED	ENCUMBERED	LIQUIDATED			ADJUSTMENT	TRANSFER
109	300	25850.00	655.00	2765	0	21901	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00			.00	11,699.50
110	300	25850.00	530.00	2765	0	21902	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00			.00	11,699.50-
111	300	25850.00	655.00	2765	0	21903	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00			.00	11,620.98
112	300	25850.00	742.01	2765	0	21904	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00			.00	11,620.98-
113	300	25850.00	655.00	2765	0	21905	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00			.00	2,693.31
114	300	25850.00	742.02	2765	0	21906	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00			.00	2,693.31-
115	300	25850.00	655.00	2765	0	21907	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00			.00	27.88
116	300	25920.00	525.00	2765	0	21908	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00			.00	27.88-
117	300	25850.00	655.00	2765	0	21909	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00			.00	273.04
118	300	26100.00	211.00	2765	0	21910	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00			.00	273.04-
119	300	25850.00	655.00	2765	0	21911	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00			.00	84.05
120	300	26100.00	214.00	2765	0	21912	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00			.00	84.05-
121	300	25850.00	655.00	2765	0	21913	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00			.00	255.07
122	300	26100.00	222.00	2765	0	21914	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00			.00	255.07-
123	300	25850.00	655.00	2765	0	21915	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00			.00	64.84
124	300	26100.00	530.00	2765	0	21916	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00			.00	64.84-
125	300	25850.00	655.00	2765	0	21917	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00			.00	429.45
126	300	26100.00	580.00	2765	0	21918	12/31/20	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00			.00	429.45-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE			REFERENCE	INVOICE	
										ORDER	VEND	VOUCH		BK	NUMBER
										EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER	
127	300	25850.00	655.00	2765	0	21919	12/31/20	0		.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	10,302.58
128	300	26200.00	120.00	2214	0	21920	12/31/20	0		.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	10,302.58-
129	300	25850.00	741.00	2765	0	21921	12/31/20	0		.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	7,592.25
130	300	26200.00	120.00	2214	0	21922	12/31/20	0		.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	7,592.25-
131	300	25850.00	741.00	2765	0	21923	12/31/20	0		.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	36.40
132	300	26200.00	125.00	2241	0	21924	12/31/20	0		.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	36.40-
133	300	25850.00	741.00	2765	0	21925	12/31/20	0		.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	834.45
134	300	26200.00	211.00	2205	0	21926	12/31/20	0		.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	834.45-
135	300	25850.00	741.00	2765	0	21927	12/31/20	0		.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	414.20
136	300	26200.00	211.00	2211	0	21928	12/31/20	0		.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	414.20-
137	300	25850.00	741.00	2765	0	21929	12/31/20	0		.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,368.46
138	300	26200.00	211.00	2214	0	21930	12/31/20	0		.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,368.46-
139	300	25850.00	741.00	2765	0	21931	12/31/20	0		.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	561.06
140	300	26200.00	214.00	2205	0	21932	12/31/20	0		.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	561.06-
141	300	25850.00	741.00	2765	0	21933	12/31/20	0		.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,096.06
142	300	26200.00	214.00	2211	0	21934	12/31/20	0		.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,096.06-
143	300	25850.00	741.00	2765	0	21935	12/31/20	0		.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,323.62
144	300	26200.00	214.00	2214	0	21936	12/31/20	0		.00	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,323.62-

