

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

2/1/2020 Through 2/29/2020

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND											
201 ADMINISTRATION											
	1	SALARIES AND WAGES							BEGINNING BALANCE:		2,197,839.37
3	02/14/2020		01030DP	EARN REG		Semi-Monthly Payroll		2,503.93	0.00	2,200,343.30	
3	02/14/2020		01030DP	EARN REG		Semi-Monthly Payroll		1,091.69	0.00	2,201,434.99	
3	02/14/2020		01030DP	EARN REG		Semi-Monthly Payroll		8,083.88	0.00	2,209,518.87	
3	02/14/2020		01030DP	EARN REG		Semi-Monthly Payroll		4,843.58	0.00	2,214,362.45	
3	02/14/2020		01030DP	EARN REG		Semi-Monthly Payroll		3,079.27	0.00	2,217,441.72	
3	02/14/2020		01030DP	EARN REG		Semi-Monthly Payroll		4,715.81	0.00	2,222,157.53	
3	02/14/2020		01030DP	EARN REG		Semi-Monthly Payroll		2,433.90	0.00	2,224,591.43	
3	02/14/2020		01030DP	EARN REG		Semi-Monthly Payroll		448.33	0.00	2,225,039.76	
3	02/14/2020		01030DP	EARN REG		Semi-Monthly Payroll		3,240.08	0.00	2,228,279.84	
3	02/14/2020		01030DP	EARN REG		Semi-Monthly Payroll		4,455.00	0.00	2,232,734.84	
3	02/14/2020		01030DP	EARN REG		Semi-Monthly Payroll		19,633.45	0.00	2,252,368.29	
3	02/14/2020		01030DP	EARN REG		Semi-Monthly Payroll		7,105.80	0.00	2,259,474.09	
3	02/14/2020		01030DP	EARN REG		Semi-Monthly Payroll		4,783.13	0.00	2,264,257.22	
3	02/14/2020		01030DP	EARN REG		Semi-Monthly Payroll		2,866.07	0.00	2,267,123.29	
3	02/14/2020		01030DP	EARN REG		Semi-Monthly Payroll		16,986.50	0.00	2,284,109.79	
3	02/14/2020		01030DP	EARN REG		Semi-Monthly Payroll		4,210.29	0.00	2,288,320.08	
3	02/14/2020		01030DP	EARN REG		Semi-Monthly Payroll		1,293.50	0.00	2,289,613.58	
3	02/14/2020		01030DP	EARN REG		Semi-Monthly Payroll		5,156.08	0.00	2,294,769.66	
3	02/14/2020		01030DP	EARN REG		Semi-Monthly Payroll		9,619.13	0.00	2,304,388.79	
3	02/14/2020		01030DP	EARN REG		Semi-Monthly Payroll		14,239.14	0.00	2,318,627.93	
3	02/14/2020		01030DP	EARN REG		Semi-Monthly Payroll		304.44	0.00	2,318,932.37	
3	02/14/2020		01030DP	EARN REG		Semi-Monthly Payroll		22.62	0.00	2,318,954.99	
3	02/14/2020		01030DP	EARN REG		Semi-Monthly Payroll		4,968.58	0.00	2,323,923.57	
3	02/14/2020		01030DP	EARN REG		Semi-Monthly Payroll		2,371.20	0.00	2,326,294.77	
3	02/14/2020		01030DP	EARN REG		Semi-Monthly Payroll		29,005.61	0.00	2,355,300.38	
3	02/14/2020		01030DP	EARN REG		Semi-Monthly Payroll		1,634.75	0.00	2,356,935.13	
3	02/28/2020		01040RN	EARN REG		Semi-Monthly Payroll		2,503.93	0.00	2,359,439.06	
3	02/28/2020		01040RN	EARN REG		Semi-Monthly Payroll		1,091.69	0.00	2,360,530.75	
3	02/28/2020		01040RN	EARN REG		Semi-Monthly Payroll		8,083.88	0.00	2,368,614.63	
3	02/28/2020		01040RN	EARN REG		Semi-Monthly Payroll		4,843.58	0.00	2,373,458.21	

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FUND 100 - GENERAL FUND										
201 ADMINISTRATION										
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,079.27	0.00	2,376,537.48
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,715.81	0.00	2,381,253.29
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,915.20	0.00	2,383,168.49
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		448.33	0.00	2,383,616.82
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,240.08	0.00	2,386,856.90
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,455.00	0.00	2,391,311.90
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		19,633.45	0.00	2,410,945.35
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		7,105.80	0.00	2,418,051.15
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,783.13	0.00	2,422,834.28
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,866.07	0.00	2,425,700.35
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		16,986.50	0.00	2,442,686.85
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,210.29	0.00	2,446,897.14
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,293.50	0.00	2,448,190.64
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		5,156.08	0.00	2,453,346.72
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		9,619.13	0.00	2,462,965.85
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		14,239.14	0.00	2,477,204.99
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		33.24	0.00	2,477,238.23
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		261.38	0.00	2,477,499.61
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,968.58	0.00	2,482,468.19
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,371.20	0.00	2,484,839.39
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		29,005.61	0.00	2,513,845.00
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,634.75	0.00	2,515,479.75
	1			SALARIES AND WAGES				ENDING BALANCE:		2,515,479.75
	2			CONTRACTED SERVICES				BEGINNING BALANCE:		450,436.97
	JE	02/05/2020		JE23405		BUSN SUPP-Other Contracted Svc		0.00	82.44	450,354.53
	OH	02/05/2020	00133319	15474		MGMT INFO-Software Annl Maint	BENELOGIC LLC	6,160.50	0.00	456,515.03
	OH	02/13/2020	00133442	97649 FPJ		BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	2,117.50	0.00	458,632.53
	OH	02/13/2020	00133442	97646 FPJ		BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	1,155.00	0.00	459,787.53
	OH	02/13/2020	00133442	97650 FPJ		BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	192.50	0.00	459,980.03

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FUND 100 - GENERAL FUND									
201 ADMINISTRATION									
OH	02/13/2020	00133442	97645		FPJ BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	82.50	0.00	460,062.53
OH	02/13/2020	00133442	97652		FPJ BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	110.00	0.00	460,172.53
OH	02/13/2020	00133442	97648		FPJ BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	55.00	0.00	460,227.53
OH	02/13/2020	00133442	97644		FPJ BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	357.50	0.00	460,585.03
OH	02/13/2020	00133442	97653		FPJ BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	728.75	0.00	461,313.78
OH	02/13/2020	00133442	97647		FPJ BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	27.50	0.00	461,341.28
OH	02/13/2020	00133455	24243	PI078851	EXEC ADMN-Consultant	DSTRIC T MANAGEMENT GROUP LLC	47,500.00	0.00	508,841.28
OH	02/21/2020	00133608	42439	P041081	MGMT INFO-Consultant	FOLLETT SCHOOL SOLUTIONS INC	500.00	0.00	509,341.28
OH	02/24/2020		C049580	PC047911	MGMT INFO-Software Annl Maint	M & T BANK	746.00	0.00	510,087.28
2 CONTRACTED SERVICES							ENDING BALANCE:		510,087.28
3 SUPPLIES AND MATERIALS							BEGINNING BALANCE:		28,392.29
JE	02/05/2020		JE23405		EXEC ADMN-Matl of Instruc		0.00	9.33	28,382.96
JE	02/05/2020		JE23405		EXEC ADMN-Office Supplies		9.33	0.00	28,392.29
OH	02/05/2020	00133390	3437562247	P041168	EXEC ADMN-Small Equipment	STAPLES	376.00	0.00	28,768.29
JE	02/05/2020		JE23405		BUSN SUPP-Office Supplies		0.00	974.58	27,793.71
JE	02/05/2020		JE23405		BUSN SUPP-Office Supplies		974.58	0.00	28,768.29
JE	02/05/2020		JE23405		HUMAN RES-Postage		0.00	45.36	28,722.93
JE	02/05/2020		JE23405		HUMAN RES-Postage		45.36	0.00	28,768.29
OH	02/05/2020	00133392	3437562283	PX035085	MGMT INFO-Office Supplies	STAPLES	31.84	0.00	28,800.13
OH	02/06/2020	00133393	3438253083	PX035125	BUSN SUPP-Office Supplies	STAPLES	100.71	0.00	28,900.84
OH	02/07/2020	00133908	3437562272	PX035073	BUSN SUPP-Office Supplies	STAPLES	202.33	0.00	29,103.17
OH	02/07/2020	00133908	3438675925	PX035125	BUSN SUPP-Office Supplies	STAPLES	19.79	0.00	29,122.96
JE	02/07/2020		JE23424		EVALUATIO-Postage		9.66	0.00	29,132.62
JE	02/07/2020		JE23424		EVALUATIO-Postage		18.42	0.00	29,151.04
OH	02/13/2020	00024386	M009999	MR008513	BUSN SUPP-Postage	EMPLOYEE REIMBURSEMENT	9.40	0.00	29,160.44
OH	02/13/2020	00024378	438612614001	PX035126	HUMAN RES-Office Supplies	OFFICE DEPOT	122.96	0.00	29,283.40
OH	02/13/2020	00133425	119T-H319-16TYPX035243		MGMT INFO-Computer Supplies	AMAZON	45.45	0.00	29,328.85
OH	02/14/2020		C049205	PC047669	HUMAN RES-Office Supplies	M & T BANK	25.00	0.00	29,353.85
OH	02/14/2020		C049510	PC047773	MGMT INFO-Computer Software	M & T BANK	49.95	0.00	29,403.80
OH	02/14/2020		C049517	PC047772	MGMT INFO-Office Supplies	M & T BANK	15.98	0.00	29,419.78

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FUND 100 - GENERAL FUND										
201 ADMINISTRATION										
	OH	02/21/2020	00133586	WTL1923	PX035330	MGMT INFO-Computer Supplies	CDW GOVT INC	37.30	0.00	29,457.08
	JE	02/29/2020		JE23571		BUSN SUPP-Office Supplies		775.00	0.00	30,232.08
	3					SUPPLIES AND MATERIALS				ENDING BALANCE: 30,232.08
	4					OTHER CHARGES				BEGINNING BALANCE: 109,346.73
	JE	02/05/2020		JE23405		BOARD EDU-TrainingMtgs&Conf		75.00	0.00	109,421.73
	JE	02/05/2020		JE23405		BOARD EDU-TrainingMtgs&Conf		11.07	0.00	109,432.80
	JE	02/05/2020		JE23405		BOARD EDU-TrainingMtgs&Conf		0.00	75.00	109,357.80
	JE	02/05/2020		JE23405		BOARD EDU-MileageReimbursement		0.00	14.03	109,343.77
	JE	02/05/2020		JE23405		EXEC ADMN-TrainingMtgs&Conf		0.00	11.07	109,332.70
	JE	02/05/2020		JE23405		BUSN SUPP-MileageReimbursement		14.03	0.00	109,346.73
	JE	02/05/2020		JE23405		EVALUATIO-TrainingMtgs&Conf		0.00	18.41	109,328.32
	JE	02/05/2020		JE23405		MGMT INFO-MileageReimbursement		63.80	0.00	109,392.12
	OH	02/06/2020	00024266	M009910	MR008457	BOARD EDU-MileageReimbursement	EMPLOYEE REIMBURSEMENT	14.03	0.00	109,406.15
	OH	02/06/2020	00024270	HOB LOB &	PI078802	EXEC ADMN-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	40.91	0.00	109,447.06
	OH	02/06/2020	00133378	65090	PI078803	EXEC ADMN-TrainingMtgs&Conf	SALISBURY AREA CHAMBER OF COMM	950.00	0.00	110,397.06
	OH	02/06/2020	00024319	M009021	MR008437	BUSN SUPP-MileageReimbursement	EMPLOYEE REIMBURSEMENT	31.64	0.00	110,428.70
	OH	02/06/2020	00024265	M010000	MR008512	HUMAN RES-MileageReimbursement	EMPLOYEE REIMBURSEMENT	119.78	0.00	110,548.48
	OH	02/06/2020	00024283	M009788	MR008460	MGMT INFO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	49.47	0.00	110,597.95
	OH	02/13/2020	00133506	I07527	PI078850	HUMAN RES-Recruiting Fees	SALISBURY UNIVERSITY	50.00	0.00	110,647.95
	OH	02/13/2020	00024403	M009976	MR008520	MGMT INFO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	6.44	0.00	110,654.39
	OH	02/13/2020	00024403	M010033	MR008559	MGMT INFO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	12.03	0.00	110,666.42
	OH	02/14/2020		C049540	PC047632	BOARD EDU-TrainingMtgs&Conf	M & T BANK	35.00	0.00	110,701.42
	OH	02/14/2020		C049685	PC047737	BOARD EDU-TrainingMtgs&Conf	SALISBURY AREA CHAMBER OF COMM	50.00	0.00	110,751.42
	JE	02/14/2020		JE23480		BOARD EDU-Food Purchased		181.25	0.00	110,932.67
	OH	02/14/2020		C049504	PC047634	EXEC ADMN-TrainingMtgs&Conf	M & T BANK	35.00	0.00	110,967.67
	OH	02/14/2020		C049682	PC047736	EXEC ADMN-Other Charges	SAMS CLUB	186.72	0.00	111,154.39
	OH	02/14/2020		C043615	PC043197	BUSN SUPP-SubscrptnDuesLicense	M & T BANK	210.00	0.00	111,364.39
	OH	02/14/2020		C049475	PC047577	HUMAN RES-TrainingMtgs&Conf	M & T BANK	336.97	0.00	111,701.36
	OH	02/14/2020		C049539	PC047695	HUMAN RES-TrainingMtgs&Conf	M & T BANK	609.00	0.00	112,310.36
	OH	02/14/2020		C049553	PC047765	HUMAN RES-TrainingMtgs&Conf	M & T BANK	609.00	0.00	112,919.36

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FUND 100 - GENERAL FUND									
201 ADMINISTRATION									
OH	02/14/2020		C049762	PC047724	HUMAN RES-SubscrptnDuesLicense	M & T BANK	182.00	0.00	113,101.36
OH	02/14/2020		C049738	PC047726	MGMT INFO-TrainingMtgs&Conf	M & T BANK	599.00	0.00	113,700.36
OH	02/14/2020		C049518	PC047771	MGMT INFO-TrainingMtgs&Conf	M & T BANK	330.00	0.00	114,030.36
OH	02/21/2020	00133571	IN5485365		BOARD EDU-Other Charges	AJ STATIONERS INC	69.84	0.00	114,100.20
OH	02/21/2020	00133653	EC02182020	PI078868	HUMAN RES-TrainingMtgs&Conf	EASTERN SHORE SHRM INC	26.25	0.00	114,126.45
OH	02/21/2020	00133569	UMDBC2020	PI078856	HUMAN RES-Recruiting Fees	ACADEMIC PARTNERSHIPS LLC	500.00	0.00	114,626.45
OH	02/21/2020	00133569	WCBOE21120	PI078857	HUMAN RES-Recruiting Fees	ACADEMIC PARTNERSHIPS LLC	30.00	0.00	114,656.45
4			OTHER CHARGES				ENDING BALANCE:		114,656.45
8			TRANSFERS				BEGINNING BALANCE:		39,528.29
JE	02/29/2020		JE23571		EXEC ADMN-Print Shop		15.00	0.00	39,543.29
JE	02/29/2020		JE23571		EVALUATIO-Print Shop		341.21	0.00	39,884.50
JE	02/29/2020		JE23571		HUMAN RES-Print Shop		40.00	0.00	39,924.50
8			TRANSFERS				ENDING BALANCE:		39,924.50
201			ADMINISTRATION				CATEGORY TOTAL:		3,210,380.06

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FUND 100 - GENERAL FUND											
202 SCHOOL MANAGEMENT & SUPPORT											
	1	SALARIES AND WAGES						BEGINNING BALANCE:			7,102,132.23
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		4,679.63	0.00	7,106,811.86	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		3,686.80	0.00	7,110,498.66	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		3,968.50	0.00	7,114,467.16	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		4,122.25	0.00	7,118,589.41	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		4,713.21	0.00	7,123,302.62	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		4,383.58	0.00	7,127,686.20	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		4,679.50	0.00	7,132,365.70	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		4,554.41	0.00	7,136,920.11	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		3,274.34	0.00	7,140,194.45	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		4,150.62	0.00	7,144,345.07	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		4,209.92	0.00	7,148,554.99	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		4,592.50	0.00	7,153,147.49	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		4,383.58	0.00	7,157,531.07	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		9,178.04	0.00	7,166,709.11	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		4,408.00	0.00	7,171,117.11	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		4,329.29	0.00	7,175,446.40	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		4,688.21	0.00	7,180,134.61	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		4,744.41	0.00	7,184,879.02	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		4,713.63	0.00	7,189,592.65	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		4,872.21	0.00	7,194,464.86	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		3,812.32	0.00	7,198,277.18	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		1,666.52	0.00	7,199,943.70	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		4,389.79	0.00	7,204,333.49	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		4,354.16	0.00	7,208,687.65	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		4,651.13	0.00	7,213,338.78	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		13,651.03	0.00	7,226,989.81	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		7,029.54	0.00	7,234,019.35	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		7,950.55	0.00	7,241,969.90	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		3,491.24	0.00	7,245,461.14	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		3,363.04	0.00	7,248,824.18	

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		7,042.83	0.00	7,255,867.01
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,683.55	0.00	7,259,550.56
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		11,336.25	0.00	7,270,886.81
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,683.55	0.00	7,274,570.36
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,545.42	0.00	7,278,115.78
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		8,159.46	0.00	7,286,275.24
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		7,856.33	0.00	7,294,131.57
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,780.58	0.00	7,297,912.15
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,256.13	0.00	7,301,168.28
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,580.50	0.00	7,304,748.78
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,096.54	0.00	7,308,845.32
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		6,920.06	0.00	7,315,765.38
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,674.99	0.00	7,318,440.37
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,373.54	0.00	7,321,813.91
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		11,069.70	0.00	7,332,883.61
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,313.88	0.00	7,336,197.49
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,681.38	0.00	7,339,878.87
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		7,585.58	0.00	7,347,464.45
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,107.25	0.00	7,351,571.70
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,078.08	0.00	7,354,649.78
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		8,387.94	0.00	7,363,037.72
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,779.82	0.00	7,367,817.54
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,176.93	0.00	7,370,994.47
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		5,224.04	0.00	7,376,218.51
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,952.66	0.00	7,381,171.17
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,283.10	0.00	7,382,454.27
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		5,616.53	0.00	7,388,070.80
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,603.64	0.00	7,391,674.44
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		5,844.61	0.00	7,397,519.05
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,427.41	0.00	7,401,946.46
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,033.72	0.00	7,404,980.18

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FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,263.87	0.00	7,408,244.05
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,533.08	0.00	7,411,777.13
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,414.13	0.00	7,415,191.26
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,500.88	0.00	7,419,692.14
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,614.60	0.00	7,423,306.74
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,199.41	0.00	7,426,506.15
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		7,442.27	0.00	7,433,948.42
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,952.72	0.00	7,436,901.14
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,508.22	0.00	7,440,409.36
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,149.60	0.00	7,444,558.96
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		5,874.92	0.00	7,450,433.88
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		8,125.97	0.00	7,458,559.85
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,096.57	0.00	7,461,656.42
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		963.14	0.00	7,462,619.56
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,102.65	0.00	7,463,722.21
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,000.73	0.00	7,464,722.94
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		944.67	0.00	7,465,667.61
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,748.56	0.00	7,467,416.17
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,802.07	0.00	7,469,218.24
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,311.58	0.00	7,470,529.82
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		891.16	0.00	7,471,420.98
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		908.36	0.00	7,472,329.34
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,145.96	0.00	7,473,475.30
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,000.73	0.00	7,474,476.03
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,060.61	0.00	7,475,536.64
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		873.96	0.00	7,476,410.60
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		857.40	0.00	7,477,268.00
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,968.97	0.00	7,479,236.97
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		857.40	0.00	7,480,094.37
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		963.14	0.00	7,481,057.51
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		908.36	0.00	7,481,965.87

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FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		891.16	0.00	7,482,857.03
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,145.96	0.00	7,484,002.99
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		981.62	0.00	7,484,984.61
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,703.24	0.00	7,488,687.85
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,524.00	0.00	7,492,211.85
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,547.84	0.00	7,496,759.69
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		857.40	0.00	7,497,617.09
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		5,219.38	0.00	7,502,836.47
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		14,618.60	0.00	7,517,455.07
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		75,788.38	0.00	7,593,243.45
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,514.63	0.00	7,595,758.08
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,140.53	0.00	7,596,898.61
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		9,449.11	0.00	7,606,347.72
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		14,475.38	0.00	7,620,823.10
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,509.63	0.00	7,622,332.73
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		595.77	0.00	7,622,928.50
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		925.81	0.00	7,623,854.31
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		550.63	0.00	7,624,404.94
JE	02/21/2020		JE23489			Semi-Monthly Payroll	EMPLOYEE REIMBURSEMENT	0.00	8,967.30	7,615,437.64
JE	02/21/2020		JE23486			Semi-Monthly Payroll	EMPLOYEE REIMBURSEMENT	25,091.81	0.00	7,640,529.45
CR	02/24/2020	02/24/2020		R0236260		Semi-Monthly Payroll	DEFAULT CASH RECEIPTS	0.00	2,232.00	7,638,297.45
JE	02/26/2020		JE23508			Semi-Monthly Payroll	EMPLOYEE REIMBURSEMENT	1,140.54	0.00	7,639,437.99
3	02/28/2020		01040RN		EARN REG	Semi-Monthly Payroll		4,679.50	0.00	7,644,117.49
3	02/28/2020		01040RN		EARN REG	Semi-Monthly Payroll		4,713.21	0.00	7,648,830.70
3	02/28/2020		01040RN		EARN REG	Semi-Monthly Payroll		4,383.58	0.00	7,653,214.28
3	02/28/2020		01040RN		EARN REG	Semi-Monthly Payroll		4,872.21	0.00	7,658,086.49
3	02/28/2020		01040RN		EARN REG	Semi-Monthly Payroll		1,666.52	0.00	7,659,753.01
3	02/28/2020		01040RN		EARN REG	Semi-Monthly Payroll		4,679.63	0.00	7,664,432.64
3	02/28/2020		01040RN		EARN REG	Semi-Monthly Payroll		4,744.41	0.00	7,669,177.05
3	02/28/2020		01040RN		EARN REG	Semi-Monthly Payroll		4,209.92	0.00	7,673,386.97
3	02/28/2020		01040RN		EARN REG	Semi-Monthly Payroll		3,812.32	0.00	7,677,199.29

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FUND 100 - GENERAL FUND									
202 SCHOOL MANAGEMENT & SUPPORT									
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,686.80	0.00	7,680,886.09
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,968.50	0.00	7,684,854.59
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,389.79	0.00	7,689,244.38
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,554.41	0.00	7,693,798.79
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,354.16	0.00	7,698,152.95
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,688.21	0.00	7,702,841.16
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,651.13	0.00	7,707,492.29
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,592.50	0.00	7,712,084.79
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,383.58	0.00	7,716,468.37
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,329.29	0.00	7,720,797.66
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,150.62	0.00	7,724,948.28
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,713.63	0.00	7,729,661.91
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,274.34	0.00	7,732,936.25
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,408.00	0.00	7,737,344.25
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,122.25	0.00	7,741,466.50
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		9,178.04	0.00	7,750,644.54
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,373.54	0.00	7,754,018.08
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		7,029.54	0.00	7,761,047.62
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,780.58	0.00	7,764,828.20
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,256.13	0.00	7,768,084.33
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		7,585.58	0.00	7,775,669.91
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		6,920.06	0.00	7,782,589.97
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		8,159.46	0.00	7,790,749.43
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		7,042.83	0.00	7,797,792.26
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,683.55	0.00	7,801,475.81
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,580.50	0.00	7,805,056.31
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		11,069.70	0.00	7,816,126.01
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,096.54	0.00	7,820,222.55
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,674.99	0.00	7,822,897.54
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,545.42	0.00	7,826,442.96
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,363.04	0.00	7,829,806.00

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FUND 100 - GENERAL FUND									
202 SCHOOL MANAGEMENT & SUPPORT									
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		7,856.33	0.00	7,837,662.33
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		13,651.03	0.00	7,851,313.36
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,491.24	0.00	7,854,804.60
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		11,336.25	0.00	7,866,140.85
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		7,950.55	0.00	7,874,091.40
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,681.38	0.00	7,877,772.78
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,313.88	0.00	7,881,086.66
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,107.25	0.00	7,885,193.91
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,683.55	0.00	7,888,877.46
JE	02/28/2020		JE23500		Semi-Monthly Payroll		0.00	122.61	7,888,754.85
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		5,616.53	0.00	7,894,371.38
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,533.08	0.00	7,897,904.46
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,149.60	0.00	7,902,054.06
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,614.60	0.00	7,905,668.66
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,414.13	0.00	7,909,082.79
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,078.08	0.00	7,912,160.87
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,500.88	0.00	7,916,661.75
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,033.72	0.00	7,919,695.47
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		5,224.04	0.00	7,924,919.51
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		7,442.27	0.00	7,932,361.78
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		8,125.97	0.00	7,940,487.75
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		5,874.92	0.00	7,946,362.67
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,508.22	0.00	7,949,870.89
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		5,844.61	0.00	7,955,715.50
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,952.66	0.00	7,960,668.16
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,176.93	0.00	7,963,845.09
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,199.41	0.00	7,967,044.50
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,779.82	0.00	7,971,824.32
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,096.57	0.00	7,974,920.89
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,075.33	0.00	7,977,996.22
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,283.10	0.00	7,979,279.32

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FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,427.41	0.00	7,983,706.73
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,603.64	0.00	7,987,310.37
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,263.87	0.00	7,990,574.24
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		8,387.94	0.00	7,998,962.18
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		891.16	0.00	7,999,853.34
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		873.96	0.00	8,000,727.30
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		963.14	0.00	8,001,690.44
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,060.61	0.00	8,002,751.05
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,145.96	0.00	8,003,897.01
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		857.40	0.00	8,004,754.41
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,968.97	0.00	8,006,723.38
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		908.36	0.00	8,007,631.74
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,000.73	0.00	8,008,632.47
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		944.67	0.00	8,009,577.14
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		857.40	0.00	8,010,434.54
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		981.62	0.00	8,011,416.16
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		908.36	0.00	8,012,324.52
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		891.16	0.00	8,013,215.68
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,145.96	0.00	8,014,361.64
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,000.73	0.00	8,015,362.37
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		963.14	0.00	8,016,325.51
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,748.56	0.00	8,018,074.07
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,102.65	0.00	8,019,176.72
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,802.07	0.00	8,020,978.79
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,311.58	0.00	8,022,290.37
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,703.24	0.00	8,025,993.61
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,524.00	0.00	8,029,517.61
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,547.84	0.00	8,034,065.45
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		857.40	0.00	8,034,922.85
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		5,219.38	0.00	8,040,142.23
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		14,618.60	0.00	8,054,760.83

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FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		75,788.38	0.00	8,130,549.21
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		9,449.11	0.00	8,139,998.32
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,140.53	0.00	8,141,138.85
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,514.63	0.00	8,143,653.48
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,509.63	0.00	8,145,163.11
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		14,475.38	0.00	8,159,638.49
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		595.77	0.00	8,160,234.26
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		925.81	0.00	8,161,160.07
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		550.63	0.00	8,161,710.70
	1				SALARIES AND WAGES				ENDING BALANCE:	8,161,710.70
	2				CONTRACTED SERVICES				BEGINNING BALANCE:	736,631.51
JE	02/05/2020			JE23405		INSTR MGMT-Rent-Vehicles		39.44	0.00	736,670.95
JE	02/05/2020			JE23405		INSTR MGMT-Rent-Vehicles		82.44	0.00	736,753.39
JE	02/05/2020			JE23405		INSTR MGMT-Rent-Vehicles		0.00	39.44	736,713.95
JE	02/13/2020			JE23430		OFCE PRIN-Consultant	EQUAL OPPORTUNITY SCHOOLS	0.00	369.73	736,344.22
JE	02/13/2020			JE23430		OFCE PRIN-Consultant	EQUAL OPPORTUNITY SCHOOLS	0.00	547.51	735,796.71
JE	02/13/2020			JE23430		OFCE PRIN-Consultant	EQUAL OPPORTUNITY SCHOOLS	0.00	3,000.00	732,796.71
OH	02/13/2020	00133441		21092354		OFCE PRIN-Rent-Copier	CANON FINANCIAL SERVICES INC	47,883.07	0.00	780,679.78
	2				CONTRACTED SERVICES				ENDING BALANCE:	780,679.78
	3				SUPPLIES AND MATERIALS				BEGINNING BALANCE:	94,335.01
OH	02/05/2020	00133390		3437029562	PX034875	OFCE PRIN-Computer Supplies	STAPLES	122.97	0.00	94,457.98
OH	02/05/2020	00133390		3437475424	PX035043	OFCE PRIN-Computer Supplies	STAPLES	92.42	0.00	94,550.40
OH	02/05/2020	00133391		3437562263	PX035056	OFCE PRIN-Computer Supplies	STAPLES	45.78	0.00	94,596.18
OH	02/05/2020	00133391		3437562276	PX035077	OFCE PRIN-Computer Supplies	STAPLES	482.85	0.00	95,079.03
OH	02/05/2020	00133391		3437562279	PX035080	OFCE PRIN-Computer Supplies	STAPLES	392.55	0.00	95,471.58
OH	02/05/2020	00133393		3438253133	PX035151	OFCE PRIN-Computer Supplies	STAPLES	1,000.46	0.00	96,472.04
OH	02/05/2020	00133310		14MG-9CCC-PN	PX034878	OFCE PRIN-Office Supplies	AMAZON	29.99	0.00	96,502.03
OH	02/05/2020	00024244		433547175001	PX034881	OFCE PRIN-Office Supplies	OFFICE DEPOT	179.98	0.00	96,682.01

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202 SCHOOL MANAGEMENT & SUPPORT										
OH	02/05/2020	00133391	3437562251	PX034893		OFCE PRIN-Office Supplies	STAPLES	36.99	0.00	96,719.00
OH	02/05/2020	00133390	3437293818	PX034904		OFCE PRIN-Office Supplies	STAPLES	79.19	0.00	96,798.19
OH	02/05/2020	00024244	436034780001	PX034990		OFCE PRIN-Office Supplies	OFFICE DEPOT	45.85	0.00	96,844.04
OH	02/05/2020	00133390	3437475418	PX035038		OFCE PRIN-Office Supplies	STAPLES	59.77	0.00	96,903.81
OH	02/05/2020	00133391	3437562275	PX035076		OFCE PRIN-Office Supplies	STAPLES	30.96	0.00	96,934.77
OH	02/05/2020	00133393	3438253114	PX035141		OFCE PRIN-Office Supplies	STAPLES	51.57	0.00	96,986.34
OH	02/05/2020	00133393	3438253129	PX035150		OFCE PRIN-Office Supplies	STAPLES	547.84	0.00	97,534.18
OH	02/05/2020	00133394	3438253141	PX035153		OFCE PRIN-Office Supplies	STAPLES	195.95	0.00	97,730.13
OH	02/05/2020	00133365	044407114929-RE			OFCE PRIN-Postage	NEOPOST USA INC	500.00	0.00	98,230.13
OH	02/06/2020	00133395	3438596206	PX035220		OFCE PRIN-Office Supplies	STAPLES	22.12	0.00	98,252.25
OH	02/06/2020	00133395	3438596209	PX035226		OFCE PRIN-Office Supplies	STAPLES	146.06	0.00	98,398.31
JE	02/07/2020		JE23423			OFCE PRIN-Postage		2.60	0.00	98,400.91
JE	02/07/2020		JE23423			OFCE PRIN-Postage		10.18	0.00	98,411.09
JE	02/07/2020		JE23423			OFCE PRIN-Postage		5.52	0.00	98,416.61
JE	02/07/2020		JE23423			OFCE PRIN-Postage		4.92	0.00	98,421.53
JE	02/07/2020		JE23423			OFCE PRIN-Postage		11.50	0.00	98,433.03
OH	02/12/2020	00133513	208124538674	PX035134		OFCE PRIN-Office Supplies	SCHOOL SPECIALTY INC	53.00	0.00	98,486.03
OH	02/13/2020	00133425	1KCR-DN4K-CX	PX034427		OFCE PRIN-Computer Supplies	AMAZON	44.95	0.00	98,530.98
OH	02/13/2020	00133521	3439123762	PX035333		OFCE PRIN-Computer Supplies	STAPLES	189.32	0.00	98,720.30
OH	02/13/2020	00133473	1735355	P041198		OFCE PRIN-Office Supplies	JONES SCHOOL SUPPLY	110.15	0.00	98,830.45
OH	02/13/2020	00133519	3436335177	PX034639		OFCE PRIN-Office Supplies	STAPLES	56.69	30.66	98,856.48
OH	02/13/2020	00024378	436034781001	PX034990		OFCE PRIN-Office Supplies	OFFICE DEPOT	13.48	0.00	98,869.96
OH	02/13/2020	00133520	3439054537	PX035076		OFCE PRIN-Office Supplies	STAPLES	167.99	0.00	99,037.95
OH	02/13/2020	00133426	1P7D-RR9Q-3F1	PX035213		OFCE PRIN-Office Supplies	AMAZON	30.51	0.00	99,068.46
OH	02/13/2020	00133519	3438675928	PX035233		OFCE PRIN-Office Supplies	STAPLES	158.47	0.00	99,226.93
OH	02/13/2020	00133520	3438745111	PX035291		OFCE PRIN-Office Supplies	STAPLES	97.00	0.00	99,323.93
OH	02/13/2020	00133521	3439123757	PX035316		OFCE PRIN-Office Supplies	STAPLES	172.57	0.00	99,496.50
OH	02/13/2020	00133528	000021E179060			OFCE PRIN-Postage	UNITED PARCEL SERVICE	20.99	0.00	99,517.49
OH	02/13/2020	00133425	1MHL-PTLX-3X	PX035244		CTE OPRIN-Small Equipment	AMAZON	149.99	0.00	99,667.48
OH	02/13/2020	00133426	1XTR-DC4W-CNP	X035322		CTE OPRIN-Small Equipment	AMAZON	169.95	0.00	99,837.43
OH	02/14/2020		C049527	PC047574		OFCE PRIN-Computer Supplies	M & T BANK	26.75	0.00	99,864.18
OH	02/14/2020		C049464	PC047586		OFCE PRIN-Computer Supplies	SAMS CLUB	15.98	0.00	99,880.16

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202 SCHOOL MANAGEMENT & SUPPORT										
OH	02/14/2020			C049399	PC047614	OFCE PRIN-Computer Supplies	M & T BANK	75.00	0.00	99,955.16
OH	02/14/2020			C049310	PC047640	OFCE PRIN-Computer Supplies	M & T BANK	28.97	0.00	99,984.13
OH	02/14/2020			C049790	PC047717	OFCE PRIN-Computer Supplies	SAMS CLUB	7.98	0.00	99,992.11
OH	02/14/2020			C049688	PC047735	OFCE PRIN-Computer Supplies	M & T BANK	0.00	8.00	99,984.11
OH	02/14/2020			C048909	PC047454	OFCE PRIN-Office Supplies	MICHAELS STORES INC	6.10	0.00	99,990.21
OH	02/14/2020			C048982	PC047522	OFCE PRIN-Office Supplies	HOBBY LOBBY CREATIVE CENTERS	38.52	0.00	100,028.73
OH	02/14/2020			C049122	PC047549	OFCE PRIN-Office Supplies	M & T BANK	55.45	0.00	100,084.18
OH	02/14/2020			C049474	PC047780	OFCE PRIN-Office Supplies	M & T BANK	108.00	0.00	100,192.18
JE	02/14/2020			JE23469		OFCE PRIN-Postage		0.92	0.00	100,193.10
JE	02/14/2020			JE23469		OFCE PRIN-Postage		34.92	0.00	100,228.02
JE	02/14/2020			JE23469		OFCE PRIN-Postage		26.32	0.00	100,254.34
JE	02/14/2020			JE23469		OFCE PRIN-Postage		2.00	0.00	100,256.34
OH	02/14/2020			C049244	PC047659	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	3.20	0.00	100,259.54
OH	02/14/2020			C049202	PC047670	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	275.00	0.00	100,534.54
OH	02/14/2020			C049651	PC047744	OFCE PRIN-Other Incentives	WAL MART	5.96	0.00	100,540.50
OH	02/21/2020	00133568	8149277		P041173	OFCE PRIN-Computer Supplies	4 IMPRINT	1,734.00	0.00	102,274.50
OH	02/21/2020	00133568	8149277		P041173	OFCE PRIN-Computer Supplies	4 IMPRINT	2.79	0.00	102,277.29
OH	02/21/2020	00133642	3438253146		PX035154	OFCE PRIN-Computer Supplies	STAPLES	189.32	0.00	102,466.61
OH	02/21/2020	00133572	1XTR-DC4W-DKPX035347			OFCE PRIN-Computer Supplies	AMAZON	48.03	0.00	102,514.64
OH	02/21/2020	00133642	3438253109		PX035139	OFCE PRIN-Office Supplies	STAPLES	578.46	75.42	103,017.68
OH	02/24/2020			C049969	PC047870	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	110.00	0.00	103,127.68
OH	02/24/2020			C049683	PC047890	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	556.45	0.00	103,684.13
OH	02/24/2020			C049387	PC047928	OFCE PRIN-Postage	M & T BANK	40.00	0.00	103,724.13
OH	02/27/2020	00133774	308103498960		PX034742	OFCE PRIN-Office Supplies	SCHOOL SPECIALTY INC	280.12	0.00	104,004.25
OH	02/27/2020	00133703	1CRC-DF4L-G4KPX035157			OFCE PRIN-Office Supplies	AMAZON	24.95	0.00	104,029.20
OH	02/27/2020	00133782	3439280754		PX035306	OFCE PRIN-Office Supplies	STAPLES	9.11	0.00	104,038.31
JE	02/29/2020			JE23571		OFCE PRIN-Computer Supplies		82.00	0.00	104,120.31
JE	02/29/2020			JE23571		OFCE PRIN-Computer Supplies		159.00	0.00	104,279.31
JE	02/29/2020			JE23571		OFCE PRIN-Office Supplies		145.00	0.00	104,424.31
JE	02/29/2020			JE23541		OFCE PRIN-Postage		10.58	0.00	104,434.89
JE	02/29/2020			JE23541		OFCE PRIN-Postage		22.08	0.00	104,456.97

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202 SCHOOL MANAGEMENT & SUPPORT										
	JE	02/29/2020		JE23541		OFCE PRIN-Postage		9.20	0.00	104,466.17
	JE	02/29/2020		JE23541		OFCE PRIN-Postage		36.53	0.00	104,502.70
	JE	02/29/2020		JE23541		OFCE PRIN-Postage		1.84	0.00	104,504.54
	JE	02/29/2020		JE23541		OFCE PRIN-Postage		3.00	0.00	104,507.54
	JE	02/29/2020		JE23541		OFCE PRIN-Postage		6.32	0.00	104,513.86
	JE	02/29/2020		JE23557		OFCE PRIN-Postage		5.12	0.00	104,518.98
	JE	02/29/2020		JE23557		OFCE PRIN-Postage		2.74	0.00	104,521.72
	JE	02/29/2020		JE23557		OFCE PRIN-Postage		8.39	0.00	104,530.11
	JE	02/29/2020		JE23557		OFCE PRIN-Postage		5.04	0.00	104,535.15
	JE	02/29/2020		JE23557		OFCE PRIN-Postage		7.74	0.00	104,542.89
	JE	02/29/2020		JE23557		OFCE PRIN-Postage		7.84	0.00	104,550.73
	JE	02/29/2020		JE23557		OFCE PRIN-Postage		8.61	0.00	104,559.34
	JE	02/29/2020		JE23557		OFCE PRIN-Postage		3.93	0.00	104,563.27
	3			SUPPLIES AND MATERIALS					ENDING BALANCE:	104,563.27
	4			OTHER CHARGES					BEGINNING BALANCE:	302,494.17
	JE	02/05/2020		JE23405		OFCE PRIN-TrainingMtgs&Conf		18.41	0.00	302,512.58
	JE	02/05/2020		JE23405		OFCE PRIN-Food Purchased		0.00	29.22	302,483.36
	JE	02/05/2020		JE23405		OFCE PRIN-SubscrptnDuesLicense		0.00	2,495.00	299,988.36
	JE	02/05/2020		JE23405		OFCE PRIN-SubscrptnDuesLicense		2,495.00	0.00	302,483.36
	JE	02/05/2020		JE23405		OFCE PRIN-MileageReimbursement		0.00	63.80	302,419.56
	JE	02/05/2020		JE23405		OFCE PRIN-MileageReimbursement		29.22	0.00	302,448.78
	JE	02/05/2020		JE23405		INSTR MGMT-Food Purchased		39.32	0.00	302,488.10
	JE	02/05/2020		JE23405		INSTR MGMT-Food Purchased		0.00	39.32	302,448.78
	JE	02/05/2020		JE23405		INSTR MGMT-SubscrptnDuesLicens		0.00	823.00	301,625.78
	JE	02/05/2020		JE23405		INSTR MGMT-SubscrptnDuesLicens		823.00	0.00	302,448.78
	OH	02/06/2020	00133379	I086972	PI078808	OFCE PRIN-Food Purchased	SALISBURY MIDDLE SCHOOL	269.89	0.00	302,718.67
	OH	02/06/2020	00133411	02030593A	PI078796	OFCE PRIN-SubscrptnDuesLicense	ALPHA DELTA KAPPA SORORITY INC,THE	52.00	0.00	302,770.67
	OH	02/06/2020	00024281	02050593A	PI078807	OFCE PRIN-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	65.00	0.00	302,835.67
	OH	02/06/2020	00133412	02050593B	PI078809	OFCE PRIN-SubscrptnDuesLicense	NATL COUNCIL OF TEACHERS OF	139.00	0.00	302,974.67