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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	300	25850.00	741.00	2765	0	21937	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,845.64
146	300	26200.00	214.00	2241	0	21938	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,845.64-
147	300	25850.00	741.00	2765	0	21939	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	52.50
148	300	26200.00	221.00	2205	0	21940	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	52.50-
149	300	25850.00	741.00	2765	0	21941	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	21.00
150	300	26200.00	221.00	2211	0	21942	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	21.00-
151	300	25850.00	741.00	2765	0	21943	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	94.50
152	300	26200.00	221.00	2214	0	21944	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	94.50-
153	300	25850.00	741.00	2765	0	21945	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	136.50
154	300	26200.00	221.00	2241	0	21946	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	136.50-
155	300	25850.00	741.00	2765	0	21947	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,506.79
156	300	26200.00	222.00	2205	0	21948	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,506.79-
157	300	25850.00	741.00	2765	0	21949	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,185.74
158	300	26200.00	222.00	2214	0	21950	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,185.74-
159	300	25850.00	741.00	2765	0	21951	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,621.61
160	300	26200.00	222.00	2241	0	21952	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,621.61-
161	300	25850.00	741.00	2765	0	21953	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	40.46
162	300	26200.00	223.00	2205	0	21954	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	40.46-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST	TRANS	LOC	NUMBER	DATE	CHECK	PURCHASE	ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE	NUMBER
					CTR													
											EXPENDED		ENCUMBERED			LIQUIDATED	ADJUSTMENT	TRANSFER
163	300	25850.00	741.00	2765	0	21955	12/31/20	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	66.12
164	300	26200.00	223.00	2211	0	21956	12/31/20	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	66.12-
165	300	25850.00	741.00	2765	0	21957	12/31/20	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	84.68
166	300	26200.00	223.00	2214	0	21958	12/31/20	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	84.68-
167	300	25850.00	741.00	2765	0	21959	12/31/20	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	121.10
168	300	26200.00	223.00	2241	0	21960	12/31/20	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	121.10-
169	300	25850.00	741.00	2765	0	21961	12/31/20	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	3,240.00
170	300	26200.00	225.00	2205	0	21962	12/31/20	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	3,240.00-
171	300	25850.00	741.00	2765	0	21963	12/31/20	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	5,250.00
172	300	26200.00	225.00	2211	0	21964	12/31/20	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	5,250.00-
173	300	25850.00	741.00	2765	0	21965	12/31/20	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	4,200.00
174	300	26200.00	225.00	2214	0	21966	12/31/20	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	4,200.00-
175	300	25850.00	741.00	2765	0	21967	12/31/20	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	4,200.00
176	300	26200.00	225.00	2241	0	21968	12/31/20	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	4,200.00-
177	300	25850.00	741.00	2765	0	21969	12/31/20	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	6,376.18
178	300	26200.00	411.00	2205	0	21970	12/31/20	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	6,376.18-
179	300	25850.00	741.00	2765	0	21971	12/31/20	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	31,513.87
180	300	26200.00	411.00	2211	0	21972	12/31/20	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	31,513.87-

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										EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER	
181	300	25850.00	741.00	2765	0	21973	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,537.19
182	300	26200.00	411.00	2214	0	21974	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,537.19-
183	300	25850.00	741.00	2765	0	21975	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,068.50
184	300	26200.00	411.00	2241	0	21976	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,068.50-
185	300	25850.00	741.00	2765	0	21977	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	10,859.50
186	300	26200.00	431.00	2205	0	21978	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	10,859.50-
187	300	25850.00	741.00	2765	0	21979	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	15,797.44
188	300	26200.00	431.00	2211	0	21980	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	15,797.44-
189	300	26100.00	120.00	2765	0	21981	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,749.88
190	300	26200.00	431.00	2211	0	21982	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,749.88-
191	300	26100.00	221.00	2765	0	21983	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	10.00
192	300	26200.00	431.00	2211	0	21984	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	10.00-
193	300	26100.00	223.00	2765	0	21985	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	20.08
194	300	26200.00	431.00	2211	0	21986	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	20.08-
195	300	26200.00	120.00	2205	0	21987	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	6,779.17
196	300	26200.00	431.00	2211	0	21988	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	6,779.17-
197	300	26200.00	120.00	2205	0	21989	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	91.03
198	300	26200.00	431.00	2214	0	21990	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	91.03-