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202 SCHOOL MANAGEMENT & SUPPORT										
OH	02/06/2020	00024277	M09785		MR008444	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	18.45	0.00	302,993.12
OH	02/06/2020	00024306	M009908		MR008455	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	27.84	0.00	303,020.96
OH	02/06/2020	00024320	M009912		MR008458	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	21.32	0.00	303,042.28
OH	02/06/2020	00024308	M009584		MR008466	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	31.67	0.00	303,073.95
OH	02/06/2020	00024278	M009774		MR008479	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	84.87	0.00	303,158.82
OH	02/06/2020	00024293	M009955		MR008489	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	130.06	0.00	303,288.88
OH	02/06/2020	00024287	M009963		MR008507	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	59.64	0.00	303,348.52
OH	02/06/2020	00024273	M009973		MR008510	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	73.36	0.00	303,421.88
OH	02/06/2020	00024250	M009883		MR008451	CTE OPRIN-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	47.50	0.00	303,469.38
OH	02/06/2020	00024250	M009825		MR008449	CTE OPRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	176.59	0.00	303,645.97
OH	02/06/2020	00024252	M009981		MR008478	INSTR MGMT-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	30.00	0.00	303,675.97
OH	02/06/2020	00024284	M009984		MR008492	INSTR MGMT-Food Purchased	EMPLOYEE REIMBURSEMENT	14.58	0.00	303,690.55
OH	02/06/2020	00133310	1Q9Q-3TRT-HNIPX034663			INSTR MGMT-SubscrptnDuesLicens	AMAZON	296.45	0.00	303,987.00
OH	02/06/2020	00024255	M009412		MR008438	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	141.54	0.00	304,128.54
OH	02/06/2020	00024311	M009657		MR008439	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	175.48	0.00	304,304.02
OH	02/06/2020	00024313	M009799		MR008446	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	176.48	0.00	304,480.50
OH	02/06/2020	00024258	M009884		MR008452	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	250.83	0.00	304,731.33
OH	02/06/2020	00024252	M09794		MR008469	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	240.93	0.00	304,972.26
OH	02/06/2020	00024260	M009937		MR008481	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	94.08	0.00	305,066.34
OH	02/06/2020	00024284	M009939		MR008483	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	137.19	0.00	305,203.53
TR	02/07/2020	00133303	01290593E		PI078786	INSTR MGMT-SubscrptnDuesLicens	EDUCATION WEEK	0.00	79.00	305,124.53
CR	02/07/2020		02/07/2020		R0235456	INSTR MGMT-SubscrptnDuesLicens	DEFAULT CASH RECEIPTS	0.00	395.00	304,729.53
OH	02/13/2020	00133449	95172654		P039311	OFCE PRIN-Util/Communications	COMCAST BUSINESS COMMUNICATIONS	30,737.87	0.00	335,467.40
JE	02/13/2020		JE23448			OFCE PRIN-Commencement Exp		18.95	0.00	335,486.35
OH	02/13/2020	00024388	M00998		MR008522	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	81.09	0.00	335,567.44
OH	02/13/2020	00024400	M010004		MR008523	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	38.24	0.00	335,605.68
OH	02/13/2020	00024445	M010021		MR008546	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	33.04	0.00	335,638.72
OH	02/13/2020	00024429	M009256		MR008549	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	55.07	0.00	335,693.79
OH	02/13/2020	00024435	M009819		MR008552	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	17.57	0.00	335,711.36
OH	02/13/2020	00024408	M010042		MR008560	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	5.75	0.00	335,717.11
OH	02/13/2020	00024393	M010036		MR008561	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	65.79	0.00	335,782.90

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FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
OH	02/13/2020	00024389	M010052	MR008566		OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	30.08	0.00	335,812.98
OH	02/13/2020	00024396	M010058	MR008568		INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	91.35	0.00	335,904.33
OH	02/14/2020		C047633	PC047459		OFCE PRIN-Food Purchased	SAMS CLUB	150.58	0.00	336,054.91
OH	02/14/2020		C048646	PC047537		OFCE PRIN-Food Purchased	SAMS CLUB	40.18	0.00	336,095.09
OH	02/14/2020		C048645	PC047540		OFCE PRIN-Food Purchased	SAMS CLUB	39.40	0.00	336,134.49
OH	02/14/2020		C049447	PC047463		OFCE PRIN-SubscrptnDuesLicense	M & T BANK	300.00	0.00	336,434.49
OH	02/21/2020	00133617	24021430			OFCE PRIN-Commencement Exp	JOSTENS INC	2,695.99	0.00	339,130.48
	4					OTHER CHARGES				ENDING BALANCE:
										339,130.48
	8					TRANSFERS				BEGINNING BALANCE:
JE	02/29/2020		JE23571			CTE OPRIN-Print Shop		3.36	0.00	24,174.72
	8					TRANSFERS				ENDING BALANCE:
										24,178.08
202						SCHOOL MANAGEMENT & SUPPORT				CATEGORY TOTAL:
										9,410,262.31

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	1	SALARIES AND WAGES					BEGINNING BALANCE:			38,002,419.98
JE	02/03/2020			JE23336		Semi-Monthly Payroll		0.00	17,736.90	37,984,683.08
JE	02/03/2020			JE23336		Semi-Monthly Payroll		0.00	24,034.80	37,960,648.28
JE	02/03/2020			JE23336		Semi-Monthly Payroll		0.00	21,447.30	37,939,200.98
JE	02/03/2020			JE23336		Semi-Monthly Payroll		0.00	21,339.00	37,917,861.98
JE	02/03/2020			JE23336		Semi-Monthly Payroll		0.00	16,726.80	37,901,135.18
JE	02/03/2020			JE23327		Semi-Monthly Payroll		36,612.60	0.00	37,937,747.78
JE	02/03/2020			JE23327		Semi-Monthly Payroll		41,465.10	0.00	37,979,212.88
JE	02/03/2020			JE23327		Semi-Monthly Payroll		18,263.10	0.00	37,997,475.98
JE	02/03/2020			JE23336		Semi-Monthly Payroll		0.00	17,006.70	37,980,469.28
JE	02/03/2020			JE23327		Semi-Monthly Payroll		53,402.10	0.00	38,033,871.38
JE	02/03/2020			JE23336		Semi-Monthly Payroll		0.00	22,737.00	38,011,134.38
JE	02/03/2020			JE23336		Semi-Monthly Payroll		0.00	22,076.70	37,989,057.68
JE	02/05/2020			JE23404		Semi-Monthly Payroll	EMPLOYEE REIMBURSEMENT	0.00	24,350.80	37,964,706.88
JE	02/05/2020			JE23401		Semi-Monthly Payroll	EMPLOYEE REIMBURSEMENT	0.00	27,729.60	37,936,977.28
JE	02/05/2020			JE23399		Semi-Monthly Payroll	EMPLOYEE REIMBURSEMENT	0.00	33,092.00	37,903,885.28
JE	02/05/2020			JE23400		Semi-Monthly Payroll	EMPLOYEE REIMBURSEMENT	0.00	31,183.20	37,872,702.08
3	02/14/2020			01030DP	EARN REG	Semi-Monthly Payroll		6,100.73	0.00	37,878,802.81
3	02/14/2020			01030DP	EARN REG	Semi-Monthly Payroll		13,035.50	0.00	37,891,838.31
3	02/14/2020			01030DP	EARN REG	Semi-Monthly Payroll		6,349.40	0.00	37,898,187.71
3	02/14/2020			01030DP	EARN REG	Semi-Monthly Payroll		3,389.38	0.00	37,901,577.09
3	02/14/2020			01030DP	EARN REG	Semi-Monthly Payroll		2,773.90	0.00	37,904,350.99
3	02/14/2020			01030DP	EARN REG	Semi-Monthly Payroll		2,350.35	0.00	37,906,701.34
3	02/14/2020			01030DP	EARN REG	Semi-Monthly Payroll		6,213.80	0.00	37,912,915.14
3	02/14/2020			01030DP	EARN REG	Semi-Monthly Payroll		3,820.20	0.00	37,916,735.34
3	02/14/2020			01030DP	EARN REG	Semi-Monthly Payroll		6,335.70	0.00	37,923,071.04
3	02/14/2020			01030DP	EARN REG	Semi-Monthly Payroll		6,599.85	0.00	37,929,670.89
3	02/14/2020			01030DP	EARN REG	Semi-Monthly Payroll		5,646.45	0.00	37,935,317.34
3	02/14/2020			01030DP	EARN REG	Semi-Monthly Payroll		3,145.95	0.00	37,938,463.29
3	02/14/2020			01030DP	EARN REG	Semi-Monthly Payroll		3,674.90	0.00	37,942,138.19
3	02/14/2020			01030DP	EARN REG	Semi-Monthly Payroll		3,444.65	0.00	37,945,582.84

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		7,682.70	0.00	37,953,265.54
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		17,135.00	0.00	37,970,400.54
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		135.50	0.00	37,970,536.04
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		278.00	0.00	37,970,814.04
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		47.50	0.00	37,970,861.54
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		183.00	0.00	37,971,044.54
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,050.00	0.00	37,972,094.54
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		88.00	0.00	37,972,182.54
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		220.00	0.00	37,972,402.54
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		518.50	0.00	37,972,921.04
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,190.00	0.00	37,974,111.04
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,821.82	0.00	37,975,932.86
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,919.92	0.00	37,977,852.78
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,075.06	0.00	37,981,927.84
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,093.09	0.00	37,983,020.93
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,869.05	0.00	37,985,889.98
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,136.41	0.00	37,987,026.39
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,188.10	0.00	37,989,214.49
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,785.01	0.00	37,991,999.50
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		954.86	0.00	37,992,954.36
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,300.75	0.00	37,994,255.11
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		866.32	0.00	37,995,121.43
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		88.00	0.00	37,995,209.43
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		88.00	0.00	37,995,297.43
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		281.50	0.00	37,995,578.93
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		85.00	0.00	37,995,663.93
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		105.00	0.00	37,995,768.93
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		52.50	0.00	37,995,821.43
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		40,799.30	0.00	38,036,620.73
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		69,094.20	0.00	38,105,714.93
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		51,324.20	0.00	38,157,039.13

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		62,446.76	0.00	38,219,485.89
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		36,124.80	0.00	38,255,610.69
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		56,506.15	0.00	38,312,116.84
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		59,479.95	0.00	38,371,596.79
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		68,937.20	0.00	38,440,533.99
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		111,247.05	0.00	38,551,781.04
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		74,912.70	0.00	38,626,693.74
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		41,131.75	0.00	38,667,825.49
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		59,913.03	0.00	38,727,738.52
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		7,795.50	0.00	38,735,534.02
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		25,723.15	0.00	38,761,257.17
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		62,148.35	0.00	38,823,405.52
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		18,366.55	0.00	38,841,772.07
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		86,419.23	0.00	38,928,191.30
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		34,693.60	0.00	38,962,884.90
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,013.02	0.00	38,965,897.92
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		900.72	0.00	38,966,798.64
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,380.12	0.00	38,970,178.76
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		5,510.69	0.00	38,975,689.45
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		7,575.67	0.00	38,983,265.12
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		7,449.99	0.00	38,990,715.11
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,989.30	0.00	38,995,704.41
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,928.81	0.00	38,997,633.22
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,437.16	0.00	39,000,070.38
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,369.82	0.00	39,004,440.20
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,425.88	0.00	39,008,866.08
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		10,918.84	0.00	39,019,784.92
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		7,721.72	0.00	39,027,506.64
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		7,693.06	0.00	39,035,199.70
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		5,013.19	0.00	39,040,212.89
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,081.63	0.00	39,041,294.52

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		6,262.99	0.00	39,047,557.51
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,169.53	0.00	39,048,727.04
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		12,199.67	0.00	39,060,926.71
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,554.10	0.00	39,064,480.81
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,975.15	0.00	39,068,455.96
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		584.76	0.00	39,069,040.72
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,646.33	0.00	39,071,687.05
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,465.94	0.00	39,074,152.99
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,423.60	0.00	39,076,576.59
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,628.98	0.00	39,078,205.57
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,839.73	0.00	39,080,045.30
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,515.80	0.00	39,081,561.10
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,698.25	0.00	39,084,259.35
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		839.17	0.00	39,085,098.52
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,505.30	0.00	39,086,603.82
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		584.76	0.00	39,087,188.58
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,966.85	0.00	39,090,155.43
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		517.45	0.00	39,090,672.88
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,604.80	0.00	39,093,277.68
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,078.75	0.00	39,095,356.43
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,273.70	0.00	39,097,630.13
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		10,972.32	0.00	39,108,602.45
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,526.40	0.00	39,111,128.85
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,488.55	0.00	39,113,617.40
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,317.75	0.00	39,114,935.15
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		11,985.41	0.00	39,126,920.56
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,606.74	0.00	39,129,527.30
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		790.65	0.00	39,130,317.95
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,485.44	0.00	39,132,803.39
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,580.60	0.00	39,135,383.99
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		7,680.15	0.00	39,143,064.14

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,116.25	0.00	39,147,180.39
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		6,186.55	0.00	39,153,366.94
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,489.36	0.00	39,156,856.30
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,489.34	0.00	39,160,345.64
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,348.65	0.00	39,163,694.29
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		6,576.20	0.00	39,170,270.49
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,543.90	0.00	39,173,814.39
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,556.50	0.00	39,177,370.89
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,964.90	0.00	39,181,335.79
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		7,364.05	0.00	39,188,699.84
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		11,966.90	0.00	39,200,666.74
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,018.60	0.00	39,204,685.34
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,669.20	0.00	39,208,354.54
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		41,947.65	0.00	39,250,302.19
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		7,472.45	0.00	39,257,774.64
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,116.25	0.00	39,261,890.89
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,064.90	0.00	39,265,955.79
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		7,956.70	0.00	39,273,912.49
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		49,561.60	0.00	39,323,474.09
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,985.35	0.00	39,327,459.44
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,659.00	0.00	39,331,118.44
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		38,335.45	0.00	39,369,453.89
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		5,534.40	0.00	39,374,988.29
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		16,994.70	0.00	39,391,982.99
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		5,148.40	0.00	39,397,131.39
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,068.25	0.00	39,399,199.64
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	39,403,336.14
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	39,407,472.64
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,037.40	0.00	39,408,510.04
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		15,363.10	0.00	39,423,873.14
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		34,938.75	0.00	39,458,811.89

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		42,984.00	0.00	39,501,795.89
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		30,001.15	0.00	39,531,797.04
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,411.26	0.00	39,534,208.30
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		5,101.97	0.00	39,539,310.27
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,754.90	0.00	39,542,065.17
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,554.10	0.00	39,545,619.27
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		80.28	0.00	39,545,699.55
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		580.45	0.00	39,546,280.00
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		217.10	0.00	39,546,497.10
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		376.71	0.00	39,546,873.81
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		290.24	0.00	39,547,164.05
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		74.10	0.00	39,547,238.15
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		111.15	0.00	39,547,349.30
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		327.28	0.00	39,547,676.58
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		679.25	0.00	39,548,355.83
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		74.10	0.00	39,548,429.93
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		209.95	0.00	39,548,639.88
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		613.58	0.00	39,549,253.46
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		547.20	0.00	39,549,800.66
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		525.60	0.00	39,550,326.26
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		786.92	0.00	39,551,113.18
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		632.40	0.00	39,551,745.58
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		7,097.95	0.00	39,558,843.53
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		23,572.71	0.00	39,582,416.24
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,608.38	0.00	39,587,024.62
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		23,440.63	0.00	39,610,465.25
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,426.85	0.00	39,613,892.10
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,419.74	0.00	39,616,311.84
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		5,302.57	0.00	39,621,614.41
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		17,063.36	0.00	39,638,677.77
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		7,286.35	0.00	39,645,964.12

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		5,782.17	0.00	39,651,746.29
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	39,655,882.79
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		7,342.79	0.00	39,663,225.58
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,799.75	0.00	39,667,025.33
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,976.10	0.00	39,672,001.43
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		5,742.45	0.00	39,677,743.88
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		23,683.65	0.00	39,701,427.53
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		45,342.06	0.00	39,746,769.59
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		39,944.35	0.00	39,786,713.94
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		40,427.40	0.00	39,827,141.34
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		30,072.85	0.00	39,857,214.19
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		52,428.85	0.00	39,909,643.04
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		10,565.25	0.00	39,920,208.29
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		45,318.60	0.00	39,965,526.89
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,495.18	0.00	39,967,022.07
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,462.18	0.00	39,969,484.25
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		827.30	0.00	39,970,311.55
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,665.15	0.00	39,972,976.70
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,584.05	0.00	39,976,560.75
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,009.30	0.00	39,978,570.05
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,744.55	0.00	39,983,314.60
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		9,320.22	0.00	39,992,634.82
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,770.45	0.00	39,996,405.27
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,247.42	0.00	39,999,652.69
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		8,221.50	0.00	40,007,874.19
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		5,667.01	0.00	40,013,541.20
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		827.30	0.00	40,014,368.50
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		591.23	0.00	40,014,959.73
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		8,535.21	0.00	40,023,494.94
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,182.46	0.00	40,024,677.40
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,705.55	0.00	40,028,382.95

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,466.85	0.00	40,032,849.80
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,564.20	0.00	40,035,414.00
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,326.89	0.00	40,039,740.89
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,364.05	0.00	40,042,104.94
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		6,512.85	0.00	40,048,617.79
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,376.25	0.00	40,050,994.04
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,521.92	0.00	40,052,515.96
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,654.60	0.00	40,054,170.56
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		711.30	0.00	40,054,881.86
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		9,047.25	0.00	40,063,929.11
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,521.93	0.00	40,065,451.04
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,772.23	0.00	40,069,223.27
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		6,263.38	0.00	40,075,486.65
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,741.30	0.00	40,079,227.95
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,004.65	0.00	40,080,232.60
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,212.72	0.00	40,081,445.32
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		6,274.15	0.00	40,087,719.47
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,484.25	0.00	40,090,203.72
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,722.33	0.00	40,091,926.05
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,182.46	0.00	40,093,108.51
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,365.04	0.00	40,094,473.55
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		6,138.81	0.00	40,100,612.36
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		6,549.29	0.00	40,107,161.65
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,564.35	0.00	40,110,726.00
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,565.95	0.00	40,113,291.95
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	40,117,428.45
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,705.20	0.00	40,122,133.65
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,748.90	0.00	40,124,882.55
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,344.35	0.00	40,126,226.90
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		7,032.75	0.00	40,133,259.65
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,573.77	0.00	40,136,833.42

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		15,207.68	0.00	40,152,041.10
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		10,797.15	0.00	40,162,838.25
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,554.10	0.00	40,166,392.35
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		6,533.30	0.00	40,172,925.65
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		7,700.10	0.00	40,180,625.75
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,906.85	0.00	40,185,532.60
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		13,489.36	0.00	40,199,021.96
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		6,267.40	0.00	40,205,289.36
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		15,108.75	0.00	40,220,398.11
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		10,062.35	0.00	40,230,460.46
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,445.75	0.00	40,233,906.21
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		10,379.50	0.00	40,244,285.71
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		7,837.85	0.00	40,252,123.56
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		11,396.88	0.00	40,263,520.44
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		6,291.90	0.00	40,269,812.34
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,228.00	0.00	40,274,040.34
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		7,092.65	0.00	40,281,132.99
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		8,237.08	0.00	40,289,370.07
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,375.35	0.00	40,291,745.42
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,695.35	0.00	40,295,440.77
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		10,821.60	0.00	40,306,262.37
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		6,196.75	0.00	40,312,459.12
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,179.46	0.00	40,313,638.58
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		28,442.48	0.00	40,342,081.06
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		30,062.40	0.00	40,372,143.46
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		34,837.15	0.00	40,406,980.61
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		20,328.80	0.00	40,427,309.41
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		19,168.75	0.00	40,446,478.16
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		20,594.30	0.00	40,467,072.46
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		10,788.75	0.00	40,477,861.21
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		21,724.40	0.00	40,499,585.61

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		20,122.00	0.00	40,519,707.61
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		37,912.95	0.00	40,557,620.56
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		34,874.35	0.00	40,592,494.91
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		21,195.40	0.00	40,613,690.31
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		24,041.25	0.00	40,637,731.56
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		17,671.20	0.00	40,655,402.76
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		9,521.00	0.00	40,664,923.76
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		20,398.40	0.00	40,685,322.16
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,253.90	0.00	40,688,576.06
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,689.40	0.00	40,693,265.46
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,064.70	0.00	40,696,330.16
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,897.90	0.00	40,700,228.06
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		12,335.02	0.00	40,712,563.08
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		5,311.20	0.00	40,717,874.28
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,624.23	0.00	40,722,498.51
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,532.35	0.00	40,724,030.86
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,688.70	0.00	40,726,719.56
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,176.02	0.00	40,728,895.58
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		157.45	0.00	40,729,053.03
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		30,813.75	0.00	40,759,866.78
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		185.25	0.00	40,760,052.03
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,895.88	0.00	40,763,947.91
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		61.50	0.00	40,764,009.41
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,153.10	0.00	40,767,162.51
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,360.85	0.00	40,770,523.36
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,145.95	0.00	40,773,669.31
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,444.65	0.00	40,777,113.96
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		438.47	0.00	40,777,552.43
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		932.47	0.00	40,778,484.90
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		419.92	0.00	40,778,904.82
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		389.05	0.00	40,779,293.87

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		376.70	0.00	40,779,670.57
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		704.02	0.00	40,780,374.59
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		500.20	0.00	40,780,874.79
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,062.10	0.00	40,781,936.89
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		249.93	0.00	40,782,186.82
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,522.85	0.00	40,783,709.67
JE	02/14/2020			01030DP		Semi-Monthly Payroll		0.00	95.00	40,783,614.67
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,956.00	0.00	40,786,570.67
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		210.00	0.00	40,786,780.67
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		147.50	0.00	40,786,928.17
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		308.00	0.00	40,787,236.17
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		495.00	0.00	40,787,731.17
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		366.00	0.00	40,788,097.17
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		52.50	0.00	40,788,149.67
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		760.50	0.00	40,788,910.17
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,759.00	0.00	40,790,669.17
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,639.50	0.00	40,792,308.67
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		691.00	0.00	40,792,999.67
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,399.50	0.00	40,794,399.17
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		315.00	0.00	40,794,714.17
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,384.00	0.00	40,797,098.17
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		95.00	0.00	40,797,193.17
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		363.00	0.00	40,797,556.17
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		85.00	0.00	40,797,641.17
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		388.50	0.00	40,798,029.67
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,088.50	0.00	40,800,118.17
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		95.00	0.00	40,800,213.17
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		310.50	0.00	40,800,523.67
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,048.50	0.00	40,802,572.17
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		47.50	0.00	40,802,619.67
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		222.00	0.00	40,802,841.67

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,359.00	0.00	40,804,200.67
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		508.00	0.00	40,804,708.67
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		183.00	0.00	40,804,891.67
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		180.00	0.00	40,805,071.67
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		613.00	0.00	40,805,684.67
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		758.00	0.00	40,806,442.67
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		950.50	0.00	40,807,393.17
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		6,316.50	0.00	40,813,709.67
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		780.00	0.00	40,814,489.67
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		95.00	0.00	40,814,584.67
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		214.00	0.00	40,814,798.67
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		190.00	0.00	40,814,988.67
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,204.00	0.00	40,816,192.67
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		88.00	0.00	40,816,280.67
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,357.50	0.00	40,817,638.17
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		753.50	0.00	40,818,391.67
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		17,787.50	0.00	40,836,179.17
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		728.00	0.00	40,836,907.17
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,265.00	0.00	40,838,172.17
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,100.00	0.00	40,839,272.17
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		500.00	0.00	40,839,772.17
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,354.00	0.00	40,841,126.17
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		208.00	0.00	40,841,334.17
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		416.00	0.00	40,841,750.17
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,324.00	0.00	40,843,074.17
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,100.00	0.00	40,844,174.17
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		5,689.00	0.00	40,849,863.17
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		332.50	0.00	40,850,195.67
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		42.50	0.00	40,850,238.17
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		656.50	0.00	40,850,894.67
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		44.00	0.00	40,850,938.67

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		91.50	0.00	40,851,030.17
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		47.50	0.00	40,851,077.67
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		47.50	0.00	40,851,125.17
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		42.50	0.00	40,851,167.67
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		100.00	0.00	40,851,267.67
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		370.00	0.00	40,851,637.67
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,253.00	0.00	40,852,890.67
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		359.00	0.00	40,853,249.67
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,050.00	0.00	40,854,299.67
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		197.19	0.00	40,854,496.86
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		144.71	0.00	40,854,641.57
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		916.38	0.00	40,855,557.95
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		611.80	0.00	40,856,169.75
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		922.50	0.00	40,857,092.25
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,463.07	0.00	40,859,555.32
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,507.06	0.00	40,862,062.38
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,771.50	0.00	40,865,833.88
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		73.80	0.00	40,865,907.68
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,894.27	0.00	40,868,801.95
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,366.81	0.00	40,870,168.76
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		699.76	0.00	40,870,868.52
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,299.64	0.00	40,873,168.16
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,058.13	0.00	40,875,226.29
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		8,379.70	0.00	40,883,605.99
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		318.01	0.00	40,883,924.00
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		318.83	0.00	40,884,242.83
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		692.78	0.00	40,884,935.61
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		318.83	0.00	40,885,254.44
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		326.01	0.00	40,885,580.45
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,351.55	0.00	40,886,932.00
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		318.01	0.00	40,887,250.01

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		677.51	0.00	40,887,927.52
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		251.68	0.00	40,888,179.20
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		991.23	0.00	40,889,170.43
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,504.20	0.00	40,891,674.63
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		11,172.53	0.00	40,902,847.16
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,982.45	0.00	40,904,829.61
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,635.50	0.00	40,907,465.11
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		151.12	0.00	40,907,616.23
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,851.48	0.00	40,910,467.71
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		18,249.42	0.00	40,928,717.13
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,377.45	0.00	40,930,094.58
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,574.55	0.00	40,933,669.13
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,377.45	0.00	40,935,046.58
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		213.86	0.00	40,935,260.44
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,674.90	0.00	40,938,935.34
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,982.45	0.00	40,940,917.79
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,799.75	0.00	40,944,717.54
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		499.01	0.00	40,945,216.55
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,378.35	0.00	40,947,594.90
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		7,710.30	0.00	40,955,305.20
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		151.12	0.00	40,955,456.32
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,208.92	0.00	40,956,665.24
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,679.45	0.00	40,960,344.69
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		914.75	0.00	40,961,259.44
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		365.90	0.00	40,961,625.34
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		25.10	0.00	40,961,650.44
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		12.55	0.00	40,961,662.99
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		8,842.76	0.00	40,970,505.75
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		156.88	0.00	40,970,662.63
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		95.00	0.00	40,970,757.63
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		90.00	0.00	40,970,847.63

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		366.00	0.00	40,971,213.63
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,413.96	0.00	40,973,627.59
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		670.00	0.00	40,974,297.59
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		5,958.89	0.00	40,980,256.48
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		741.00	0.00	40,980,997.48
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,119.21	0.00	40,982,116.69
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,105.20	0.00	40,983,221.89
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		52.50	0.00	40,983,274.39
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,490.73	0.00	40,984,765.12
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,932.65	0.00	40,987,697.77
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,563.60	0.00	40,991,261.37
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,005.80	0.00	40,995,267.17
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,815.10	0.00	40,999,082.27
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,527.50	0.00	41,001,609.77
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,685.10	0.00	41,005,294.87
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	41,009,431.37
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,253.90	0.00	41,012,685.27
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	41,016,821.77
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,444.65	0.00	41,020,266.42
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,574.55	0.00	41,023,840.97
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,423.60	0.00	41,026,264.57
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,669.20	0.00	41,029,933.77
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,705.55	0.00	41,033,639.32
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	41,037,775.82
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,980.25	0.00	41,041,756.07
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,145.95	0.00	41,044,902.02
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,809.95	0.00	41,048,711.97
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,799.75	0.00	41,052,511.72
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,964.90	0.00	41,056,476.62
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,809.95	0.00	41,060,286.57
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		95.00	0.00	41,060,381.57

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		42.50	0.00	41,060,424.07
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		142.50	0.00	41,060,566.57
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		210.00	0.00	41,060,776.57
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		525.00	0.00	41,061,301.57
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,155.00	0.00	41,062,456.57
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,272.33	0.00	41,063,728.90
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		95.00	0.00	41,063,823.90
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,484.27	0.00	41,065,308.17
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,170.81	0.00	41,066,478.98
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,155.00	0.00	41,067,633.98
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,601.46	0.00	41,069,235.44
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,322.20	0.00	41,070,557.64
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,484.27	0.00	41,072,041.91
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,084.17	0.00	41,073,126.08
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,464.46	0.00	41,074,590.54
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,217.31	0.00	41,075,807.85
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,464.46	0.00	41,077,272.31
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		190.00	0.00	41,077,462.31
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,464.46	0.00	41,078,926.77
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		596.48	0.00	41,079,523.25
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		6,236.85	0.00	41,085,760.10
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		6,990.04	0.00	41,092,750.14
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,248.11	0.00	41,094,998.25
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,258.74	0.00	41,097,256.99
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		6,755.71	0.00	41,104,012.70
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,617.95	0.00	41,108,630.65
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,458.59	0.00	41,111,089.24
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		236.49	0.00	41,111,325.73
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,142.96	0.00	41,112,468.69
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		666.58	0.00	41,113,135.27
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		29,387.05	0.00	41,142,522.32

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		430.09	0.00	41,142,952.41
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		236.49	0.00	41,143,188.90
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,268.96	0.00	41,145,457.86
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		822.35	0.00	41,146,280.21
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,081.32	0.00	41,148,361.53
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,924.46	0.00	41,152,285.99
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,274.90	0.00	41,154,560.89
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,193.86	0.00	41,156,754.75
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,160.81	0.00	41,158,915.56
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,756.35	0.00	41,163,671.91
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		236.49	0.00	41,163,908.40
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		7,486.64	0.00	41,171,395.04
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,140.37	0.00	41,172,535.41
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,131.24	0.00	41,174,666.65
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	41,178,803.15
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,705.32	0.00	41,181,508.47
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		673.08	0.00	41,182,181.55
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		797.50	0.00	41,182,979.05
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		190.00	0.00	41,183,169.05
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		190.00	0.00	41,183,359.05
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		460.00	0.00	41,183,819.05
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,516.67	0.00	41,185,335.72
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,525.00	0.00	41,188,860.72
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		144.00	0.00	41,189,004.72
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		216.77	0.00	41,189,221.49
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,346.17	0.00	41,190,567.66
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,688.70	0.00	41,193,256.36
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		17,820.65	0.00	41,211,077.01
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		9,312.70	0.00	41,220,389.71
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,005.80	0.00	41,224,395.51
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		7,213.10	0.00	41,231,608.61

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,956.15	0.00	41,234,564.76
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		5,216.20	0.00	41,239,780.96
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,018.60	0.00	41,243,799.56
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,360.85	0.00	41,247,160.41
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,378.94	0.00	41,249,539.35
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	41,253,675.85
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		7,231.05	0.00	41,260,906.90
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,444.65	0.00	41,264,351.55
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		10,204.45	0.00	41,274,556.00
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,754.90	0.00	41,277,310.90
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,705.55	0.00	41,281,016.45
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,505.08	0.00	41,282,521.53
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		6,945.70	0.00	41,289,467.23
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,554.10	0.00	41,293,021.33
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	41,297,157.83
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		9,785.42	0.00	41,306,943.25
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	41,311,079.75
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,444.65	0.00	41,314,524.40
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,712.58	0.00	41,316,236.98
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,754.90	0.00	41,318,991.88
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,290.75	0.00	41,322,282.63
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,342.58	0.00	41,325,625.21
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,556.50	0.00	41,329,181.71
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,688.70	0.00	41,331,870.41
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,253.90	0.00	41,335,124.31
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,543.90	0.00	41,338,668.21
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,659.00	0.00	41,342,327.21
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,922.55	0.00	41,345,249.76
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,725.45	0.00	41,347,975.21
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,758.40	0.00	41,351,733.61
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,574.55	0.00	41,355,308.16

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,849.75	0.00	41,359,157.91
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,897.90	0.00	41,363,055.81
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,043.85	0.00	41,366,099.66
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,580.60	0.00	41,368,680.26
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,834.45	0.00	41,371,514.71
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,088.85	0.00	41,375,603.56
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,116.25	0.00	41,379,719.81
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,145.95	0.00	41,382,865.76
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,999.18	0.00	41,384,864.94
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	41,389,001.44
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,999.17	0.00	41,391,000.61
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,789.50	0.00	41,394,790.11
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,809.45	0.00	41,397,599.56
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,556.50	0.00	41,401,156.06
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		180.00	0.00	41,401,336.06
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		85.00	0.00	41,401,421.06
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		840.84	0.00	41,402,261.90
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		946.58	0.00	41,403,208.48
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,203.93	0.00	41,404,412.41
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,093.09	0.00	41,405,505.50
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,081.63	0.00	41,406,587.13
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,423.23	0.00	41,409,010.36
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,114.75	0.00	41,410,125.11
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		928.75	0.00	41,411,053.86
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,003.28	0.00	41,412,057.14
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,040.22	0.00	41,413,097.36
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,377.83	0.00	41,414,475.19
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,031.94	0.00	41,415,507.13
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,102.65	0.00	41,416,609.78
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,464.46	0.00	41,418,074.24
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		918.55	0.00	41,418,992.79

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,126.85	0.00	41,420,119.64
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,193.74	0.00	41,421,313.38
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,040.22	0.00	41,422,353.60
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,289.29	0.00	41,423,642.89
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,007.19	0.00	41,425,650.08
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		95.00	0.00	41,425,745.08
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		85.00	0.00	41,425,830.08
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		190.00	0.00	41,426,020.08
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		147.50	0.00	41,426,167.58
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		180.00	0.00	41,426,347.58
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,863.34	0.00	41,430,210.92
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,504.75	0.00	41,433,715.67
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		26,001.10	0.00	41,459,716.77
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,820.20	0.00	41,463,536.97
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,758.79	0.00	41,466,295.76
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,542.80	0.00	41,468,838.56
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,311.58	0.00	41,470,150.14
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		7,111.90	0.00	41,477,262.04
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	41,481,398.54
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	41,485,535.04
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,629.80	0.00	41,488,164.84
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,005.80	0.00	41,492,170.64
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,439.75	0.00	41,494,610.39
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,679.45	0.00	41,498,289.84
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,554.10	0.00	41,501,843.94
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,799.75	0.00	41,505,643.69
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,808.40	0.00	41,509,452.09
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,253.40	0.00	41,512,705.49
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,331.95	0.00	41,516,037.44
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	41,520,173.94
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,018.60	0.00	41,524,192.54

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,897.90	0.00	41,528,090.44
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		7,825.55	0.00	41,535,915.99
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		840.84	0.00	41,536,756.83
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,794.65	0.00	41,540,551.48
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		8,108.95	0.00	41,548,660.43
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,947.90	0.00	41,552,608.33
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		7,441.50	0.00	41,560,049.83
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,947.90	0.00	41,563,997.73
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,947.90	0.00	41,567,945.63
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,897.90	0.00	41,571,843.53
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,897.90	0.00	41,575,741.43
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,197.70	0.00	41,578,939.13
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		6,940.71	0.00	41,585,879.84
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		148.20	0.00	41,586,028.04
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		237.50	0.00	41,586,265.54
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		95.00	0.00	41,586,360.54
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,170.00	0.00	41,587,530.54
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		95.00	0.00	41,587,625.54
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,129.51	0.00	41,588,755.05
AR	02/19/2020			BL025143		Semi-Monthly Payroll	PARKSIDE HIGH SCHOOL	0.00	832.16	41,587,922.89
JE	02/21/2020			JE23485		Semi-Monthly Payroll	EMPLOYEE REIMBURSEMENT	3,315.60	0.00	41,591,238.49
JE	02/24/2020			JE23494		Semi-Monthly Payroll		0.00	566.50	41,590,671.99
3	02/28/2020			01040RN	EARN REG	Semi-Monthly Payroll		3,389.38	0.00	41,594,061.37
3	02/28/2020			01040RN	EARN REG	Semi-Monthly Payroll		6,213.80	0.00	41,600,275.17
3	02/28/2020			01040RN	EARN REG	Semi-Monthly Payroll		6,100.73	0.00	41,606,375.90
3	02/28/2020			01040RN	EARN REG	Semi-Monthly Payroll		6,599.85	0.00	41,612,975.75
3	02/28/2020			01040RN	EARN REG	Semi-Monthly Payroll		3,820.20	0.00	41,616,795.95
3	02/28/2020			01040RN	EARN REG	Semi-Monthly Payroll		6,335.70	0.00	41,623,131.65
3	02/28/2020			01040RN	EARN REG	Semi-Monthly Payroll		17,135.00	0.00	41,640,266.65
3	02/28/2020			01040RN	EARN REG	Semi-Monthly Payroll		2,773.90	0.00	41,643,040.55
3	02/28/2020			01040RN	EARN REG	Semi-Monthly Payroll		3,444.65	0.00	41,646,485.20

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		13,035.50	0.00	41,659,520.70
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		5,929.05	0.00	41,665,449.75
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,350.35	0.00	41,667,800.10
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		7,682.70	0.00	41,675,482.80
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		6,349.40	0.00	41,681,832.20
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,674.90	0.00	41,685,507.10
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,145.95	0.00	41,688,653.05
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		210.00	0.00	41,688,863.05
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		105.00	0.00	41,688,968.05
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		88.00	0.00	41,689,056.05
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		88.00	0.00	41,689,144.05
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		451.00	0.00	41,689,595.05
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		42.50	0.00	41,689,637.55
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		88.00	0.00	41,689,725.55
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		257.50	0.00	41,689,983.05
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		105.00	0.00	41,690,088.05
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		200.00	0.00	41,690,288.05
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		200.00	0.00	41,690,488.05
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		714.00	0.00	41,691,202.05
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,000.00	0.00	41,692,202.05
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,785.01	0.00	41,694,987.06
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,136.41	0.00	41,696,123.47
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,188.10	0.00	41,698,311.57
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,075.06	0.00	41,702,386.63
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		954.86	0.00	41,703,341.49
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		866.32	0.00	41,704,207.81
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,300.75	0.00	41,705,508.56
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,821.82	0.00	41,707,330.38
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,093.09	0.00	41,708,423.47
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,869.05	0.00	41,711,292.52
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,919.92	0.00	41,713,212.44

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		147.50	0.00	41,713,359.94
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		283.00	0.00	41,713,642.94
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		85.00	0.00	41,713,727.94
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		78.00	0.00	41,713,805.94
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		60,169.85	0.00	41,773,975.79
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		34,693.60	0.00	41,808,669.39
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		7,795.50	0.00	41,816,464.89
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		110,365.83	0.00	41,926,830.72
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		25,723.15	0.00	41,952,553.87
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		86,406.29	0.00	42,038,960.16
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		62,148.35	0.00	42,101,108.51
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		18,366.55	0.00	42,119,475.06
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		36,124.80	0.00	42,155,599.86
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		74,912.70	0.00	42,230,512.56
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		41,131.75	0.00	42,271,644.31
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		51,324.20	0.00	42,322,968.51
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		68,937.20	0.00	42,391,905.71
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		56,506.15	0.00	42,448,411.86
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		40,799.30	0.00	42,489,211.16
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		61,058.10	0.00	42,550,269.26
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		59,544.15	0.00	42,609,813.41
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		68,961.91	0.00	42,678,775.32
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,425.88	0.00	42,683,201.20
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		7,449.99	0.00	42,690,651.19
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		10,747.53	0.00	42,701,398.72
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,437.16	0.00	42,703,835.88
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		9,412.30	0.00	42,713,248.18
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,369.82	0.00	42,717,618.00
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		5,013.19	0.00	42,722,631.19
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,081.63	0.00	42,723,712.82
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		6,262.99	0.00	42,729,975.81

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		7,693.06	0.00	42,737,668.87
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		900.72	0.00	42,738,569.59
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,380.12	0.00	42,741,949.71
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		5,510.69	0.00	42,747,460.40
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		7,582.20	0.00	42,755,042.60
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,839.30	0.00	42,759,881.90
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,988.81	0.00	42,761,870.71
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,013.02	0.00	42,764,883.73
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,485.44	0.00	42,767,369.17
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,966.85	0.00	42,770,336.02
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,465.94	0.00	42,772,801.96
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,580.60	0.00	42,775,382.56
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,317.75	0.00	42,776,700.31
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,273.70	0.00	42,778,974.01
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		10,972.32	0.00	42,789,946.33
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		584.76	0.00	42,790,531.09
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,169.53	0.00	42,791,700.62
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,078.75	0.00	42,793,779.37
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,975.15	0.00	42,797,754.52
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,526.40	0.00	42,800,280.92
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		12,199.67	0.00	42,812,480.59
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,515.80	0.00	42,813,996.39
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,646.33	0.00	42,816,642.72
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,488.55	0.00	42,819,131.27
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,423.60	0.00	42,821,554.87
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,628.98	0.00	42,823,183.85
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,698.25	0.00	42,825,882.10
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		11,985.41	0.00	42,837,867.51
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,606.74	0.00	42,840,474.25
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		790.65	0.00	42,841,264.90
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		584.76	0.00	42,841,849.66

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203 INSTRUCTIONAL SALARIES & WAGES									
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		517.45	0.00	42,842,367.11
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,505.30	0.00	42,843,872.41
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,839.73	0.00	42,845,712.14
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		839.17	0.00	42,846,551.31
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,604.80	0.00	42,849,156.11
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,554.10	0.00	42,852,710.21
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,489.36	0.00	42,856,199.57
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,556.50	0.00	42,859,756.07
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,543.90	0.00	42,863,299.97
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		7,680.15	0.00	42,870,980.12
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,489.34	0.00	42,874,469.46
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,348.65	0.00	42,877,818.11
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		6,186.55	0.00	42,884,004.66
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		6,576.20	0.00	42,890,580.86
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,116.25	0.00	42,894,697.11
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		7,956.70	0.00	42,902,653.81
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,659.00	0.00	42,906,312.81
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,068.25	0.00	42,908,381.06
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,985.35	0.00	42,912,366.41
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,064.90	0.00	42,916,431.31
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,116.25	0.00	42,920,547.56
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	42,924,684.06
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		5,148.40	0.00	42,929,832.46
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		38,335.45	0.00	42,968,167.91
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		7,051.03	0.00	42,975,218.94
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		16,994.70	0.00	42,992,213.64
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		41,947.65	0.00	43,034,161.29
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,964.90	0.00	43,038,126.19
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	43,042,262.69
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		11,966.90	0.00	43,054,229.59
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		7,472.45	0.00	43,061,702.04

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,018.60	0.00	43,065,720.64
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		49,561.60	0.00	43,115,282.24
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		7,364.05	0.00	43,122,646.29
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,669.20	0.00	43,126,315.49
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,074.45	0.00	43,127,389.94
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		30,001.15	0.00	43,157,391.09
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		15,363.10	0.00	43,172,754.19
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		39,597.58	0.00	43,212,351.77
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		34,686.27	0.00	43,247,038.04
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,411.26	0.00	43,249,449.30
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,754.90	0.00	43,252,204.20
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,554.10	0.00	43,255,758.30
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		5,101.97	0.00	43,260,860.27
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		726.49	0.00	43,261,586.76
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		209.97	0.00	43,261,796.73
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,611.98	0.00	43,263,408.71
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		277.88	0.00	43,263,686.59
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		203.78	0.00	43,263,890.37
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		148.20	0.00	43,264,038.57
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		98.80	0.00	43,264,137.37
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		271.70	0.00	43,264,409.07
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		135.85	0.00	43,264,544.92
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		126.00	0.00	43,264,670.92
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		520.91	0.00	43,265,191.83
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		500.40	0.00	43,265,692.23
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		377.61	0.00	43,266,069.84
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		400.00	0.00	43,266,469.84
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,419.74	0.00	43,268,889.58
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		17,063.36	0.00	43,285,952.94
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,426.85	0.00	43,289,379.79
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		5,302.57	0.00	43,294,682.36

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,608.38	0.00	43,299,290.74
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		23,572.71	0.00	43,322,863.45
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		7,611.64	0.00	43,330,475.09
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		23,440.63	0.00	43,353,915.72
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		5,742.45	0.00	43,359,658.17
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,799.75	0.00	43,363,457.92
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		7,342.79	0.00	43,370,800.71
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		5,782.17	0.00	43,376,582.88
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	43,380,719.38
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,976.10	0.00	43,385,695.48
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		7,286.35	0.00	43,392,981.83
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		30,072.85	0.00	43,423,054.68
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		43,115.64	0.00	43,466,170.32
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		10,565.25	0.00	43,476,735.57
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		45,137.83	0.00	43,521,873.40
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		39,944.35	0.00	43,561,817.75
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		40,427.40	0.00	43,602,245.15
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		52,428.85	0.00	43,654,674.00
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		23,683.65	0.00	43,678,357.65
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,521.93	0.00	43,679,879.58
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,462.18	0.00	43,682,341.76
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,722.33	0.00	43,684,064.09
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,365.04	0.00	43,685,429.13
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,741.30	0.00	43,689,170.43
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,182.46	0.00	43,690,352.89
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,466.85	0.00	43,694,819.74
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,009.30	0.00	43,696,829.04
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,584.05	0.00	43,700,413.09
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,665.15	0.00	43,703,078.24
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		711.30	0.00	43,703,789.54
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,212.72	0.00	43,705,002.26

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,376.25	0.00	43,707,378.51
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,521.92	0.00	43,708,900.43
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		6,512.85	0.00	43,715,413.28
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		6,263.38	0.00	43,721,676.66
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,772.23	0.00	43,725,448.89
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		6,274.15	0.00	43,731,723.04
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,182.46	0.00	43,732,905.50
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,705.55	0.00	43,736,611.05
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,484.25	0.00	43,739,095.30
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,654.60	0.00	43,740,749.90
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,247.42	0.00	43,743,997.32
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		8,221.50	0.00	43,752,218.82
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,770.45	0.00	43,755,989.27
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		5,667.01	0.00	43,761,656.28
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		870.97	0.00	43,762,527.25
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,326.89	0.00	43,766,854.14
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,004.65	0.00	43,767,858.79
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,495.18	0.00	43,769,353.97
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		827.30	0.00	43,770,181.27
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		8,535.21	0.00	43,778,716.48
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,564.20	0.00	43,781,280.68
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		827.30	0.00	43,782,107.98
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		591.23	0.00	43,782,699.21
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		9,047.25	0.00	43,791,746.46
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		9,320.22	0.00	43,801,066.68
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,744.55	0.00	43,805,811.23
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		6,549.29	0.00	43,812,360.52
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		6,138.81	0.00	43,818,499.33
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,344.35	0.00	43,819,843.68
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,485.55	0.00	43,821,329.23
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,748.90	0.00	43,824,078.13

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,705.20	0.00	43,828,783.33
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,564.35	0.00	43,832,347.68
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	43,836,484.18
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		7,837.85	0.00	43,844,322.03
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,375.35	0.00	43,846,697.38
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		11,396.88	0.00	43,858,094.26
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,228.00	0.00	43,862,322.26
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		7,092.65	0.00	43,869,414.91
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,695.35	0.00	43,873,110.26
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		6,291.90	0.00	43,879,402.16
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		8,237.08	0.00	43,887,639.24
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,573.77	0.00	43,891,213.01
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,554.10	0.00	43,894,767.11
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		10,797.15	0.00	43,905,564.26
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		10,821.60	0.00	43,916,385.86
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		6,196.75	0.00	43,922,582.61
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		7,032.75	0.00	43,929,615.36
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		13,489.36	0.00	43,943,104.72
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		6,267.40	0.00	43,949,372.12
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		10,062.35	0.00	43,959,434.47
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		7,700.10	0.00	43,967,134.57
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,906.85	0.00	43,972,041.42
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		15,108.75	0.00	43,987,150.17
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		15,207.68	0.00	44,002,357.85
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,445.75	0.00	44,005,803.60
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		10,379.50	0.00	44,016,183.10
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		6,533.30	0.00	44,022,716.40
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		981.85	0.00	44,023,698.25
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		10,788.75	0.00	44,034,487.00
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		21,724.40	0.00	44,056,211.40
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		19,168.75	0.00	44,075,380.15

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FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		28,442.48	0.00	44,103,822.63
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		20,328.80	0.00	44,124,151.43
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		30,062.40	0.00	44,154,213.83
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		20,594.30	0.00	44,174,808.13
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		34,837.15	0.00	44,209,645.28
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		9,521.00	0.00	44,219,166.28
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		20,398.40	0.00	44,239,564.68
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		34,874.35	0.00	44,274,439.03
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		21,195.40	0.00	44,295,634.43
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		37,912.95	0.00	44,333,547.38
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		24,041.25	0.00	44,357,588.63
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		17,671.20	0.00	44,375,259.83
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		20,122.00	0.00	44,395,381.83
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,689.40	0.00	44,400,071.23
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,624.23	0.00	44,404,695.46
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,064.70	0.00	44,407,760.16
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,532.35	0.00	44,409,292.51
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,253.90	0.00	44,412,546.41
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		12,335.02	0.00	44,424,881.43
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,897.90	0.00	44,428,779.33
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		5,311.20	0.00	44,434,090.53
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,688.70	0.00	44,436,779.23
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		6,902.43	0.00	44,443,681.66
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		345.05	0.00	44,444,026.71
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		29,316.28	0.00	44,473,342.99
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		247.00	0.00	44,473,589.99
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,426.19	0.00	44,477,016.18
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		142.86	0.00	44,477,159.04
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,153.10	0.00	44,480,312.14
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,444.65	0.00	44,483,756.79
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,360.85	0.00	44,487,117.64

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,145.95	0.00	44,490,263.59
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,449.70	0.00	44,491,713.29
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		543.43	0.00	44,492,256.72
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		432.28	0.00	44,492,689.00
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		963.30	0.00	44,493,652.30
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		249.93	0.00	44,493,902.23
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		24.70	0.00	44,493,926.93
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		413.75	0.00	44,494,340.68
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		382.87	0.00	44,494,723.55
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		271.72	0.00	44,494,995.27
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		203.80	0.00	44,495,199.07
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		413.76	0.00	44,495,612.83
JE	02/28/2020			01040RN		Semi-Monthly Payroll		0.00	88.00	44,495,524.83
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		88.00	0.00	44,495,612.83
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		8,008.50	0.00	44,503,621.33
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		452.50	0.00	44,504,073.83
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		482.00	0.00	44,504,555.83
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		95.00	0.00	44,504,650.83
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		630.00	0.00	44,505,280.83
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		368.00	0.00	44,505,648.83
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		178.00	0.00	44,505,826.83
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		454.00	0.00	44,506,280.83
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		227.00	0.00	44,506,507.83
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		47.50	0.00	44,506,555.33
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		337.50	0.00	44,506,892.83
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		47.50	0.00	44,506,940.33
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		85.00	0.00	44,507,025.33
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		638.00	0.00	44,507,663.33
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		180.00	0.00	44,507,843.33
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		621.00	0.00	44,508,464.33
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,498.00	0.00	44,510,962.33

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FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		784.50	0.00	44,511,746.83
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,356.50	0.00	44,513,103.33
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		190.00	0.00	44,513,293.33
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		234.00	0.00	44,513,527.33
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		721.50	0.00	44,514,248.83
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		285.00	0.00	44,514,533.83
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		532.00	0.00	44,515,065.83
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,144.00	0.00	44,518,209.83
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		39.00	0.00	44,518,248.83
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		44.00	0.00	44,518,292.83
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,229.50	0.00	44,519,522.33
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		100.00	0.00	44,519,622.33
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		183.00	0.00	44,519,805.33
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,611.00	0.00	44,522,416.33
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		39.00	0.00	44,522,455.33
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		703.00	0.00	44,523,158.33
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		562.50	0.00	44,523,720.83
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		95.00	0.00	44,523,815.83
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		820.00	0.00	44,524,635.83
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		44.00	0.00	44,524,679.83
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,360.50	0.00	44,528,040.33
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		638.00	0.00	44,528,678.33
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		485.00	0.00	44,529,163.33
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		88.00	0.00	44,529,251.33
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		120.50	0.00	44,529,371.83
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,355.00	0.00	44,530,726.83
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		899.00	0.00	44,531,625.83
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		16,611.00	0.00	44,548,236.83
JE	02/28/2020		01040RN		Semi-Monthly Payroll		0.00	250.00	44,547,986.83
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		228.00	0.00	44,548,214.83
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,040.00	0.00	44,549,254.83

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		763.00	0.00	44,550,017.83
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,071.00	0.00	44,551,088.83
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,100.00	0.00	44,552,188.83
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,100.00	0.00	44,553,288.83
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,040.00	0.00	44,554,328.83
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		250.00	0.00	44,554,578.83
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,250.00	0.00	44,555,828.83
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		104.00	0.00	44,555,932.83
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,271.00	0.00	44,557,203.83
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,269.00	0.00	44,558,472.83
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		550.00	0.00	44,559,022.83
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		6,835.00	0.00	44,565,857.83
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		295.00	0.00	44,566,152.83
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		190.00	0.00	44,566,342.83
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		190.00	0.00	44,566,532.83
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		339.00	0.00	44,566,871.83
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		42.50	0.00	44,566,914.33
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		157.50	0.00	44,567,071.83
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,520.00	0.00	44,568,591.83
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		95.00	0.00	44,568,686.83
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		597.00	0.00	44,569,283.83
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		147.50	0.00	44,569,431.33
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		125.50	0.00	44,569,556.83
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		44.00	0.00	44,569,600.83
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		147.50	0.00	44,569,748.33
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,050.00	0.00	44,570,798.33
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		24.60	0.00	44,570,822.93
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		247.08	0.00	44,571,070.01
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		115.72	0.00	44,571,185.73
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		814.88	0.00	44,572,000.61
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		758.10	0.00	44,572,758.71

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203 INSTRUCTIONAL SALARIES & WAGES										
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		925.60	0.00	44,573,684.31
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,463.07	0.00	44,576,147.38
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,790.75	0.00	44,577,938.13
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,812.00	0.00	44,581,750.13
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		24.60	0.00	44,581,774.73
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,366.81	0.00	44,583,141.54
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		251.68	0.00	44,583,393.22
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		699.76	0.00	44,584,092.98
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		8,379.70	0.00	44,592,472.68
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		991.23	0.00	44,593,463.91
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		318.01	0.00	44,593,781.92
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,894.27	0.00	44,596,676.19
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		318.83	0.00	44,596,995.02
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		677.51	0.00	44,597,672.53
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		692.78	0.00	44,598,365.31
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,058.13	0.00	44,600,423.44
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		318.83	0.00	44,600,742.27
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,351.55	0.00	44,602,093.82
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		326.01	0.00	44,602,419.83
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,299.64	0.00	44,604,719.47
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		318.01	0.00	44,605,037.48
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,420.95	0.00	44,608,458.43
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,982.45	0.00	44,610,440.88
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,574.55	0.00	44,614,015.43
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		151.12	0.00	44,614,166.55
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		914.75	0.00	44,615,081.30
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,799.75	0.00	44,618,881.05
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,982.45	0.00	44,620,863.50
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		7,710.30	0.00	44,628,573.80
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		151.12	0.00	44,628,724.92
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		11,172.53	0.00	44,639,897.45

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FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,679.45	0.00	44,643,576.90
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,851.48	0.00	44,646,428.38
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		365.90	0.00	44,646,794.28
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,208.92	0.00	44,648,003.20
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,378.35	0.00	44,650,381.55
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,377.45	0.00	44,651,759.00
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,674.90	0.00	44,655,433.90
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,635.50	0.00	44,658,069.40
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,377.45	0.00	44,659,446.85
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		18,249.42	0.00	44,677,696.27
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		213.86	0.00	44,677,910.13
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		499.01	0.00	44,678,409.14
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		31.38	0.00	44,678,440.52
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		7,675.65	0.00	44,686,116.17
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		50.20	0.00	44,686,166.37
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		200.80	0.00	44,686,367.17
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		12.55	0.00	44,686,379.72
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		44.00	0.00	44,686,423.72
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		95.00	0.00	44,686,518.72
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		95.00	0.00	44,686,613.72
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		759.00	0.00	44,687,372.72
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,731.29	0.00	44,689,104.01
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		6,613.43	0.00	44,695,717.44
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		36.85	0.00	44,695,754.29
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		463.60	0.00	44,696,217.89
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,057.85	0.00	44,697,275.74
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,105.20	0.00	44,698,380.94
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,965.57	0.00	44,700,346.51
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		24.60	0.00	44,700,371.11
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,685.10	0.00	44,704,056.21
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,809.95	0.00	44,707,866.16

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FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,705.55	0.00	44,711,571.71
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,964.90	0.00	44,715,536.61
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	44,719,673.11
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,669.20	0.00	44,723,342.31
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	44,727,478.81
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,932.65	0.00	44,730,411.46
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,809.95	0.00	44,734,221.41
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,444.65	0.00	44,737,666.06
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,527.50	0.00	44,740,193.56
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,799.75	0.00	44,743,993.31
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,253.90	0.00	44,747,247.21
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	44,751,383.71
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,815.10	0.00	44,755,198.81
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,980.25	0.00	44,759,179.06
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,005.80	0.00	44,763,184.86
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,574.55	0.00	44,766,759.41
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,423.60	0.00	44,769,183.01
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,563.60	0.00	44,772,746.61
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,145.95	0.00	44,775,892.56
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		88.00	0.00	44,775,980.56
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		105.00	0.00	44,776,085.56
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		95.00	0.00	44,776,180.56
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		47.50	0.00	44,776,228.06
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,322.20	0.00	44,777,550.26
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,084.17	0.00	44,778,634.43
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,601.46	0.00	44,780,235.89
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,484.27	0.00	44,781,720.16
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,272.33	0.00	44,782,992.49
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,155.00	0.00	44,784,147.49
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,484.27	0.00	44,785,631.76
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,170.81	0.00	44,786,802.57

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,155.00	0.00	44,787,957.57
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,464.46	0.00	44,789,422.03
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		95.00	0.00	44,789,517.03
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		295.00	0.00	44,789,812.03
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,464.46	0.00	44,791,276.49
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,464.46	0.00	44,792,740.95
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,217.31	0.00	44,793,958.26
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		666.58	0.00	44,794,624.84
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,458.59	0.00	44,797,083.43
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,142.96	0.00	44,798,226.39
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,274.90	0.00	44,800,501.29
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		430.09	0.00	44,800,931.38
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		596.48	0.00	44,801,527.86
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,705.32	0.00	44,804,233.18
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,140.37	0.00	44,805,373.55
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		6,990.04	0.00	44,812,363.59
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,756.35	0.00	44,817,119.94
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,081.32	0.00	44,819,201.26
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,131.24	0.00	44,821,332.50
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,248.11	0.00	44,823,580.61
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		7,486.64	0.00	44,831,067.25
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	44,835,203.75
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		236.49	0.00	44,835,440.24
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		6,236.85	0.00	44,841,677.09
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		236.49	0.00	44,841,913.58
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		29,387.05	0.00	44,871,300.63
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		236.49	0.00	44,871,537.12
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,193.86	0.00	44,873,730.98
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,924.46	0.00	44,877,655.44
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,160.81	0.00	44,879,816.25
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		6,755.71	0.00	44,886,571.96

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FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,258.74	0.00	44,888,830.70
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,617.95	0.00	44,893,448.65
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,268.96	0.00	44,895,717.61
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		822.35	0.00	44,896,539.96
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		969.48	0.00	44,897,509.44
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		880.50	0.00	44,898,389.94
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		129.00	0.00	44,898,518.94
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,298.00	0.00	44,900,816.94
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,516.67	0.00	44,902,333.61
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,475.00	0.00	44,903,808.61
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		354.50	0.00	44,904,163.11
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		47.50	0.00	44,904,210.61
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		216.77	0.00	44,904,427.38
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,482.03	0.00	44,905,909.41
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,754.90	0.00	44,908,664.31
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		6,945.70	0.00	44,915,610.01
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,754.90	0.00	44,918,364.91
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	44,922,501.41
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		9,268.80	0.00	44,931,770.21
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,705.55	0.00	44,935,475.76
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,360.85	0.00	44,938,836.61
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		5,216.20	0.00	44,944,052.81
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		9,312.70	0.00	44,953,365.51
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		10,204.45	0.00	44,963,569.96
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,018.60	0.00	44,967,588.56
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		17,820.65	0.00	44,985,409.21
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,688.70	0.00	44,988,097.91
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		7,213.10	0.00	44,995,311.01
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,378.94	0.00	44,997,689.95
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,956.15	0.00	45,000,646.10
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,444.65	0.00	45,004,090.75

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,444.65	0.00	45,007,535.40
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,145.95	0.00	45,010,681.35
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,005.80	0.00	45,014,687.15
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,554.10	0.00	45,018,241.25
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	45,022,377.75
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		7,231.05	0.00	45,029,608.80
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	45,033,745.30
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,173.44	0.00	45,036,918.74
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,834.45	0.00	45,039,753.19
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,574.55	0.00	45,043,327.74
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,809.45	0.00	45,046,137.19
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,556.50	0.00	45,049,693.69
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,897.90	0.00	45,053,591.59
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,999.17	0.00	45,055,590.76
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,789.50	0.00	45,059,380.26
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,580.60	0.00	45,061,960.86
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,556.50	0.00	45,065,517.36
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,999.18	0.00	45,067,516.54
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,088.85	0.00	45,071,605.39
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,725.45	0.00	45,074,330.84
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,043.85	0.00	45,077,374.69
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,849.75	0.00	45,081,224.44
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,116.25	0.00	45,085,340.69
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,922.55	0.00	45,088,263.24
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,253.90	0.00	45,091,517.14
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,688.70	0.00	45,094,205.84
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,543.90	0.00	45,097,749.74
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,659.00	0.00	45,101,408.74
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,758.40	0.00	45,105,167.14
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	45,109,303.64
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,145.95	0.00	45,112,449.59

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		95.00	0.00	45,112,544.59
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		95.00	0.00	45,112,639.59
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,203.93	0.00	45,113,843.52
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,102.65	0.00	45,114,946.17
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,289.29	0.00	45,116,235.46
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,126.85	0.00	45,117,362.31
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,464.46	0.00	45,118,826.77
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		918.55	0.00	45,119,745.32
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,093.09	0.00	45,120,838.41
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,040.22	0.00	45,121,878.63
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		840.84	0.00	45,122,719.47
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,007.19	0.00	45,124,726.66
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		928.75	0.00	45,125,655.41
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,425.08	0.00	45,127,080.49
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,193.74	0.00	45,128,274.23
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,114.75	0.00	45,129,388.98
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,040.22	0.00	45,130,429.20
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,377.83	0.00	45,131,807.03
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,031.94	0.00	45,132,838.97
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,081.63	0.00	45,133,920.60
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,423.23	0.00	45,136,343.83
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,003.28	0.00	45,137,347.11
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		142.50	0.00	45,137,489.61
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		47.50	0.00	45,137,537.11
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		85.00	0.00	45,137,622.11
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		95.00	0.00	45,137,717.11
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		132.50	0.00	45,137,849.61
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		85.00	0.00	45,137,934.61
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		26,001.10	0.00	45,163,935.71
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,504.75	0.00	45,167,440.46
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,863.34	0.00	45,171,303.80

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,820.20	0.00	45,175,124.00
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,166.41	0.00	45,177,290.41
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,542.80	0.00	45,179,833.21
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,311.58	0.00	45,181,144.79
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		7,111.90	0.00	45,188,256.69
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	45,192,393.19
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	45,196,529.69
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,005.80	0.00	45,200,535.49
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,439.75	0.00	45,202,975.24
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,629.80	0.00	45,205,605.04
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,554.10	0.00	45,209,159.14
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,808.40	0.00	45,212,967.54
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,679.45	0.00	45,216,646.99
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,799.75	0.00	45,220,446.74
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,253.40	0.00	45,223,700.14
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,331.95	0.00	45,227,032.09
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,136.50	0.00	45,231,168.59
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,018.60	0.00	45,235,187.19
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,897.90	0.00	45,239,085.09
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		7,825.55	0.00	45,246,910.64
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		840.84	0.00	45,247,751.48
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,794.65	0.00	45,251,546.13
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		8,108.95	0.00	45,259,655.08
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,947.90	0.00	45,263,602.98
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		7,441.50	0.00	45,271,044.48
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,947.90	0.00	45,274,992.38
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,947.90	0.00	45,278,940.28
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,897.90	0.00	45,282,838.18
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,897.90	0.00	45,286,736.08
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,197.70	0.00	45,289,933.78
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		6,940.71	0.00	45,296,874.49

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FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		135.85	0.00	45,297,010.34
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		85.00	0.00	45,297,095.34
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		42.50	0.00	45,297,137.84
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		263.00	0.00	45,297,400.84
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,775.85	0.00	45,299,176.69
JE	02/29/2020		JE23593		Semi-Monthly Payroll		0.00	240.50	45,298,936.19
1 SALARIES AND WAGES							ENDING BALANCE:		45,298,936.19
203 INSTRUCTIONAL SALARIES & WAGES							CATEGORY TOTAL:		45,298,936.19

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FUND 100 - GENERAL FUND									
204 TEXTBOOKS/INSTRUCTION SUPPLIES									
3	SUPPLIES AND MATERIALS				BEGINNING BALANCE:			2,481,924.17	
OH	02/05/2020	00133384	308103482511		ELEMENTAR-Matl of Instruc	SCHOOL SPECIALTY INC	10.42	0.00	2,481,934.59
OH	02/05/2020	00133396	20-5219	P040386	ELEMENTAR-Matl of Instruc	STRONG CITY BALTIMORE INC	57.20	0.00	2,481,991.79
OH	02/05/2020	00133396	20-5219	P040386	ELEMENTAR-Matl of Instruc	STRONG CITY BALTIMORE INC	3,600.00	0.00	2,485,591.79
OH	02/05/2020	00133323	876532	P040990	ELEMENTAR-Matl of Instruc	BOOKSOURCE	7,036.83	0.00	2,492,628.62
OH	02/05/2020	00133323	876387	P041014	ELEMENTAR-Matl of Instruc	BOOKSOURCE	766.64	0.00	2,493,395.26
OH	02/05/2020	00133323	876361	P041015	ELEMENTAR-Matl of Instruc	BOOKSOURCE	4,276.10	0.00	2,497,671.36
OH	02/05/2020	00133384	308103482511	PX033773	ELEMENTAR-Matl of Instruc	SCHOOL SPECIALTY INC	341.71	0.00	2,498,013.07
OH	02/05/2020	00133359	2187900120	PX034905	ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	491.86	0.00	2,498,504.93
OH	02/05/2020	00133359	2187910120	PX034906	ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	230.08	0.00	2,498,735.01
OH	02/05/2020	00133359	2187890120	PX034907	ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	294.95	0.00	2,499,029.96
OH	02/05/2020	00133359	2187940120	PX034908	ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	241.75	0.00	2,499,271.71
OH	02/05/2020	00133359	2188460120	PX034909	ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	446.50	0.00	2,499,718.21
OH	02/05/2020	00133359	2188430120	PX034911	ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	256.16	0.00	2,499,974.37
JE	02/05/2020		JE23405		ELEMENTAR-Small Equipment		441.90	0.00	2,500,416.27
JE	02/05/2020		JE23405		ELEMENTAR-Small Equipment		0.00	441.90	2,499,974.37
OH	02/05/2020	00133384	308103449390-B	P039787	ELEMENTAR-Small Equipment	SCHOOL SPECIALTY INC	376.60	0.00	2,500,350.97
OH	02/05/2020	00133384	308103449390-B	P039787	ELEMENTAR-Small Equipment	SCHOOL SPECIALTY INC	271.72	0.00	2,500,622.69
OH	02/05/2020	00133342	54062	P040550	ELEMENTAR-Small Equipment	DOURON INC	182.27	0.00	2,500,804.96
OH	02/05/2020	00133342	54062	P040550	ELEMENTAR-Small Equipment	DOURON INC	436.92	0.00	2,501,241.88
OH	02/05/2020	00133342	54062	P040550	ELEMENTAR-Small Equipment	DOURON INC	215.16	0.00	2,501,457.04
OH	02/05/2020	00133342	54062	P040550	ELEMENTAR-Small Equipment	DOURON INC	291.87	0.00	2,501,748.91
OH	02/05/2020	00133342	54062	P040550	ELEMENTAR-Small Equipment	DOURON INC	215.28	0.00	2,501,964.19
OH	02/05/2020	00133342	54062	P040550	ELEMENTAR-Small Equipment	DOURON INC	869.52	0.00	2,502,833.71
OH	02/05/2020	00133342	54062	P040550	ELEMENTAR-Small Equipment	DOURON INC	106.95	0.00	2,502,940.66
OH	02/05/2020	00133342	54062	P040550	ELEMENTAR-Small Equipment	DOURON INC	416.68	0.00	2,503,357.34
OH	02/05/2020	00133342	54062	P040550	ELEMENTAR-Small Equipment	DOURON INC	603.75	0.00	2,503,961.09
OH	02/05/2020	00133342	54062	P040550	ELEMENTAR-Small Equipment	DOURON INC	712.36	0.00	2,504,673.45
OH	02/05/2020	00133342	54062	P040550	ELEMENTAR-Small Equipment	DOURON INC	348.81	0.00	2,505,022.26
OH	02/05/2020	00133342	54061	P040551	ELEMENTAR-Small Equipment	DOURON INC	416.68	0.00	2,505,438.94
OH	02/05/2020	00133342	54061	P040551	ELEMENTAR-Small Equipment	DOURON INC	106.95	0.00	2,505,545.89

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204 TEXTBOOKS/INSTRUCTION SUPPLIES									
OH	02/05/2020	00133342	54061	P040551	ELEMENTAR-Small Equipment	DOURON INC	436.92	0.00	2,505,982.81
OH	02/05/2020	00133342	54061	P040551	ELEMENTAR-Small Equipment	DOURON INC	291.87	0.00	2,506,274.68
OH	02/05/2020	00133342	54061	P040551	ELEMENTAR-Small Equipment	DOURON INC	215.16	0.00	2,506,489.84
OH	02/05/2020	00133342	54061	P040551	ELEMENTAR-Small Equipment	DOURON INC	215.28	0.00	2,506,705.12
OH	02/05/2020	00133342	54061	P040551	ELEMENTAR-Small Equipment	DOURON INC	603.75	0.00	2,507,308.87
OH	02/05/2020	00133342	54061	P040551	ELEMENTAR-Small Equipment	DOURON INC	869.52	0.00	2,508,178.39
OH	02/05/2020	00133342	54061	P040551	ELEMENTAR-Small Equipment	DOURON INC	348.81	0.00	2,508,527.20
OH	02/05/2020	00133342	54061	P040551	ELEMENTAR-Small Equipment	DOURON INC	182.27	0.00	2,508,709.47
OH	02/05/2020	00133342	54061	P040551	ELEMENTAR-Small Equipment	DOURON INC	712.36	0.00	2,509,421.83
OH	02/05/2020	00133383	208124505428	P041100	ELEMENTAR-Small Equipment	SCHOOL SPECIALTY INC	6,300.00	0.00	2,515,721.83
OH	02/05/2020	00133384	308103490965	PX034842	FINE ARTS-Matl of Instruc	SCHOOL SPECIALTY INC	194.58	0.00	2,515,916.41
OH	02/05/2020	00133310	1PMP-RVND-4G9X035027		FINE ARTS-Matl of Instruc	AMAZON	149.97	0.00	2,516,066.38
OH	02/05/2020	00133393	3438253081	PX035124	FINE ARTS-Matl of Instruc	STAPLES	103.89	0.00	2,516,170.27
OH	02/05/2020	00133393	3438253120	PX035144	FINE ARTS-Matl of Instruc	STAPLES	144.02	0.00	2,516,314.29
JE	02/05/2020		JE23405		ENGL ARTS-Matl of Instruc		0.00	10.99	2,516,303.30
OH	02/05/2020	00133325	907477714		EXTRACURR-Athletic Supplies	BSN SPORTS INC	19.98	0.00	2,516,323.28
OH	02/05/2020	00133325	908029573	P039071	EXTRACURR-Athletic Supplies	BSN SPORTS INC	287.76	0.00	2,516,611.04
OH	02/05/2020	00133325	908029573	P039071	EXTRACURR-Athletic Supplies	BSN SPORTS INC	27.75	0.00	2,516,638.79
OH	02/05/2020	00133346	435048	P040572	EXTRACURR-Athletic Supplies	FROMUTH TENNIS	5,691.15	0.00	2,522,329.94
OH	02/05/2020	00133402	24700	P041021	EXTRACURR-Athletic Supplies	VARSITY ATHLETIC APPAREL INC	698.00	0.00	2,523,027.94
OH	02/05/2020	00133402	24700	P041021	EXTRACURR-Athletic Supplies	VARSITY ATHLETIC APPAREL INC	45.00	0.00	2,523,072.94
OH	02/05/2020	00133402	310060	P041147	EXTRACURR-Athletic Supplies	VARSITY ATHLETIC APPAREL INC	351.75	0.00	2,523,424.69
OH	02/05/2020	00133325	907738728		EXTRACURR-Athletic Uniforms	BSN SPORTS INC	1,123.51	0.00	2,524,548.20
OH	02/05/2020	00133325	908059567	P038651	EXTRACURR-Athletic Uniforms	BSN SPORTS INC	792.00	0.00	2,525,340.20
OH	02/05/2020	00133325	908059567	P038651	EXTRACURR-Athletic Uniforms	BSN SPORTS INC	10.88	0.00	2,525,351.08
OH	02/05/2020	00133325	908059567	P038651	EXTRACURR-Athletic Uniforms	BSN SPORTS INC	792.00	0.00	2,526,143.08
OH	02/05/2020	00133325	908059567	P038651	EXTRACURR-Athletic Uniforms	BSN SPORTS INC	100.00	0.00	2,526,243.08
OH	02/05/2020	00133389	15069		EXTRACURR-Band Uniforms	SMITH MUSIC,JOEL R	314.00	0.00	2,526,557.08
JE	02/05/2020		JE23405		MATHEMATI-Matl of Instruc		32.50	0.00	2,526,589.58
JE	02/05/2020		JE23405		MUSIC PGM-Matl of Instruc		0.00	32.50	2,526,557.08
OH	02/05/2020	00133392	3437802775	PX035041	MUSIC PGM-Matl of Instruc	STAPLES	99.99	0.00	2,526,657.07

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204 TEXTBOOKS/INSTRUCTION SUPPLIES									
OH	02/05/2020	00133362	665523	PX034541	FAMCONSCI-Matl of Instruc	NASCO EDUCATION LLC	190.03	0.00	2,526,847.10
OH	02/05/2020	00133335	IN-243267	P041105	PHYS EDUC-Small Equipment	DATA NETWORKS INC	3,023.00	0.00	2,529,870.10
OH	02/05/2020	00024246	IN0002268		SCIENCE P-Matl of Instruc	EMPLOYEE REIMBURSEMENT	48.69	0.00	2,529,918.79
OH	02/05/2020	00133310	17GW-DFNC-9T	PX035046	SCIENCE P-Matl of Instruc	AMAZON	85.13	0.00	2,530,003.92
OH	02/05/2020	00133391	3437562254	PX034920	SOCIAL ST-Matl of Instruc	STAPLES	35.98	0.00	2,530,039.90
OH	02/05/2020	00133368	382755	P040859	TECHN EDU-Matl of Instruc	PAXTON/PATTERSON	89.72	0.00	2,530,129.62
OH	02/05/2020	00133357	306376	P041037	TECHN EDU-Matl of Instruc	KELVIN ELECTRONICS	420.00	0.00	2,530,549.62
JE	02/05/2020		JE23405		EVEN HIGH-Matl of Instruc		68.25	0.00	2,530,617.87
JE	02/05/2020		JE23405		EVEN HIGH-Matl of Instruc		0.00	68.25	2,530,549.62
JE	02/05/2020		JE23405		OTH REG ED-Student Agendas		0.00	174.48	2,530,375.14
JE	02/05/2020		JE23405		OTH REG ED-Student Agendas		0.00	368.26	2,530,006.88
OH	02/05/2020	00133383	208124480023	PX034782	OTH REG ED-Student Agendas	SCHOOL SPECIALTY INC	174.48	0.00	2,530,181.36
OH	02/05/2020	00133392	3437802770		OTH REG ED-Matl of Instruc	STAPLES	0.00	35.89	2,530,145.47
JE	02/05/2020		JE23405		OTH REG ED-Matl of Instruc		10.99	0.00	2,530,156.46
JE	02/05/2020		JE23405		OTH REG ED-Matl of Instruc		174.48	0.00	2,530,330.94
JE	02/05/2020		JE23405		OTH REG ED-Matl of Instruc		368.26	0.00	2,530,699.20
OH	02/05/2020	00024241	IN0002261		OTH REG ED-Matl of Instruc	EMPLOYEE REIMBURSEMENT	59.66	0.00	2,530,758.86
OH	02/05/2020	00133410	1097167	P041095	OTH REG ED-Matl of Instruc	YOUTH LIGHT INC	9.48	0.00	2,530,768.34
OH	02/05/2020	00133410	1097167	P041095	OTH REG ED-Matl of Instruc	YOUTH LIGHT INC	29.95	0.00	2,530,798.29
OH	02/05/2020	00133410	1097167	P041095	OTH REG ED-Matl of Instruc	YOUTH LIGHT INC	34.95	0.00	2,530,833.24
OH	02/05/2020	00133410	1097167	P041095	OTH REG ED-Matl of Instruc	YOUTH LIGHT INC	29.95	0.00	2,530,863.19
OH	02/05/2020	00133410	1097238	P041112	OTH REG ED-Matl of Instruc	YOUTH LIGHT INC	6.95	0.00	2,530,870.14
OH	02/05/2020	00133410	1097238	P041112	OTH REG ED-Matl of Instruc	YOUTH LIGHT INC	34.99	0.00	2,530,905.13
OH	02/05/2020	00133367	340197-02	P041143	OTH REG ED-Matl of Instruc	PALOS SPORTS	297.51	0.00	2,531,202.64
OH	02/05/2020	00133390	3430834277	PX033141	OTH REG ED-Matl of Instruc	STAPLES	43.94	0.00	2,531,246.58
OH	02/05/2020	00133310	1G1X-YPCM-HQ	PX034073	OTH REG ED-Matl of Instruc	AMAZON	140.51	0.00	2,531,387.09
OH	02/05/2020	00133383	208124403153	PX034225	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	125.00	0.00	2,531,512.09
OH	02/05/2020	00133383	208124524259	PX034226	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	72.48	0.00	2,531,584.57
OH	02/05/2020	00133383	208124524244	PX034235	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	72.48	0.00	2,531,657.05
OH	02/05/2020	00133384	308103486775	PX034269	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	74.90	0.00	2,531,731.95
OH	02/05/2020	00133384	308103486779	PX034283	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	67.40	0.00	2,531,799.35
OH	02/05/2020	00133384	308103491385	PX034291	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	250.00	0.00	2,532,049.35

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204 TEXTBOOKS/INSTRUCTION SUPPLIES									
OH	02/05/2020	00133385	308103491949	PX034573	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	52.81	0.00	2,532,102.16
OH	02/05/2020	00133383	208124458990	PX034588	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	77.21	0.00	2,532,179.37
OH	02/05/2020	00133384	308103486962	PX034600	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	299.47	0.00	2,532,478.84
OH	02/05/2020	00133383	208124462678	PX034664	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	73.95	0.00	2,532,552.79
OH	02/05/2020	00133384	308103490125	PX034676	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	74.27	0.00	2,532,627.06
OH	02/05/2020	00024244	429668679001	PX034690	OTH REG ED-Matl of Instruc	OFFICE DEPOT	138.27	0.00	2,532,765.33
OH	02/05/2020	00133390	3437562250	PX034753	OTH REG ED-Matl of Instruc	STAPLES	14.70	0.00	2,532,780.03
OH	02/05/2020	00133384	308103490881	PX034768	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	193.90	0.00	2,532,973.93
OH	02/05/2020	00133359	2032100120	PX034779	OTH REG ED-Matl of Instruc	LAKESHORE LEARNING MATERIALS	46.49	0.00	2,533,020.42
OH	02/05/2020	00133385	308103492096	PX034780	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	128.17	0.00	2,533,148.59
OH	02/05/2020	00133383	208124480028	PX034781	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	174.95	0.00	2,533,323.54
OH	02/05/2020	00133383	208124480025	PX034784	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	174.99	0.00	2,533,498.53
OH	02/05/2020	00133359	2041370120	PX034787	OTH REG ED-Matl of Instruc	LAKESHORE LEARNING MATERIALS	176.67	0.00	2,533,675.20
OH	02/05/2020	00133359	2041390120	PX034789	OTH REG ED-Matl of Instruc	LAKESHORE LEARNING MATERIALS	176.67	0.00	2,533,851.87
OH	02/05/2020	00133384	308103489322	PX034792	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	83.60	0.00	2,533,935.47
OH	02/05/2020	00133384	308103490232	PX034793	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	174.05	0.00	2,534,109.52
OH	02/05/2020	00133385	308103492699	PX034811	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	125.70	0.00	2,534,235.22
OH	02/05/2020	00133383	208124487962	PX034812	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	174.85	0.00	2,534,410.07
OH	02/05/2020	00133382	3714038-00	PX034813	OTH REG ED-Matl of Instruc	SCHOOL HEALTH CORPORATION	76.78	0.00	2,534,486.85
OH	02/05/2020	00133310	1JVN-6NN6-96WPX034821		OTH REG ED-Matl of Instruc	AMAZON	79.98	0.00	2,534,566.83
OH	02/05/2020	00133383	208124493552	PX034830	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	100.38	0.00	2,534,667.21
OH	02/05/2020	00133385	308103492737	PX034832	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	176.56	0.00	2,534,843.77
OH	02/05/2020	00133384	308103489749	PX034833	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	173.36	0.00	2,535,017.13
OH	02/05/2020	00133384	308103490302	PX034834	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	101.40	0.00	2,535,118.53
OH	02/05/2020	00133384	308103491549	PX034840	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	185.76	0.00	2,535,304.29
OH	02/05/2020	00133384	308103490984	PX034852	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	174.61	0.00	2,535,478.90
OH	02/05/2020	00133385	308103492768	PX034854	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	85.35	0.00	2,535,564.25
OH	02/05/2020	00133384	308103489868	PX034855	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	79.39	0.00	2,535,643.64
OH	02/05/2020	00133383	208124499662	PX034856	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	174.59	0.00	2,535,818.23
OH	02/05/2020	00133359	2136800120	PX034867	OTH REG ED-Matl of Instruc	LAKESHORE LEARNING MATERIALS	174.75	0.00	2,535,992.98
OH	02/05/2020	00133311	1XMP-PJQ4-1FVPX034869		OTH REG ED-Matl of Instruc	AMAZON	85.69	0.00	2,536,078.67
OH	02/05/2020	00133390	3437029562	PX034875	OTH REG ED-Matl of Instruc	STAPLES	713.56	0.00	2,536,792.23
OH	02/05/2020	00133310	14MG-9CCC-PN PX034878		OTH REG ED-Matl of Instruc	AMAZON	76.97	0.00	2,536,869.20

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204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	02/05/2020	00133391	3437562252	PX034895		OTH REG ED-Matl of Instruc	STAPLES	42.98	0.00	2,536,912.18
OH	02/05/2020	00133391	3437562253	PX034896		OTH REG ED-Matl of Instruc	STAPLES	345.33	0.00	2,537,257.51
OH	02/05/2020	00133392	3438253002	PX034897		OTH REG ED-Matl of Instruc	STAPLES	57.09	0.00	2,537,314.60
OH	02/05/2020	00133390	3437293818	PX034904		OTH REG ED-Matl of Instruc	STAPLES	3.15	0.00	2,537,317.75
OH	02/05/2020	00133310	1QNF-KXXQ-VMPX034928			OTH REG ED-Matl of Instruc	AMAZON	34.35	0.00	2,537,352.10
OH	02/05/2020	00133310	1N9Q-VJX3-HQXPX034930			OTH REG ED-Matl of Instruc	AMAZON	126.62	0.00	2,537,478.72
OH	02/05/2020	00133310	1JR6-64FW-4J1GPX034932			OTH REG ED-Matl of Instruc	AMAZON	49.97	0.00	2,537,528.69
OH	02/05/2020	00133385	308103491852	PX034937		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	74.91	0.00	2,537,603.60
OH	02/05/2020	00133404	207266013	PX034998		OTH REG ED-Matl of Instruc	W B MASON CO INC	992.00	0.00	2,538,595.60
OH	02/05/2020	00133394	3438520326	PX034999		OTH REG ED-Matl of Instruc	STAPLES	5.59	0.00	2,538,601.19
OH	02/05/2020	00133383	208124524005	PX035002		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	569.30	0.00	2,539,170.49
OH	02/05/2020	00133390	3437403577	PX035003		OTH REG ED-Matl of Instruc	STAPLES	215.66	0.00	2,539,386.15
OH	02/05/2020	00133394	3438520327	PX035010		OTH REG ED-Matl of Instruc	STAPLES	25.49	0.00	2,539,411.64
OH	02/05/2020	00133390	3437475409	PX035022		OTH REG ED-Matl of Instruc	STAPLES	51.71	0.00	2,539,463.35
OH	02/05/2020	00133310	1TCW-7RKJ-1K3PX035023			OTH REG ED-Matl of Instruc	AMAZON	53.90	0.00	2,539,517.25
OH	02/05/2020	00133404	207347113	PX035024		OTH REG ED-Matl of Instruc	W B MASON CO INC	1,984.00	0.00	2,541,501.25
OH	02/05/2020	00133394	3438520329	PX035025		OTH REG ED-Matl of Instruc	STAPLES	94.64	0.00	2,541,595.89
OH	02/05/2020	00133390	3437475411	PX035030		OTH REG ED-Matl of Instruc	STAPLES	285.77	0.00	2,541,881.66
OH	02/05/2020	00133390	3437475412	PX035032		OTH REG ED-Matl of Instruc	STAPLES	842.01	0.00	2,542,723.67
OH	02/05/2020	00133404	207348610	PX035040		OTH REG ED-Matl of Instruc	W B MASON CO INC	1,488.00	0.00	2,544,211.67
OH	02/05/2020	00133394	3438520331	PX035042		OTH REG ED-Matl of Instruc	STAPLES	179.39	0.00	2,544,391.06
OH	02/05/2020	00133390	3437475424	PX035043		OTH REG ED-Matl of Instruc	STAPLES	143.09	0.00	2,544,534.15
OH	02/05/2020	00133391	3437562258	PX035047		OTH REG ED-Matl of Instruc	STAPLES	144.78	0.00	2,544,678.93
OH	02/05/2020	00133391	3437562260	PX035051		OTH REG ED-Matl of Instruc	STAPLES	94.89	0.00	2,544,773.82
OH	02/05/2020	00133391	3437562262	PX035052		OTH REG ED-Matl of Instruc	STAPLES	73.73	0.00	2,544,847.55
OH	02/05/2020	00133391	3437562266	PX035060		OTH REG ED-Matl of Instruc	STAPLES	74.72	0.00	2,544,922.27
OH	02/05/2020	00133391	3437562268	PX035063		OTH REG ED-Matl of Instruc	STAPLES	93.51	0.00	2,545,015.78
OH	02/05/2020	00133391	3437562270	PX035067		OTH REG ED-Matl of Instruc	STAPLES	80.51	0.00	2,545,096.29
OH	02/05/2020	00133384	208124527777	PX035068		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	183.59	0.00	2,545,279.88
OH	02/05/2020	00133391	3437562277	PX035078		OTH REG ED-Matl of Instruc	STAPLES	46.85	0.00	2,545,326.73
OH	02/05/2020	00133391	3437562281	PX035081		OTH REG ED-Matl of Instruc	STAPLES	166.40	0.00	2,545,493.13
OH	02/05/2020	00133384	208124534069	PX035086		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	98.84	0.00	2,545,591.97
OH	02/05/2020	00133384	208124534376	PX035094		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	105.90	0.00	2,545,697.87