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									EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER
199	300	26200.00	120.00	2211	0	21991	12/31/20	0	.00	0	0 0 YEAR END TRANSFER-AUTO POSTI	.00	9,429.91
200	300	26200.00	431.00	2214	0	21992	12/31/20	0	.00	0	0 0 YEAR END TRANSFER-AUTO POSTI	.00	9,429.91-
201	300	26200.00	120.00	2241	0	21993	12/31/20	0	.00	0	0 0 YEAR END TRANSFER-AUTO POSTI	.00	6,766.18
202	300	26200.00	431.00	2214	0	21994	12/31/20	0	.00	0	0 0 YEAR END TRANSFER-AUTO POSTI	.00	6,766.18-
203	300	26200.00	211.00	2241	0	21995	12/31/20	0	.00	0	0 0 YEAR END TRANSFER-AUTO POSTI	.00	765.34
204	300	26200.00	431.00	2214	0	21996	12/31/20	0	.00	0	0 0 YEAR END TRANSFER-AUTO POSTI	.00	765.34-
205	300	26200.00	211.00	2241	0	21997	12/31/20	0	.00	0	0 0 YEAR END TRANSFER-AUTO POSTI	.00	625.75
206	300	26200.00	431.00	2241	0	21998	12/31/20	0	.00	0	0 0 YEAR END TRANSFER-AUTO POSTI	.00	625.75-
207	300	26200.00	222.00	2211	0	21999	12/31/20	0	.00	0	0 0 YEAR END TRANSFER-AUTO POSTI	.00	979.72
208	300	26200.00	431.00	2241	0	22000	12/31/20	0	.00	0	0 0 YEAR END TRANSFER-AUTO POSTI	.00	979.72-
209	300	26200.00	411.00	2765	0	22001	12/31/20	0	.00	0	0 0 YEAR END TRANSFER-AUTO POSTI	.00	270.29
210	300	26200.00	431.00	2241	0	22002	12/31/20	0	.00	0	0 0 YEAR END TRANSFER-AUTO POSTI	.00	270.29-
211	300	26200.00	412.00	2205	0	22003	12/31/20	0	.00	0	0 0 YEAR END TRANSFER-AUTO POSTI	.00	55.73
212	300	26200.00	431.00	2241	0	22004	12/31/20	0	.00	0	0 0 YEAR END TRANSFER-AUTO POSTI	.00	55.73-
213	300	26200.00	412.00	2211	0	22005	12/31/20	0	.00	0	0 0 YEAR END TRANSFER-AUTO POSTI	.00	1,127.79
214	300	26200.00	431.00	2241	0	22006	12/31/20	0	.00	0	0 0 YEAR END TRANSFER-AUTO POSTI	.00	1,127.79-
215	300	26200.00	412.00	2214	0	22007	12/31/20	0	.00	0	0 0 YEAR END TRANSFER-AUTO POSTI	.00	446.78
216	300	26200.00	431.00	2241	0	22008	12/31/20	0	.00	0	0 0 YEAR END TRANSFER-AUTO POSTI	.00	446.78-