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FUND 100 - GENERAL FUND										
204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	02/05/2020	00133392	3437802783	PX035095		OTH REG ED-Matl of Instruc	STAPLES	75.09	0.00	2,545,772.96
OH	02/05/2020	00133392	3437802791	PX035102		OTH REG ED-Matl of Instruc	STAPLES	10.79	0.00	2,545,783.75
OH	02/05/2020	00133392	3437802810	PX035122		OTH REG ED-Matl of Instruc	STAPLES	40.77	0.00	2,545,824.52
OH	02/05/2020	00133393	3438253098	PX035137		OTH REG ED-Matl of Instruc	STAPLES	267.38	0.00	2,546,091.90
OH	02/05/2020	00133310	19DJ-C7LK-TPPPX035142			OTH REG ED-Matl of Instruc	AMAZON	47.06	0.00	2,546,138.96
OH	02/05/2020	00133385	308103494097	PX035147		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	246.40	0.00	2,546,385.36
OH	02/05/2020	00133393	3438253124	PX035148		OTH REG ED-Matl of Instruc	STAPLES	50.75	0.00	2,546,436.11
OH	02/05/2020	00133394	3438253139	PX035152		OTH REG ED-Matl of Instruc	STAPLES	45.95	0.00	2,546,482.06
OH	02/05/2020	00133310	1TJ6-DQK3-DVWPX035156			OTH REG ED-Matl of Instruc	AMAZON	1,089.90	0.00	2,547,571.96
OH	02/05/2020	00133395	3438520354	PX035197		OTH REG ED-Matl of Instruc	STAPLES	58.82	0.00	2,547,630.78
OH	02/05/2020	00133335	IN-243251	P040726		OTH REG ED-Small Computers	DATA NETWORKS INC	12,896.00	0.00	2,560,526.78
OH	02/05/2020	00133358	12055.00	PX034825		OTH REG ED-Other/Incentives	KURTZ BROS INC	36.34	0.00	2,560,563.12
OH	02/05/2020	00024245	118727			SCH IMPRV-Other/Incentives	EMPLOYEE REIMBURSEMENT	71.88	0.00	2,560,635.00
OH	02/05/2020	00024242	118728			SCH IMPRV-Other/Incentives	EMPLOYEE REIMBURSEMENT	14.76	0.00	2,560,649.76
OH	02/05/2020	00024245	118726			SCH IMPRV-Other/Incentives	EMPLOYEE REIMBURSEMENT	30.93	0.00	2,560,680.69
OH	02/05/2020	00133328	WNZ6899	PX034912		EDUC OPTION-Matl of Instruc	CDW GOVT INC	163.19	0.00	2,560,843.88
OH	02/05/2020	00133341	6751025			MEDIA PGM-Audio-Vis Matl & Sup	DEMCO INC	11.99	0.00	2,560,855.87
OH	02/05/2020	00133341	6751025	P041061		MEDIA PGM-Audio-Vis Matl & Sup	DEMCO INC	119.88	0.00	2,560,975.75
OH	02/05/2020	00133311	1XTH-99ML-G34PX035028			MEDIA PGM-Audio-Vis Matl & Sup	AMAZON	104.62	0.00	2,561,080.37
OH	02/05/2020	00133310	19DW-QXFG-3WPX035116			MEDIA PGM-Audio-Vis Matl & Sup	AMAZON	36.51	0.00	2,561,116.88
OH	02/05/2020	00133395	3438520341	PX035172		MEDIA PGM-Audio-Vis Matl & Sup	STAPLES	70.57	0.00	2,561,187.45
OH	02/05/2020	00133345	626837F	P040987		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	1,761.77	0.00	2,562,949.22
OH	02/05/2020	00133345	635034	P041093		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	112.97	0.00	2,563,062.19
OH	02/05/2020	00133310	1CQR-KG1R-4F7PX035115			MEDIA PGM-Media Books	AMAZON	9.18	0.00	2,563,071.37
OH	02/05/2020	00133341	6711491			MEDIA PGM-Small Equipment	DEMCO INC	9.20	0.00	2,563,080.57
OH	02/05/2020	00133341	6711491	P040379		MEDIA PGM-Small Equipment	DEMCO INC	66.33	0.00	2,563,146.90
OH	02/05/2020	00133383	208124221392	PX033448		MEDIA PGM-Small Equipment	SCHOOL SPECIALTY INC	234.94	0.00	2,563,381.84
OH	02/05/2020	00133392	3437802806	PX035118		MEDIA PGM-Small Equipment	STAPLES	153.19	0.00	2,563,535.03
JE	02/05/2020		JE23405			CURRI DEV-Office Supplies		0.00	215.00	2,563,320.03
JE	02/05/2020		JE23405			GUIDANCE -Small Equipment		126.72	0.00	2,563,446.75
JE	02/05/2020		JE23405			GUIDANCE -Small Equipment		0.00	126.72	2,563,320.03
OH	02/05/2020	00133310	1KMJ-XJ9L-CKLPX034959			GUID RISK-Other/Incentives	AMAZON	26.99	0.00	2,563,347.02

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204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	02/05/2020	00133311	1XTH-99ML-9YHP		PX035019	GUID RISK-Other/Incentives	AMAZON	63.98	0.00	2,563,411.00
OH	02/05/2020	00133349	09657290			CTE AGRIC-Matl of Instruc	GRIFFIN GREENHOUSE SUPPLIES INC	44.34	0.00	2,563,455.34
OH	02/05/2020	00133371	1137081-1			CTE HLTH-Matl of Instruc	POCKETNURSE ENTERPRISES INC	1,018.36	0.00	2,564,473.70
OH	02/05/2020	00133395	3438520343		PX035178	CTE CLERK-Matl of Instruc	STAPLES	301.37	0.00	2,564,775.07
OH	02/05/2020	00133395	3438520351		PX035188	CTE CLERK-Matl of Instruc	STAPLES	482.25	0.00	2,565,257.32
OH	02/05/2020	00133395	3438520340		PX035170	CTE COMP SCI-Matl of Instruc	STAPLES	65.08	0.00	2,565,322.40
OH	02/05/2020	00133390	3437475405		PX034916	CTE MRKTG-Matl of Instruc	STAPLES	54.89	0.00	2,565,377.29
OH	02/05/2020	00133404	207315892		PX035044	CTE MRKTG-Matl of Instruc	W B MASON CO INC	155.00	0.00	2,565,532.29
OH	02/05/2020	00024244	435450329001		PX035045	CTE MRKTG-Matl of Instruc	OFFICE DEPOT	713.78	0.00	2,566,246.07
OH	02/05/2020	00133393	3438253088		PX035129	CTE ACCTG-Matl of Instruc	STAPLES	518.80	0.00	2,566,764.87
OH	02/05/2020	00133369	7027058566		P041150	CTE TAM-Matl of Instruc	PEARSON EDUCATION INC	297.60	0.00	2,567,062.47
OH	02/05/2020	00133369	7027058566		P041150	CTE TAM-Matl of Instruc	PEARSON EDUCATION INC	22.32	0.00	2,567,084.79
OH	02/05/2020	00133393	3438253093		PX035130	CTE TAM-Matl of Instruc	STAPLES	357.80	0.00	2,567,442.59
OH	02/05/2020	00133377	10900		P041178	CTE C A M-Matl of Instruc	RONALD A WILLIAMS LTD	3,480.00	0.00	2,570,922.59
OH	02/05/2020	00133336	412675		P040858	CTE CARPN-Matl of Instruc	DEALERS BUILDING SUPPLY	468.94	0.00	2,571,391.53
OH	02/05/2020	00133394	3438520339		PX035167	CTE CHILD-Matl of Instruc	STAPLES	117.48	0.00	2,571,509.01
OH	02/05/2020	00133326	964272-00			CTE COSME-Matl of Instruc	BURMAX CO INC	69.20	0.00	2,571,578.21
OH	02/05/2020	00133326	964272-01		P040613	CTE COSME-Matl of Instruc	BURMAX CO INC	136.50	0.00	2,571,714.71
OH	02/05/2020	00133326	964272-00		P040613	CTE COSME-Matl of Instruc	BURMAX CO INC	2,059.67	0.00	2,573,774.38
OH	02/05/2020	00133356	30704512			CTE WELDG-Matl of Instruc	KEEN COMPRESSED GAS CO	197.35	0.00	2,573,971.73
OH	02/05/2020	00133356	30704997			CTE WELDG-Matl of Instruc	KEEN COMPRESSED GAS CO	295.28	0.00	2,574,267.01
OH	02/05/2020	00133363	17384408			CTE SUPP-Computer Software	NATL COATINGS AND SUPPLIES INC	1,140.00	0.00	2,575,407.01
OH	02/05/2020	00024244	434128187001		PX034914	CTE SUPP-Computer Supplies	OFFICE DEPOT	1,791.66	0.00	2,577,198.67
OH	02/05/2020	00133394	3438520330		PX035035	CTE SUPP-Matl of Instruc	STAPLES	87.90	0.00	2,577,286.57
OH	02/05/2020	00024244	436885578001		PX035106	CTE SUPP-Matl of Instruc	OFFICE DEPOT	344.79	0.00	2,577,631.36
OH	02/05/2020	00133392	3437802795		PX035107	CTE SUPP-Matl of Instruc	STAPLES	293.98	0.00	2,577,925.34
OH	02/05/2020	00133392	3437802796		PX035108	CTE SUPP-Matl of Instruc	STAPLES	262.96	0.00	2,578,188.30
OH	02/05/2020	00133392	3437802799		PX035109	CTE SUPP-Matl of Instruc	STAPLES	248.26	0.00	2,578,436.56
OH	02/05/2020	00133392	3437802801		PX035110	CTE SUPP-Matl of Instruc	STAPLES	740.90	0.00	2,579,177.46
OH	02/05/2020	00133392	3437802802		PX035111	CTE SUPP-Matl of Instruc	STAPLES	692.95	0.00	2,579,870.41
OH	02/05/2020	00024244	436896134001		PX035112	CTE SUPP-Matl of Instruc	OFFICE DEPOT	640.33	0.00	2,580,510.74
OH	02/05/2020	00133392	3437802803		PX035113	CTE SUPP-Matl of Instruc	STAPLES	140.21	0.00	2,580,650.95

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204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	02/05/2020	00133392	3437802805	PX035114		CTE SUPP-Matl of Instruc	STAPLES	186.76	0.00	2,580,837.71
OH	02/05/2020	00133393	3438253086	PX035127		CTE SUPP-Matl of Instruc	STAPLES	157.12	0.00	2,580,994.83
OH	02/06/2020	00133317	3947957	P040865		STU READG-Matl of Instruc	BARNES AND NOBLE	199.20	0.00	2,581,194.03
OH	02/06/2020	00133317	3945317	P040865		STU READG-Matl of Instruc	BARNES AND NOBLE	197.57	0.00	2,581,391.60
OH	02/06/2020	00133317	3947923	P040865		STU READG-Matl of Instruc	BARNES AND NOBLE	197.57	0.00	2,581,589.17
OH	02/06/2020	00133317	3947938	P040865		STU READG-Matl of Instruc	BARNES AND NOBLE	199.35	0.00	2,581,788.52
OH	02/06/2020	00133317	3949172	P040865		STU READG-Matl of Instruc	BARNES AND NOBLE	191.70	0.00	2,581,980.22
OH	02/06/2020	00133317	3943413	P040865		STU READG-Matl of Instruc	BARNES AND NOBLE	199.96	0.00	2,582,180.18
OH	02/06/2020	00133317	3943851	P040865		STU READG-Matl of Instruc	BARNES AND NOBLE	213.78	0.00	2,582,393.96
OH	02/06/2020	00133317	3943318	P040865		STU READG-Matl of Instruc	BARNES AND NOBLE	198.65	0.00	2,582,592.61
OH	02/06/2020	00133317	3943857	P040865		STU READG-Matl of Instruc	BARNES AND NOBLE	202.72	0.00	2,582,795.33
OH	02/06/2020	00133317	3942869	P040865		STU READG-Matl of Instruc	BARNES AND NOBLE	207.63	0.00	2,583,002.96
OH	02/06/2020	00133317	3947958	P040865		STU READG-Matl of Instruc	BARNES AND NOBLE	196.42	0.00	2,583,199.38
OH	02/06/2020	00133317	3947915	P040865		STU READG-Matl of Instruc	BARNES AND NOBLE	196.61	0.00	2,583,395.99
OH	02/06/2020	00133317	3947946	P040865		STU READG-Matl of Instruc	BARNES AND NOBLE	198.57	0.00	2,583,594.56
OH	02/06/2020	00133317	3949149	P040865		ENGL ARTS-Matl of Instruc	BARNES AND NOBLE	120.27	0.00	2,583,714.83
OH	02/06/2020	00133395	3438596195	PX035191		MATHEMATI-Matl of Instruc	STAPLES	36.39	0.00	2,583,751.22
OH	02/06/2020	00133395	3438596196	PX035192		MATHEMATI-Matl of Instruc	STAPLES	36.39	0.00	2,583,787.61
OH	02/06/2020	00133397	1312020	PI078783		OTH REG ED-Matl of Instruc	SWANK MOTION PICTURES INC	538.00	0.00	2,584,325.61
OH	02/06/2020	00133310	171N-GNPH-LLHPX034963			OTH REG ED-Matl of Instruc	AMAZON	25.35	0.00	2,584,350.96
OH	02/06/2020	00133395	3438596183	PX035047		OTH REG ED-Matl of Instruc	STAPLES	48.39	0.00	2,584,399.35
OH	02/06/2020	00133395	3438596191	PX035081		OTH REG ED-Matl of Instruc	STAPLES	21.04	0.00	2,584,420.39
OH	02/06/2020	00133404	207501525	PX035149		OTH REG ED-Matl of Instruc	W B MASON CO INC	992.00	0.00	2,585,412.39
OH	02/06/2020	00133395	3438596202	PX035215		OTH REG ED-Matl of Instruc	STAPLES	241.49	0.00	2,585,653.88
OH	02/06/2020	00133395	3438596206	PX035220		OTH REG ED-Matl of Instruc	STAPLES	29.44	0.00	2,585,683.32
CR	02/06/2020		02062020	R0235422		OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	61.95	2,585,621.37
OH	02/06/2020	00133395	3438596200	PX035214		ESOL PRGM-Matl of Instruc	STAPLES	51.20	0.00	2,585,672.57
OH	02/06/2020	00133324	129126	P040468		MEDIA PGM-Media Books	BOUND TO STAY BOUND BOOKS	17.66	0.00	2,585,690.23
OH	02/06/2020	00133395	3438596199	PX035212		CURRI DEV-Office Supplies	STAPLES	73.15	0.00	2,585,763.38
OH	02/06/2020	00133404	207505865	PX035171		CTE COMP SCI-Matl of Instruc	W B MASON CO INC	51.60	0.00	2,585,814.98
OH	02/06/2020	00133390	3437293821	PX034915		CTE MRKTG-Matl of Instruc	STAPLES	225.84	0.00	2,586,040.82
OH	02/06/2020	00133326	964272-02	P040613		CTE COSME-Matl of Instruc	BURMAX CO INC	39.98	0.00	2,586,080.80

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204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	02/07/2020	00133908	3438675924	PX035124		FINE ARTS-Matl of Instruc	STAPLES	20.69	0.00	2,586,101.49
OH	02/07/2020	00133908	3438520352	PX035190		FINE ARTS-Matl of Instruc	STAPLES	20.36	0.00	2,586,121.85
OH	02/07/2020	00133908	3438520355	PX035205		FINE ARTS-Matl of Instruc	STAPLES	26.44	0.00	2,586,148.29
JE	02/07/2020		JE23421			OTH REG ED-Matl of Instruc		1,291.87	0.00	2,587,440.16
OH	02/07/2020	00133908	3437475420	PX035039		OTH REG ED-Matl of Instruc	STAPLES	141.70	0.00	2,587,581.86
OH	02/07/2020	00133908	3437802808	PX035122		OTH REG ED-Matl of Instruc	STAPLES	116.59	0.00	2,587,698.45
OH	02/07/2020	00133908	3438675926	PX035152		OTH REG ED-Matl of Instruc	STAPLES	33.72	0.00	2,587,732.17
OH	02/07/2020	00133908	3438596203	PX035215		OTH REG ED-Matl of Instruc	STAPLES	7.60	0.00	2,587,739.77
JE	02/07/2020		JE23421			SCH IMPRV-Matl of Instruc		0.00	153.95	2,587,585.82
JE	02/07/2020		JE23421			SCH IMPRV-Matl of Instruc		0.00	21.73	2,587,564.09
JE	02/07/2020		JE23421			SCH IMPRV-Matl of Instruc		0.00	1,116.19	2,586,447.90
JE	02/07/2020		JE23424			EDUC OPTION-Postage		10.12	0.00	2,586,458.02
OH	02/07/2020	00133908	3438675937	PX035273		GUID RISK-Other/Incentives	STAPLES	36.00	0.00	2,586,494.02
OH	02/07/2020	00133908	3438520344	PX035179		CTE TAM-Matl of Instruc	STAPLES	235.62	0.00	2,586,729.64
CR	02/11/2020		02/11/2020	R0235660		MEDIA PGM-Media Books	DEFAULT CASH RECEIPTS	0.00	77.68	2,586,651.96
OH	02/12/2020	00133514	308103487234	PX034258		ELEMENTAR-Matl of Instruc	SCHOOL SPECIALTY INC	7,081.94	0.00	2,593,733.90
OH	02/12/2020	00133514	308103495593	PX034372		FINE ARTS-Matl of Instruc	SCHOOL SPECIALTY INC	213.97	0.00	2,593,947.87
OH	02/12/2020	00133514	308103492555	PX034557		FINE ARTS-Matl of Instruc	SCHOOL SPECIALTY INC	353.07	0.00	2,594,300.94
OH	02/12/2020	00133513	208124546542	PX035119		FINE ARTS-Matl of Instruc	SCHOOL SPECIALTY INC	244.47	0.00	2,594,545.41
OH	02/12/2020	00133514	308103495828	PX035120		FINE ARTS-Matl of Instruc	SCHOOL SPECIALTY INC	206.88	0.00	2,594,752.29
OH	02/12/2020	00133513	208124538639	PX035123		FINE ARTS-Matl of Instruc	SCHOOL SPECIALTY INC	301.91	0.00	2,595,054.20
OH	02/12/2020	00133513	208124546495	PX035128		FINE ARTS-Matl of Instruc	SCHOOL SPECIALTY INC	346.65	0.00	2,595,400.85
OH	02/12/2020	00133513	208124524905	PX035026		EVEN HIGH-Matl of Instruc	SCHOOL SPECIALTY INC	192.92	0.00	2,595,593.77
OH	02/12/2020	00133421	257479156	P041048		OTH REG ED-Matl of Instruc	PEPPER & SON INC,J W	8.99	0.00	2,595,602.76
OH	02/12/2020	00133421	257479156	P041048		OTH REG ED-Matl of Instruc	PEPPER & SON INC,J W	45.00	0.00	2,595,647.76
OH	02/12/2020	00133421	257817258	P041071		OTH REG ED-Matl of Instruc	PEPPER & SON INC,J W	49.95	0.00	2,595,697.71
OH	02/12/2020	00133421	257680790	P041071		OTH REG ED-Matl of Instruc	PEPPER & SON INC,J W	10.99	0.00	2,595,708.70
OH	02/12/2020	00133421	257680790	P041071		OTH REG ED-Matl of Instruc	PEPPER & SON INC,J W	29.95	0.00	2,595,738.65
OH	02/12/2020	00133514	308103495569	PX034342		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	74.69	0.00	2,595,813.34
OH	02/12/2020	00133514	308103490687	PX034351		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	99.10	0.00	2,595,912.44
OH	02/12/2020	00133514	308103486488	PX034501		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	54.80	0.00	2,595,967.24
OH	02/12/2020	00133514	308103487881	PX034635		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	150.79	0.00	2,596,118.03

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204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	02/12/2020	00133513	208124463666	PX034649		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	140.21	0.00	2,596,258.24
OH	02/12/2020	00133513	208124468879	PX034677		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	69.49	0.00	2,596,327.73
OH	02/12/2020	00133514	308103493255	PX034785		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	174.46	0.00	2,596,502.19
OH	02/12/2020	00133513	208124526050	PX035050		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	124.81	0.00	2,596,627.00
OH	02/12/2020	00133513	208124527374	PX035053		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	121.51	0.00	2,596,748.51
OH	02/12/2020	00133513	208124527373	PX035054		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	56.62	0.00	2,596,805.13
OH	02/12/2020	00133513	208124527841	PX035075		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	76.05	0.00	2,596,881.18
OH	02/12/2020	00133514	308103493961	PX035097		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	124.96	0.00	2,597,006.14
OH	02/12/2020	00133513	208124534285	PX035101		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	125.07	0.00	2,597,131.21
OH	02/12/2020	00133513	208124534054	PX035104		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	124.15	0.00	2,597,255.36
OH	02/12/2020	00133514	308103494843	PX035132		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	111.93	0.00	2,597,367.29
OH	02/12/2020	00133514	308103495288	PX035136		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	50.58	0.00	2,597,417.87
OH	02/12/2020	00133514	208124565580	PX035286		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	55.14	0.00	2,597,473.01
CR	02/12/2020		02/12/2020	R0235730		OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	325.34	2,597,147.67
OH	02/12/2020	00133514	308103496208	PX034704		MEDIA PGM-Audio-Vis Matl & Sup	SCHOOL SPECIALTY INC	309.08	0.00	2,597,456.75
OH	02/12/2020	00133485	505645	PI078847		MEDIA PGM-Media Books	MIDAMERICA BOOKS	337.35	0.00	2,597,794.10
OH	02/12/2020	00133514	308103495305	PX035143		MEDIA PGM-Small Equipment	SCHOOL SPECIALTY INC	163.62	0.00	2,597,957.72
CR	02/12/2020		02/12/2020	R0235714		CTE CULIN-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	0.30	2,597,957.42
OH	02/13/2020	00133436	877688	P041017		ELEMENTAR-Matl of Instruc	BOOKSOURCE	245.86	0.00	2,598,203.28
OH	02/13/2020	00133436	877692	P041018		ELEMENTAR-Matl of Instruc	BOOKSOURCE	10,590.20	0.00	2,608,793.48
OH	02/13/2020	00133436	876386	P041018		ELEMENTAR-Matl of Instruc	BOOKSOURCE	928.50	0.00	2,609,721.98
OH	02/13/2020	00133433	3952829	P041042		ELEMENTAR-Matl of Instruc	BARNES AND NOBLE	491.44	0.00	2,610,213.42
OH	02/13/2020	00133436	877443	P041043		ELEMENTAR-Matl of Instruc	BOOKSOURCE	249.16	0.00	2,610,462.58
OH	02/13/2020	00133436	878222	P041043		ELEMENTAR-Matl of Instruc	BOOKSOURCE	4,646.52	0.00	2,615,109.10
OH	02/13/2020	00133433	3956222	P041099		ELEMENTAR-Matl of Instruc	BARNES AND NOBLE	563.15	0.00	2,615,672.25
OH	02/13/2020	00133425	13PM-KQDQ-91	PX034592		ELEMENTAR-Matl of Instruc	AMAZON	17.90	0.00	2,615,690.15
OH	02/13/2020	00133425	1KVR-KYR1-3N	PX034971		ELEMENTAR-Matl of Instruc	AMAZON	3,578.74	243.60	2,619,025.29
OH	02/13/2020	00133520	3438938508	PX035162		ELEMENTAR-Matl of Instruc	STAPLES	1,016.47	0.00	2,620,041.76
OH	02/13/2020	00133425	14VH-XW19-4R	PX035206		ELEMENTAR-Matl of Instruc	AMAZON	1,648.08	0.00	2,621,689.84
OH	02/13/2020	00133454	84147	P040552		ELEMENTAR-Small Equipment	DOURON INC	873.84	0.00	2,622,563.68
OH	02/13/2020	00133454	84147	P040552		ELEMENTAR-Small Equipment	DOURON INC	213.90	0.00	2,622,777.58
OH	02/13/2020	00133454	84147	P040552		ELEMENTAR-Small Equipment	DOURON INC	1,207.50	0.00	2,623,985.08

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204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	02/13/2020	00133454	84147		P040552	ELEMENTAR-Small Equipment	DOURON INC	833.36	0.00	2,624,818.44
OH	02/13/2020	00133454	84147		P040552	ELEMENTAR-Small Equipment	DOURON INC	1,424.72	0.00	2,626,243.16
OH	02/13/2020	00133454	84147		P040552	ELEMENTAR-Small Equipment	DOURON INC	364.54	0.00	2,626,607.70
OH	02/13/2020	00133454	84147		P040552	ELEMENTAR-Small Equipment	DOURON INC	697.62	0.00	2,627,305.32
OH	02/13/2020	00133454	84147		P040552	ELEMENTAR-Small Equipment	DOURON INC	583.74	0.00	2,627,889.06
OH	02/13/2020	00133454	84147		P040552	ELEMENTAR-Small Equipment	DOURON INC	430.32	0.00	2,628,319.38
OH	02/13/2020	00133454	84147		P040552	ELEMENTAR-Small Equipment	DOURON INC	430.56	0.00	2,628,749.94
OH	02/13/2020	00133454	84147		P040552	ELEMENTAR-Small Equipment	DOURON INC	1,739.04	0.00	2,630,488.98
OH	02/13/2020	00133476	2197650120		PX034935	ELEMENTAR-Small Equipment	LAKESHORE LEARNING MATERIALS	556.13	0.00	2,631,045.11
OH	02/13/2020	00133433	3956094		P041086	ELEMENTAR-Matl of Instruc	BARNES AND NOBLE	2,091.70	0.00	2,633,136.81
OH	02/13/2020	00133433	3962026		P041181	ELEMENTAR-Supplementary Matls	BARNES AND NOBLE	299.85	0.00	2,633,436.66
OH	02/13/2020	00133520	3438938510		PX035190	FINE ARTS-Matl of Instruc	STAPLES	29.73	0.00	2,633,466.39
OH	02/13/2020	00133433	3958085		P040865	STU READG-Matl of Instruc	BARNES AND NOBLE	0.00	3.50	2,633,462.89
OH	02/13/2020	00133433	3961930		P040865	STU READG-Matl of Instruc	BARNES AND NOBLE	0.00	41.94	2,633,420.95
OH	02/13/2020	00133433	3962004		P040865	STU READG-Matl of Instruc	BARNES AND NOBLE	0.00	10.06	2,633,410.89
OH	02/13/2020	00133524	TC00143-01-282		P041002	STU READG-Matl of Instruc	THINKING CORE	18.92	0.00	2,633,429.81
OH	02/13/2020	00133524	TC00143-01-282		P041002	STU READG-Matl of Instruc	THINKING CORE	189.20	0.00	2,633,619.01
OH	02/13/2020	00133433	3958086		P041114	STU READG-Matl of Instruc	BARNES AND NOBLE	446.55	0.00	2,634,065.56
OH	02/13/2020	00133467	7176764		P041123	STU READG-Matl of Instruc	HEINEMANN PUBLISHING	97.28	0.00	2,634,162.84
OH	02/13/2020	00133467	7176764		P041123	STU READG-Matl of Instruc	HEINEMANN PUBLISHING	1,216.00	0.00	2,635,378.84
OH	02/13/2020	00133433	3958792		P041134	STU READG-Matl of Instruc	BARNES AND NOBLE	526.80	0.00	2,635,905.64
OH	02/13/2020	00133520	3438938512		PX035193	STU READG-Matl of Instruc	STAPLES	93.08	0.00	2,635,998.72
OH	02/13/2020	00133433	3958342		P040865	ENGL ARTS-Matl of Instruc	BARNES AND NOBLE	0.00	5.59	2,635,993.13
OH	02/13/2020	00133433	3962006		P040865	ENGL ARTS-Matl of Instruc	BARNES AND NOBLE	0.00	11.20	2,635,981.93
OH	02/13/2020	00133433	3957675		P041126	ENGL ARTS-Matl of Instruc	BARNES AND NOBLE	477.60	0.00	2,636,459.53
OH	02/13/2020	00133426	1XMK-3JMC-3WPX035069			EXTRACURR-Athletic Supplies	AMAZON	134.23	0.00	2,636,593.76
OH	02/13/2020	00133439	908097603		P039571	EXTRACURR-Athletic Uniforms	BSN SPORTS INC	858.00	0.00	2,637,451.76
OH	02/13/2020	00133439	908097603		P039571	EXTRACURR-Athletic Uniforms	BSN SPORTS INC	115.50	0.00	2,637,567.26
OH	02/13/2020	00133439	908097603		P039571	EXTRACURR-Athletic Uniforms	BSN SPORTS INC	792.00	0.00	2,638,359.26
OH	02/13/2020	00133439	908098061		P039716	EXTRACURR-Athletic Uniforms	BSN SPORTS INC	2,559.44	0.00	2,640,918.70
OH	02/13/2020	00133439	908098071		P039716	EXTRACURR-Athletic Uniforms	BSN SPORTS INC	1,964.52	0.00	2,642,883.22

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204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	02/13/2020	00133526	20001316		P040985	EXTRACURR-Band Uniforms	TUXEDO WHOLESALER	5,550.55	0.00	2,648,433.77
OH	02/13/2020	00133526	20001316		P040985	EXTRACURR-Band Uniforms	TUXEDO WHOLESALER	444.00	0.00	2,648,877.77
OH	02/13/2020	00133495	188-35466			EXTRACURR-Chorus Supplies	PENINSULA DRY CLEANERS INC	55.00	0.00	2,648,932.77
OH	02/13/2020	00133495	188-35466			EXTRACURR-Chorus Supplies	PENINSULA DRY CLEANERS INC	537.00	0.00	2,649,469.77
OH	02/13/2020	00133433	3957529		P041124	MATHEMATI-Matl of Instruc	BARNES AND NOBLE	351.20	0.00	2,649,820.97
OH	02/13/2020	00133488	670203		PX035145	MATHEMATI-Matl of Instruc	NASCO EDUCATION LLC	203.36	0.00	2,650,024.33
OH	02/13/2020	00133488	670173		PX035198	MATHEMATI-Matl of Instruc	NASCO EDUCATION LLC	890.50	0.00	2,650,914.83
OH	02/13/2020	00133488	671313		PX035202	MATHEMATI-Matl of Instruc	NASCO EDUCATION LLC	529.31	0.00	2,651,444.14
OH	02/13/2020	00133488	670176		PX035203	MATHEMATI-Matl of Instruc	NASCO EDUCATION LLC	1,089.01	0.00	2,652,533.15
OH	02/13/2020	00133488	670177		PX035204	MATHEMATI-Matl of Instruc	NASCO EDUCATION LLC	389.75	0.00	2,652,922.90
OH	02/13/2020	00133488	670183		PX035209	MATHEMATI-Matl of Instruc	NASCO EDUCATION LLC	201.60	0.00	2,653,124.50
OH	02/13/2020	00133488	672294		PX035210	MATHEMATI-Matl of Instruc	NASCO EDUCATION LLC	386.86	0.00	2,653,511.36
OH	02/13/2020	00133488	671324		PX035221	MATHEMATI-Matl of Instruc	NASCO EDUCATION LLC	94.23	0.00	2,653,605.59
OH	02/13/2020	00133514	308103496836		PX035229	MATHEMATI-Matl of Instruc	SCHOOL SPECIALTY INC	131.49	0.00	2,653,737.08
OH	02/13/2020	00133488	672300		PX035230	MATHEMATI-Matl of Instruc	NASCO EDUCATION LLC	642.97	0.00	2,654,380.05
OH	02/13/2020	00133488	672301		PX035231	MATHEMATI-Matl of Instruc	NASCO EDUCATION LLC	80.95	0.00	2,654,461.00
OH	02/13/2020	00133488	672302		PX035232	MATHEMATI-Matl of Instruc	NASCO EDUCATION LLC	426.12	0.00	2,654,887.12
OH	02/13/2020	00133426	1WTH-3Q66-3RIPX035290			SCIENCE P-Matl of Instruc	AMAZON	79.49	0.00	2,654,966.61
OH	02/13/2020	00133521	3439054559		PX035311	SCIENCE P-Matl of Instruc	STAPLES	19.32	0.00	2,654,985.93
OH	02/13/2020	00133532	8089074938		P041222	SCIENCE P-Small Equipment	WARDS SCIENCE	401.92	0.00	2,655,387.85
OH	02/13/2020	00133510	M6887055			SOCIAL ST-Matl of Instruc	SCHOLASTIC MAGAZINES	168.30	0.00	2,655,556.15
OH	02/13/2020	00133511	S19-0170416			OTH REG ED-Matl of Instruc	SCHOOL DATEBOOKS	0.35	0.00	2,655,556.50
OH	02/13/2020	00133423	10363776			OTH REG ED-Matl of Instruc	ACADEMIC SUPERSTORE	199.24	0.00	2,655,755.74
OH	02/13/2020	00133510	M6895564		P040939	OTH REG ED-Matl of Instruc	SCHOLASTIC MAGAZINES	103.50	0.00	2,655,859.24
OH	02/13/2020	00133510	M6895564		P040939	OTH REG ED-Matl of Instruc	SCHOLASTIC MAGAZINES	10.35	0.00	2,655,869.59
OH	02/13/2020	00133511	S19-0170417		P041001	OTH REG ED-Matl of Instruc	SCHOOL DATEBOOKS	87.85	0.00	2,655,957.44
OH	02/13/2020	00133511	S19-0170416		P041001	OTH REG ED-Matl of Instruc	SCHOOL DATEBOOKS	66.60	0.00	2,656,024.04
OH	02/13/2020	00133510	M6899555		P041094	OTH REG ED-Matl of Instruc	SCHOLASTIC MAGAZINES	15.30	0.00	2,656,039.34
OH	02/13/2020	00133510	M6899555		P041094	OTH REG ED-Matl of Instruc	SCHOLASTIC MAGAZINES	153.00	0.00	2,656,192.34
OH	02/13/2020	00133492	340197-00		P041143	OTH REG ED-Matl of Instruc	PALOS SPORTS	616.39	0.00	2,656,808.73
OH	02/13/2020	00133492	340197-00		P041143	OTH REG ED-Matl of Instruc	PALOS SPORTS	22.00	0.00	2,656,830.73
OH	02/13/2020	00133520	3439054535		PX033701	OTH REG ED-Matl of Instruc	STAPLES	0.00	75.14	2,656,755.59

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204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	02/13/2020	00133425	117W-PJHK-1K7PX034726			OTH REG ED-Matl of Instruc	AMAZON	136.72	0.00	2,656,892.31
OH	02/13/2020	00133425	1H93-WC16-64XPX034777			OTH REG ED-Matl of Instruc	AMAZON	94.99	0.00	2,656,987.30
OH	02/13/2020	00133426	1VHV-XQGQ-3JPX034818			OTH REG ED-Matl of Instruc	AMAZON	90.53	0.00	2,657,077.83
OH	02/13/2020	00133520	3439054536	PX034897		OTH REG ED-Matl of Instruc	STAPLES	33.80	0.00	2,657,111.63
OH	02/13/2020	00133425	13PK-YPFV-JFLPX034931			OTH REG ED-Matl of Instruc	AMAZON	23.80	0.00	2,657,135.43
OH	02/13/2020	00133488	664529	PX035021		OTH REG ED-Matl of Instruc	NASCO EDUCATION LLC	101.40	0.00	2,657,236.83
OH	02/13/2020	00133519	3437562259	PX035048		OTH REG ED-Matl of Instruc	STAPLES	124.74	0.00	2,657,361.57
OH	02/13/2020	00133519	3437562265	PX035059		OTH REG ED-Matl of Instruc	STAPLES	49.51	0.00	2,657,411.08
OH	02/13/2020	00133519	3437562267	PX035061		OTH REG ED-Matl of Instruc	STAPLES	45.52	0.00	2,657,456.60
OH	02/13/2020	00133519	3437562273	PX035074		OTH REG ED-Matl of Instruc	STAPLES	74.27	0.00	2,657,530.87
OH	02/13/2020	00133519	3437562278	PX035079		OTH REG ED-Matl of Instruc	STAPLES	46.85	0.00	2,657,577.72
OH	02/13/2020	00133519	3437802785	PX035099		OTH REG ED-Matl of Instruc	STAPLES	74.16	0.00	2,657,651.88
OH	02/13/2020	00133519	3437802789	PX035102		OTH REG ED-Matl of Instruc	STAPLES	114.63	0.00	2,657,766.51
OH	02/13/2020	00133519	3437802794	PX035105		OTH REG ED-Matl of Instruc	STAPLES	120.18	0.00	2,657,886.69
OH	02/13/2020	00133519	3438596197	PX035197		OTH REG ED-Matl of Instruc	STAPLES	405.48	0.00	2,658,292.17
OH	02/13/2020	00133426	1P7D-RR9Q-3F1PX035213			OTH REG ED-Matl of Instruc	AMAZON	57.40	0.00	2,658,349.57
OH	02/13/2020	00133425	1F4Q-L1QK-3PRPX035216			OTH REG ED-Matl of Instruc	AMAZON	37.54	0.00	2,658,387.11
OH	02/13/2020	00133476	2418210220	PX035222		OTH REG ED-Matl of Instruc	LAKESHORE LEARNING MATERIALS	417.53	0.00	2,658,804.64
OH	02/13/2020	00133425	1NXH-3RCK-CPPX035275			OTH REG ED-Matl of Instruc	AMAZON	82.84	0.00	2,658,887.48
OH	02/13/2020	00133425	1JRM-1JJV-3PD PX035276			OTH REG ED-Matl of Instruc	AMAZON	128.91	0.00	2,659,016.39
OH	02/13/2020	00133425	119T-H319-9G4RPX035277			OTH REG ED-Matl of Instruc	AMAZON	199.80	0.00	2,659,216.19
OH	02/13/2020	00133520	3438745108	PX035285		OTH REG ED-Matl of Instruc	STAPLES	748.43	0.00	2,659,964.62
OH	02/13/2020	00133520	3438745109	PX035287		OTH REG ED-Matl of Instruc	STAPLES	59.31	0.00	2,660,023.93
OH	02/13/2020	00133426	1YYL-JC64-X7MPX035288			OTH REG ED-Matl of Instruc	AMAZON	47.96	0.00	2,660,071.89
OH	02/13/2020	00133426	1RWN-HP6L-6Y PX035299			OTH REG ED-Matl of Instruc	AMAZON	154.18	0.00	2,660,226.07
OH	02/13/2020	00133520	3438938519	PX035300		OTH REG ED-Matl of Instruc	STAPLES	76.62	0.00	2,660,302.69
OH	02/13/2020	00133521	3439123758	PX035317		OTH REG ED-Matl of Instruc	STAPLES	66.23	0.00	2,660,368.92
OH	02/13/2020	00133425	19K9-99QN-769XPX035325			OTH REG ED-Matl of Instruc	AMAZON	56.43	0.00	2,660,425.35
OH	02/13/2020	00133499	47680	P041045		OTH REG ED-Small Computers	PIPINO,NICHOLAS P	7,035.00	0.00	2,667,460.35
OH	02/13/2020	00133479	RC00004508			OTH REG ED-Textbooks	LOWER SHORE ENTERPRISES INC	1,178.52	0.00	2,668,638.87
OH	02/13/2020	00133497	1841302-01	P040240		OTH REG ED-Textbooks	PERMA-BOUND	594.65	0.00	2,669,233.52
OH	02/13/2020	00133497	1851839-00	P041060		OTH REG ED-Textbooks	PERMA-BOUND	300.00	0.00	2,669,533.52
OH	02/13/2020	00133497	1851839-00	P041060		OTH REG ED-Textbooks	PERMA-BOUND	1,226.55	0.00	2,670,760.07

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FUND 100 - GENERAL FUND										
204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	02/13/2020	00133497	1851839-00	P041060		OTH REG ED-Textbooks	PERMA-BOUND	1,521.85	0.00	2,672,281.92
OH	02/13/2020	00133521	3439123761	PX035332		SCH IMPRV-Office Supplies	STAPLES	89.29	0.00	2,672,371.21
OH	02/13/2020	00133480	0125654-IN	P041183		ESOL PRGM-Matl of Instruc	MACCRORY ENTERPRISES INC	16.95	0.00	2,672,388.16
OH	02/13/2020	00133480	0125654-IN	P041183		ESOL PRGM-Matl of Instruc	MACCRORY ENTERPRISES INC	86.25	0.00	2,672,474.41
OH	02/13/2020	00133520	3439054544	PX035214		ESOL PRGM-Matl of Instruc	STAPLES	26.16	0.00	2,672,500.57
OH	02/13/2020	00133453	6767475	P041207		MEDIA PGM-Audio-Vis Matl & Sup	DEMCO INC	31.86	0.00	2,672,532.43
OH	02/13/2020	00133453	6767475	P041207		MEDIA PGM-Audio-Vis Matl & Sup	DEMCO INC	318.55	0.00	2,672,850.98
OH	02/13/2020	00133510	M6885384	P040394		MEDIA PGM-Media Books	SCHOLASTIC MAGAZINES	52.80	0.00	2,672,903.78
OH	02/13/2020	00133510	M6885386	P040395		MEDIA PGM-Media Books	SCHOLASTIC MAGAZINES	62.70	0.00	2,672,966.48
OH	02/13/2020	00133510	M6885386	P040395		MEDIA PGM-Media Books	SCHOLASTIC MAGAZINES	52.80	0.00	2,673,019.28
OH	02/13/2020	00133461	604304F	P040700		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	170.35	0.00	2,673,189.63
OH	02/13/2020	00133461	604304	P040700		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	506.43	0.00	2,673,696.06
OH	02/13/2020	00133437	131174	P040713		MEDIA PGM-Media Books	BOUND TO STAY BOUND BOOKS	20.96	0.00	2,673,717.02
OH	02/13/2020	00133461	614104F	P040785		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	81.92	0.00	2,673,798.94
OH	02/13/2020	00133461	621738F	P040936		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	268.40	0.00	2,674,067.34
OH	02/13/2020	00133461	632293	P041063		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	1,205.94	0.00	2,675,273.28
OH	02/13/2020	00133485	505441	P041090		MEDIA PGM-Media Books	MIDAMERICA BOOKS	913.94	0.00	2,676,187.22
OH	02/13/2020	00133437	132579	P041184		MEDIA PGM-Media Books	BOUND TO STAY BOUND BOOKS	1,079.27	0.00	2,677,266.49
OH	02/13/2020	00133426	1YQW-XR3Y-41	PX035208		MEDIA PGM-Small Equipment	AMAZON	734.79	0.00	2,678,001.28
OH	02/13/2020	00133426	1QJN-M3M4-FWPX035289			GUID RISK-Other/Incentives	AMAZON	8.79	0.00	2,678,010.07
OH	02/13/2020	00133501	1132531-2	P040755		CTE NURSE-Matl of Instruc	POCKETNURSE ENTERPRISES INC	0.91	0.00	2,678,010.98
OH	02/13/2020	00133501	1132531-2	P040755		CTE NURSE-Small Equipment	POCKETNURSE ENTERPRISES INC	510.21	0.00	2,678,521.19
OH	02/13/2020	00024378	438330641001	PX035169		CTE COMP SCI-Matl of Instruc	OFFICE DEPOT	86.92	0.00	2,678,608.11
OH	02/13/2020	00133520	3439054539	PX035170		CTE COMP SCI-Matl of Instruc	STAPLES	88.18	0.00	2,678,696.29
OH	02/13/2020	00133425	1DFR-NJYH-7Y	IPX034927		CTE TAM-Matl of Instruc	AMAZON	276.34	0.00	2,678,972.63
OH	02/13/2020	00133520	3439054540	PX035179		CTE TAM-Matl of Instruc	STAPLES	85.18	0.00	2,679,057.81
OH	02/13/2020	00133475	83265685			CTE AUTOT-Matl of Instruc	KEEN COMPRESSED GAS CO	10.34	0.00	2,679,068.15
OH	02/13/2020	00133520	3439054538	PX035167		CTE CHILD-Matl of Instruc	STAPLES	87.96	0.00	2,679,156.11
OH	02/13/2020	00133475	83265686			CTE COLLR-Matl of Instruc	KEEN COMPRESSED GAS CO	14.68	0.00	2,679,170.79
OH	02/13/2020	00133489	17450052			CTE COLLR-Matl of Instruc	NATL COATINGS AND SUPPLIES INC	212.27	0.00	2,679,383.06
OH	02/13/2020	00133475	83265689			CTE CULIN-Matl of Instruc	KEEN COMPRESSED GAS CO	10.34	0.00	2,679,393.40
OH	02/13/2020	00133475	83265688			CTE HVAC-Matl of Instruc	KEEN COMPRESSED GAS CO	14.68	0.00	2,679,408.08

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204 TEXTBOOKS/INSTRUCTION SUPPLIES									
OH	02/13/2020	00133475	30708386		CTE WELDG-Matl of Instruc	KEEN COMPRESSED GAS CO	304.26	0.00	2,679,712.34
OH	02/13/2020	00133475	83265690		CTE WELDG-Matl of Instruc	KEEN COMPRESSED GAS CO	92.80	0.00	2,679,805.14
OH	02/13/2020	00133475	83265687		CTE SUPP-Matl of Instruc	KEEN COMPRESSED GAS CO	8.17	0.00	2,679,813.31
OH	02/14/2020		C049424	PC047468	FINE ARTS-Matl of Instruc	WAL MART	50.27	0.00	2,679,863.58
OH	02/14/2020		C049423	PC047469	FINE ARTS-Matl of Instruc	DOLLAR TREE STORES INC	7.00	0.00	2,679,870.58
OH	02/14/2020		C049357	PC047478	FINE ARTS-Matl of Instruc	DOLLAR TREE STORES INC	19.00	0.00	2,679,889.58
OH	02/14/2020		C049502	PC047675	STU READG-Matl of Instruc	M & T BANK	32.37	0.00	2,679,921.95
CR	02/14/2020		02/14/2020	R0235818	EXTRACURR-Athletic Supplies	DEFAULT CASH RECEIPTS	0.00	6,858.20	2,673,063.75
CR	02/14/2020		02/14/2020	R0235843	EXTRACURR-Athletic Supplies	DEFAULT CASH RECEIPTS	0.00	351.75	2,672,712.00
CR	02/14/2020		02/14/2020	R0235818	EXTRACURR-Athletic Uniforms	DEFAULT CASH RECEIPTS	0.00	761.76	2,671,950.24
OH	02/14/2020		C049051	PC047509	EXTRACURR-Chorus Supplies	M & T BANK	68.74	0.00	2,672,018.98
OH	02/14/2020		C049050	PC047510	EXTRACURR-Chorus Supplies	M & T BANK	231.25	0.00	2,672,250.23
OH	02/14/2020		C049459	PC047462	MUSIC PGM-Matl of Instruc	M & T BANK	179.99	0.00	2,672,430.22
OH	02/14/2020		C049429	PC047466	MUSIC PGM-Matl of Instruc	M & T BANK	60.98	0.00	2,672,491.20
OH	02/14/2020		C049373	PC047474	MUSIC PGM-Matl of Instruc	M & T BANK	137.24	0.00	2,672,628.44
OH	02/14/2020		C049316	PC047484	MUSIC PGM-Matl of Instruc	M & T BANK	149.57	0.00	2,672,778.01
OH	02/14/2020		C049312	PC047487	MUSIC PGM-Matl of Instruc	M & T BANK	147.94	0.00	2,672,925.95
OH	02/14/2020		C049311	PC047488	MUSIC PGM-Matl of Instruc	M & T BANK	30.00	0.00	2,672,955.95
OH	02/14/2020		C049304	PC047489	MUSIC PGM-Matl of Instruc	M & T BANK	153.54	0.00	2,673,109.49
OH	02/14/2020		C049209	PC047502	MUSIC PGM-Matl of Instruc	WAL MART	95.85	0.00	2,673,205.34
OH	02/14/2020		C049325	PC047678	MUSIC PGM-Matl of Instruc	WOODWIND & BRASSWIND	59.99	0.00	2,673,265.33
OH	02/14/2020		C049324	PC047681	MUSIC PGM-Matl of Instruc	WOODWIND & BRASSWIND	239.96	0.00	2,673,505.29
OH	02/14/2020		C049521	PC047769	MUSIC PGM-Matl of Instruc	M & T BANK	6.36	0.00	2,673,511.65
OH	02/14/2020		C049199	PC047801	MUSIC PGM-Matl of Instruc	M & T BANK	108.95	0.00	2,673,620.60
OH	02/14/2020		C049150	PC047433	FAMCONSCI-Matl of Instruc	WAL MART	0.00	195.07	2,673,425.53
OH	02/14/2020		C048988	PC047435	FAMCONSCI-Matl of Instruc	WAL MART	83.91	0.00	2,673,509.44
OH	02/14/2020		C049293	PC047494	FAMCONSCI-Matl of Instruc	WAL MART	37.12	0.00	2,673,546.56
OH	02/14/2020		C049727	PC047729	FAMCONSCI-Matl of Instruc	WAL MART	54.29	0.00	2,673,600.85
OH	02/14/2020		C049288	PC047790	FAMCONSCI-Matl of Instruc	WAL MART	138.24	0.00	2,673,739.09
OH	02/14/2020		C049531	PC047677	PHYS EDUC-Matl of Instruc	M & T BANK	119.80	0.00	2,673,858.89
OH	02/14/2020		C049178	PC047448	SCIENCE P-Matl of Instruc	M & T BANK	43.45	0.00	2,673,902.34

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FUND 100 - GENERAL FUND									
204 TEXTBOOKS/INSTRUCTION SUPPLIES									
OH	02/14/2020		C049414	PC047470	SCIENCE P-Matl of Instruc	VWR FUNDING INC	83.66	0.00	2,673,986.00
OH	02/14/2020		C049398	PC047471	SCIENCE P-Matl of Instruc	M & T BANK	5.30	0.00	2,673,991.30
OH	02/14/2020		C049348	PC047477	SCIENCE P-Matl of Instruc	FLINN SCIENTIFIC INCORPORATED	131.64	0.00	2,674,122.94
OH	02/14/2020		C049295	PC047491	SCIENCE P-Matl of Instruc	SALISBURY SUPER PET	7.98	0.00	2,674,130.92
OH	02/14/2020		C049294	PC047492	SCIENCE P-Matl of Instruc	WAL MART	28.11	0.00	2,674,159.03
OH	02/14/2020		C049213	PC047501	SCIENCE P-Matl of Instruc	WAL MART	160.39	0.00	2,674,319.42
OH	02/14/2020		C049771	PC047720	SCIENCE P-Matl of Instruc	ROMMELS ACE - ROMMEL HOLDINGS INC	71.28	0.00	2,674,390.70
OH	02/14/2020		C049766	PC047721	SCIENCE P-Matl of Instruc	WAL MART	48.98	0.00	2,674,439.68
OH	02/14/2020		C049718	PC047730	SCIENCE P-Matl of Instruc	M & T BANK	75.00	0.00	2,674,514.68
OH	02/14/2020		C049717	PC047733	SCIENCE P-Matl of Instruc	VWR FUNDING INC	330.72	0.00	2,674,845.40
OH	02/14/2020		C049664	PC047742	SCIENCE P-Matl of Instruc	VWR FUNDING INC	111.92	0.00	2,674,957.32
OH	02/14/2020		C049630	PC047750	SCIENCE P-Matl of Instruc	WAL MART	25.03	0.00	2,674,982.35
OH	02/14/2020		C049581	PC047756	SCIENCE P-Matl of Instruc	WAL MART	62.65	0.00	2,675,045.00
OH	02/14/2020		C049254	PC047497	SOCIAL ST-Matl of Instruc	SOCIAL STUDIES SCHOOL	33.54	0.00	2,675,078.54
OH	02/14/2020		C049217	PC047500	SOCIAL ST-Matl of Instruc	TEACHERS DISCOVERY	63.48	0.00	2,675,142.02
OH	02/14/2020		C049503	PC047676	SOCIAL ST-Matl of Instruc	M & T BANK	67.95	0.00	2,675,209.97
OH	02/14/2020		C049620	PC047751	SOCIAL ST-Matl of Instruc	SOCIAL STUDIES SCHOOL	257.14	0.00	2,675,467.11
OH	02/14/2020		C049114	PC047399	TECHN EDU-Matl of Instruc	LOWES COMPANIES INC	55.26	0.00	2,675,522.37
OH	02/14/2020		C049313	PC047486	TECHN EDU-Matl of Instruc	MICHAELS STORES INC	114.86	0.00	2,675,637.23
OH	02/14/2020		C049203	PC047503	TECHN EDU-Matl of Instruc	LOWES COMPANIES INC	639.28	0.00	2,676,276.51
OH	02/14/2020		C049660	PC047743	TECHN EDU-Matl of Instruc	WAL MART	66.04	0.00	2,676,342.55
OH	02/14/2020		C049341	PC047785	TECHN EDU-Matl of Instruc	WAL MART	17.28	0.00	2,676,359.83
OH	02/14/2020		C049287	PC047791	TECHN EDU-Matl of Instruc	M & T BANK	149.53	0.00	2,676,509.36
OH	02/14/2020		C049243	PC047798	TECHN EDU-Matl of Instruc	M & T BANK	719.20	0.00	2,677,228.56
OH	02/14/2020		C049551	PC047766	TECHN EDU-Small Equipment	M & T BANK	149.00	0.00	2,677,377.56
OH	02/14/2020		C049751	PC047725	EVEN HIGH-Small Equipment	M & T BANK	80.03	0.00	2,677,457.59
OH	02/14/2020		C049172	PC047452	OTH REG ED-Matl of Instruc	LOWES COMPANIES INC	14.92	0.00	2,677,472.51
OH	02/14/2020		C049175	PC047453	OTH REG ED-Matl of Instruc	WAL MART	2.74	0.00	2,677,475.25
OH	02/14/2020		C049226	PC047499	OTH REG ED-Matl of Instruc	M & T BANK	59.95	0.00	2,677,535.20
OH	02/14/2020		C049024	PC047513	OTH REG ED-Matl of Instruc	MICHAELS STORES INC	16.57	0.00	2,677,551.77
OH	02/14/2020		C049013	PC047518	OTH REG ED-Matl of Instruc	FITNESS FINDERS INC	58.45	0.00	2,677,610.22

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204 TEXTBOOKS/INSTRUCTION SUPPLIES									
OH	02/14/2020		C048963	PC047526	OTH REG ED-Matl of Instruc	M & T BANK	53.99	0.00	2,677,664.21
OH	02/14/2020		C049123	PC047550	OTH REG ED-Matl of Instruc	WAL MART	5.94	0.00	2,677,670.15
OH	02/14/2020		C049176	PC047553	OTH REG ED-Matl of Instruc	ROCHESTER 100 INC	185.00	0.00	2,677,855.15
OH	02/14/2020		C049099	PC047555	OTH REG ED-Matl of Instruc	IXL LEARNING INC	144.00	0.00	2,677,999.15
OH	02/14/2020		C049100	PC047556	OTH REG ED-Matl of Instruc	M & T BANK	265.95	0.00	2,678,265.10
OH	02/14/2020		C049470	PC047581	OTH REG ED-Matl of Instruc	M & T BANK	34.99	0.00	2,678,300.09
OH	02/14/2020		C049449	PC047598	OTH REG ED-Matl of Instruc	ROGUE FITNESS	217.19	0.00	2,678,517.28
OH	02/14/2020		C049379	PC047618	OTH REG ED-Matl of Instruc	TEACHERS DISCOVERY	91.98	0.00	2,678,609.26
OH	02/14/2020		C049378	PC047619	OTH REG ED-Matl of Instruc	EPIC SPORTS INC	18.41	0.00	2,678,627.67
OH	02/14/2020		C049358	PC047624	OTH REG ED-Matl of Instruc	HOBBY LOBBY CREATIVE CENTERS	133.89	0.00	2,678,761.56
OH	02/14/2020		C049339	PC047625	OTH REG ED-Matl of Instruc	DOLLAR TREE STORES INC	0.00	48.00	2,678,713.56
OH	02/14/2020		C049338	PC047626	OTH REG ED-Matl of Instruc	MICHAELS STORES INC	3.49	0.00	2,678,717.05
OH	02/14/2020		C049337	PC047627	OTH REG ED-Matl of Instruc	PARTY CITY COM	17.98	0.00	2,678,735.03
OH	02/14/2020		C049335	PC047628	OTH REG ED-Matl of Instruc	HOBBY LOBBY CREATIVE CENTERS	59.75	0.00	2,678,794.78
OH	02/14/2020		C049336	PC047629	OTH REG ED-Matl of Instruc	M & T BANK	8.00	0.00	2,678,802.78
OH	02/14/2020		C049286	PC047648	OTH REG ED-Matl of Instruc	WAL MART	8.63	0.00	2,678,811.41
OH	02/14/2020		C049271	PC047654	OTH REG ED-Matl of Instruc	APPERSON INC	366.19	0.00	2,679,177.60
OH	02/14/2020		C049236	PC047661	OTH REG ED-Matl of Instruc	WAL MART	69.56	0.00	2,679,247.16
OH	02/14/2020		C049225	PC047665	OTH REG ED-Matl of Instruc	DOLLAR TREE STORES INC	36.52	0.00	2,679,283.68
OH	02/14/2020		C049201	PC047672	OTH REG ED-Matl of Instruc	WAL MART	87.99	0.00	2,679,371.67
OH	02/14/2020		C049723	PC047731	OTH REG ED-Matl of Instruc	M & T BANK	56.98	0.00	2,679,428.65
OH	02/14/2020		C049478	PC047777	OTH REG ED-Matl of Instruc	M & T BANK	83.28	0.00	2,679,511.93
OH	02/14/2020		C049391	PC047782	OTH REG ED-Matl of Instruc	BARNES AND NOBLE	0.00	2.59	2,679,509.34
OH	02/14/2020		C049278	PC047793	OTH REG ED-Matl of Instruc	WAL MART	44.30	0.00	2,679,553.64
OH	02/14/2020		C048998	PC047833	OTH REG ED-Matl of Instruc	M & T BANK	106.00	0.00	2,679,659.64
CR	02/14/2020		02/14/2020	R0235818	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	1,619.03	2,678,040.61
CR	02/14/2020		02/14/2020	R0235843	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	285.77	2,677,754.84
OH	02/14/2020		C049012	PC047519	OTH REG ED-Other/Incentives	WAL MART	71.19	0.00	2,677,826.03
OH	02/14/2020		C049462	PC047588	OTH REG ED-Other/Incentives	SAMS CLUB	137.71	0.00	2,677,963.74
OH	02/14/2020		C049461	PC047589	OTH REG ED-Other/Incentives	WAL MART	11.23	0.00	2,677,974.97
OH	02/14/2020		C049320	PC047635	OTH REG ED-Other/Incentives	WAL MART	5.78	0.00	2,677,980.75

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204 TEXTBOOKS/INSTRUCTION SUPPLIES									
OH	02/14/2020		C049275	PC047652	OTH REG ED-Other/Incentives	SAMS CLUB	213.36	0.00	2,678,194.11
OH	02/14/2020		C049415	PC047610	SCH IMPRV-Matl of Instruc	PARTY CITY COM	22.98	0.00	2,678,217.09
OH	02/14/2020		C049491	PC047578	TAL &GIFT-Matl of Instruc	M & T BANK	40.00	0.00	2,678,257.09
OH	02/14/2020		C049298	PC047646	TAL &GIFT-Matl of Instruc	HOBBY LOBBY CREATIVE CENTERS	31.36	0.00	2,678,288.45
OH	02/14/2020		C049204	PC047671	TAL &GIFT-Matl of Instruc	WAL MART	180.86	0.00	2,678,469.31
OH	02/14/2020		C049783	PC047716	TAL &GIFT-Matl of Instruc	WAL MART	65.56	0.00	2,678,534.87
OH	02/14/2020		C049611	PC047754	TAL &GIFT-Matl of Instruc	WAL MART	53.49	0.00	2,678,588.36
CR	02/14/2020		02/14/2020	R0235846	MEDIA PGM-Media Books	DEFAULT CASH RECEIPTS	0.00	1,761.77	2,676,826.59
OH	02/14/2020		C049529	PC047680	GUID RISK-Matl of Instruc	M & T BANK	216.00	0.00	2,677,042.59
OH	02/14/2020		C048646	PC047537	GUID RISK-Other/Incentives	SAMS CLUB	58.80	0.00	2,677,101.39
OH	02/14/2020		C049400	PC047612	GUID RISK-Other/Incentives	M & T BANK	28.61	0.00	2,677,130.00
OH	02/14/2020		C049276	PC047651	GUID RISK-Other/Incentives	SAMS CLUB	24.48	0.00	2,677,154.48
OH	02/14/2020		C049237	PC047660	GUID RISK-Other/Incentives	WAL MART	0.00	57.04	2,677,097.44
OH	02/14/2020		C049603	PC047786	GUID RISK-Other/Incentives	M & T BANK	251.00	0.00	2,677,348.44
OH	02/14/2020		C049437	PC047465	CTE AGRIC-Matl of Instruc	M & T BANK	19.99	0.00	2,677,368.43
OH	02/14/2020		C049267	PC047496	CTE AGRIC-Matl of Instruc	M & T BANK	44.02	0.00	2,677,412.45
OH	02/14/2020		C049228	PC047498	CTE C A M-Matl of Instruc	M & T BANK	25.05	0.00	2,677,437.50
OH	02/14/2020		C049699	PC047734	CTE C A M-Matl of Instruc	WAL MART	0.00	0.90	2,677,436.60
OH	02/14/2020		C049162	PC047803	CTE C A M-Matl of Instruc	WAL MART	15.85	0.00	2,677,452.45
OH	02/14/2020		C049161	PC047804	CTE C A M-Matl of Instruc	WAL MART	57.18	0.00	2,677,509.63
OH	02/14/2020		C049319	PC047482	CTE PLTW-Matl of Instruc	MSC INDUSTRIAL SUPPLY CO INC	99.98	0.00	2,677,609.61
OH	02/14/2020		C049318	PC047483	CTE PLTW-Matl of Instruc	DICARLO PRECISION INSTR INC	127.10	0.00	2,677,736.71
OH	02/14/2020		C049198	PC047554	CTE CHILD-Matl of Instruc	WAL MART	58.73	0.00	2,677,795.44
OH	02/14/2020		C049567	PC047763	CTE CHILD-Matl of Instruc	WAL MART	72.36	0.00	2,677,867.80
OH	02/14/2020		C049299	PC047490	CTE COSME-Matl of Instruc	DOLLAR TREE STORES INC	61.00	0.00	2,677,928.80
OH	02/14/2020		C049467	PC047460	CTE ELECT-Matl of Instruc	M & T BANK	520.94	0.00	2,678,449.74
OH	02/14/2020		C049466	PC047461	CTE ELECT-Matl of Instruc	WAL MART	17.41	0.00	2,678,467.15
OH	02/14/2020		C049390	PC047472	CTE ELECT-Matl of Instruc	E D SUPPLY COMPANY INC	944.30	0.00	2,679,411.45
OH	02/14/2020		C049644	PC047746	CTE ELECT-Matl of Instruc	E D SUPPLY COMPANY INC	775.06	0.00	2,680,186.51
OH	02/14/2020		C049643	PC047747	CTE ELECT-Matl of Instruc	M & T BANK	8.07	0.00	2,680,194.58
OH	02/14/2020		C049594	PC047755	CTE ELECT-Matl of Instruc	M & T BANK	85.02	0.00	2,680,279.60

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FUND 100 - GENERAL FUND										
204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	02/14/2020			C049776	PC047718	CTE HVAC-Matl of Instruc	E D SUPPLY COMPANY INC	125.04	0.00	2,680,404.64
OH	02/14/2020			C049730	PC047727	CTE HVAC-Matl of Instruc	M & T BANK	35.98	0.00	2,680,440.62
OH	02/19/2020	00133624	670175		PX035200	MATHEMATI-Matl of Instruc	NASCO EDUCATION LLC	600.94	0.00	2,681,041.56
OH	02/19/2020	00133624	672311		PX035281	MATHEMATI-Matl of Instruc	NASCO EDUCATION LLC	47.57	0.00	2,681,089.13
OH	02/19/2020	00133624	678229		PX035374	FAMCONSCI-Matl of Instruc	NASCO EDUCATION LLC	273.36	0.00	2,681,362.49
OH	02/21/2020	00133644	35083-2			ELEMENTAR-Matl of Instruc	TERRAPIN SOFTWARE	1,870.02	0.00	2,683,232.51
OH	02/21/2020	00133582	876990		P041005	ELEMENTAR-Matl of Instruc	BOOKSOURCE	14,787.28	0.00	2,698,019.79
OH	02/21/2020	00133575	3958276		P041142	ELEMENTAR-Matl of Instruc	BARNES AND NOBLE	818.35	0.00	2,698,838.14
OH	02/21/2020	00133575	3958276		P041142	ELEMENTAR-Matl of Instruc	BARNES AND NOBLE	363.35	0.00	2,699,201.49
OH	02/21/2020	00133575	3958276		P041142	ELEMENTAR-Matl of Instruc	BARNES AND NOBLE	725.40	0.00	2,699,926.89
OH	02/21/2020	00024461	0005377717		P041216	ELEMENTAR-Matl of Instruc	KAPLAN EARLY LEARNING COMPANY	428.32	0.00	2,700,355.21
OH	02/21/2020	00133635	208124517368		PX034910	ELEMENTAR-Matl of Instruc	SCHOOL SPECIALTY INC	85.18	0.00	2,700,440.39
OH	02/21/2020	00133635	308103496290		PX034981	ELEMENTAR-Matl of Instruc	SCHOOL SPECIALTY INC	169.50	0.00	2,700,609.89
OH	02/21/2020	00133642	3439123759		PX035318	ELEMENTAR-Matl of Instruc	STAPLES	152.52	0.00	2,700,762.41
OH	02/21/2020	00133619	2234740120		PX034993	ELEMENTAR-Small Equipment	LAKESHORE LEARNING MATERIALS	909.54	0.00	2,701,671.95
OH	02/21/2020	00133635	208124578583		PX035071	ELEMENTAR-Small Equipment	SCHOOL SPECIALTY INC	423.63	0.00	2,702,095.58
OH	02/21/2020	00133619	2290270120		PX035084	ELEMENTAR-Small Equipment	LAKESHORE LEARNING MATERIALS	6,892.95	0.00	2,708,988.53
OH	02/21/2020	00133575	3947959		P040865	STU READG-Matl of Instruc	BARNES AND NOBLE	203.37	0.00	2,709,191.90
OH	02/21/2020	00133612	7180500		P041209	STU READG-Matl of Instruc	HEINEMANN PUBLISHING	650.16	0.00	2,709,842.06
OH	02/21/2020	00133612	7180500		P041209	STU READG-Matl of Instruc	HEINEMANN PUBLISHING	65.02	0.00	2,709,907.08
OH	02/21/2020	00133575	3962153		P041200	ENGL ARTS-Matl of Instruc	BARNES AND NOBLE	53.55	0.00	2,709,960.63
CR	02/21/2020		02/21/2020		R0236193	EXTRACURR-Athletic Supplies	DEFAULT CASH RECEIPTS	0.00	2,592.68	2,707,367.95
OH	02/21/2020	00133583	908181039		P040339	EXTRACURR-Athletic Uniforms	BSN SPORTS INC	576.00	0.00	2,707,943.95
OH	02/21/2020	00133583	908181039		P040339	EXTRACURR-Athletic Uniforms	BSN SPORTS INC	576.00	0.00	2,708,519.95
OH	02/21/2020	00133583	908181039		P040339	EXTRACURR-Athletic Uniforms	BSN SPORTS INC	576.00	0.00	2,709,095.95
OH	02/21/2020	00133583	908181039		P040339	EXTRACURR-Athletic Uniforms	BSN SPORTS INC	201.60	0.00	2,709,297.55
OH	02/21/2020	00133583	908181039		P040339	EXTRACURR-Athletic Uniforms	BSN SPORTS INC	187.96	0.00	2,709,485.51
OH	02/21/2020	00133583	908181039		P040339	EXTRACURR-Athletic Uniforms	BSN SPORTS INC	576.00	0.00	2,710,061.51
OH	02/21/2020	00133583	908181039		P040339	EXTRACURR-Athletic Uniforms	BSN SPORTS INC	388.04	0.00	2,710,449.55
OH	02/21/2020	00133598	662479		P041237	EXTRACURR-Band Uniforms	COUSINS CONCERT ATTIRE	692.60	0.00	2,711,142.15
OH	02/21/2020	00133598	662479		P041237	EXTRACURR-Band Uniforms	COUSINS CONCERT ATTIRE	55.36	0.00	2,711,197.51
OH	02/21/2020	00133624	676896		PX035353	HEALTH PG-Matl of Instruc	NASCO EDUCATION LLC	524.83	0.00	2,711,722.34

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204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	02/21/2020	00133604	INV0992557		P041239	MATHEMATI-Matl of Instruc	EAI EDUCATION	359.25	0.00	2,712,081.59
OH	02/21/2020	00133604	INV0992557		P041239	MATHEMATI-Matl of Instruc	EAI EDUCATION	1,206.90	0.00	2,713,288.49
OH	02/21/2020	00133604	INV0992557		P041239	MATHEMATI-Matl of Instruc	EAI EDUCATION	241.45	0.00	2,713,529.94
OH	02/21/2020	00133619	2389970220		PX035199	MATHEMATI-Matl of Instruc	LAKESHORE LEARNING MATERIALS	223.12	0.00	2,713,753.06
OH	02/21/2020	00133619	2389980220		PX035201	MATHEMATI-Matl of Instruc	LAKESHORE LEARNING MATERIALS	529.91	0.00	2,714,282.97
OH	02/21/2020	00133624	679290		PX035356	MATHEMATI-Matl of Instruc	NASCO EDUCATION LLC	694.90	0.00	2,714,977.87
OH	02/21/2020	00133610	9686544		PX034903	PHYS EDUC-Matl of Instruc	GOPHER SPORT	641.82	0.00	2,715,619.69
OH	02/21/2020	00133635	208124578091		PX035315	PHYS EDUC-Matl of Instruc	SCHOOL SPECIALTY INC	45.62	0.00	2,715,665.31
OH	02/21/2020	00024459	IN0002290			SCIENCE P-Matl of Instruc	EMPLOYEE REIMBURSEMENT	41.30	0.00	2,715,706.61
OH	02/21/2020	00133572	11NN-3Q73-J3J3		PX035348	SCIENCE P-Matl of Instruc	AMAZON	79.49	0.00	2,715,786.10
OH	02/21/2020	00133572	1R46-P377-6HJJ		PX035323	TECHN EDU-Small Equipment	AMAZON	278.80	0.00	2,716,064.90
OH	02/21/2020	00024465	1252020			OTH REG ED-Matl of Instruc	EMPLOYEE REIMBURSEMENT	34.94	0.00	2,716,099.84
OH	02/21/2020	00024464	119053			OTH REG ED-Matl of Instruc	EMPLOYEE REIMBURSEMENT	14.95	0.00	2,716,114.79
OH	02/21/2020	00133573	INV079848			OTH REG ED-Matl of Instruc	APPERSON INC	24.48	0.00	2,716,139.27
OH	02/21/2020	00133573	INV079848		P040934	OTH REG ED-Matl of Instruc	APPERSON INC	336.00	0.00	2,716,475.27
OH	02/21/2020	00133582	877140		P041023	OTH REG ED-Matl of Instruc	BOOKSOURCE	149.60	0.00	2,716,624.87
OH	02/21/2020	00133648	207247996		P041116	OTH REG ED-Matl of Instruc	W B MASON CO INC	992.00	0.00	2,717,616.87
OH	02/21/2020	00133642	3433110201		PX033701	OTH REG ED-Matl of Instruc	STAPLES	75.14	0.00	2,717,692.01
OH	02/21/2020	00133635	208124448366		PX034561	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	124.05	0.00	2,717,816.06
OH	02/21/2020	00133572	19FG-LHX3-F6F		PX034594	OTH REG ED-Matl of Instruc	AMAZON	65.62	0.00	2,717,881.68
OH	02/21/2020	00133635	208124463140		PX034634	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	47.86	0.00	2,717,929.54
OH	02/21/2020	00133642	3436335181		PX034642	OTH REG ED-Matl of Instruc	STAPLES	99.54	0.00	2,718,029.08
OH	02/21/2020	00133619	1935840120		PX034654	OTH REG ED-Matl of Instruc	LAKESHORE LEARNING MATERIALS	101.32	0.00	2,718,130.40
OH	02/21/2020	00133642	3436335186		PX034657	OTH REG ED-Matl of Instruc	STAPLES	47.54	0.00	2,718,177.94
OH	02/21/2020	00133572	1F74-9K1D-73KN		PX034662	OTH REG ED-Matl of Instruc	AMAZON	39.68	0.00	2,718,217.62
OH	02/21/2020	00133635	208124468408		PX034673	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	123.64	0.00	2,718,341.26
OH	02/21/2020	00133635	208124469628		PX034681	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	101.15	0.00	2,718,442.41
OH	02/21/2020	00133635	208124469603		PX034683	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	101.47	0.00	2,718,543.88
OH	02/21/2020	00133635	208124468880		PX034684	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	129.50	0.00	2,718,673.38
OH	02/21/2020	00133635	208124469653		PX034687	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	52.83	0.00	2,718,726.21
OH	02/21/2020	00024463	429654217001		PX034688	OTH REG ED-Matl of Instruc	OFFICE DEPOT	51.30	0.00	2,718,777.51
OH	02/21/2020	00024463	429785468001		PX034712	OTH REG ED-Matl of Instruc	OFFICE DEPOT	53.64	0.00	2,718,831.15

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204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	02/21/2020	00133635	308103488030	PX034713		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	124.76	0.00	2,718,955.91
OH	02/21/2020	00133635	208124473831	PX034715		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	51.12	0.00	2,719,007.03
OH	02/21/2020	00133572	1GVY-XJRF-FN	PX034754		OTH REG ED-Matl of Instruc	AMAZON	103.88	0.00	2,719,110.91
OH	02/21/2020	00133635	308103488853	PX034786		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	175.20	0.00	2,719,286.11
OH	02/21/2020	00133572	164K-LAMN-GX	PX034858		OTH REG ED-Matl of Instruc	AMAZON	54.47	0.00	2,719,340.58
OH	02/21/2020	00133635	308103490476	PX034864		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	301.50	0.00	2,719,642.08
OH	02/21/2020	00133572	1C7P-PCC4-FJK	PX034868		OTH REG ED-Matl of Instruc	AMAZON	53.03	0.00	2,719,695.11
OH	02/21/2020	00133635	208124538677	PX035138		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	456.90	0.00	2,720,152.01
OH	02/21/2020	00133642	3438253109	PX035139		OTH REG ED-Matl of Instruc	STAPLES	40.60	0.00	2,720,192.61
OH	02/21/2020	00133635	308103494060	PX035140		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	431.73	0.00	2,720,624.34
OH	02/21/2020	00133642	3438520353	PX035194		OTH REG ED-Matl of Instruc	STAPLES	429.57	0.00	2,721,053.91
OH	02/21/2020	00133648	207694260	PX035301		OTH REG ED-Matl of Instruc	W B MASON CO INC	186.00	0.00	2,721,239.91
OH	02/21/2020	00133572	11NN-3Q73-KH	PX035326		OTH REG ED-Matl of Instruc	AMAZON	59.00	0.00	2,721,298.91
OH	02/21/2020	00024463	441847553001	PX035331		OTH REG ED-Matl of Instruc	OFFICE DEPOT	47.30	0.00	2,721,346.21
OH	02/21/2020	00133643	3439123765	PX035345		OTH REG ED-Matl of Instruc	STAPLES	13.33	0.00	2,721,359.54
OH	02/21/2020	00133572	1JWD-DF44-41F	PX035396		OTH REG ED-Matl of Instruc	AMAZON	111.92	0.00	2,721,471.46
OH	02/21/2020	00133572	1CHV-73V3-1W	PX035397		OTH REG ED-Matl of Instruc	AMAZON	306.10	0.00	2,721,777.56
OH	02/21/2020	00133572	11GX-4PRJ-7M6	PX035399		OTH REG ED-Matl of Instruc	AMAZON	44.97	0.00	2,721,822.53
OH	02/21/2020	00133635	208124563996	PX035269		TAL & GIFT-Matl of Instruc	SCHOOL SPECIALTY INC	147.72	0.00	2,721,970.25
OH	02/21/2020	00133642	3438675934	PX035270		TAL & GIFT-Matl of Instruc	STAPLES	519.31	0.00	2,722,489.56
OH	02/21/2020	00133608	603185A	P040641		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	723.07	0.00	2,723,212.63
OH	02/21/2020	00133608	603185F	P040641		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	32.85	0.00	2,723,245.48
OH	02/21/2020	00133608	603185B	P040641		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	155.49	0.00	2,723,400.97
OH	02/21/2020	00133608	603185	P040641		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	7,808.10	0.00	2,731,209.07
OH	02/21/2020	00133608	614107F	P040822		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	3,469.56	0.00	2,734,678.63
OH	02/21/2020	00133608	619098F	P040910		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	58.47	0.00	2,734,737.10
OH	02/21/2020	00133608	634781	P041091		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	4,500.76	0.00	2,739,237.86
OH	02/21/2020	00133608	639675	P041113		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	3,883.37	0.00	2,743,121.23
OH	02/21/2020	00133608	645247	P041185		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	919.22	0.00	2,744,040.45
OH	02/21/2020	00133600	DT0203651 2020	PI078865		MEDIA PGM-Media Books	DAILY TIMES, THE	39.00	0.00	2,744,079.45
OH	02/21/2020	00133637	1684			GUID RISK-Matl of Instruc	SET YOUR INTENTIONS LLC	187.00	0.00	2,744,266.45
OH	02/21/2020	00024460	119054			GUID RISK-Other/Incentives	EMPLOYEE REIMBURSEMENT	20.00	0.00	2,744,286.45

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204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	02/21/2020	00133572	1194-GW1M-TKØX034929			GUID RISK-Other/Incentives	AMAZON	7.99	0.00	2,744,294.44
OH	02/21/2020	00133572	1Q9M-HCRX-6NPX035324			CTE TAM-Matl of Instruc	AMAZON	679.98	0.00	2,744,974.42
OH	02/21/2020	00133618	83265683			CTE PLTW-Matl of Instruc	KEEN COMPRESSED GAS CO	10.34	0.00	2,744,984.76
OH	02/21/2020	00133618	83265682			CTE COLLR-Matl of Instruc	KEEN COMPRESSED GAS CO	12.51	0.00	2,744,997.27
OH	02/24/2020		C049592		PC047908	MUSIC PGM-Matl of Instruc	M & T BANK	18.99	0.00	2,745,016.26
OH	02/24/2020		C049785		PC047875	TECHN EDU-Matl of Instruc	M & T BANK	59.28	0.00	2,745,075.54
OH	02/24/2020		C050008		PC047897	TECHN EDU-Matl of Instruc	HOLT PAPER AND CHEMICAL CO	69.75	0.00	2,745,145.29
OH	02/24/2020		C049833		PC047899	TECHN EDU-Matl of Instruc	LOWES COMPANIES INC	86.40	0.00	2,745,231.69
OH	02/24/2020		C049638		PC047902	CHOICES-Matl of Instruc	M & T BANK	837.50	0.00	2,746,069.19
OH	02/24/2020		C048192		PC047946	CHOICES-Other/Incentives	M & T BANK	27.83	0.00	2,746,097.02
OH	02/24/2020		C049690		PC047889	OTH REG ED-Student Agendas	M & T BANK	114.00	0.00	2,746,211.02
OH	02/24/2020		C049905		PC047872	OTH REG ED-Matl of Instruc	MICHAELS STORES INC	13.76	0.00	2,746,224.78
OH	02/24/2020		C049848		PC047873	OTH REG ED-Matl of Instruc	MICHAELS STORES INC	16.96	0.00	2,746,241.74
OH	02/24/2020		C049696		PC047888	OTH REG ED-Matl of Instruc	EPIC SPORTS INC	0.00	1.05	2,746,240.69
OH	02/24/2020		C049635		PC047891	OTH REG ED-Matl of Instruc	SOCIAL STUDIES SCHOOL	164.64	0.00	2,746,405.33
OH	02/24/2020		C049678		PC047893	OTH REG ED-Matl of Instruc	M & T BANK	199.00	0.00	2,746,604.33
OH	02/24/2020		C049382		PC047930	OTH REG ED-Matl of Instruc	WAL MART	42.98	0.00	2,746,647.31
CR	02/24/2020		02/24/2020		R0236256	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	1,055.92	2,745,591.39
OH	02/24/2020		C049516		PC047920	GUID RISK-Other/Incentives	M & T BANK	215.41	0.00	2,745,806.80
OH	02/24/2020		C049486		PC047921	GUID RISK-Other/Incentives	M & T BANK	305.70	0.00	2,746,112.50
OH	02/24/2020		C050010		PC047896	CTE PLTW-Matl of Instruc	HOBBY LOBBY CREATIVE CENTERS	20.54	0.00	2,746,133.04
OH	02/24/2020		C049889		PC047898	CTE CHILD-Matl of Instruc	WAL MART	54.71	0.00	2,746,187.75
OH	02/24/2020		C049800		PC047900	CTE CHILD-Matl of Instruc	WAL MART	37.74	0.00	2,746,225.49
CR	02/25/2020		02/25/2020		R0236310	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	36.00	2,746,189.49
OH	02/27/2020	00133712	876631		P041003	ELEMENTAR-Matl of Instruc	BOOKSOURCE	506.92	0.00	2,746,696.41
OH	02/27/2020	00133712	876591		P041003	ELEMENTAR-Matl of Instruc	BOOKSOURCE	3,933.46	0.00	2,750,629.87
OH	02/27/2020	00133712	876511		P041004	ELEMENTAR-Matl of Instruc	BOOKSOURCE	3,515.56	0.00	2,754,145.43
OH	02/27/2020	00133712	879536		P041004	ELEMENTAR-Matl of Instruc	BOOKSOURCE	518.62	0.00	2,754,664.05
OH	02/27/2020	00133712	877693		P041014	ELEMENTAR-Matl of Instruc	BOOKSOURCE	8,254.32	0.00	2,762,918.37
OH	02/27/2020	00133712	877053		P041017	ELEMENTAR-Matl of Instruc	BOOKSOURCE	2,061.60	0.00	2,764,979.97
OH	02/27/2020	00133744	7183894		P041279	ELEMENTAR-Matl of Instruc	HEINEMANN PUBLISHING	414.00	0.00	2,765,393.97