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LINE	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	TRANS NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER
									EXPENDED	ENCUMBERED	LIQUIDATED		ADJUSTMENT	TRANSFER
217	300	26200.00	412.00	2241	0	22009	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	258.45
218	300	26200.00	431.00	2241	0	22010	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	258.45-
219	300	26200.00	442.00	2211	0	22011	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,610.30
220	300	26200.00	431.00	2241	0	22012	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,610.30-
221	300	26200.00	530.00	2211	0	22013	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	681.43
222	300	26200.00	431.00	2241	0	22014	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	681.43-
223	300	26200.00	611.62	2211	0	22015	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	9,056.74
224	300	26200.00	431.00	2241	0	22016	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	9,056.74-
225	300	26200.00	611.62	2211	0	22017	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,645.00
226	300	26200.00	431.00	2765	0	22018	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,645.00-
227	300	26200.00	611.62	2211	0	22019	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	976.36
228	300	26200.00	530.00	2205	0	22020	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	976.36-
229	300	26200.00	611.62	2211	0	22021	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	801.03
230	300	26200.00	530.00	2214	0	22022	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	801.03-
231	300	26200.00	611.62	2211	0	22023	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	154.37
232	300	26200.00	530.00	2241	0	22024	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	154.37-
233	300	26200.00	611.62	2214	0	22025	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,277.45
234	300	26200.00	530.00	2241	0	22026	12/31/20	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,277.45-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER
										EXPENDED	ENCUMBERED			LIQUIDATED	ADJUSTMENT
															TRANSFER
235	300	26200.00	611.62	2214	0	22027	12/31/20	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	33.58
236	300	26200.00	530.00	2765	0	22028	12/31/20	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	33.58-
237	300	26200.00	611.62	2214	0	22029	12/31/20	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	2,189.89
238	300	26200.00	611.00	2205	0	22030	12/31/20	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	2,189.89-
239	300	26200.00	625.00	2205	0	22031	12/31/20	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	3,974.19
240	300	26200.00	611.00	2205	0	22032	12/31/20	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	3,974.19-
241	300	26200.00	625.00	2205	0	22033	12/31/20	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	15,006.58
242	300	26200.00	611.00	2211	0	22034	12/31/20	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	15,006.58-
243	300	26300.00	431.00	2211	0	22035	12/31/20	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	2,660.15
244	300	26200.00	611.00	2211	0	22036	12/31/20	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	2,660.15-
245	300	26300.00	431.00	2211	0	22037	12/31/20	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	10,000.00
246	300	26200.00	611.00	2214	0	22038	12/31/20	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	10,000.00-
247	300	26300.00	431.00	2211	0	22039	12/31/20	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	6,758.50
248	300	26200.00	611.00	2241	0	22040	12/31/20	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	6,758.50-
249	300	26300.00	431.00	2211	0	22041	12/31/20	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	1,000.00
250	300	26200.00	611.00	2765	0	22042	12/31/20	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	1,000.00-
251	300	26300.00	431.00	2211	0	22043	12/31/20	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	604.85
252	300	26200.00	611.61	2205	0	22044	12/31/20	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00		.00	604.85-

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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	
253	300	26300.00	431.00	2214	0	22045	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,330.61
254	300	26200.00	611.61	2205	0	22046	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,330.61-
255	300	26300.00	431.00	2214	0	22047	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,078.39
256	300	26200.00	611.61	2211	0	22048	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,078.39-
257	300	26400.00	431.00	2211	0	22049	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	5,464.21
258	300	26200.00	611.61	2211	0	22050	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	5,464.21-
259	300	26400.00	431.00	2211	0	22051	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,823.90
260	300	26200.00	611.61	2214	0	22052	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,823.90-
261	300	26400.00	431.00	2211	0	22053	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,406.00
262	300	26200.00	611.61	2241	0	22054	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,406.00-
263	300	26400.00	431.00	2211	0	22055	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	20,513.42
264	300	26200.00	611.62	2205	0	22056	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	20,513.42-
265	300	26400.00	431.00	2765	0	22057	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	664.70
266	300	26200.00	611.62	2205	0	22058	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	664.70-
267	300	26400.00	431.01	2241	0	22059	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	298.86
268	300	26200.00	611.62	2205	0	22060	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	298.86-
269	300	26400.00	810.00	2214	0	22061	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	75.00
270	300	26200.00	611.62	2205	0	22062	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	75.00-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST	TRANS	LOC	NUMBER	DATE	CHECK	PURCHASE	ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE	NUMBER
					CTR													
											EXPENDED		ENCUMBERED		LIQUIDATED		ADJUSTMENT	TRANSFER
271	300	26500.00	431.00	2765	0	22063	12/31/20	0		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	844.56
272	300	26200.00	611.62	2205	0	22064	12/31/20	0		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	844.56-
273	300	26500.00	431.00	2765	0	22065	12/31/20	0		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	31.14
274	300	26200.00	611.62	2241	0	22066	12/31/20	0		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	31.14-
275	300	26600.00	319.00	2205	0	22067	12/31/20	0		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	151.88
276	300	26200.00	611.62	2241	0	22068	12/31/20	0		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	151.88-
277	300	26600.00	319.00	2211	0	22069	12/31/20	0		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,244.86
278	300	26200.00	611.62	2241	0	22070	12/31/20	0		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,244.86-
279	300	26600.00	319.00	2211	0	22071	12/31/20	0		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	78.00
280	300	26200.00	611.62	2765	0	22072	12/31/20	0		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	78.00-
281	300	26600.00	319.00	2211	0	22073	12/31/20	0		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	5,620.35
282	300	26200.00	622.00	2205	0	22074	12/31/20	0		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	5,620.35-
283	300	26600.00	319.00	2211	0	22075	12/31/20	0		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	329.69
284	300	26200.00	622.00	2211	0	22076	12/31/20	0		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	329.69-
285	300	26700.00	520.00	2205	0	22077	12/31/20	0		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,437.00
286	300	26200.00	622.00	2211	0	22078	12/31/20	0		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,437.00-
287	300	26700.00	520.00	2211	0	22079	12/31/20	0		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,437.00
288	300	26200.00	622.00	2211	0	22080	12/31/20	0		0	.00		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,437.00-

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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
289	300	26700.00	520.00	2214	0	22081	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,437.00
290	300	26200.00	622.00	2211	0	22082	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,437.00-
291	300	26700.00	520.00	2241	0	22083	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,439.28
292	300	26200.00	622.00	2211	0	22084	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,439.28-
293	300	27100.00	120.00	2765	0	22085	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,107.43
294	300	26200.00	622.00	2211	0	22086	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,107.43-
295	300	27100.00	222.00	2765	0	22087	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	5,187.16
296	300	26200.00	622.00	2211	0	22088	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	5,187.16-
297	300	27100.00	222.00	2765	0	22089	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,219.47
298	300	26200.00	622.00	2214	0	22090	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,219.47-
299	300	27300.00	431.00	2211	0	22091	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,645.91
300	300	26200.00	622.00	2214	0	22092	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,645.91-
301	300	27300.00	431.00	2211	0	22093	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	6,571.65
302	300	26200.00	622.00	2241	0	22094	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	6,571.65-
303	300	27300.00	431.00	2211	0	22095	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	80.14
304	300	26200.00	622.00	2765	0	22096	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	80.14-
305	300	27300.00	431.00	2211	0	22097	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	4,488.00
306	300	26200.00	625.00	2211	0	22098	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	4,488.00-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST	TRANS	PURCHASE	INVOICE NUMBER			
					CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND VOUCH BK REFERENCE
									EXPENDED	ENCUMBERED	LIQUIDATED
									ADJUSTMENT	TRANSFER	
307	300	27300.00	431.00	2765	0	22099	12/31/20	0	0	0	0 YEAR END TRANSFER-AUTO POSTI
									.00	.00	.00
									.00	.00	.00
308	300	26200.00	625.00	2211	0	22100	12/31/20	0	0	0	0 YEAR END TRANSFER-AUTO POSTI
									.00	.00	.00
									.00	.00	.00
309	300	27300.00	612.00	2211	0	22101	12/31/20	0	0	0	0 YEAR END TRANSFER-AUTO POSTI
									.00	.00	.00
									.00	.00	.00
310	300	26200.00	625.00	2211	0	22102	12/31/20	0	0	0	0 YEAR END TRANSFER-AUTO POSTI
									.00	.00	.00
									.00	.00	.00
311	300	27400.00	734.00	2765	0	22103	12/31/20	0	0	0	0 YEAR END TRANSFER-AUTO POSTI
									.00	.00	.00
									.00	.00	.00
312	300	26200.00	625.00	2211	0	22104	12/31/20	0	0	0	0 YEAR END TRANSFER-AUTO POSTI
									.00	.00	.00
									.00	.00	.00
313	300	27400.00	734.00	2765	0	22105	12/31/20	0	0	0	0 YEAR END TRANSFER-AUTO POSTI
									.00	.00	.00
									.00	.00	.00
314	300	26200.00	625.00	2214	0	22106	12/31/20	0	0	0	0 YEAR END TRANSFER-AUTO POSTI
									.00	.00	.00
									.00	.00	.00
315	300	27400.00	734.00	2765	0	22107	12/31/20	0	0	0	0 YEAR END TRANSFER-AUTO POSTI
									.00	.00	.00
									.00	.00	.00
316	300	26200.00	625.00	2241	0	22108	12/31/20	0	0	0	0 YEAR END TRANSFER-AUTO POSTI
									.00	.00	.00
									.00	.00	.00
317	300	27400.00	734.00	2765	0	22109	12/31/20	0	0	0	0 YEAR END TRANSFER-AUTO POSTI
									.00	.00	.00
									.00	.00	.00
318	300	26200.00	625.00	2765	0	22110	12/31/20	0	0	0	0 YEAR END TRANSFER-AUTO POSTI
									.00	.00	.00
									.00	.00	.00
319	300	27400.00	734.00	2765	0	22111	12/31/20	0	0	0	0 YEAR END TRANSFER-AUTO POSTI
									.00	.00	.00
									.00	.00	.00
320	300	26300.00	431.00	2205	0	22112	12/31/20	0	0	0	0 YEAR END TRANSFER-AUTO POSTI
									.00	.00	.00
									.00	.00	.00
321	300	27400.00	734.00	2765	0	22113	12/31/20	0	0	0	0 YEAR END TRANSFER-AUTO POSTI
									.00	.00	.00
									.00	.00	.00
322	300	26300.00	431.00	2241	0	22114	12/31/20	0	0	0	0 YEAR END TRANSFER-AUTO POSTI
									.00	.00	.00
									.00	.00	.00
323	300	27400.00	734.00	2765	0	22115	12/31/20	0	0	0	0 YEAR END TRANSFER-AUTO POSTI
									.00	.00	.00
									.00	.00	.00
324	300	26300.00	431.00	2765	0	22116	12/31/20	0	0	0	0 YEAR END TRANSFER-AUTO POSTI
									.00	.00	.00
									.00	.00	.00