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FUND 100 - GENERAL FUND										
204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	02/27/2020	00133744	7183894		P041279	ELEMENTAR-Matl of Instruc	HEINEMANN PUBLISHING	4,600.00	0.00	2,769,993.97
OH	02/27/2020	00133774	308103486875		PX034527	ELEMENTAR-Matl of Instruc	SCHOOL SPECIALTY INC	2,434.11	0.00	2,772,428.08
OH	02/27/2020	00133774	308103496738		PX035072	ELEMENTAR-Matl of Instruc	SCHOOL SPECIALTY INC	5,155.66	0.00	2,777,583.74
OH	02/27/2020	00133774	308103497163		PX035082	ELEMENTAR-Matl of Instruc	SCHOOL SPECIALTY INC	2,325.12	0.00	2,779,908.86
OH	02/27/2020	00133752	2560130220		PX035319	ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	2,610.74	0.00	2,782,519.60
OH	02/27/2020	00133752	2647980220		PX035380	ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	6,501.60	0.00	2,789,021.20
OH	02/27/2020	00133782	3439495685		PX035381	ELEMENTAR-Matl of Instruc	STAPLES	433.81	0.00	2,789,455.01
OH	02/27/2020	00133774	208124605604		P041282	ELEMENTAR-Small Equipment	SCHOOL SPECIALTY INC	33.21	0.00	2,789,488.22
OH	02/27/2020	00133774	208124605604		P041282	ELEMENTAR-Small Equipment	SCHOOL SPECIALTY INC	120.60	0.00	2,789,608.82
OH	02/27/2020	00133774	208124605604		P041282	ELEMENTAR-Small Equipment	SCHOOL SPECIALTY INC	156.20	0.00	2,789,765.02
OH	02/27/2020	00133752	2642200220		PX035378	ELEMENTAR-Small Equipment	LAKESHORE LEARNING MATERIALS	268.75	0.00	2,790,033.77
OH	02/27/2020	00133752	2646730220		PX035379	ELEMENTAR-Small Equipment	LAKESHORE LEARNING MATERIALS	480.79	0.00	2,790,514.56
OH	02/27/2020	00133703	1LDL-NGXJ-CV		PX035423	ELEMENTAR-Matl of Instruc	AMAZON	524.26	0.00	2,791,038.82
OH	02/27/2020	00133774	308103497664		PX035174	FINE ARTS-Matl of Instruc	SCHOOL SPECIALTY INC	526.43	0.00	2,791,565.25
OH	02/27/2020	00133774	308103497668		PX035189	FINE ARTS-Matl of Instruc	SCHOOL SPECIALTY INC	326.54	0.00	2,791,891.79
OH	02/27/2020	00133775	308103500253		PX035196	FINE ARTS-Matl of Instruc	SCHOOL SPECIALTY INC	121.34	0.00	2,792,013.13
OH	02/27/2020	00133707	3958277		P041133	STU READG-Matl of Instruc	BARNES AND NOBLE	719.00	0.00	2,792,732.13
OH	02/27/2020	00133769	7188621		P041276	STU READG-Matl of Instruc	REALLY GOOD STUFF INC	365.07	0.00	2,793,097.20
OH	02/27/2020	00133774	308103496753		PX035131	STU READG-Matl of Instruc	SCHOOL SPECIALTY INC	433.60	0.00	2,793,530.80
OH	02/27/2020	00133707	3965447		P041241	ENGL ARTS-Matl of Instruc	BARNES AND NOBLE	124.95	0.00	2,793,655.75
CR	02/27/2020		02/27/2020		R0236467	EXTRACURR-Athletic Supplies	DEFAULT CASH RECEIPTS	0.00	1,950.98	2,791,704.77
OH	02/27/2020	00133713	908216153		P039655	EXTRACURR-Athletic Uniforms	BSN SPORTS INC	858.00	0.00	2,792,562.77
OH	02/27/2020	00133713	908216153		P039655	EXTRACURR-Athletic Uniforms	BSN SPORTS INC	792.00	0.00	2,793,354.77
OH	02/27/2020	00133713	908251611		P040509	EXTRACURR-Athletic Uniforms	BSN SPORTS INC	42.00	0.00	2,793,396.77
OH	02/27/2020	00133713	908251611		P040509	EXTRACURR-Athletic Uniforms	BSN SPORTS INC	600.00	0.00	2,793,996.77
OH	02/27/2020	00133705	608537		P040665	EXTRACURR-Athletic Uniforms	ARES SPORTSWEAR LTD	239.80	0.00	2,794,236.57
OH	02/27/2020	00133705	608537		P040665	EXTRACURR-Athletic Uniforms	ARES SPORTSWEAR LTD	57.00	0.00	2,794,293.57
CR	02/27/2020		02/27/2020		R0236467	EXTRACURR-Athletic Uniforms	DEFAULT CASH RECEIPTS	0.00	2,911.01	2,791,382.56
OH	02/27/2020	00133774	208124601233		PX035390	FOREIGN L-Matl of Instruc	SCHOOL SPECIALTY INC	67.48	0.00	2,791,450.04
OH	02/27/2020	00133775	308103501261		PX035419	FOREIGN L-Matl of Instruc	SCHOOL SPECIALTY INC	60.91	0.00	2,791,510.95
OH	02/27/2020	00133729	INV0993457		P041236	MATHEMATI-Matl of Instruc	EAI EDUCATION	79.11	0.00	2,791,590.06
OH	02/27/2020	00133729	INV0993457		P041236	MATHEMATI-Matl of Instruc	EAI EDUCATION	1,224.65	0.00	2,792,814.71

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OH	02/27/2020	00133729	INV0993457	P041236	MATHEMATI-Matl of Instruc	EAI EDUCATION	332.54	0.00	2,793,147.25
OH	02/27/2020	00133729	INV0992801	P041238	MATHEMATI-Matl of Instruc	EAI EDUCATION	1,475.10	0.00	2,794,622.35
OH	02/27/2020	00133729	INV0992801	P041238	MATHEMATI-Matl of Instruc	EAI EDUCATION	219.50	0.00	2,794,841.85
OH	02/27/2020	00133729	INV0992801	P041238	MATHEMATI-Matl of Instruc	EAI EDUCATION	344.88	0.00	2,795,186.73
OH	02/27/2020	00133760	681316	PX035203	MATHEMATI-Matl of Instruc	NASCO EDUCATION LLC	21.21	0.00	2,795,207.94
OH	02/27/2020	00133752	2544600220	PX035314	MATHEMATI-Matl of Instruc	LAKESHORE LEARNING MATERIALS	139.44	0.00	2,795,347.38
OH	02/27/2020	00133774	308103495880	PX035195	MUSIC PGM-Matl of Instruc	SCHOOL SPECIALTY INC	340.39	0.00	2,795,687.77
OH	02/27/2020	00133794	780229	P041169	MUSIC PGM-Small Equipment	WENGER CORPORATION	16.00	0.00	2,795,703.77
OH	02/27/2020	00133794	780229	P041169	MUSIC PGM-Small Equipment	WENGER CORPORATION	84.00	0.00	2,795,787.77
OH	02/27/2020	00133782	3439626780	PX035335	PHYS EDUC-Matl of Instruc	STAPLES	187.77	0.00	2,795,975.54
OH	02/27/2020	00133774	208124588692	PX035337	PHYS EDUC-Matl of Instruc	SCHOOL SPECIALTY INC	182.23	0.00	2,796,157.77
OH	02/27/2020	00024525	IN0002295		SCIENCE P-Matl of Instruc	EMPLOYEE REIMBURSEMENT	17.89	0.00	2,796,175.66
OH	02/27/2020	00024528	IN0002294		SCIENCE P-Matl of Instruc	EMPLOYEE REIMBURSEMENT	12.84	0.00	2,796,188.50
OH	02/27/2020	00133757	2110073-01	P040708	TECHN EDU-Matl of Instruc	MIDWEST TECHNOLOGY PRDTS & SVC	175.51	0.00	2,796,364.01
OH	02/27/2020	00133757	2110073-01	P040708	TECHN EDU-Small Equipment	MIDWEST TECHNOLOGY PRDTS & SVC	244.00	0.00	2,796,608.01
OH	02/27/2020	00133762	701419	P040740	OTH REG ED-Matl of Instruc	NEW ENGLAND SECURITY LOCK	26.28	0.00	2,796,634.29
OH	02/27/2020	00133762	701419	P040740	OTH REG ED-Matl of Instruc	NEW ENGLAND SECURITY LOCK	3.31	0.00	2,796,637.60
OH	02/27/2020	00133753	INV91827844	P040877	OTH REG ED-Matl of Instruc	MAKERBOT INDUSTRIES LLC	7.50	0.00	2,796,645.10
OH	02/27/2020	00133753	INV91827844	P040877	OTH REG ED-Matl of Instruc	MAKERBOT INDUSTRIES LLC	108.00	0.00	2,796,753.10
OH	02/27/2020	00133777	1823031	P041205	OTH REG ED-Matl of Instruc	SCOTT ELECTRIC	480.00	0.00	2,797,233.10
OH	02/27/2020	00133737	654814	P041243	OTH REG ED-Matl of Instruc	FOLLETT SCHOOL SOLUTIONS INC	266.34	0.00	2,797,499.44
OH	02/27/2020	00133706	168230874	P041304	OTH REG ED-Matl of Instruc	B AND H PHOTO VIDEO	169.95	0.00	2,797,669.39
OH	02/27/2020	00133758	177	P041341	OTH REG ED-Matl of Instruc	MORRIS,JASON D	1,250.00	0.00	2,798,919.39
OH	02/27/2020	00133772	M6825320	PI078904	OTH REG ED-Matl of Instruc	SCHOLASTIC MAGAZINES	164.45	0.00	2,799,083.84
OH	02/27/2020	00133774	308103491387	PX034331	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	125.84	0.00	2,799,209.68
OH	02/27/2020	00133752	1759870120	PX034382	OTH REG ED-Matl of Instruc	LAKESHORE LEARNING MATERIALS	956.53	0.00	2,800,166.21
OH	02/27/2020	00133703	19D9-R17V-DDRPX034419		OTH REG ED-Matl of Instruc	AMAZON	60.41	0.00	2,800,226.62
OH	02/27/2020	00133703	1FJT-C7L7-MMXPX034496		OTH REG ED-Matl of Instruc	AMAZON	135.53	39.99	2,800,322.16
OH	02/27/2020	00133703	1CKL-KJH9-7Y6PX034545		OTH REG ED-Matl of Instruc	AMAZON	68.72	0.00	2,800,390.88
OH	02/27/2020	00133781	3436122736	PX034567	OTH REG ED-Matl of Instruc	STAPLES	17.99	0.00	2,800,408.87
OH	02/27/2020	00133774	208124473882	PX034640	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	98.80	0.00	2,800,507.67
OH	02/27/2020	00133775	98924	PX034670	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	140.26	0.00	2,800,647.93

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204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	02/27/2020	00133781	3436723611		PX034797	OTH REG ED-Matl of Instruc	STAPLES	70.45	0.00	2,800,718.38
OH	02/27/2020	00133703	1GJN-PQFY-HFLPX035029			OTH REG ED-Matl of Instruc	AMAZON	308.16	0.00	2,801,026.54
OH	02/27/2020	00133775	308103500835		PX035049	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	124.39	0.00	2,801,150.93
OH	02/27/2020	00133782	3439280753		PX035059	OTH REG ED-Matl of Instruc	STAPLES	25.49	0.00	2,801,176.42
OH	02/27/2020	00133781	3438596184		PX035061	OTH REG ED-Matl of Instruc	STAPLES	22.12	0.00	2,801,198.54
OH	02/27/2020	00133781	3438520332		PX035063	OTH REG ED-Matl of Instruc	STAPLES	31.49	0.00	2,801,230.03
OH	02/27/2020	00133781	3438596186		PX035078	OTH REG ED-Matl of Instruc	STAPLES	27.74	0.00	2,801,257.77
OH	02/27/2020	00133781	3438596192		PX035096	OTH REG ED-Matl of Instruc	STAPLES	27.99	0.00	2,801,285.76
OH	02/27/2020	00133781	3438675917		PX035105	OTH REG ED-Matl of Instruc	STAPLES	4.19	0.00	2,801,289.95
OH	02/27/2020	00133781	3438675920		PX035122	OTH REG ED-Matl of Instruc	STAPLES	96.53	0.00	2,801,386.48
OH	02/27/2020	00133703	1CRC-DF4L-G4KPX035157			OTH REG ED-Matl of Instruc	AMAZON	107.90	0.00	2,801,494.38
OH	02/27/2020	00133703	1P3H-9N1Y-GL4PX035207			OTH REG ED-Matl of Instruc	AMAZON	95.23	0.00	2,801,589.61
OH	02/27/2020	00133752	2491850220		PX035293	OTH REG ED-Matl of Instruc	LAKESHORE LEARNING MATERIALS	74.39	0.00	2,801,664.00
OH	02/27/2020	00133781	3439204559		PX035317	OTH REG ED-Matl of Instruc	STAPLES	36.46	0.00	2,801,700.46
OH	02/27/2020	00133774	208124581703		PX035320	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	52.19	0.00	2,801,752.65
OH	02/27/2020	00133781	3439204560		PX035345	OTH REG ED-Matl of Instruc	STAPLES	45.78	0.00	2,801,798.43
OH	02/27/2020	00133703	16M9-X3QD-963PX035346			OTH REG ED-Matl of Instruc	AMAZON	30.98	0.00	2,801,829.41
OH	02/27/2020	00133782	3439204563		PX035355	OTH REG ED-Matl of Instruc	STAPLES	27.90	0.00	2,801,857.31
OH	02/27/2020	00133782	3439204565		PX035358	OTH REG ED-Matl of Instruc	STAPLES	360.03	0.00	2,802,217.34
OH	02/27/2020	00133782	3439280764		PX035376	OTH REG ED-Matl of Instruc	STAPLES	170.54	0.00	2,802,387.88
OH	02/27/2020	00133782	3439686128		PX035377	OTH REG ED-Matl of Instruc	STAPLES	52.95	0.00	2,802,440.83
OH	02/27/2020	00024527	443966906001		PX035388	OTH REG ED-Matl of Instruc	OFFICE DEPOT	193.04	0.00	2,802,633.87
OH	02/27/2020	00133703	1GL7-7JQR-6KCPX035401			OTH REG ED-Matl of Instruc	AMAZON	109.95	0.00	2,802,743.82
CR	02/27/2020		02/27/2020		R0236467	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	268.81	2,802,475.01
OH	02/27/2020	00133782	3439280763		PX035372	ESOL PRGM-Matl of Instruc	STAPLES	145.14	0.00	2,802,620.15
OH	02/27/2020	00133775	308103499597		PX035385	ESOL PRGM-Matl of Instruc	SCHOOL SPECIALTY INC	58.72	0.00	2,802,678.87
OH	02/27/2020	00133774	208124604636		PX035387	ESOL PRGM-Matl of Instruc	SCHOOL SPECIALTY INC	71.32	0.00	2,802,750.19
OH	02/27/2020	00133703	19MQ-RRYT-W7PX035442			ESOL PRGM-Matl of Instruc	AMAZON	19.95	0.00	2,802,770.14
OH	02/27/2020	00133783	3440031855		PX035446	ESOL PRGM-Matl of Instruc	STAPLES	61.15	0.00	2,802,831.29
OH	02/27/2020	00133703	1WLD-MXJP-67PX035395			EDUC OPTION-Matl of Instruc	AMAZON	255.64	0.00	2,803,086.93
OH	02/27/2020	00133726	6774380		P041186	MEDIA PGM-Audio-Vis Matl & Sup	DEMCO INC	48.09	0.00	2,803,135.02
OH	02/27/2020	00133737	647682F		P041187	MEDIA PGM-Audio-Vis Matl & Sup	FOLLETT SCHOOL SOLUTIONS INC	59.94	0.00	2,803,194.96
OH	02/27/2020	00133704	AB34360973		P041255	MEDIA PGM-Small Computers	APPLE INC	79.00	0.00	2,803,273.96

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204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	02/27/2020	00133704	AB36467643		P041255	MEDIA PGM-Small Computers	APPLE INC	399.00	0.00	2,803,672.96
OH	02/27/2020	00133737	632293F		P041063	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	149.03	0.00	2,803,821.99
OH	02/27/2020	00133737	635034F		P041093	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	57.02	0.00	2,803,879.01
OH	02/27/2020	00133737	639675F		P041113	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	619.49	0.00	2,804,498.50
OH	02/27/2020	00133737	639675A		P041113	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	686.57	0.00	2,805,185.07
OH	02/27/2020	00133737	645247F		P041185	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	164.19	0.00	2,805,349.26
OH	02/27/2020	00133737	653699		P041235	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	183.16	0.00	2,805,532.42
OH	02/27/2020	00133737	1391874		P041125	MEDIA PGM-Small Equipment	FOLLETT SCHOOL SOLUTIONS INC	519.71	0.00	2,806,052.13
OH	02/27/2020	00133726	6774380		P041186	MEDIA PGM-Small Equipment	DEMCO INC	355.41	0.00	2,806,407.54
OH	02/27/2020	00133775	308103500706		PX034823	MEDIA PGM-Small Equipment	SCHOOL SPECIALTY INC	520.26	0.00	2,806,927.80
OH	02/27/2020	00133775	308103500924		PX035228	MEDIA PGM-Small Equipment	SCHOOL SPECIALTY INC	745.41	0.00	2,807,673.21
OH	02/27/2020	00133781	3439204561		PX035352	CURRI DEV-Office Supplies	STAPLES	120.23	0.00	2,807,793.44
OH	02/27/2020	00133782	3439495700		PX035389	CURRI DEV-Office Supplies	STAPLES	99.72	0.00	2,807,893.16
OH	02/27/2020	00133782	3439495702		PX035393	CURRI DEV-Office Supplies	STAPLES	76.59	0.00	2,807,969.75
OH	02/27/2020	00133742	09663985			CTE AGRIC-Matl of Instruc	GRIFFIN GREENHOUSE SUPPLIES INC	509.77	0.00	2,808,479.52
OH	02/27/2020	00133742	14334795			CTE AGRIC-Matl of Instruc	GRIFFIN GREENHOUSE SUPPLIES INC	51.65	0.00	2,808,531.17
OH	02/27/2020	00133783	3440194239		PX034915	CTE MRKTG-Matl of Instruc	STAPLES	56.99	0.00	2,808,588.16
OH	02/27/2020	00133703	1VKG-DKRM-1		PX035398	CTE ACCTG-Matl of Instruc	AMAZON	179.99	0.00	2,808,768.15
OH	02/27/2020	00133751	30712089			CTE AUTOT-Matl of Instruc	KEEN COMPRESSED GAS CO	94.40	0.00	2,808,862.55
OH	02/27/2020	00133751	30712098			CTE WELDG-Matl of Instruc	KEEN COMPRESSED GAS CO	70.35	0.00	2,808,932.90
JE	02/29/2020		JE23557			ELEMENTAR-Postage		7.84	0.00	2,808,940.74
JE	02/29/2020		JE23557			ELEMENTAR-Postage		7.84	0.00	2,808,948.58
JE	02/29/2020		JE23568			STU READG-Matl of Instruc		93.42	0.00	2,809,042.00
JE	02/29/2020		JE23568			SOCIAL ST-Matl of Instruc		70.00	0.00	2,809,112.00
JE	02/29/2020		JE23568			SOCIAL ST-Matl of Instruc		100.00	0.00	2,809,212.00
JE	02/29/2020		JE23568			SOCIAL ST-Matl of Instruc		78.00	0.00	2,809,290.00
JE	02/29/2020		JE23568			OTH REG ED-Matl of Instruc		234.00	0.00	2,809,524.00
JE	02/29/2020		JE23568			OTH REG ED-Matl of Instruc		15.00	0.00	2,809,539.00
JE	02/29/2020		JE23568			OTH REG ED-Matl of Instruc		20.00	0.00	2,809,559.00
JE	02/29/2020		JE23571			OTH REG ED-Matl of Instruc		45.00	0.00	2,809,604.00
JE	02/29/2020		JE23568			OTH REG ED-Matl of Instruc		42.00	0.00	2,809,646.00

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FUND 100 - GENERAL FUND									
204 TEXTBOOKS/INSTRUCTION SUPPLIES									
JE	02/29/2020		JE23571		OTH REG ED-Matl of Instruc		15.00	0.00	2,809,661.00
JE	02/29/2020		JE23533		OTH REG ED-Matl of Instruc		0.00	83.04	2,809,577.96
JE	02/29/2020		JE23540		TAL &GIFT-Postage		4.32	0.00	2,809,582.28
JE	02/29/2020		JE23568		GUID RISK-Matl of Instruc		44.24	0.00	2,809,626.52
JE	02/29/2020		JE23568		GUID RISK-Other/Incentives		27.30	0.00	2,809,653.82
JE	02/29/2020		JE23533		GUID RISK-Other/Incentives		83.04	0.00	2,809,736.86
3 SUPPLIES AND MATERIALS							ENDING BALANCE:		2,809,736.86
204 TEXTBOOKS/INSTRUCTION SUPPLIES							CATEGORY TOTAL:		2,809,736.86

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FUND 100 - GENERAL FUND											
205 OTHER INSTRUCTIONAL COSTS											
	2	CONTRACTED SERVICES						BEGINNING BALANCE:			728,112.62
JE	02/05/2020			JE23405		ELEMENTARY-Other Contracted Sv		3,138.00	0.00	731,250.62	
JE	02/05/2020			JE23405		ELEMENTARY-Other Contracted Sv		500.00	0.00	731,750.62	
OH	02/05/2020	00133400		IN0002262	P039421	EXTRACURR-Consultant	TULL,KIM	1,183.00	0.00	732,933.62	
OH	02/05/2020	00133339		154		EXTRACURR-Referees & Officials	DELMARVA BASKETBALL OFFICIALS	762.00	0.00	733,695.62	
JE	02/05/2020			JE23405		EXTRACURR-Security Officers		0.00	90.58	733,605.04	
JE	02/05/2020			JE23405		EXTRACURR-Other Contracted Svc		90.58	0.00	733,695.62	
OH	02/05/2020	00133343		INV47080	P039824	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	148.20	0.00	733,843.82	
OH	02/05/2020	00133343		INV45541	P039824	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	444.60	0.00	734,288.42	
OH	02/05/2020	00133343		INV45543	P039824	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	148.20	0.00	734,436.62	
OH	02/05/2020	00133343		INV45945	P039824	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	277.88	0.00	734,714.50	
OH	02/05/2020	00133343		INV45540	P039824	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	444.60	0.00	735,159.10	
OH	02/05/2020	00133343		INV45946	P039824	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	148.20	0.00	735,307.30	
OH	02/05/2020	00133343		INV45542	P039824	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	172.90	0.00	735,480.20	
OH	02/06/2020	00133405		2020-227		EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	1,508.58	0.00	736,988.78	
OH	02/06/2020	00133405		2020-225		EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	1,261.45	0.00	738,250.23	
OH	02/06/2020	00133405		2020-223		EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	587.40	0.00	738,837.63	
OH	02/06/2020	00133322		I086979	PI078798	SCH IMPRV-Consultant	BLOODSWORTH JR,DOUGLAS A	5,275.00	0.00	744,112.63	
CR	02/07/2020			02/07/2020	R0235464	ELEMENTARY-Other Contracted Sv	DEFAULT CASH RECEIPTS	0.00	484.00	743,628.63	
OH	02/10/2020	00024333		2587 026		ELEMENTARY-Other Contracted Sv	CC&C INC	47.75	0.00	743,676.38	
OH	02/10/2020	00024333		2587 026		ELEMENTARY-Other Contracted Sv	CC&C INC	30.00	0.00	743,706.38	
OH	02/10/2020	00024333		2587 026		ELEMENTARY-Other Contracted Sv	CC&C INC	17.88	0.00	743,724.26	
OH	02/13/2020	00133539		20-15096	P041193	ELEMENTARY-Other Contracted Sv	YOUNG AUDIENCES OF MD INC	2,169.00	0.00	745,893.26	
OH	02/13/2020	00133474		21611-DEP	P041194	ELEMENTARY-Other Contracted Sv	JOR-LIN TOUR & CHARTER	506.00	0.00	746,399.26	
OH	02/13/2020	00133474		21687-DEP	P041247	ELEMENTARY-Other Contracted Sv	JOR-LIN TOUR & CHARTER	250.00	0.00	746,649.26	
OH	02/13/2020	00133533		2020-224		EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	819.90	0.00	747,469.16	
OH	02/13/2020	00133533		2020-224		EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	507.29	0.00	747,976.45	
OH	02/13/2020	00133458		3475		OTH REG ED-Consultant	EQUAL OPPORTUNITY SCHOOLS	728.65	0.00	748,705.10	
JE	02/13/2020			JE23430		OTH REG ED-Consultant	EQUAL OPPORTUNITY SCHOOLS	369.73	0.00	749,074.83	
JE	02/13/2020			JE23430		OTH REG ED-Consultant	EQUAL OPPORTUNITY SCHOOLS	547.51	0.00	749,622.34	
JE	02/13/2020			JE23430		OTH REG ED-Consultant	EQUAL OPPORTUNITY SCHOOLS	3,000.00	0.00	752,622.34	

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FUND 100 - GENERAL FUND										
205 OTHER INSTRUCTIONAL COSTS										
OH	02/13/2020	00133498	02/04/2020A			EDUC OPTION-Other Contr Svc	PESKY GRASS - ELLEN SPROULS	120.00	0.00	752,742.34
OH	02/13/2020	00133525	020620			CTE SUPP-Other Contracted Svc	TULL,KIM	650.00	0.00	753,392.34
OH	02/14/2020		C048983		PC047523	ELEMENTARY-Other Contracted Sv	JOR-LIN TOUR & CHARTER	500.00	0.00	753,892.34
OH	02/14/2020		C048686		PC047541	ELEMENTARY-Other Contracted Sv	JOR-LIN TOUR & CHARTER	500.00	0.00	754,392.34
JE	02/14/2020		JE23461			EXTRACURR-Security Officers		0.00	137.49	754,254.85
JE	02/14/2020		JE23461			EXTRACURR-Security Officers		0.00	124.56	754,130.29
JE	02/14/2020		JE23461			EXTRACURR-Security Officers		0.00	115.15	754,015.14
JE	02/14/2020		JE23461			EXTRACURR-Other Contracted Svc		377.20	0.00	754,392.34
AR	02/19/2020		BL025137			EXTRACURR-Security Officers	EASTERN SHORE BAND DIRECTORS	0.00	507.30	753,885.04
TR	02/21/2020	00133072	111619			EDUC OPTION-Other Contr Svc	JOHNSON,ANNETTE	0.00	150.00	753,735.04
OH	02/21/2020	00133616	111619			EDUC OPTION-Other Contr Svc	JOHNSON,ANNETTE	150.00	0.00	753,885.04
OH	02/21/2020	00133613	15485C		P040259	CTE CULIN-Pest Control	HOME PARAMOUNT PEST CONTROL	22.00	0.00	753,907.04
OH	02/27/2020	00133750	21553-BALANCE		W041141	ELEMENTARY-Other Contracted Sv	JOR-LIN TOUR & CHARTER	4,596.00	0.00	758,503.04
OH	02/27/2020	00133797	2020-249			EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	1,331.07	0.00	759,834.11
OH	02/27/2020	00133797	2020-246			EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	1,018.68	0.00	760,852.79
OH	02/27/2020	00133797	2020-244			EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	1,476.72	0.00	762,329.51
OH	02/27/2020	00133731	INV47806		P039824	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	494.00	0.00	762,823.51
OH	02/27/2020	00133731	INV48647		P039824	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	222.30	0.00	763,045.81
OH	02/27/2020	00133731	INV48646		P039824	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	321.10	0.00	763,366.91
OH	02/27/2020	00133731	INV49221		P039824	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	160.56	0.00	763,527.47
OH	02/27/2020	00133731	INV47805		P039824	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	568.10	0.00	764,095.57
OH	02/27/2020	00133731	INV49220		P039824	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	160.55	0.00	764,256.12
OH	02/27/2020	00133735	I087085		PI078886	OTH SPECL-Other Contracted Svc	EXECUTIVE TRANSPORTATION	1,365.00	0.00	765,621.12
	2		CONTRACTED SERVICES						ENDING BALANCE:	765,621.12
	4		OTHER CHARGES						BEGINNING BALANCE:	108,517.93
JE	02/05/2020		JE23405			ELEMENTAR-Other Charges		260.00	0.00	108,777.93
OH	02/05/2020	00133338	10701256		P041230	ELEMENTAR-Other Charges	DELAWARE CHILDRENS MUSEUM INC	72.00	0.00	108,849.93
OH	02/05/2020	00133338	10701256		P041230	ELEMENTAR-Other Charges	DELAWARE CHILDRENS MUSEUM INC	360.00	0.00	109,209.93
JE	02/05/2020		JE23405			OTH REG ED-Food Purchased		17.46	0.00	109,227.39

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FUND 100 - GENERAL FUND										
205 OTHER INSTRUCTIONAL COSTS										
	JE	02/05/2020		JE23405		OTH REG ED-Other Charges		0.00	50.50	109,176.89
	JE	02/05/2020		JE23405		OTH REG ED-Other Charges		0.00	17.46	109,159.43
	OH	02/05/2020	00133324	132138	P041127	OTH REG ED-Other Charges	BOUND TO STAY BOUND BOOKS	686.62	0.00	109,846.05
	JE	02/05/2020		JE23405		SCH IMPRV-TrainingMtg&Conf		215.00	0.00	110,061.05
	JE	02/05/2020		JE23405		OTH SPECL-Other Charges		0.00	260.00	109,801.05
	JE	02/05/2020		JE23405		EDUC OPTION-MileageReimburse		0.00	46.65	109,754.40
	JE	02/05/2020		JE23384		CURRI DEV-Food Purchased		133.19	0.00	109,887.59
	JE	02/05/2020		JE23405		GUID RISK-Other Charges		50.50	0.00	109,938.09
	OH	02/06/2020	00024250	M009824	MR008448	EXTRACURR-TrainingMtg&Conf	EMPLOYEE REIMBURSEMENT	316.82	0.00	110,254.91
	OH	02/06/2020	00133327	015	PI078804	MUSIC PGM-SubscrptnDuesLicense	CAROLINE COUNTY BD OF ED	200.00	0.00	110,454.91
	OH	02/06/2020	00024288	M009765	MR008442	OTH REG ED-MileageReimburse	EMPLOYEE REIMBURSEMENT	169.63	0.00	110,624.54
	OH	02/06/2020	00024267	M009922	MR008464	OTH REG ED-MileageReimburse	EMPLOYEE REIMBURSEMENT	133.42	0.00	110,757.96
	OH	02/06/2020	00024310	M009932	MR008475	OTH REG ED-MileageReimburse	EMPLOYEE REIMBURSEMENT	53.11	0.00	110,811.07
	OH	02/06/2020	00024302	M009934	MR008476	OTH REG ED-MileageReimburse	EMPLOYEE REIMBURSEMENT	30.59	0.00	110,841.66
	OH	02/06/2020	00024279	M009938	MR008482	OTH REG ED-MileageReimburse	EMPLOYEE REIMBURSEMENT	30.01	0.00	110,871.67
	OH	02/06/2020	00024264	M009942	MR008484	OTH REG ED-MileageReimburse	EMPLOYEE REIMBURSEMENT	88.55	0.00	110,960.22
	OH	02/06/2020	00024289	M009977	MR008511	OTH REG ED-MileageReimburse	EMPLOYEE REIMBURSEMENT	5.80	0.00	110,966.02
	OH	02/06/2020	00024280	M009926	MR008465	EDUC OPTION-MileageReimburse	EMPLOYEE REIMBURSEMENT	50.05	0.00	111,016.07
	OH	02/06/2020	00024257	M009919	MR008463	CURRI DEV-TrainingMtg&Conf	EMPLOYEE REIMBURSEMENT	17.04	0.00	111,033.11
	OH	02/06/2020	00024269	M009744	MR008440	CURRI DEV-MileageReimburse	EMPLOYEE REIMBURSEMENT	142.58	0.00	111,175.69
	OH	02/06/2020	00024296	M009757	MR008441	CURRI DEV-MileageReimburse	EMPLOYEE REIMBURSEMENT	64.52	0.00	111,240.21
	OH	02/06/2020	00024253	M009795	MR008445	CURRI DEV-MileageReimburse	EMPLOYEE REIMBURSEMENT	31.94	0.00	111,272.15
	OH	02/06/2020	00024271	M009889	MR008453	CURRI DEV-MileageReimburse	EMPLOYEE REIMBURSEMENT	82.88	0.00	111,355.03
	OH	02/06/2020	00024274	M009928	MR008473	CURRI DEV-MileageReimburse	EMPLOYEE REIMBURSEMENT	88.51	0.00	111,443.54
	OH	02/06/2020	00024249	M009936	MR008480	CURRI DEV-MileageReimburse	EMPLOYEE REIMBURSEMENT	48.91	0.00	111,492.45
	OH	02/06/2020	00024251	M009948	MR008487	CURRI DEV-MileageReimburse	EMPLOYEE REIMBURSEMENT	21.21	0.00	111,513.66
	OH	02/06/2020	00024305	M009952	MR008488	CURRI DEV-MileageReimburse	EMPLOYEE REIMBURSEMENT	96.90	0.00	111,610.56
	OH	02/06/2020	00024295	M009959	MR008490	CURRI DEV-MileageReimburse	EMPLOYEE REIMBURSEMENT	59.46	0.00	111,670.02
	OH	02/06/2020	00024301	M009962	MR008506	CURRI DEV-MileageReimburse	EMPLOYEE REIMBURSEMENT	32.62	0.00	111,702.64
	OH	02/06/2020	00024268	M009971	MR008509	CURRI DEV-MileageReimburse	EMPLOYEE REIMBURSEMENT	69.06	0.00	111,771.70
	OH	02/06/2020	00024312	0131595B	PI078795	CURRI DEV-MileageReimburse	EMPLOYEE REIMBURSEMENT	108.22	0.00	111,879.92

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FUND 100 - GENERAL FUND										
205 OTHER INSTRUCTIONAL COSTS										
OH	02/06/2020	00024309	M009766		MR008495	PSYCHOLOG-MileageReimbursement	EMPLOYEE REIMBURSEMENT	243.10	0.00	112,123.02
OH	02/06/2020	00024291	M009900		MR008502	PSYCHOLOG-MileageReimbursement	EMPLOYEE REIMBURSEMENT	243.89	0.00	112,366.91
OH	02/07/2020	00133414	2020 CHORAL		PI078811	MUSIC PGM-SubscrptnDuesLicense	EASTERN SHORE CHORAL	600.00	0.00	112,966.91
OH	02/07/2020	00133413	2020CHORAL		PI078812	MUSIC PGM-SubscrptnDuesLicense	EASTERN SHORE CHORAL	500.00	0.00	113,466.91
CR	02/12/2020			02/12/2020	R0235731	OTH REG ED-Other Charges	DEFAULT CASH RECEIPTS	0.00	1,324.07	112,142.84
CR	02/12/2020			02/12/2020	R0235708	OTH SPECL-Other Charges	DEFAULT CASH RECEIPTS	0.00	82.50	112,060.34
CR	02/12/2020			02/12/2020	R0235709	OTH SPECL-Other Charges	DEFAULT CASH RECEIPTS	0.00	12.50	112,047.84
CR	02/12/2020			02/12/2020	R0235710	OTH SPECL-Other Charges	DEFAULT CASH RECEIPTS	0.00	155.00	111,892.84
CR	02/12/2020			02/12/2020	R0235711	OTH SPECL-Other Charges	DEFAULT CASH RECEIPTS	0.00	100.00	111,792.84
OH	02/13/2020	00133491	IN0002257			ELEMENTAR-Other Charges	NORTHWESTERN SCHOOL	201.50	0.00	111,994.34
OH	02/13/2020	00133515	1165			ELEMENTAR-Other Charges	SCIENCE GUYS OF BALTIMORE	400.00	0.00	112,394.34
OH	02/13/2020	00133481	119052			EXTRACURR-TrainingMtgs&Conf	MD STATE ATHLETIC DIRECTORS ASSOC -	150.00	0.00	112,544.34
OH	02/13/2020	00133481	119051			EXTRACURR-TrainingMtgs&Conf	MD STATE ATHLETIC DIRECTORS ASSOC -	150.00	0.00	112,694.34
OH	02/13/2020	00133481	119049			EXTRACURR-SubscrptnDuesLicense	MD STATE ATHLETIC DIRECTORS ASSOC -	100.00	0.00	112,794.34
OH	02/13/2020	00133431	A-22279			PHYS EDUC-Other Charges	ATLANTIC PUMPING INC	72.33	0.00	112,866.67
OH	02/13/2020	00024414	M009967		MR008526	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	302.06	0.00	113,168.73
OH	02/13/2020	00024450	M009846		MR008535	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	100.03	0.00	113,268.76
OH	02/13/2020	00024409	M010017		MR008543	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	115.59	0.00	113,384.35
OH	02/13/2020	00024420	M010044		MR008562	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	35.98	0.00	113,420.33
OH	02/13/2020	00024391	M010049		MR008565	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	53.25	0.00	113,473.58
OH	02/13/2020	00133426	1VW4-JPV7-GQ		PX035245	OTH REG ED-Other Charges	AMAZON	163.99	0.00	113,637.57
OH	02/13/2020	00133505	13693-A		P041027	SCH IMPRV-TrainingMtgs&Conf	SALISBURY UNIVERSITY	347.00	0.00	113,984.57
OH	02/13/2020	00133505	13693-BAL			SCH IMPRV-Food Purchased	SALISBURY UNIVERSITY	624.00	0.00	114,608.57
OH	02/13/2020	00133422	8110553		P041145	SCH IMPRV-Other Charges	4 IMPRINT	861.28	0.00	115,469.85
OH	02/13/2020	00024452	M010006		MR008524	TAL & GIFT-MileageReimbursement	EMPLOYEE REIMBURSEMENT	36.35	0.00	115,506.20
OH	02/13/2020	00024453	M010012		MR008525	ESOL PRGM-MileageReimbursement	EMPLOYEE REIMBURSEMENT	125.58	0.00	115,631.78
OH	02/13/2020	00024454	M010055		MR008567	ESOL PRGM-MileageReimbursement	EMPLOYEE REIMBURSEMENT	14.82	0.00	115,646.60
OH	02/13/2020	00024418	02040595A		PI078819	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	19.78	0.00	115,666.38
OH	02/13/2020	00024392	02040595B		PI078820	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	62.15	0.00	115,728.53
OH	02/13/2020	00024446	02040595D		PI078821	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	11.31	0.00	115,739.84
OH	02/13/2020	00024392	02040595C		PI078822	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	86.69	0.00	115,826.53

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FUND 100 - GENERAL FUND									
205 OTHER INSTRUCTIONAL COSTS									
OH	02/13/2020	00024390	02040595F	PI078823	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	75.40	0.00	115,901.93
OH	02/13/2020	00024395	02040595G	PI078824	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	223.10	0.00	116,125.03
OH	02/13/2020	00024444	02040595H	PI078825	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	64.40	0.00	116,189.43
OH	02/13/2020	00024431	02040595I	PI078826	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	69.74	0.00	116,259.17
OH	02/13/2020	00024419	02040595J	PI078827	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	13.86	0.00	116,273.03
OH	02/13/2020	00024424	02050593C	PI078832	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	8.93	0.00	116,281.96
OH	02/13/2020	00024424	02050595D	PI078834	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	30.24	0.00	116,312.20
OH	02/13/2020	00024416	02050595E	PI078835	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	46.05	0.00	116,358.25
OH	02/13/2020	00024440	02050595G	PI078836	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	127.06	0.00	116,485.31
OH	02/13/2020	00024456	02050595F	PI078837	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	25.30	0.00	116,510.61
OH	02/13/2020	00133521	3439054558	PX035309	CURRI DEV-Food Purchased	STAPLES	40.70	0.00	116,551.31
OH	02/13/2020	00024401	M009982	MR008547	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	150.94	0.00	116,702.25
OH	02/13/2020	00024412	M009796	MR008550	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	35.59	0.00	116,737.84
OH	02/13/2020	00024455	M010027	MR008556	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	119.53	0.00	116,857.37
OH	02/13/2020	00024398	02060595B	PI078810	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	77.62	0.00	116,934.99
OH	02/13/2020	00024441	02110595A	PI078849	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	19.32	0.00	116,954.31
OH	02/13/2020	00024376	119050		GUID RISK-Food Purchased	EMPLOYEE REIMBURSEMENT	136.09	0.00	117,090.40
OH	02/13/2020	00024376	119050		GUID RISK-Other Charges	EMPLOYEE REIMBURSEMENT	75.63	0.00	117,166.03
OH	02/13/2020	00024381	119047	PBIS FUNDS	GUID RISK-Other Charges	EMPLOYEE REIMBURSEMENT	95.00	0.00	117,261.03
OH	02/13/2020	00133426	1QJN-M3M4-H4PX035274		GUID RISK-Other Charges	AMAZON	47.99	0.00	117,309.02
OH	02/13/2020	00024411	M009775	MR008531	PSYCHOLOG-MileageReimbursement	EMPLOYEE REIMBURSEMENT	72.83	0.00	117,381.85
OH	02/13/2020	00024415	M010045	MR008563	PSYCHOLOG-MileageReimbursement	EMPLOYEE REIMBURSEMENT	141.28	0.00	117,523.13
OH	02/14/2020		C049019	PC047514	ELEMENTAR-Other Charges	M & T BANK	100.00	0.00	117,623.13
OH	02/14/2020		C047907	PC047852	ELEMENTAR-Other Charges	PORT DISCOVERY	100.00	0.00	117,723.13
OH	02/14/2020		C049327	PC047853	ELEMENTAR-Other Charges	PORT DISCOVERY	400.50	0.00	118,123.63
OH	02/14/2020		C049186	PC047703	EXTRACURR-TrainingMtgs&Conf	M & T BANK	120.84	0.00	118,244.47
OH	02/14/2020		C049034	PC047512	OTH REG ED-Food Purchased	WAL MART	38.26	0.00	118,282.73
OH	02/14/2020		C049566	PC047764	OTH REG ED-Food Purchased	WAL MART	56.07	0.00	118,338.80
JE	02/14/2020		JE23459		OTH REG ED-Other Charges		0.00	1,324.07	117,014.73
JE	02/14/2020		JE23459		OTH REG ED-Other Charges		1,324.07	0.00	118,338.80
OH	02/14/2020		C048481	PC047456	EDUC OPTION-Food Purchased	WAL MART	31.14	0.00	118,369.94

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FUND 100 - GENERAL FUND									
205 OTHER INSTRUCTIONAL COSTS									
JE	02/14/2020		JE23608		GUID RISK-Food Purchased		208.00	0.00	118,577.94
OH	02/14/2020		C047662	PC047457	GUID RISK-Food Purchased	SAMS CLUB	93.60	0.00	118,671.54
OH	02/14/2020		C049268	PC047493	GUID RISK-Food Purchased	WAL MART	194.74	0.00	118,866.28
OH	02/14/2020		C049247	PC047797	GUID RISK-Food Purchased	M & T BANK	13.50	0.00	118,879.78
OH	02/14/2020		C049210	PC047799	GUID RISK-Food Purchased	FOOD LION LLC	57.99	0.00	118,937.77
OH	02/14/2020		C049463	PC047587	GUID RISK-Other Charges	WAL MART	24.90	0.00	118,962.67
OH	02/14/2020		C049247	PC047797	GUID RISK-Other Charges	M & T BANK	39.50	0.00	119,002.17
OH	02/14/2020		C049545	PC047696	PSYCHOLOG-TrainingMtgs&Conf	M & T BANK	449.00	0.00	119,451.17
OH	02/14/2020		C049544	PC047697	PSYCHOLOG-TrainingMtgs&Conf	M & T BANK	449.00	0.00	119,900.17
OH	02/14/2020		C049546	PC047698	PSYCHOLOG-TrainingMtgs&Conf	M & T BANK	469.00	0.00	120,369.17
OH	02/14/2020		C049543	PC047699	PSYCHOLOG-TrainingMtgs&Conf	M & T BANK	459.00	0.00	120,828.17
OH	02/14/2020		C049542	PC047701	PSYCHOLOG-TrainingMtgs&Conf	M & T BANK	394.00	0.00	121,222.17
OH	02/14/2020		C049541	PC047702	PSYCHOLOG-TrainingMtgs&Conf	M & T BANK	459.00	0.00	121,681.17
CR	02/18/2020		02/18/2020	R0235936	EVEN HIGH-Commencement Exp	DEFAULT CASH RECEIPTS	0.00	35.00	121,646.17
CR	02/18/2020		02/18/2020	R0235936	EVEN HIGH-Commencement Exp	DEFAULT CASH RECEIPTS	0.00	710.00	120,936.17
AR	02/19/2020		BL024951		OTH SPECL-Other Charges	WHITING TURNER CONTRACTING	0.00	500.00	120,436.17
CR	02/19/2020		02/19/2020	R0236031	OTH SPECL-Other Charges	DEFAULT CASH RECEIPTS	0.00	500.00	119,936.17
CR	02/19/2020		02/19/2020	R0236045	OTH SPECL-Other Charges	DEFAULT CASH RECEIPTS	0.00	250.00	119,686.17
CR	02/20/2020		02/20/2020	R0236096	OTH REG ED-Other Charges	DEFAULT CASH RECEIPTS	0.00	163.99	119,522.18
OH	02/21/2020	00133606	HI SCH FESTI	PI078863	MUSIC PGM-SubscrptnDuesLicense	EASTERN SHORE CHORAL	475.00	0.00	119,997.18
OH	02/21/2020	00133605	MS FESIVAL	PI078864	MUSIC PGM-SubscrptnDuesLicense	EASTERN SHORE CHORAL	475.00	0.00	120,472.18
OH	02/21/2020	00133609	119057		GUID RISK-Other Charges	GARDNER SIGN INC	270.00	0.00	120,742.18
OH	02/21/2020	00133626	701193719-01	P041180	GUID RISK-Other Charges	ORIENTAL TRADING CO INC	28.15	0.00	120,770.33
OH	02/24/2020		C049458	PC047923	EVEN HIGH-Commencement Exp	PARTY CITY COM	28.84	0.00	120,799.17
OH	02/24/2020		C049384	PC047929	EVEN HIGH-Commencement Exp	WAL MART	19.04	0.00	120,818.21
OH	02/24/2020		C049383	PC047931	EVEN HIGH-Commencement Exp	WAL MART	116.42	0.00	120,934.63
OH	02/24/2020		C049381	PC047932	EVEN HIGH-Commencement Exp	SAMS CLUB	81.14	0.00	121,015.77
OH	02/24/2020		C049381	PC047932	EVEN HIGH-Food Purchased	SAMS CLUB	55.38	0.00	121,071.15
OH	02/24/2020		C049778	PC047876	OTH REG ED-Other Charges	M & T BANK	3.85	0.00	121,075.00
OH	02/24/2020		C049508	PC047863	CURRI DEV-TrainingMtgs&Conf	M & T BANK	529.00	0.00	121,604.00
OH	02/24/2020		C049509	PC047864	CURRI DEV-TrainingMtgs&Conf	M & T BANK	529.00	0.00	122,133.00