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										EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER	
325	300	27400.00	734.00	2765	0	22117	12/31/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	5,000.00
326	300	26300.00	611.00	2205	0	22118	12/31/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	5,000.00-
327	300	27400.00	734.00	2765	0	22119	12/31/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	1,744.50
328	300	26300.00	611.00	2211	0	22120	12/31/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	1,744.50-
329	300	27400.00	734.00	2765	0	22121	12/31/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	4,000.00
330	300	26300.00	611.00	2214	0	22122	12/31/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	4,000.00-
331	300	27400.00	734.00	2765	0	22123	12/31/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	3,000.00
332	300	26300.00	611.00	2241	0	22124	12/31/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	3,000.00-
333	300	27400.00	734.00	2765	0	22125	12/31/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	500.00
334	300	26300.00	611.00	2765	0	22126	12/31/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	500.00-
335	300	27400.00	734.00	2765	0	22127	12/31/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	9,183.91
336	300	26400.00	431.00	2205	0	22128	12/31/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	9,183.91-
337	300	27400.00	734.00	2765	0	22129	12/31/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	15,951.23
338	300	26400.00	431.00	2214	0	22130	12/31/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	15,951.23-
339	300	27500.00	520.00	2214	0	22131	12/31/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	1,575.00
340	300	26400.00	431.00	2214	0	22132	12/31/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	1,575.00-
341	300	27500.00	520.00	2765	0	22133	12/31/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	1,512.00
342	300	26400.00	431.00	2214	0	22134	12/31/20	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	1,512.00-

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LINE	COST	TRANS	PURCHASE	INVOICE NUMBER			
NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	NUMBER	DATE
		CHECK	ORDER	VEND	VOUCH	BK	REFERENCE
		EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER	
343	300	27700.00	510.00	2214	0	22135	12/31/20
		0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI
		.00	.00	.00	.00		37,024.25
344	300	26400.00	431.00	2214	0	22136	12/31/20
		0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI
		.00	.00	.00	.00		37,024.25-
345	300	27700.00	510.00	2214	0	22137	12/31/20
		0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI
		.00	.00	.00	.00		21,132.69
346	300	26400.00	431.00	2241	0	22138	12/31/20
		0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI
		.00	.00	.00	.00		21,132.69-
347	300	27700.00	510.00	2214	0	22139	12/31/20
		0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI
		.00	.00	.00	.00		1,464.50
348	300	26400.00	431.01	2205	0	22140	12/31/20
		0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI
		.00	.00	.00	.00		1,464.50-
349	300	27700.00	510.00	2214	0	22141	12/31/20
		0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI
		.00	.00	.00	.00		2,765.90
350	300	26400.00	431.01	2211	0	22142	12/31/20
		0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI
		.00	.00	.00	.00		2,765.90-
351	300	27700.00	510.00	2214	0	22143	12/31/20
		0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI
		.00	.00	.00	.00		217.00
352	300	26400.00	431.01	2214	0	22144	12/31/20
		0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI
		.00	.00	.00	.00		217.00-
353	300	27700.00	510.00	2214	0	22145	12/31/20
		0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI
		.00	.00	.00	.00		14,807.74
354	300	26400.00	611.00	2205	0	22146	12/31/20
		0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI
		.00	.00	.00	.00		14,807.74-
355	300	27700.00	510.00	2214	0	22147	12/31/20
		0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI
		.00	.00	.00	.00		8,310.69
356	300	26400.00	611.00	2211	0	22148	12/31/20
		0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI
		.00	.00	.00	.00		8,310.69-
357	300	27700.00	510.00	2214	0	22149	12/31/20
		0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI
		.00	.00	.00	.00		5,000.00
358	300	26400.00	611.00	2214	0	22150	12/31/20
		0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI
		.00	.00	.00	.00		5,000.00-
359	300	27700.00	510.00	2214	0	22151	12/31/20
		0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI
		.00	.00	.00	.00		12,973.33
360	300	26400.00	611.00	2241	0	22152	12/31/20
		0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI
		.00	.00	.00	.00		12,973.33-

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										EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER	
361	300	27700.00	510.00	2214	0	22153	12/31/20		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	368.02
362	300	26400.00	810.00	2211	0	22154	12/31/20		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	368.02-
363	300	27700.00	510.00	2214	0	22155	12/31/20		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	5,000.00
364	300	26500.00	431.00	2205	0	22156	12/31/20		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	5,000.00-
365	300	27700.00	510.00	2214	0	22157	12/31/20		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,391.96
366	300	26500.00	431.00	2211	0	22158	12/31/20		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,391.96-
367	300	27700.00	510.00	2214	0	22159	12/31/20		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	4,407.98
368	300	26500.00	431.00	2214	0	22160	12/31/20		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	4,407.98-
369	300	27700.00	510.00	2214	0	22161	12/31/20		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	35.47
370	300	26500.00	431.00	2241	0	22162	12/31/20		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	35.47-
371	300	27700.00	510.00	2241	0	22163	12/31/20		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,889.45
372	300	26500.00	431.00	2241	0	22164	12/31/20		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,889.45-
373	300	27700.00	510.00	2241	0	22165	12/31/20		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	925.55
374	300	26500.00	612.00	2205	0	22166	12/31/20		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	925.55-
375	300	27700.00	510.00	2241	0	22167	12/31/20		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	545.25
376	300	26500.00	612.00	2211	0	22168	12/31/20		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	545.25-
377	300	27700.00	510.00	2241	0	22169	12/31/20		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	842.70
378	300	26500.00	612.00	2214	0	22170	12/31/20		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	842.70-