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FUND 100 - GENERAL FUND											
205 OTHER INSTRUCTIONAL COSTS											
	OH	02/24/2020		C049770	PC047867	GUID RISK-Food Purchased	SAMS CLUB	149.17	0.00	122,282.17	
	OH	02/27/2020	00133776	1166		ELEMENTAR-Other Charges	SCIENCE GUYS OF BALTIMORE	400.00	0.00	122,682.17	
	OH	02/27/2020	00133799	26628681-DEP	P041340	ELEMENTAR-Other Charges	ZOOLOGICAL SOCIETY OF PHILADELPHIA	50.00	0.00	122,732.17	
	OH	02/27/2020	00133774	208124600759	PX035375	OTH REG ED-Other Charges	SCHOOL SPECIALTY INC	48.07	0.00	122,780.24	
	OH	02/27/2020	00133781	3439204562	PX035354	CURRI DEV-Food Purchased	STAPLES	30.04	0.00	122,810.28	
	OH	02/27/2020	00133782	3439495702	PX035393	CURRI DEV-Food Purchased	STAPLES	15.02	0.00	122,825.30	
	OH	02/27/2020	00024517	02110595C	PI078855	PSYCHOLOG-MileageReimbursement	EMPLOYEE REIMBURSEMENT	13.57	0.00	122,838.87	
	CR	02/28/2020		02/28/2020	R0236523	EVEN HIGH-Commencement Exp	DEFAULT CASH RECEIPTS	0.00	35.00	122,803.87	
	4	OTHER CHARGES								ENDING BALANCE:	122,803.87
	8	TRANSFERS								BEGINNING BALANCE:	279,325.88
	CR	02/04/2020		02/04/2020	R0235196	OTH REG ED-Print Shop	DEFAULT CASH RECEIPTS	0.00	271.80	279,054.08	
	JE	02/05/2020		JE23405		EVEN HIGH-Print Shop		0.00	71.84	278,982.24	
	JE	02/05/2020		JE23405		EVEN HIGH-Print Shop		71.84	0.00	279,054.08	
	JE	02/05/2020		JE23405		OTH REG ED-Print Shop		41.00	0.00	279,095.08	
	JE	02/05/2020		JE23405		SCH IMPRV-Print Shop		678.56	0.00	279,773.64	
	JE	02/05/2020		JE23405		TAL & GIFT-Print Shop		0.00	678.56	279,095.08	
	JE	02/05/2020		JE23405		OTH SPECL-Print Shop		0.00	41.00	279,054.08	
	OH	02/13/2020	00133537	11425		OTH REG ED-Tfr Dual Enroll	WOR WIC COMMUNITY COLLEGE	27.00	0.00	279,081.08	
	CR	02/25/2020		02/25/2020	R0236309	OTH REG ED-Tfr Dual Enroll	DEFAULT CASH RECEIPTS	0.00	2,190.00	276,891.08	
	OH	02/27/2020	00133771	3054TUIFEE		OTH REG ED-Tfr Dual Enroll	SALISBURY UNIVERSITY	1,782.00	0.00	278,673.08	
	OH	02/27/2020	00133771	3055TUIFEE		OTH REG ED-Tfr Dual Enroll	SALISBURY UNIVERSITY	891.00	0.00	279,564.08	
	JE	02/29/2020		JE23571		ELEMENTAR-Print Shop		470.13	0.00	280,034.21	
	JE	02/29/2020		JE23571		ELEMENTAR-Print Shop		1,932.72	0.00	281,966.93	
	JE	02/29/2020		JE23571		STU READG-Print Shop		772.67	0.00	282,739.60	
	JE	02/29/2020		JE23571		STU READG-Print Shop		136.29	0.00	282,875.89	
	JE	02/29/2020		JE23571		MATHEMATI-Print Shop		834.84	0.00	283,710.73	
	JE	02/29/2020		JE23571		EVEN HIGH-Print Shop		87.94	0.00	283,798.67	
	JE	02/29/2020		JE23571		CHOICES-Print Shop		142.71	0.00	283,941.38	
	JE	02/29/2020		JE23571		OTH REG ED-Print Shop		1,429.24	0.00	285,370.62	
	JE	02/29/2020		JE23571		OTH REG ED-Print Shop		670.28	0.00	286,040.90	

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FUND 100 - GENERAL FUND									
205 OTHER INSTRUCTIONAL COSTS									
JE	02/29/2020		JE23571		OTH REG ED-Print Shop		23.58	0.00	286,064.48
JE	02/29/2020		JE23571		OTH REG ED-Print Shop		48.75	0.00	286,113.23
JE	02/29/2020		JE23571		OTH REG ED-Print Shop		185.06	0.00	286,298.29
JE	02/29/2020		JE23571		OTH REG ED-Print Shop		166.73	0.00	286,465.02
JE	02/29/2020		JE23571		OTH REG ED-Print Shop		99.08	0.00	286,564.10
JE	02/29/2020		JE23571		OTH REG ED-Print Shop		157.09	0.00	286,721.19
JE	02/29/2020		JE23571		OTH REG ED-Print Shop		234.48	0.00	286,955.67
JE	02/29/2020		JE23571		OTH REG ED-Print Shop		360.09	0.00	287,315.76
JE	02/29/2020		JE23571		OTH REG ED-Print Shop		20.90	0.00	287,336.66
JE	02/29/2020		JE23571		OTH REG ED-Print Shop		221.43	0.00	287,558.09
JE	02/29/2020		JE23571		OTH REG ED-Print Shop		53.50	0.00	287,611.59
JE	02/29/2020		JE23571		OTH REG ED-Print Shop		78.25	0.00	287,689.84
JE	02/29/2020		JE23571		OTH REG ED-Print Shop		1,002.79	0.00	288,692.63
JE	02/29/2020		JE23571		OTH REG ED-Print Shop		103.04	0.00	288,795.67
JE	02/29/2020		JE23571		OTH REG ED-Print Shop		23.09	0.00	288,818.76
JE	02/29/2020		JE23571		OTH REG ED-Print Shop		120.00	0.00	288,938.76
JE	02/29/2020		JE23571		OTH REG ED-Print Shop		234.63	0.00	289,173.39
JE	02/29/2020		JE23571		OTH REG ED-Print Shop		132.83	0.00	289,306.22
JE	02/29/2020		JE23568		OTH REG ED-Print Shop		6.00	0.00	289,312.22
JE	02/29/2020		JE23571		SCH IMPRV-Print Shop		5.00	0.00	289,317.22
JE	02/29/2020		JE23571		TAL &GIFT-Print Shop		93.88	0.00	289,411.10
JE	02/29/2020		JE23571		TAL &GIFT-Print Shop		236.70	0.00	289,647.80
JE	02/29/2020		JE23571		OTH SPECL-Print Shop		26.25	0.00	289,674.05
JE	02/29/2020		JE23571		WISE PRGM-Print Shop		115.00	0.00	289,789.05
JE	02/29/2020		JE23571		GUIDANCE -Print Shop		172.53	0.00	289,961.58
8			TRANSFERS					ENDING BALANCE:	289,961.58
205			OTHER INSTRUCTIONAL COSTS					CATEGORY TOTAL:	1,178,386.57

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FUND 100 - GENERAL FUND											
206 SPECIAL EDUCATION											
	1	SALARIES AND WAGES						BEGINNING BALANCE:			8,297,456.78
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,808.63	0.00	8,301,265.41	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,870.20	0.00	8,305,135.61	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		13,219.45	0.00	8,318,355.06	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		12,447.60	0.00	8,330,802.66	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		52,972.90	0.00	8,383,775.56	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		15,950.35	0.00	8,399,725.91	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		10,903.55	0.00	8,410,629.46	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		27,646.75	0.00	8,438,276.21	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,995.60	0.00	8,442,271.81	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		12,990.45	0.00	8,455,262.26	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		6,154.90	0.00	8,461,417.16	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		22,933.45	0.00	8,484,350.61	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		22,877.30	0.00	8,507,227.91	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		19,721.35	0.00	8,526,949.26	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		12,696.90	0.00	8,539,646.16	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		6,038.55	0.00	8,545,684.71	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		35,450.20	0.00	8,581,134.91	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		28,010.29	0.00	8,609,145.20	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		10,913.00	0.00	8,620,058.20	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		35,721.55	0.00	8,655,779.75	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		11,663.95	0.00	8,667,443.70	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		5,987.55	0.00	8,673,431.25	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,927.65	0.00	8,677,358.90	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		28,531.79	0.00	8,705,890.69	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,847.45	0.00	8,710,738.14	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		13,076.75	0.00	8,723,814.89	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,809.95	0.00	8,727,624.84	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		8,125.15	0.00	8,735,749.99	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,779.45	0.00	8,739,529.44	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		24,896.79	0.00	8,764,426.23	

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206 SPECIAL EDUCATION										
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,018.60	0.00	8,768,444.83
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,064.08	0.00	8,771,508.91
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,064.07	0.00	8,774,572.98
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,365.04	0.00	8,775,938.02
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,748.20	0.00	8,779,686.22
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,118.25	0.00	8,781,804.47
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,049.17	0.00	8,783,853.64
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,664.35	0.00	8,787,517.99
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,406.41	0.00	8,788,924.40
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		5,907.90	0.00	8,794,832.30
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,049.18	0.00	8,796,881.48
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		52,518.49	0.00	8,849,399.97
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,795.35	0.00	8,853,195.32
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,365.05	0.00	8,854,560.37
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,236.50	0.00	8,858,796.87
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,574.55	0.00	8,862,371.42
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,744.75	0.00	8,864,116.17
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		884.79	0.00	8,865,000.96
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		375.00	0.00	8,865,375.96
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		170.00	0.00	8,865,545.96
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		152.50	0.00	8,865,698.46
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		47.50	0.00	8,865,745.96
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		52.50	0.00	8,865,798.46
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		183.00	0.00	8,865,981.46
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		257.50	0.00	8,866,238.96
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		86.50	0.00	8,866,325.46
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		613.00	0.00	8,866,938.46
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		105.00	0.00	8,867,043.46
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		190.00	0.00	8,867,233.46
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		190.00	0.00	8,867,423.46
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		317.00	0.00	8,867,740.46

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FUND 100 - GENERAL FUND										
206 SPECIAL EDUCATION										
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		105.00	0.00	8,867,845.46
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		651.50	0.00	8,868,496.96
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		832.00	0.00	8,869,328.96
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,738.46	0.00	8,872,067.42
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,997.63	0.00	8,874,065.05
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,275.00	0.00	8,876,340.05
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,738.46	0.00	8,879,078.51
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,522.06	0.00	8,883,600.57
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,814.81	0.00	8,885,415.38
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,301.03	0.00	8,889,716.41
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		873.96	0.00	8,890,590.37
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		936.39	0.00	8,891,526.76
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,939.52	0.00	8,893,466.28
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		8,772.38	0.00	8,902,238.66
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		5,792.25	0.00	8,908,030.91
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		12,638.10	0.00	8,920,669.01
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,171.20	0.00	8,924,840.21
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,470.38	0.00	8,928,310.59
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		868.70	0.00	8,929,179.29
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,065.80	0.00	8,931,245.09
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		984.17	0.00	8,932,229.26
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		14,125.60	0.00	8,946,354.86
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,677.49	0.00	8,951,032.35
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,181.98	0.00	8,954,214.33
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		936.39	0.00	8,955,150.72
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,151.25	0.00	8,958,301.97
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		11,241.51	0.00	8,969,543.48
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,688.24	0.00	8,973,231.72
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,003.28	0.00	8,974,235.00
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,095.82	0.00	8,977,330.82
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,136.41	0.00	8,978,467.23

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FUND 100 - GENERAL FUND										
206 SPECIAL EDUCATION										
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		18,601.54	0.00	8,997,068.77
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		12,513.24	0.00	9,009,582.01
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		8,633.90	0.00	9,018,215.91
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		5,256.68	0.00	9,023,472.59
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,295.93	0.00	9,027,768.52
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,582.78	0.00	9,030,351.30
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		7,404.06	0.00	9,037,755.36
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		6,308.85	0.00	9,044,064.21
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,254.25	0.00	9,045,318.46
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		897.50	0.00	9,046,215.96
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		200.00	0.00	9,046,415.96
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		42.50	0.00	9,046,458.46
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		142.50	0.00	9,046,600.96
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		180.00	0.00	9,046,780.96
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		897.50	0.00	9,047,678.46
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		210.00	0.00	9,047,888.46
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		95.00	0.00	9,047,983.46
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		906.50	0.00	9,048,889.96
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		95.00	0.00	9,048,984.96
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		295.00	0.00	9,049,279.96
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		95.00	0.00	9,049,374.96
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		190.00	0.00	9,049,564.96
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		897.50	0.00	9,050,462.46
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		268.00	0.00	9,050,730.46
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		95.00	0.00	9,050,825.46
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		88.00	0.00	9,050,913.46
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		220.00	0.00	9,051,133.46
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		142.50	0.00	9,051,275.96
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		190.00	0.00	9,051,465.96
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		47.50	0.00	9,051,513.46
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		190.00	0.00	9,051,703.46

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FUND 100 - GENERAL FUND										
206 SPECIAL EDUCATION										
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		547.70	0.00	9,052,251.16
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		547.69	0.00	9,052,798.85
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		547.69	0.00	9,053,346.54
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		415.49	0.00	9,053,762.03
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		415.49	0.00	9,054,177.52
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		415.48	0.00	9,054,593.00
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,746.02	0.00	9,056,339.02
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		547.69	0.00	9,056,886.71
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		547.69	0.00	9,057,434.40
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,738.46	0.00	9,060,172.86
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		415.48	0.00	9,060,588.34
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,004.40	0.00	9,061,592.74
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,034.00	0.00	9,063,626.74
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,026.80	0.00	9,065,653.54
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,008.00	0.00	9,066,661.54
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,016.00	0.00	9,068,677.54
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,039.20	0.00	9,072,716.74
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,875.60	0.00	9,074,592.34
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		910.80	0.00	9,075,503.14
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		403.20	0.00	9,075,906.34
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,818.00	0.00	9,077,724.34
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		910.80	0.00	9,078,635.14
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,520.00	0.00	9,081,155.14
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,117.50	0.00	9,082,272.64
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,814.40	0.00	9,084,087.04
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,077.20	0.00	9,086,164.24
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		746.00	0.00	9,086,910.24
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		139.00	0.00	9,087,049.24
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,992.67	0.00	9,091,041.91
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		818.58	0.00	9,091,860.49
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		921.70	0.00	9,092,782.19

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FUND 100 - GENERAL FUND										
206 SPECIAL EDUCATION										
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		423.59	0.00	9,093,205.78
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,499.77	0.00	9,095,705.55
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		717.78	0.00	9,096,423.33
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		370.40	0.00	9,096,793.73
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,146.43	0.00	9,097,940.16
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		413.54	0.00	9,098,353.70
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,593.83	0.00	9,099,947.53
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		239.41	0.00	9,100,186.94
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		345.43	0.00	9,100,532.37
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		133.32	0.00	9,100,665.69
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,133.00	0.00	9,101,798.69
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,731.32	0.00	9,104,530.01
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		5,072.75	0.00	9,109,602.76
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		8,544.34	0.00	9,118,147.10
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		303.62	0.00	9,118,450.72
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,152.80	0.00	9,120,603.52
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,176.81	0.00	9,121,780.33
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		255.30	0.00	9,122,035.63
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,808.63	0.00	9,125,844.26
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		22,933.45	0.00	9,148,777.71
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		12,696.90	0.00	9,161,474.61
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		6,038.55	0.00	9,167,513.16
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,927.65	0.00	9,171,440.81
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		13,076.75	0.00	9,184,517.56
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		26,991.15	0.00	9,211,508.71
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		52,972.90	0.00	9,264,481.61
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		10,903.55	0.00	9,275,385.16
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,809.95	0.00	9,279,195.11
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		5,987.55	0.00	9,285,182.66
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,847.45	0.00	9,290,030.11
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		10,913.00	0.00	9,300,943.11

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FUND 100 - GENERAL FUND									
206 SPECIAL EDUCATION									
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		8,125.15	0.00	9,309,068.26
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		13,219.45	0.00	9,322,287.71
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		26,837.92	0.00	9,349,125.63
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,870.20	0.00	9,352,995.83
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,995.60	0.00	9,356,991.43
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		11,663.95	0.00	9,368,655.38
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		33,585.44	0.00	9,402,240.82
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		12,447.60	0.00	9,414,688.42
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		12,990.45	0.00	9,427,678.87
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		15,950.35	0.00	9,443,629.22
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		19,721.35	0.00	9,463,350.57
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		35,450.20	0.00	9,498,800.77
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		22,877.30	0.00	9,521,678.07
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		6,154.90	0.00	9,527,832.97
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		30,480.50	0.00	9,558,313.47
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,779.45	0.00	9,562,092.92
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		21,224.06	0.00	9,583,316.98
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,018.60	0.00	9,587,335.58
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,118.25	0.00	9,589,453.83
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,365.05	0.00	9,590,818.88
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,795.35	0.00	9,594,614.23
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,748.20	0.00	9,598,362.43
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,664.35	0.00	9,602,026.78
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		45,960.05	0.00	9,647,986.83
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,064.08	0.00	9,651,050.91
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,049.18	0.00	9,653,100.09
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,049.17	0.00	9,655,149.26
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,365.04	0.00	9,656,514.30
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		5,907.90	0.00	9,662,422.20
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,064.07	0.00	9,665,486.27
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,406.41	0.00	9,666,892.68

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FUND 100 - GENERAL FUND									
206 SPECIAL EDUCATION									
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,574.55	0.00	9,670,467.23
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,236.50	0.00	9,674,703.73
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		797.10	0.00	9,675,500.83
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		564.76	0.00	9,676,065.59
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		835.50	0.00	9,676,901.09
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		139.00	0.00	9,677,040.09
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		105.00	0.00	9,677,145.09
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		95.00	0.00	9,677,240.09
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		47.50	0.00	9,677,287.59
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		239.00	0.00	9,677,526.59
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		180.00	0.00	9,677,706.59
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		280.00	0.00	9,677,986.59
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		144.00	0.00	9,678,130.59
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		105.00	0.00	9,678,235.59
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,288.00	0.00	9,679,523.59
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		359.00	0.00	9,679,882.59
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		227.50	0.00	9,680,110.09
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		268.00	0.00	9,680,378.09
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		305.00	0.00	9,680,683.09
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		42.50	0.00	9,680,725.59
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		183.00	0.00	9,680,908.59
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		432.50	0.00	9,681,341.09
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,040.00	0.00	9,682,381.09
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,738.46	0.00	9,685,119.55
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,997.63	0.00	9,687,117.18
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,820.00	0.00	9,688,937.18
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,522.06	0.00	9,693,459.24
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,738.46	0.00	9,696,197.70
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,814.81	0.00	9,698,012.51
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,688.24	0.00	9,701,700.75
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		8,633.90	0.00	9,710,334.65

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FUND 100 - GENERAL FUND									
206 SPECIAL EDUCATION									
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,200.93	0.00	9,714,535.58
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,003.28	0.00	9,715,538.86
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,295.93	0.00	9,719,834.79
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		11,252.74	0.00	9,731,087.53
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,631.58	0.00	9,733,719.11
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		12,513.24	0.00	9,746,232.35
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		5,196.68	0.00	9,751,429.03
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,136.41	0.00	9,752,565.44
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,095.82	0.00	9,755,661.26
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		936.39	0.00	9,756,597.65
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,677.49	0.00	9,761,275.14
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		7,404.06	0.00	9,768,679.20
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		6,308.85	0.00	9,774,988.05
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		5,792.25	0.00	9,780,780.30
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		873.96	0.00	9,781,654.26
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,065.80	0.00	9,783,720.06
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		12,638.10	0.00	9,796,358.16
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		8,848.38	0.00	9,805,206.54
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,151.25	0.00	9,808,357.79
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		868.70	0.00	9,809,226.49
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		14,185.60	0.00	9,823,412.09
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		984.17	0.00	9,824,396.26
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,179.52	0.00	9,826,575.78
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		18,601.54	0.00	9,845,177.32
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		936.39	0.00	9,846,113.71
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,470.38	0.00	9,849,584.09
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,111.20	0.00	9,853,695.29
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,181.98	0.00	9,856,877.27
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,254.25	0.00	9,858,131.52
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		85.00	0.00	9,858,216.52
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		88.00	0.00	9,858,304.52

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206 SPECIAL EDUCATION									
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		235.50	0.00	9,858,540.02
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		332.50	0.00	9,858,872.52
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,115.00	0.00	9,859,987.52
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		298.50	0.00	9,860,286.02
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		345.50	0.00	9,860,631.52
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		180.00	0.00	9,860,811.52
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		88.00	0.00	9,860,899.52
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		232.50	0.00	9,861,132.02
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		86.50	0.00	9,861,218.52
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		95.00	0.00	9,861,313.52
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		105.00	0.00	9,861,418.52
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		149.00	0.00	9,861,567.52
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		139.00	0.00	9,861,706.52
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		234.00	0.00	9,861,940.52
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		170.00	0.00	9,862,110.52
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		547.69	0.00	9,862,658.21
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		415.49	0.00	9,863,073.70
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		415.48	0.00	9,863,489.18
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		547.69	0.00	9,864,036.87
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		415.48	0.00	9,864,452.35
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		547.69	0.00	9,865,000.04
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,746.02	0.00	9,866,746.06
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		547.69	0.00	9,867,293.75
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,738.46	0.00	9,870,032.21
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		415.49	0.00	9,870,447.70
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		547.70	0.00	9,870,995.40
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		561.60	0.00	9,871,557.00
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,576.80	0.00	9,873,133.80
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,927.60	0.00	9,877,061.40
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,042.80	0.00	9,878,104.20
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,037.60	0.00	9,880,141.80

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FUND 100 - GENERAL FUND									
206 SPECIAL EDUCATION									
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,926.00	0.00	9,882,067.80
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,016.00	0.00	9,884,083.80
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		889.20	0.00	9,884,973.00
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,760.40	0.00	9,886,733.40
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,524.40	0.00	9,890,257.80
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,008.00	0.00	9,891,265.80
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,746.00	0.00	9,893,011.80
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		806.40	0.00	9,893,818.20
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,016.00	0.00	9,895,834.20
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,018.80	0.00	9,896,853.00
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		746.00	0.00	9,897,599.00
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		476.50	0.00	9,898,075.50
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,992.67	0.00	9,902,068.17
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,499.77	0.00	9,904,567.94
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		921.70	0.00	9,905,489.64
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		423.59	0.00	9,905,913.23
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		818.58	0.00	9,906,731.81
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,146.43	0.00	9,907,878.24
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		717.78	0.00	9,908,596.02
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		413.54	0.00	9,909,009.56
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		370.40	0.00	9,909,379.96
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		345.43	0.00	9,909,725.39
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		133.32	0.00	9,909,858.71
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,593.83	0.00	9,911,452.54
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		239.41	0.00	9,911,691.95
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,133.00	0.00	9,912,824.95
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,731.32	0.00	9,915,556.27
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		5,072.75	0.00	9,920,629.02
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		8,544.34	0.00	9,929,173.36
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		303.62	0.00	9,929,476.98
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,152.80	0.00	9,931,629.78

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FUND 100 - GENERAL FUND											
206 SPECIAL EDUCATION											
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,176.81	0.00	9,932,806.59	
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		280.83	0.00	9,933,087.42	
	1	SALARIES AND WAGES								ENDING BALANCE:	9,933,087.42
	2	CONTRACTED SERVICES								BEGINNING BALANCE:	241,814.50
OH	02/05/2020	00133407		11370		SPED INST-Contract Ed Svc	WOR WIC COMMUNITY COLLEGE	748.00	0.00	242,562.50	
OH	02/13/2020	00133479		RC00004509	P040231	SPED INST-Contract Ed Svc	LOWER SHORE ENTERPRISES INC	2,500.00	0.00	245,062.50	
OH	02/13/2020	00133471		S367081	P041164	SPED INSTR-Software Annl Maint	IXL LEARNING INC	795.00	0.00	245,857.50	
OH	02/13/2020	00133442		97651	FPJ	SPED SPVR-Legal Fees	CARNEY KELEHAN BRESLER	3,987.50	0.00	249,845.00	
OH	02/13/2020	00133442		97653	FPJ	SPED SPVR-Legal Fees	CARNEY KELEHAN BRESLER	728.75	0.00	250,573.75	
	2	CONTRACTED SERVICES								ENDING BALANCE:	250,573.75
	3	SUPPLIES AND MATERIALS								BEGINNING BALANCE:	61,612.81
JE	02/05/2020			JE23405		SPED INST-Computer Software		0.00	599.98	61,012.83	
JE	02/05/2020			JE23405		SPED INST-Computer Software		599.98	0.00	61,612.81	
OH	02/05/2020	00133382		3715965-00	PX034886	SPED INST-Health Supplies	SCHOOL HEALTH CORPORATION	603.60	0.00	62,216.41	
OH	02/05/2020	00133344		0461975-IN	P041172	SPED INST- Matl of Instruc	ENABLING DEVICES	45.95	0.00	62,262.36	
OH	02/05/2020	00133344		0461975-IN	P041172	SPED INST- Matl of Instruc	ENABLING DEVICES	13.00	0.00	62,275.36	
OH	02/05/2020	00133382		3715965-00	PX034886	SPED INST- Matl of Instruc	SCHOOL HEALTH CORPORATION	9.27	0.00	62,284.63	
OH	02/05/2020	00024244		435414396001	PX035033	SPED INST- Matl of Instruc	OFFICE DEPOT	245.45	0.00	62,530.08	
OH	02/05/2020	00133310		1P7L-Y9GY-PPJ	PX035117	SPED INST- Matl of Instruc	AMAZON	63.48	0.00	62,593.56	
OH	02/06/2020	00133359		2157940120	PX034888	SPED INST- Matl of Instruc	LAKESHORE LEARNING MATERIALS	74.38	0.00	62,667.94	
OH	02/06/2020	00133384		308103491059	PX034889	SPED INST- Matl of Instruc	SCHOOL SPECIALTY INC	74.22	0.00	62,742.16	
OH	02/06/2020	00133393		3438253096	PX035133	SPED INST- Matl of Instruc	STAPLES	292.49	0.00	63,034.65	
OH	02/13/2020	00133465		8606070		SPED INST- Matl of Instruc	HARCOURT ASSESSMENT	11.70	0.00	63,046.35	
OH	02/13/2020	00024373		IN0002276		SPED INST- Matl of Instruc	EMPLOYEE REIMBURSEMENT	28.50	0.00	63,074.85	
OH	02/13/2020	00133439		907008582		SPED INST- Matl of Instruc	BSN SPORTS INC	3.91	0.00	63,078.76	
OH	02/13/2020	00133465		8606070	P041140	SPED INST- Matl of Instruc	HARCOURT ASSESSMENT	195.00	0.00	63,273.76	
OH	02/13/2020	00133523		13093	P041192	SPED INST- Matl of Instruc	TALK TOOLS LLC	56.00	0.00	63,329.76	
OH	02/13/2020	00133523		13093	P041192	SPED INST- Matl of Instruc	TALK TOOLS LLC	11.00	0.00	63,340.76	

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
206 SPECIAL EDUCATION										
OH	02/13/2020	00133439	907008582		PX032707	SPED INST- Matl of Instruc	BSN SPORTS INC	22.99	0.00	63,363.75
OH	02/13/2020	00024375	IN0002267			SPED INST-Other/Incentives	EMPLOYEE REIMBURSEMENT	55.96	0.00	63,419.71
OH	02/13/2020	00133521	3439123763		PX035336	SPED SPVR-Office Supplies	STAPLES	32.87	0.00	63,452.58
OH	02/14/2020		C048987		PC047562	SPED INST- Matl of Instruc	WAL MART	45.99	0.00	63,498.57
OH	02/14/2020		C049091		PC047564	SPED INST-Small Equipment	MAXI AIDS INC	80.35	0.00	63,578.92
OH	02/14/2020		C049181		PC047637	SPED INST-Small Equipment	M & T BANK	110.00	0.00	63,688.92
OH	02/14/2020		C049124		PC047402	SPED INST-Other/Incentives	WAL MART	11.88	0.00	63,700.80
OH	02/14/2020		C049025		PC047563	SPED INST-Other/Incentives	FOOD LION LLC	27.70	0.00	63,728.50
OH	02/14/2020		C049127		PC047565	SPED INST-Other/Incentives	FOOD LION LLC	11.68	0.00	63,740.18
OH	02/21/2020	00133634	3725608-00		PX035334	SPED INST-Health Supplies	SCHOOL HEALTH CORPORATION	571.20	0.00	64,311.38
OH	02/24/2020		C049241		PC047914	SPED INST- Matl of Instruc	LOWES COMPANIES INC	51.94	0.00	64,363.32
OH	02/24/2020		C049533		PC047858	SPED INST-Small Equipment	M & T BANK	442.40	0.00	64,805.72
OH	02/24/2020		C049758		PC047859	SPED INST-Other/Incentives	KITTY'S FLOWERS	53.95	0.00	64,859.67
OH	02/24/2020		C049759		PC047861	SPED INST-Other/Incentives	KITTY'S FLOWERS	45.00	0.00	64,904.67
OH	02/24/2020		C049405		PC047916	SPED INST-Other/Incentives	WAL MART	13.97	0.00	64,918.64
OH	02/27/2020		908300541			SPED INST- Matl of Instruc	U S GAMES	0.00	3.91	64,914.73
OH	02/27/2020	00024524	IN0002292			SPED INST- Matl of Instruc	EMPLOYEE REIMBURSEMENT	18.00	0.00	64,932.73
OH	02/27/2020	00133740	425125		P041197	SPED INST- Matl of Instruc	FUN AND FUNCTION	239.98	0.00	65,172.71
OH	02/27/2020	00133740	425125		P041197	SPED INST- Matl of Instruc	FUN AND FUNCTION	31.20	0.00	65,203.91
OH	02/27/2020	00133796	WPS-311768		P041254	SPED INST- Matl of Instruc	WESTERN PSYCHOLOGICAL SERVICES	24.80	0.00	65,228.71
OH	02/27/2020	00133796	WPS-311768		P041254	SPED INST- Matl of Instruc	WESTERN PSYCHOLOGICAL SERVICES	124.00	0.00	65,352.71
OH	02/27/2020	00133796	WPS-311768		P041254	SPED INST- Matl of Instruc	WESTERN PSYCHOLOGICAL SERVICES	124.00	0.00	65,476.71
OH	02/27/2020	00133781	3424694706		PX032468	SPED INST- Matl of Instruc	STAPLES	292.49	0.00	65,769.20
OH	02/27/2020	00133713	906966285		PX032707	SPED INST- Matl of Instruc	BSN SPORTS INC	147.06	0.00	65,916.26
OH	02/27/2020	00133781	3436723608		PX034790	SPED INST- Matl of Instruc	STAPLES	287.81	0.00	66,204.07
OH	02/27/2020	00024527	443961155001		PX035382	SPED INST- Matl of Instruc	OFFICE DEPOT	141.78	0.00	66,345.85
OH	02/27/2020	00133782	3439495688		PX035384	SPED INST- Matl of Instruc	STAPLES	292.49	0.00	66,638.34
OH	02/27/2020	00133744	7183501		P041297	SPED INST-Textbooks	HEINEMANN PUBLISHING	976.14	0.00	67,614.48
OH	02/27/2020	00133744	7183501		P041297	SPED INST-Textbooks	HEINEMANN PUBLISHING	150.00	0.00	67,764.48
OH	02/27/2020	00133744	7183501		P041297	SPED INST-Textbooks	HEINEMANN PUBLISHING	112.61	0.00	67,877.09
JE	02/29/2020		JE23571			SPED INST- Matl of Instruc		20.00	0.00	67,897.09

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FUND 100 - GENERAL FUND											
206 SPECIAL EDUCATION											
	3	SUPPLIES AND MATERIALS							ENDING BALANCE:		67,897.09
	4	OTHER CHARGES							BEGINNING BALANCE:		35,875.06
OH	02/06/2020	00024285	M009780		MR008443	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	13.20	0.00	35,888.26	
OH	02/06/2020	00024248	M009805		MR008447	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	66.37	0.00	35,954.63	
OH	02/06/2020	00024314	M009917		MR008462	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	69.37	0.00	36,024.00	
OH	02/06/2020	00024263	M009935		MR008477	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	56.32	0.00	36,080.32	
OH	02/06/2020	00024321	M009946		MR008486	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	23.71	0.00	36,104.03	
OH	02/06/2020	00024303	M009949		MR008491	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	151.72	0.00	36,255.75	
OH	02/06/2020	00024317	M009752		MR008493	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	87.23	0.00	36,342.98	
OH	02/06/2020	00024261	M009753		MR008494	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	140.01	0.00	36,482.99	
OH	02/06/2020	00024256	M009769		MR008496	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	122.16	0.00	36,605.15	
OH	02/06/2020	00024275	M009789		MR008497	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	190.32	0.00	36,795.47	
OH	02/06/2020	00024307	M009743		MR008498	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	10.82	0.00	36,806.29	
OH	02/06/2020	00024297	M009773		MR008499	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	171.01	0.00	36,977.30	
OH	02/06/2020	00024304	M009886		MR008500	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	111.32	0.00	37,088.62	
OH	02/06/2020	00024323	M009897		MR008501	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	133.01	0.00	37,221.63	
OH	02/06/2020	00024282	M009933		MR008503	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	75.29	0.00	37,296.92	
OH	02/06/2020	00024315	M009958		MR008504	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	147.04	0.00	37,443.96	
OH	02/06/2020	00024276	M009960		MR008505	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	94.17	0.00	37,538.13	
OH	02/06/2020	00024316	M009965		MR008508	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	47.17	0.00	37,585.30	
OH	02/13/2020	00133518	254455			SPED INST-Food Purchased	SODEXO INC AND AFFILIATES	255.00	0.00	37,840.30	
OH	02/13/2020	00024437	M009806		MR008517	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	11.67	0.00	37,851.97	
OH	02/13/2020	00024404	M009979		MR008521	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	10.22	0.00	37,862.19	
OH	02/13/2020	00024427	M009635		MR008527	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	115.86	0.00	37,978.05	
OH	02/13/2020	00024432	M009760		MR008528	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	255.58	0.00	38,233.63	
OH	02/13/2020	00024410	M009768		MR008530	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	32.79	0.00	38,266.42	
OH	02/13/2020	00024422	M009823		MR008532	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	50.83	0.00	38,317.25	
OH	02/13/2020	00024399	M009830		MR008533	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	45.81	0.00	38,363.06	
OH	02/13/2020	00024434	M009831		MR008534	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	91.43	0.00	38,454.49	

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FUND 100 - GENERAL FUND									
206 SPECIAL EDUCATION									
OH	02/13/2020	00024438	M009863	MR008536	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	125.97	0.00	38,580.46
OH	02/13/2020	00024421	M009940	MR008537	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	50.60	0.00	38,631.06
OH	02/13/2020	00024439	M010010	MR008542	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	38.26	0.00	38,669.32
OH	02/13/2020	00024426	M010020	MR008545	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	31.10	0.00	38,700.42
OH	02/13/2020	00024457	M010025	MR008554	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	299.09	0.00	38,999.51
OH	02/13/2020	00024387	M010028	MR008557	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	97.23	0.00	39,096.74
OH	02/13/2020	00024394	M010031	MR008558	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	106.09	0.00	39,202.83
OH	02/13/2020	00024440	02050595H	PI078833	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	40.25	0.00	39,243.08
OH	02/13/2020	00024425	02060595A	PI078838	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	209.50	0.00	39,452.58
OH	02/13/2020	00024425	02062020	PI078839	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	252.59	0.00	39,705.17
OH	02/13/2020	00024433	02060595C	PI078840	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	48.53	0.00	39,753.70
OH	02/13/2020	00024458	02//0595B	PI078848	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	96.19	0.00	39,849.89
OH	02/14/2020		C043811	PC043394	SPED INST-Food Purchased	ACME MARKETS INC	57.25	0.00	39,907.14
OH	02/14/2020		C049006	PC047401	SPED INST-Food Purchased	WAL MART	8.34	0.00	39,915.48
OH	02/14/2020		C049124	PC047402	SPED INST-Food Purchased	WAL MART	6.66	0.00	39,922.14
OH	02/14/2020		C048986	PC047561	SPED INST-Food Purchased	WAL MART	65.03	0.00	39,987.17
OH	02/14/2020		C049025	PC047563	SPED INST-Food Purchased	FOOD LION LLC	118.74	0.00	40,105.91
OH	02/14/2020		C049127	PC047565	SPED INST-Food Purchased	FOOD LION LLC	28.32	0.00	40,134.23
OH	02/14/2020		C049488	PC047693	SPED DEVE-TrainingMtgs&Conf	M & T BANK	455.00	0.00	40,589.23
OH	02/14/2020		C049407	PC047700	SPED DEVE-TrainingMtgs&Conf	M & T BANK	5.86	0.00	40,595.09
OH	02/14/2020		C049410	PC047707	SPED DEVE-TrainingMtgs&Conf	M & T BANK	33.00	0.00	40,628.09
OH	02/14/2020		C049408	PC047708	SPED DEVE-TrainingMtgs&Conf	M & T BANK	30.00	0.00	40,658.09
OH	02/14/2020		C049334	PC047709	SPED DEVE-TrainingMtgs&Conf	M & T BANK	30.00	0.00	40,688.09
OH	02/14/2020		C049412	PC047781	SPED DEVE-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	116.50	0.00	40,804.59
OH	02/21/2020	00133639	254458		SPED INST-Food Purchased	SODEXO INC AND AFFILIATES	221.38	0.00	41,025.97
OH	02/24/2020		C049111	PC047856	SPED INST-Food Purchased	WAL MART	13.00	0.00	41,038.97
OH	02/24/2020		C049402	PC047857	SPED INST-Food Purchased	WAL MART	26.31	0.00	41,065.28
OH	02/24/2020		C049706	PC047860	SPED INST-Food Purchased	WAL MART	23.99	0.00	41,089.27
OH	02/24/2020		C049406	PC047915	SPED INST-Food Purchased	M & T BANK	26.41	0.00	41,115.68
OH	02/24/2020		C049405	PC047916	SPED INST-Food Purchased	WAL MART	28.16	0.00	41,143.84
OH	02/24/2020		C049593	PC047917	SPED INST-Food Purchased	FOOD LION LLC	24.95	0.00	41,168.79

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FUND 100 - GENERAL FUND										
206 SPECIAL EDUCATION										
OH	02/24/2020			C049729	PC047918	SPED INST-Food Purchased	WAL MART	9.96	0.00	41,178.75
OH	02/24/2020			C049775	PC047919	SPED INST-Food Purchased	WAL MART	28.98	0.00	41,207.73
OH	02/24/2020			C049409	PC047854	SPED DEVE-TrainingMtgs&Conf	BEST WESTERN PLUS - TOWSON	324.73	0.00	41,532.46
OH	02/27/2020	00024518		02120585A	PI078858	SPED DEVE-Food Purchased	EMPLOYEE REIMBURSEMENT	84.80	0.00	41,617.26
	4					OTHER CHARGES				ENDING BALANCE: 41,617.26
	8					TRANSFERS				BEGINNING BALANCE: 116,191.94
OH	02/21/2020	00133580		0052546-IN	P040039	SPED RES-Tfr Non-Pub Placement	BENEDICTINE SCHOOL, THE	11,341.00	0.00	127,532.94
OH	02/21/2020	00133581		JANUARY 2020	P040217	SPED RES-Tfr Non-Pub Placement	BOARD OF CHILD CARE	6,647.76	0.00	134,180.70
	8					TRANSFERS				ENDING BALANCE: 134,180.70
206						SPECIAL EDUCATION				CATEGORY TOTAL: 10,427,356.22

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FUND 100 - GENERAL FUND											
207 STUDENT PERSONNEL SERVICES											
	1	SALARIES AND WAGES						BEGINNING BALANCE:			1,277,282.03
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,731.31	0.00	1,280,013.34	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		5,031.08	0.00	1,285,044.42	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		26,285.56	0.00	1,311,329.98	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,681.17	0.00	1,315,011.15	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,145.95	0.00	1,318,157.10	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,018.60	0.00	1,322,175.70	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,880.45	0.00	1,326,056.15	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,431.22	0.00	1,327,487.37	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,543.90	0.00	1,331,031.27	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,253.90	0.00	1,334,285.17	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,564.35	0.00	1,337,849.52	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,685.10	0.00	1,341,534.62	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,484.25	0.00	1,344,018.87	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,574.55	0.00	1,347,593.42	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		6,809.56	0.00	1,354,402.98	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		5,914.75	0.00	1,360,317.73	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,392.00	0.00	1,362,709.73	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		8,033.36	0.00	1,370,743.09	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,017.16	0.00	1,371,760.25	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,060.61	0.00	1,372,820.86	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,084.13	0.00	1,373,904.99	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		883.52	0.00	1,374,788.51	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,042.77	0.00	1,375,831.28	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,081.63	0.00	1,376,912.91	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		891.16	0.00	1,377,804.07	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,093.09	0.00	1,378,897.16	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		10,070.91	0.00	1,388,968.07	
JE	02/21/2020			JE23491		Semi-Monthly Payroll	EMPLOYEE REIMBURSEMENT	10,723.65	0.00	1,399,691.72	
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,731.31	0.00	1,402,423.03	
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		5,031.08	0.00	1,407,454.11	