SOUTH GIBSON SCHOOL CORPORATION

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE			VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER	
										ORDER	EXPENDED	ENCUMBERED					LIQUIDATED	ADJUSTMENT
379	300	27700.00	510.00	2241	0	22171	12/31/20		0	.00	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	949.15
380	300	26500.00	612.00	2241	0	22172	12/31/20		0	.00	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	949.15-
381	300	27700.00	510.00	2241	0	22173	12/31/20		0	.00	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	600.00
382	300	26500.00	612.00	2765	0	22174	12/31/20		0	.00	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	600.00-
383	300	27700.00	510.00	2241	0	22175	12/31/20		0	.00	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	502.40
384	300	26500.00	613.00	2205	0	22176	12/31/20		0	.00	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	502.40-
385	300	27700.00	510.00	2241	0	22177	12/31/20		0	.00	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,105.34
386	300	26500.00	613.00	2211	0	22178	12/31/20		0	.00	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,105.34-
387	300	27700.00	510.00	2241	0	22179	12/31/20		0	.00	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	594.50
388	300	26500.00	613.00	2214	0	22180	12/31/20		0	.00	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	594.50-
389	300	27700.00	510.00	2241	0	22181	12/31/20		0	.00	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	788.00
390	300	26500.00	613.00	2241	0	22182	12/31/20		0	.00	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	788.00-
391	300	27700.00	510.00	2241	0	22183	12/31/20		0	.00	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,399.12
392	300	26500.00	613.00	2765	0	22184	12/31/20		0	.00	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,399.12-
393	300	27700.00	510.00	2241	0	22185	12/31/20		0	.00	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	20.00
394	300	26500.00	810.00	2211	0	22186	12/31/20		0	.00	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	20.00-
395	300	27700.00	510.00	2241	0	22187	12/31/20		0	.00	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	919.14
396	300	26600.00	120.00	2765	0	22188	12/31/20		0	.00	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	919.14-

SOUTH GIBSON SCHOOL CORPORATION

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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	
397	300	27700.00	510.00	2241	0	22189	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	62.56
398	300	26600.00	211.00	2765	0	22190	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	62.56-
399	300	27700.00	510.00	2241	0	22191	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,140.00
400	300	26600.00	312.00	2765	0	22192	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,140.00-
401	300	27700.00	510.00	2241	0	22193	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	5,314.05
402	300	26600.00	319.00	2214	0	22194	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	5,314.05-
403	300	27700.00	510.00	2241	0	22195	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,130.60
404	300	26600.00	319.00	2241	0	22196	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,130.60-
405	300	27700.00	510.00	2241	0	22197	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,084.00
406	300	26600.00	319.00	2765	0	22198	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,084.00-
407	300	27700.00	510.00	2241	0	22199	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	229.93
408	300	26600.00	611.00	2211	0	22200	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	229.93-
409	300	27700.00	510.00	2241	0	22201	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,306.97
410	300	26700.00	520.00	2765	0	22202	12/31/20	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,306.97-
										.00	.00	.00	.00	625,888.32	
										.00	.00	.00	.00	625,888.32-	
										.00	.00	.00	.00	.00	

1/04/21

FUND TRANSACTION POSTING

BD515/TIM
PAGE

LINE	TRANS						
NO	FUND	TITLE	NUMBER	DATE	REFERENCE	REVENUE	EXPENDED TRANSFERS

TOTAL

SOUTH GIBSON SCHOOL CORPORATION

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10:37:07

C H E C K S N E W T O T H E C H E C K F I L E

BD327/TIM
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BANK	CHECK #	CHECK DATE	VENDOR #	VENDOR NAME	AMOUNT
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TOTAL