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207 STUDENT PERSONNEL SERVICES										
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		26,285.56	0.00	1,433,739.67
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,681.17	0.00	1,437,420.84
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,574.55	0.00	1,440,995.39
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,253.90	0.00	1,444,249.29
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,880.45	0.00	1,448,129.74
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		5,914.75	0.00	1,454,044.49
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,484.25	0.00	1,456,528.74
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,543.90	0.00	1,460,072.64
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,564.35	0.00	1,463,636.99
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,018.60	0.00	1,467,655.59
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,995.60	0.00	1,471,651.19
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,431.22	0.00	1,473,082.41
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,685.10	0.00	1,476,767.51
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,145.95	0.00	1,479,913.46
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,392.00	0.00	1,482,305.46
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		8,033.36	0.00	1,490,338.82
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,042.77	0.00	1,491,381.59
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,093.09	0.00	1,492,474.68
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,081.63	0.00	1,493,556.31
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		891.16	0.00	1,494,447.47
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,060.61	0.00	1,495,508.08
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		883.52	0.00	1,496,391.60
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,097.90	0.00	1,497,489.50
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,017.16	0.00	1,498,506.66
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		9,256.03	0.00	1,507,762.69
	1			SALARIES AND WAGES				ENDING BALANCE:		1,507,762.69
	2			CONTRACTED SERVICES				BEGINNING BALANCE:		252,672.40
OH	02/13/2020	00133533	2020-237	P039461		STU PERSON-Other Contracted Svc	WICOMICO COUNTY SHERIFFS DEPT	75,109.73	0.00	327,782.13

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FUND 100 - GENERAL FUND											
207 STUDENT PERSONNEL SERVICES											
	2	CONTRACTED SERVICES								ENDING BALANCE:	327,782.13
	3	SUPPLIES AND MATERIALS								BEGINNING BALANCE:	6,887.07
OH	02/07/2020	00133908	3438520335	PX035158		STU PERSO-Office Supplies	STAPLES	78.94	0.00	6,966.01	
OH	02/13/2020	00133520	3438938516	PX035296		STU PERSO-Office Supplies	STAPLES	205.82	0.00	7,171.83	
OH	02/21/2020	00133642	3439054560	PX035313		STU PERSO-Office Supplies	STAPLES	69.04	0.00	7,240.87	
OH	02/27/2020	00133782	3439495701	PX035392		STU PERSO-Office Supplies	STAPLES	86.78	0.00	7,327.65	
JE	02/29/2020		JE23568			STU PERSO-Matl of Instruc		54.00	0.00	7,381.65	
	3	SUPPLIES AND MATERIALS								ENDING BALANCE:	7,381.65
	4	OTHER CHARGES								BEGINNING BALANCE:	6,932.40
JE	02/05/2020		JE23405			STU PERSO-MileageReimbursement		46.65	0.00	6,979.05	
OH	02/06/2020	00024318	M009853	MR008450		STU PERSO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	45.67	0.00	7,024.72	
OH	02/06/2020	00024286	M009815	MR008454		STU PERSO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	0.58	0.00	7,025.30	
OH	02/06/2020	00024280	01310595A	PI078794		STU PERSO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	77.17	0.00	7,102.47	
OH	02/13/2020	00024402	M009974	MR008519		STU PERSO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	52.80	0.00	7,155.27	
OH	02/13/2020	00024449	M009991	MR008539		STU PERSO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	34.87	0.00	7,190.14	
OH	02/13/2020	00024449	M009992	MR008540		STU PERSO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	1.90	0.00	7,192.04	
OH	02/13/2020	00024447	M009996	MR008541		STU PERSO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	102.32	0.00	7,294.36	
OH	02/27/2020	00024519	02110595D	PI078859		STU PERSO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	28.17	0.00	7,322.53	
	4	OTHER CHARGES								ENDING BALANCE:	7,322.53
	8	TRANSFERS								BEGINNING BALANCE:	2,528.17
	8	TRANSFERS								ENDING BALANCE:	2,528.17
207	STUDENT PERSONNEL SERVICES								CATEGORY TOTAL:	1,852,777.17	

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FUND 100 - GENERAL FUND											
208 STUDENT HEALTH SERVICES											
	1	SALARIES AND WAGES						BEGINNING BALANCE:			809,982.75
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		4,104.53	0.00	814,087.28	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		908.36	0.00	814,995.64	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		840.84	0.00	815,836.48	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		1,020.47	0.00	816,856.95	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		1,020.47	0.00	817,877.42	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		971.40	0.00	818,848.82	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		891.16	0.00	819,739.98	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		1,060.61	0.00	820,800.59	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		891.16	0.00	821,691.75	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		963.14	0.00	822,654.89	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		4,398.13	0.00	827,053.02	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		2,200.84	0.00	829,253.86	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		1,712.89	0.00	830,966.75	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		1,864.80	0.00	832,831.55	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		2,457.55	0.00	835,289.10	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		1,779.78	0.00	837,068.88	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		1,814.81	0.00	838,883.69	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		1,647.92	0.00	840,531.61	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		7,591.90	0.00	848,123.51	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		2,738.46	0.00	850,861.97	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		2,711.07	0.00	853,573.04	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		2,738.46	0.00	856,311.50	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		2,738.46	0.00	859,049.96	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		2,266.45	0.00	861,316.41	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		1,997.63	0.00	863,314.04	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		5,476.92	0.00	868,790.96	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		2,524.43	0.00	871,315.39	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		2,738.46	0.00	874,053.85	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		3,385.70	0.00	877,439.55	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		2,738.46	0.00	880,178.01	

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FUND 100 - GENERAL FUND										
208 STUDENT HEALTH SERVICES										
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,745.18	0.00	881,923.19
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,779.78	0.00	883,702.97
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,116.09	0.00	886,819.06
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,104.53	0.00	890,923.59
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		963.14	0.00	891,886.73
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,060.61	0.00	892,947.34
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		891.16	0.00	893,838.50
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		971.40	0.00	894,809.90
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,020.47	0.00	895,830.37
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,020.47	0.00	896,850.84
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		891.16	0.00	897,742.00
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		840.84	0.00	898,582.84
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		908.36	0.00	899,491.20
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,864.80	0.00	901,356.00
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		5,476.92	0.00	906,832.92
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,779.78	0.00	908,612.70
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,266.45	0.00	910,879.15
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		7,591.90	0.00	918,471.05
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,745.18	0.00	920,216.23
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,738.46	0.00	922,954.69
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,647.92	0.00	924,602.61
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,738.46	0.00	927,341.07
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,712.89	0.00	929,053.96
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,779.78	0.00	930,833.74
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,398.13	0.00	935,231.87
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,457.55	0.00	937,689.42
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,200.84	0.00	939,890.26
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,814.81	0.00	941,705.07
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,711.07	0.00	944,416.14
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,738.46	0.00	947,154.60
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,524.43	0.00	949,679.03

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FUND 100 - GENERAL FUND										
208 STUDENT HEALTH SERVICES										
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,738.46	0.00	952,417.49
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,385.70	0.00	955,803.19
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,738.46	0.00	958,541.65
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,997.63	0.00	960,539.28
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		5,367.31	0.00	965,906.59
	1				SALARIES AND WAGES				ENDING BALANCE:	965,906.59
	2				CONTRACTED SERVICES				BEGINNING BALANCE:	281.99
OH	02/13/2020	00133451	0000323912	P039684		ST HEALTH-Other Contracted Svc	CURTIS BAY MEDICAL WASTE SERVICES	10.00	0.00	291.99
	2				CONTRACTED SERVICES				ENDING BALANCE:	291.99
	3				SUPPLIES AND MATERIALS				BEGINNING BALANCE:	32,575.91
OH	02/05/2020	00133382	3710720-00	PX034585		ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	855.00	0.00	33,430.91
OH	02/05/2020	00133382	3718778-00	PX035055		ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	309.80	0.00	33,740.71
OH	02/05/2020	00133395	3438520342	PX035177		ST HEALTH-Health Supplies	STAPLES	75.28	0.00	33,815.99
OH	02/05/2020	00133395	3438520345	PX035181		ST HEALTH-Health Supplies	STAPLES	31.98	0.00	33,847.97
OH	02/05/2020	00133391	3437562264	PX035057		ST HEALTH-Office Supplies	STAPLES	53.98	0.00	33,901.95
OH	02/05/2020	00133391	3437562269	PX035064		ST HEALTH-Office Supplies	STAPLES	16.46	0.00	33,918.41
OH	02/05/2020	00133394	3438520337	PX035163		ST HEALTH-Office Supplies	STAPLES	52.00	0.00	33,970.41
OH	02/05/2020	00133395	3438520345	PX035181		ST HEALTH-Office Supplies	STAPLES	29.76	0.00	34,000.17
OH	02/05/2020	00133395	3438520350	PX035187		ST HEALTH-Office Supplies	STAPLES	25.21	0.00	34,025.38
OH	02/13/2020	00133512	3716316-00	PX034901		ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	54.51	0.00	34,079.89
OH	02/13/2020	00133512	3716318-00	PX034902		ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	1,133.07	0.00	35,212.96
OH	02/13/2020	00133512	3721436-00	PX035159		ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	199.70	0.00	35,412.66
OH	02/13/2020	00133512	3721500-00	PX035161		ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	1,193.94	0.00	36,606.60
OH	02/13/2020	00133512	3721438-00	PX035173		ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	327.45	0.00	36,934.05
OH	02/13/2020	00133512	3721520-00	PX035175		ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	114.39	0.00	37,048.44
OH	02/13/2020	00133512	3721527-00	PX035182		ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	479.22	0.00	37,527.66
OH	02/13/2020	00133519	3437475407	PX035017		ST HEALTH-Office Supplies	STAPLES	108.81	0.00	37,636.47
OH	02/13/2020	00133520	3439054542	PX035187		ST HEALTH-Office Supplies	STAPLES	11.99	0.00	37,648.46
OH	02/21/2020	00133634	3721506-00	PX035164		ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	257.14	0.00	37,905.60

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FUND 100 - GENERAL FUND										
208 STUDENT HEALTH SERVICES										
	OH	02/21/2020	00133634	3721414-00	PX035166	ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	97.36	0.00	38,002.96
	OH	02/21/2020	00133634	3721434-00	PX035168	ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	221.03	0.00	38,223.99
	OH	02/21/2020	00133634	3721429-00	PX035176	ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	98.72	0.00	38,322.71
	OH	02/21/2020	00133634	3721431-00	PX035180	ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	214.61	0.00	38,537.32
	OH	02/21/2020	00133634	3724454-00	PX035302	ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	622.29	0.00	39,159.61
	OH	02/21/2020	00133634	3724937-00	PX035310	ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	37.21	0.00	39,196.82
	OH	02/21/2020	00133634	3724957-00	PX035312	ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	1,397.36	0.00	40,594.18
	OH	02/21/2020	00133634	3725950-00	PX035349	ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	304.54	0.00	40,898.72
	OH	02/21/2020	00133635	308103496780	PX035160	ST HEALTH-Office Supplies	SCHOOL SPECIALTY INC	51.39	0.00	40,950.11
	OH	02/21/2020	00133642	3438520338	PX035165	ST HEALTH-Office Supplies	STAPLES	114.21	0.00	41,064.32
	OH	02/27/2020	00133773	3718778-01	PX035055	ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	26.15	0.00	41,090.47
	OH	02/27/2020	00133773	3721438-01	PX035173	ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	21.74	0.00	41,112.21
	OH	02/27/2020	00133773	3727759-00	PX035391	ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	40.10	0.00	41,152.31
	OH	02/27/2020	00133773	3730420-00	PX035438	ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	342.82	0.00	41,495.13
	OH	02/27/2020	00133773	3730424-00	PX035439	ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	104.19	0.00	41,599.32
	OH	02/27/2020	00133773	3726019-00	PX035350	ST HEALTH-Small Equipment	SCHOOL HEALTH CORPORATION	799.00	0.00	42,398.32
	3					SUPPLIES AND MATERIALS				ENDING BALANCE: 42,398.32
	4					OTHER CHARGES				BEGINNING BALANCE: 2,987.81
	OH	02/13/2020	00024407	M009896	MR008544	ST HEALTH-MileageReimbursement	EMPLOYEE REIMBURSEMENT	93.50	0.00	3,081.31
	4					OTHER CHARGES				ENDING BALANCE: 3,081.31
	8					TRANSFERS				BEGINNING BALANCE: 1,848.00
	8					TRANSFERS				ENDING BALANCE: 1,848.00
	208					STUDENT HEALTH SERVICES				CATEGORY TOTAL: 1,013,526.21

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FUND 100 - GENERAL FUND											
209 STUDENT TRANSPORTATION											
	1	SALARIES AND WAGES							BEGINNING BALANCE:		657,886.64
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,415.47	0.00	662,302.11	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,967.82	0.00	667,269.93	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,564.60	0.00	670,834.53	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,674.59	0.00	675,509.12	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		44,438.53	0.00	719,947.65	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		490.61	0.00	720,438.26	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		551.98	0.00	720,990.24	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,199.95	0.00	724,190.19	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		396.07	0.00	724,586.26	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,725.80	0.00	728,312.06	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,374.32	0.00	729,686.38	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		5,140.80	0.00	734,827.18	
JE	02/15/2020			JE23429		Semi-Monthly Payroll		0.00	15,531.86	719,295.32	
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,415.47	0.00	723,710.79	
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,967.82	0.00	728,678.61	
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,564.60	0.00	732,243.21	
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,674.59	0.00	736,917.80	
JE	02/28/2020			JE23500		Semi-Monthly Payroll		0.00	1,750.00	735,167.80	
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		29,785.81	0.00	764,953.61	
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		490.61	0.00	765,444.22	
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		551.98	0.00	765,996.20	
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,099.31	0.00	769,095.51	
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		396.07	0.00	769,491.58	
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,725.80	0.00	773,217.38	
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,374.32	0.00	774,591.70	
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		5,351.60	0.00	779,943.30	
	1	SALARIES AND WAGES							ENDING BALANCE:		779,943.30
	2	CONTRACTED SERVICES							BEGINNING BALANCE:		3,512,009.98
OH	02/05/2020	00024243		IN0002265	P039020	TRANSP RG-Other Contracted Svc	KELLY,JAYAFUS	150.00	0.00	3,512,159.98	

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209 STUDENT TRANSPORTATION									
JE	02/05/2020		JE23405		TRANSP SA-Field Trip/Activitie		0.00	3,138.00	3,509,021.98
JE	02/05/2020		JE23405		TRANSP SA-Field Trip/Activitie		0.00	807.15	3,508,214.83
JE	02/05/2020		JE23405		TRANSP SA-Field Trip/Activitie		807.15	0.00	3,509,021.98
JE	02/05/2020		JE23405		TRANSP SA-Field Trip/Activitie		0.00	500.00	3,508,521.98
JE	02/05/2020		JE23405		TRANSP SA-Transp-Athletics		7,432.93	0.00	3,515,954.91
JE	02/05/2020		JE23405		TRANSP SA-Transp-Athletics		0.00	7,432.93	3,508,521.98
JE	02/05/2020		JE23405		TRANSP SA-Transport-Band		0.00	246.27	3,508,275.71
JE	02/05/2020		JE23405		TRANSP SA-Transport-Band		246.27	0.00	3,508,521.98
CR	02/07/2020		02/07/2020	R0235467	TRANSP RG-Repair-Buses	DEFAULT CASH RECEIPTS	0.00	40.86	3,508,481.12
OH	02/10/2020	00024345	118770	10	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	3,509,318.87
OH	02/10/2020	00024337	118816	107	TRANSP RG-Bus Contract PVA	CLARK,JUDY A	765.00	0.00	3,510,083.87
OH	02/10/2020	00024345	118773	11	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	3,510,921.62
OH	02/10/2020	00024364	118826	111	TRANSP RG-Bus Contract PVA	PAYNE JR,GEORGE W	929.25	0.00	3,511,850.87
OH	02/10/2020	00133415	118963	116	TRANSP RG-Bus Contract PVA	LOWE BUS TRANSPORTATION LLC	905.00	0.00	3,512,755.87
OH	02/10/2020	00024346	118985	12	TRANSP RG-Bus Contract PVA	HANKERSON BUS SERVICE LLC	931.25	0.00	3,513,687.12
OH	02/10/2020	00024330	118929	121	TRANSP RG-Bus Contract PVA	BREWINGTON,PAULETTE LAVERENE	931.25	0.00	3,514,618.37
OH	02/10/2020	00024325	118881	13	TRANSP RG-Bus Contract PVA	ADONAI-SHALOM LLC	931.25	0.00	3,515,549.62
OH	02/10/2020	00024326	118982	131	TRANSP RG-Bus Contract PVA	B AND E TRANSPORTATION LLC	931.25	0.00	3,516,480.87
OH	02/10/2020	00024371	118926	137	TRANSP RG-Bus Contract PVA	YESHUA BUS TRANSIT INC	806.00	0.00	3,517,286.87
OH	02/10/2020	00024367	118755	138	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	905.00	0.00	3,518,191.87
OH	02/10/2020	00024333	118896	14	TRANSP RG-Bus Contract PVA	CC&C INC	811.50	0.00	3,519,003.37
OH	02/10/2020	00024345	118776	15	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	625.00	0.00	3,519,628.37
OH	02/10/2020	00024362	118991	16	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	929.25	0.00	3,520,557.62
OH	02/10/2020	00024346	118988	17	TRANSP RG-Bus Contract PVA	HANKERSON BUS SERVICE LLC	931.25	0.00	3,521,488.87
OH	02/10/2020	00024333	118899	18	TRANSP RG-Bus Contract PVA	CC&C INC	765.00	0.00	3,522,253.87
OH	02/10/2020	00024343	118866	19	TRANSP RG-Bus Contract PVA	GALE, JEFFERY E & MICHELLE	712.50	0.00	3,522,966.37
OH	02/10/2020	00024325	118884	2	TRANSP RG-Bus Contract PVA	ADONAI-SHALOM LLC	931.25	0.00	3,523,897.62
OH	02/10/2020	00024362	118994	20	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	858.50	0.00	3,524,756.12
OH	02/10/2020	00024328	118734	21	TRANSP RG-Bus Contract PVA	BENNETT,SHIRLEY	905.00	0.00	3,525,661.12
OH	02/10/2020	00024351	118976	22	TRANSP RG-Bus Contract PVA	JONAH'S WAY BUS SERVICE LLC	931.25	0.00	3,526,592.37
OH	02/10/2020	00024354	118945	23	TRANSP RG-Bus Contract PVA	LAMBROSE LLC,LINDA	765.00	0.00	3,527,357.37

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209 STUDENT TRANSPORTATION									
OH	02/10/2020	00024345	118780	24	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	3,528,195.12
OH	02/10/2020	00024345	118783	25	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	931.25	0.00	3,529,126.37
OH	02/10/2020	00024333	118902	26	TRANSP RG-Bus Contract PVA	CC&C INC	837.75	0.00	3,529,964.12
OH	02/10/2020	00024363	119043	27	TRANSP RG-Bus Contract PVA	PARSONS LLC,JUANITA E	931.25	0.00	3,530,895.37
OH	02/10/2020	00024342	119040	28	TRANSP RG-Bus Contract PVA	DRK TRANSPORT LLC	931.25	0.00	3,531,826.62
OH	02/10/2020	00024350	118848	29	TRANSP RG-Bus Contract PVA	JAMES JR, BERNARD C	929.25	0.00	3,532,755.87
OH	02/10/2020	00024359	118914	3	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	931.25	0.00	3,533,687.12
OH	02/10/2020	00024370	118851	30	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	931.25	0.00	3,534,618.37
OH	02/10/2020	00024370	118854	31	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	931.25	0.00	3,535,549.62
OH	02/10/2020	00024353	119022	32	TRANSP RG-Bus Contract PVA	L & C STEPHENS TRANSPORTATION LLC	931.25	0.00	3,536,480.87
OH	02/10/2020	00024345	118786	33	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	3,537,318.62
OH	02/10/2020	00024329	118833	34	TRANSP RG-Bus Contract PVA	BOUNDS,WANDA AND RONNIE	929.25	0.00	3,538,247.87
OH	02/10/2020	00024349	119037	35	TRANSP RG-Bus Contract PVA	JABR TRANSPORTATION LLC	931.25	0.00	3,539,179.12
OH	02/10/2020	00024347	118737	350	TRANSP RG-Bus Contract PVA	HOLLOWAY TRANSIT INC	640.00	0.00	3,539,819.12
OH	02/10/2020	00024347	118740	351	TRANSP RG-Bus Contract PVA	HOLLOWAY TRANSIT INC	765.00	0.00	3,540,584.12
OH	02/10/2020	00024347	118743	354	TRANSP RG-Bus Contract PVA	HOLLOWAY TRANSIT INC	782.50	0.00	3,541,366.62
OH	02/10/2020	00024345	118789	36	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	3,542,204.37
OH	02/10/2020	00024370	118857	37	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	931.25	0.00	3,543,135.62
OH	02/10/2020	00024356	118951	38	TRANSP RG-Bus Contract PVA	LAWS BUS SERVICE LLC	931.25	0.00	3,544,066.87
OH	02/10/2020	00024367	118758	39	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	640.00	0.00	3,544,706.87
OH	02/10/2020	00024332	119004	4	TRANSP RG-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	931.25	0.00	3,545,638.12
OH	02/10/2020	00024324	119019	40	TRANSP RG-Bus Contract PVA	AAH LLC	931.25	0.00	3,546,569.37
OH	02/10/2020	00024369	118842	41	TRANSP RG-Bus Contract PVA	THOMAS ADV FARM INC,RICHARD	931.25	0.00	3,547,500.62
OH	02/10/2020	00024358	119025	43	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	931.25	0.00	3,548,431.87
OH	02/10/2020	00024366	118979	45	TRANSP RG-Bus Contract PVA	SHILES,MADELYN E	712.50	0.00	3,549,144.37
OH	02/10/2020	00024358	119028	46	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	931.25	0.00	3,550,075.62
OH	02/10/2020	00024367	118761	48	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	929.25	0.00	3,551,004.87
OH	02/10/2020	00024330	118932	49	TRANSP RG-Bus Contract PVA	BREWINGTON,PAULETTE LAVERENE	931.25	0.00	3,551,936.12
OH	02/10/2020	00024344	118954	5	TRANSP RG-Bus Contract PVA	GOSLEE INC,WAULEAH AND J R	931.25	0.00	3,552,867.37
OH	02/10/2020	00024370	118860	50	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	931.25	0.00	3,553,798.62
OH	02/10/2020	00024368	118807	51	TRANSP RG-Bus Contract PVA	TAYLOR &,GARRY	858.50	0.00	3,554,657.12

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209 STUDENT TRANSPORTATION										
OH	02/10/2020	00024348	118936		52	TRANSP RG-Bus Contract PVA	HOLLOWAY,RICHARD JEFFREY	931.25	0.00	3,555,588.37
OH	02/10/2020	00024336	118905		53	TRANSP RG-Bus Contract PVA	CLARK JR,WILLIAM E	931.25	0.00	3,556,519.62
OH	02/10/2020	00024332	119013		54	TRANSP RG-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	931.25	0.00	3,557,450.87
OH	02/10/2020	00024355	118911		55	TRANSP RG-Bus Contract PVA	LAMNICH TRANSPORTATION	731.00	0.00	3,558,181.87
OH	02/10/2020	00024360	118875		56	TRANSP RG-Bus Contract PVA	MATTHEWS BUS SERVICE INC	929.25	0.00	3,559,111.12
OH	02/10/2020	00024348	118939		57	TRANSP RG-Bus Contract PVA	HOLLOWAY,RICHARD JEFFREY	931.25	0.00	3,560,042.37
OH	02/10/2020	00024329	118836		58	TRANSP RG-Bus Contract PVA	BOUNDS,WANDA AND RONNIE	765.00	0.00	3,560,807.37
OH	02/10/2020	00024345	118792		59	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	3,561,645.12
OH	02/10/2020	00024340	119046		6	TRANSP RG-Bus Contract PVA	COUNTY LINE FARM LLC	765.00	0.00	3,562,410.12
OH	02/10/2020	00133415	118966		60	TRANSP RG-Bus Contract PVA	LOWE BUS TRANSPORTATION LLC	931.25	0.00	3,563,341.37
OH	02/10/2020	00024360	118878		62	TRANSP RG-Bus Contract PVA	MATTHEWS BUS SERVICE INC	640.00	0.00	3,563,981.37
OH	02/10/2020	00024359	118917		64	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	765.00	0.00	3,564,746.37
OH	02/10/2020	00024341	118810		65	TRANSP RG-Bus Contract PVA	DONAWAY &,ROBIN	919.74	0.00	3,565,666.11
OH	02/10/2020	00024341	118813		65R	TRANSP RG-Bus Contract PVA	DONAWAY &,ROBIN	9.56	0.00	3,565,675.67
OH	02/10/2020	00024358	119031		67	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	765.00	0.00	3,566,440.67
OH	02/10/2020	00024354	118948		68	TRANSP RG-Bus Contract PVA	LAMBROSE LLC,LINDA	731.00	0.00	3,567,171.67
OH	02/10/2020	00024348	118942		69	TRANSP RG-Bus Contract PVA	HOLLOWAY,RICHARD JEFFREY	931.25	0.00	3,568,102.92
OH	02/10/2020	00024345	118795		7	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	3,568,940.67
OH	02/10/2020	00024359	118920		71	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	931.25	0.00	3,569,871.92
OH	02/10/2020	00024345	118798		72	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	590.00	0.00	3,570,461.92
OH	02/10/2020	00024327	118731		74	TRANSP RG-Bus Contract PVA	BAILEY,KENNETH M	837.75	0.00	3,571,299.67
OH	02/10/2020	00024334	118845		75	TRANSP RG-Bus Contract PVA	CHANDLER,ROBIN	765.00	0.00	3,572,064.67
OH	02/10/2020	00024329	118839		76	TRANSP RG-Bus Contract PVA	BOUNDS,WANDA AND RONNIE	765.00	0.00	3,572,829.67
OH	02/10/2020	00024359	118923		77	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	929.25	0.00	3,573,758.92
OH	02/10/2020	00024358	119034		78	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	931.25	0.00	3,574,690.17
OH	02/10/2020	00024345	118801		8	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	835.75	0.00	3,575,525.92
OH	02/10/2020	00024344	118957		80	TRANSP RG-Bus Contract PVA	GOSLEE INC,WAULEAH AND J R	835.75	0.00	3,576,361.67
OH	02/10/2020	00024345	118804		84	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	3,577,199.42
OH	02/10/2020	00133415	118969		85	TRANSP RG-Bus Contract PVA	LOWE BUS TRANSPORTATION LLC	931.25	0.00	3,578,130.67
OH	02/10/2020	00024339	118887		86	TRANSP RG-Bus Contract PVA	CORBIN JR,FILMORE C	905.00	0.00	3,579,035.67
OH	02/10/2020	00024361	118890		87	TRANSP RG-Bus Contract PVA	MOORE,KEITH	837.75	0.00	3,579,873.42

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209 STUDENT TRANSPORTATION									
OH	02/10/2020	00024357	118908	89	TRANSP RG-Bus Contract PVA	LEACH,PATRICIA A	640.00	0.00	3,580,513.42
OH	02/10/2020	00024362	118997	9	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	931.25	0.00	3,581,444.67
OH	02/10/2020	00024362	119000	92	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	931.25	0.00	3,582,375.92
OH	02/10/2020	00024367	118764	93	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	929.25	0.00	3,583,305.17
OH	02/10/2020	00024332	119016	94	TRANSP RG-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	931.25	0.00	3,584,236.42
OH	02/10/2020	00024365	118767	95	TRANSP RG-Bus Contract PVA	POLK,REGINALD AND APRIL	811.50	0.00	3,585,047.92
OH	02/10/2020	00024345	118769	10	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	905.23	0.00	3,585,953.15
OH	02/10/2020	00024337	118815	107	TRANSP RG-Bus Contract Hourly	CLARK,JUDY A	811.66	0.00	3,586,764.81
OH	02/10/2020	00024345	118772	11	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	958.63	0.00	3,587,723.44
OH	02/10/2020	00024364	118825	111	TRANSP RG-Bus Contract Hourly	PAYNE JR,GEORGE W	861.54	0.00	3,588,584.98
OH	02/10/2020	00133415	118962	116	TRANSP RG-Bus Contract Hourly	LOWE BUS TRANSPORTATION LLC	811.66	0.00	3,589,396.64
OH	02/10/2020	00024346	118984	12	TRANSP RG-Bus Contract Hourly	HANKERSON BUS SERVICE LLC	811.38	0.00	3,590,208.02
OH	02/10/2020	00024330	118928	121	TRANSP RG-Bus Contract Hourly	BREWINGTON,PAULETTE LAVERENE	955.46	0.00	3,591,163.48
OH	02/10/2020	00024325	118880	13	TRANSP RG-Bus Contract Hourly	ADONAI-SHALOM LLC	956.63	0.00	3,592,120.11
OH	02/10/2020	00024326	118981	131	TRANSP RG-Bus Contract Hourly	B AND E TRANSPORTATION LLC	1,097.86	0.00	3,593,217.97
OH	02/10/2020	00024371	118925	137	TRANSP RG-Bus Contract Hourly	YESHUA BUS TRANSIT INC	1,007.61	0.00	3,594,225.58
OH	02/10/2020	00024367	118754	138	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	908.05	0.00	3,595,133.63
OH	02/10/2020	00024333	118895	14	TRANSP RG-Bus Contract Hourly	CC&C INC	1,002.16	0.00	3,596,135.79
OH	02/10/2020	00024345	118775	15	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	811.66	0.00	3,596,947.45
OH	02/10/2020	00024362	118990	16	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	1,099.99	0.00	3,598,047.44
OH	02/10/2020	00024346	118987	17	TRANSP RG-Bus Contract Hourly	HANKERSON BUS SERVICE LLC	907.44	0.00	3,598,954.88
OH	02/10/2020	00024333	118898	18	TRANSP RG-Bus Contract Hourly	CC&C INC	811.66	0.00	3,599,766.54
OH	02/10/2020	00024343	118865	19	TRANSP RG-Bus Contract Hourly	GALE, JEFFERY E & MICHELLE	1,189.16	0.00	3,600,955.70
OH	02/10/2020	00024325	118883	2	TRANSP RG-Bus Contract Hourly	ADONAI-SHALOM LLC	861.42	0.00	3,601,817.12
OH	02/10/2020	00024362	118993	20	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	957.03	0.00	3,602,774.15
OH	02/10/2020	00024328	118733	21	TRANSP RG-Bus Contract Hourly	BENNETT,SHIRLEY	837.13	0.00	3,603,611.28
OH	02/10/2020	00024351	118975	22	TRANSP RG-Bus Contract Hourly	JONAH'S WAY BUS SERVICE LLC	1,098.14	0.00	3,604,709.42
OH	02/10/2020	00024354	118944	23	TRANSP RG-Bus Contract Hourly	LAMBROSE LLC,LINDA	1,096.75	0.00	3,605,806.17
OH	02/10/2020	00024345	118779	24	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	857.48	0.00	3,606,663.65
OH	02/10/2020	00024345	118782	25	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	1,084.61	0.00	3,607,748.26
OH	02/10/2020	00024333	118901	26	TRANSP RG-Bus Contract Hourly	CC&C INC	1,002.64	0.00	3,608,750.90

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209 STUDENT TRANSPORTATION									
OH	02/10/2020	00024363	119042	27	TRANSP RG-Bus Contract Hourly	PARSONS LLC,JUANITA E	1,050.67	0.00	3,609,801.57
OH	02/10/2020	00024342	119039	28	TRANSP RG-Bus Contract Hourly	DRK TRANSPORT LLC	811.66	0.00	3,610,613.23
OH	02/10/2020	00024350	118847	29	TRANSP RG-Bus Contract Hourly	JAMES JR, BERNARD C	811.66	0.00	3,611,424.89
OH	02/10/2020	00024359	118913	3	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	811.66	0.00	3,612,236.55
OH	02/10/2020	00024370	118850	30	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	958.63	0.00	3,613,195.18
OH	02/10/2020	00024370	118853	31	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	813.39	0.00	3,614,008.57
OH	02/10/2020	00024353	119021	32	TRANSP RG-Bus Contract Hourly	L & C STEPHENS TRANSPORTATION LLC	1,146.44	0.00	3,615,155.01
OH	02/10/2020	00024345	118785	33	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	1,002.92	0.00	3,616,157.93
OH	02/10/2020	00024329	118832	34	TRANSP RG-Bus Contract Hourly	BOUNDS,WANDA AND RONNIE	857.00	0.00	3,617,014.93
OH	02/10/2020	00024349	119036	35	TRANSP RG-Bus Contract Hourly	JABR TRANSPORTATION LLC	907.72	0.00	3,617,922.65
OH	02/10/2020	00024347	118736	350	TRANSP RG-Bus Contract Hourly	HOLLOWAY TRANSIT INC	909.57	0.00	3,618,832.22
OH	02/10/2020	00024347	118739	351	TRANSP RG-Bus Contract Hourly	HOLLOWAY TRANSIT INC	859.41	0.00	3,619,691.63
OH	02/10/2020	00024347	118742	354	TRANSP RG-Bus Contract Hourly	HOLLOWAY TRANSIT INC	952.49	0.00	3,620,644.12
OH	02/10/2020	00024345	118788	36	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	1,000.43	0.00	3,621,644.55
OH	02/10/2020	00024370	118856	37	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	1,182.10	0.00	3,622,826.65
OH	02/10/2020	00024356	118950	38	TRANSP RG-Bus Contract Hourly	LAWS BUS SERVICE LLC	907.64	0.00	3,623,734.29
OH	02/10/2020	00024367	118757	39	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	811.66	0.00	3,624,545.95
OH	02/10/2020	00024332	119003	4	TRANSP RG-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	811.66	0.00	3,625,357.61
OH	02/10/2020	00024324	119018	40	TRANSP RG-Bus Contract Hourly	AAH LLC	811.66	0.00	3,626,169.27
OH	02/10/2020	00024369	118841	41	TRANSP RG-Bus Contract Hourly	THOMAS ADV FARM INC,RICHARD	811.66	0.00	3,626,980.93
OH	02/10/2020	00024358	119024	43	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	1,096.75	0.00	3,628,077.68
OH	02/10/2020	00024366	118978	45	TRANSP RG-Bus Contract Hourly	SHILES,MADELYN E	811.66	0.00	3,628,889.34
OH	02/10/2020	00024358	119027	46	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	813.06	0.00	3,629,702.40
OH	02/10/2020	00024367	118760	48	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	1,432.63	0.00	3,631,135.03
OH	02/10/2020	00024330	118931	49	TRANSP RG-Bus Contract Hourly	BREWINGTON,PAULETTE LAVERENE	811.66	0.00	3,631,946.69
OH	02/10/2020	00024344	118953	5	TRANSP RG-Bus Contract Hourly	GOSLEE INC,WAULEAH AND J R	955.59	0.00	3,632,902.28
OH	02/10/2020	00024370	118859	50	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	813.39	0.00	3,633,715.67
OH	02/10/2020	00024368	118806	51	TRANSP RG-Bus Contract Hourly	TAYLOR &,GARRY	859.69	0.00	3,634,575.36
OH	02/10/2020	00024348	118935	52	TRANSP RG-Bus Contract Hourly	HOLLOWAY,RICHARD JEFFREY	1,002.64	0.00	3,635,578.00
OH	02/10/2020	00024336	118904	53	TRANSP RG-Bus Contract Hourly	CLARK JR,WILLIAM E	1,220.94	0.00	3,636,798.94
OH	02/10/2020	00024332	119012	54	TRANSP RG-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	811.66	0.00	3,637,610.60

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FUND 100 - GENERAL FUND									
209 STUDENT TRANSPORTATION									
OH	02/10/2020	00024355	118910	55	TRANSP RG-Bus Contract Hourly	LAMNICH TRANSPORTATION	1,006.02	0.00	3,638,616.62
OH	02/10/2020	00024360	118874	56	TRANSP RG-Bus Contract Hourly	MATTHEWS BUS SERVICE INC	856.52	0.00	3,639,473.14
OH	02/10/2020	00024348	118938	57	TRANSP RG-Bus Contract Hourly	HOLLOWAY,RICHARD JEFFREY	860.43	0.00	3,640,333.57
OH	02/10/2020	00024329	118835	58	TRANSP RG-Bus Contract Hourly	BOUNDS,WANDA AND RONNIE	811.66	0.00	3,641,145.23
OH	02/10/2020	00024345	118791	59	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	954.90	0.00	3,642,100.13
OH	02/10/2020	00024340	119045	6	TRANSP RG-Bus Contract Hourly	COUNTY LINE FARM LLC	955.87	0.00	3,643,056.00
OH	02/10/2020	00133415	118965	60	TRANSP RG-Bus Contract Hourly	LOWE BUS TRANSPORTATION LLC	812.27	0.00	3,643,868.27
OH	02/10/2020	00024360	118877	62	TRANSP RG-Bus Contract Hourly	MATTHEWS BUS SERVICE INC	1,197.73	0.00	3,645,066.00
OH	02/10/2020	00024359	118916	64	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	811.66	0.00	3,645,877.66
OH	02/10/2020	00024341	118809	65	TRANSP RG-Bus Contract Hourly	DONAWAY &,ROBIN	895.96	0.00	3,646,773.62
OH	02/10/2020	00024341	118812	65R	TRANSP RG-Bus Contract Hourly	DONAWAY &,ROBIN	11.20	0.00	3,646,784.82
OH	02/10/2020	00024358	119030	67	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	887.33	0.00	3,647,672.15
OH	02/10/2020	00024354	118947	68	TRANSP RG-Bus Contract Hourly	LAMBROSE LLC,LINDA	859.41	0.00	3,648,531.56
OH	02/10/2020	00024348	118941	69	TRANSP RG-Bus Contract Hourly	HOLLOWAY,RICHARD JEFFREY	908.18	0.00	3,649,439.74
OH	02/10/2020	00024345	118794	7	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	1,000.71	0.00	3,650,440.45
OH	02/10/2020	00024359	118919	71	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	811.66	0.00	3,651,252.11
OH	02/10/2020	00024345	118797	72	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	990.08	0.00	3,652,242.19
OH	02/10/2020	00024327	118730	74	TRANSP RG-Bus Contract Hourly	BAILEY,KENNETH M	1,098.62	0.00	3,653,340.81
OH	02/10/2020	00024334	118844	75	TRANSP RG-Bus Contract Hourly	CHANDLER,ROBIN	1,430.14	0.00	3,654,770.95
OH	02/10/2020	00024329	118838	76	TRANSP RG-Bus Contract Hourly	BOUNDS,WANDA AND RONNIE	861.54	0.00	3,655,632.49
OH	02/10/2020	00024359	118922	77	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	955.94	0.00	3,656,588.43
OH	02/10/2020	00024358	119033	78	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	1,143.09	0.00	3,657,731.52
OH	02/10/2020	00024345	118800	8	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	956.55	0.00	3,658,688.07
OH	02/10/2020	00024344	118956	80	TRANSP RG-Bus Contract Hourly	GOSLEE INC,WAULEAH AND J R	861.14	0.00	3,659,549.21
OH	02/10/2020	00024345	118803	84	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	952.97	0.00	3,660,502.18
OH	02/10/2020	00133415	118968	85	TRANSP RG-Bus Contract Hourly	LOWE BUS TRANSPORTATION LLC	837.13	0.00	3,661,339.31
OH	02/10/2020	00024339	118886	86	TRANSP RG-Bus Contract Hourly	CORBIN JR,FILMORE C	1,052.12	0.00	3,662,391.43
OH	02/10/2020	00024361	118889	87	TRANSP RG-Bus Contract Hourly	MOORE,KEITH	1,193.34	0.00	3,663,584.77
OH	02/10/2020	00024357	118907	89	TRANSP RG-Bus Contract Hourly	LEACH,PATRICIA A	1,193.90	0.00	3,664,778.67
OH	02/10/2020	00024362	118996	9	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	1,004.50	0.00	3,665,783.17
OH	02/10/2020	00024362	118999	92	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	957.31	0.00	3,666,740.48

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209 STUDENT TRANSPORTATION									
OH	02/10/2020	00024367	118763	93	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	811.66	0.00	3,667,552.14
OH	02/10/2020	00024332	119015	94	TRANSP RG-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	908.40	0.00	3,668,460.54
OH	02/10/2020	00024365	118766	95	TRANSP RG-Bus Contract Hourly	POLK,REGINALD AND APRIL	859.69	0.00	3,669,320.23
OH	02/10/2020	00024345	118768	10	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	786.18	0.00	3,670,106.41
OH	02/10/2020	00024337	118814	107	TRANSP RG-Bus Contract Mileage	CLARK,JUDY A	1,000.03	0.00	3,671,106.44
OH	02/10/2020	00024345	118771	11	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	850.75	0.00	3,671,957.19
OH	02/10/2020	00024364	118824	111	TRANSP RG-Bus Contract Mileage	PAYNE JR,GEORGE W	953.92	0.00	3,672,911.11
OH	02/10/2020	00133415	118961	116	TRANSP RG-Bus Contract Mileage	LOWE BUS TRANSPORTATION LLC	643.41	0.00	3,673,554.52
OH	02/10/2020	00024346	118983	12	TRANSP RG-Bus Contract Mileage	HANKERSON BUS SERVICE LLC	632.12	0.00	3,674,186.64
OH	02/10/2020	00024330	118927	121	TRANSP RG-Bus Contract Mileage	BREWINGTON,PAULETTE LAVERENE	688.35	0.00	3,674,874.99
OH	02/10/2020	00024325	118879	13	TRANSP RG-Bus Contract Mileage	ADONAI-SHALOM LLC	1,207.39	0.00	3,676,082.38
OH	02/10/2020	00024326	118980	131	TRANSP RG-Bus Contract Mileage	B AND E TRANSPORTATION LLC	1,355.97	0.00	3,677,438.35
OH	02/10/2020	00024371	118924	137	TRANSP RG-Bus Contract Mileage	YESHUA BUS TRANSIT INC	1,073.33	0.00	3,678,511.68
OH	02/10/2020	00024367	118753	138	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	758.48	0.00	3,679,270.16
OH	02/10/2020	00024333	118894	14	TRANSP RG-Bus Contract Mileage	CC&C INC	930.87	0.00	3,680,201.03
OH	02/10/2020	00024345	118774	15	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	632.91	0.00	3,680,833.94
OH	02/10/2020	00024362	118989	16	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	1,241.24	0.00	3,682,075.18
OH	02/10/2020	00024346	118986	17	TRANSP RG-Bus Contract Mileage	HANKERSON BUS SERVICE LLC	964.26	0.00	3,683,039.44
OH	02/10/2020	00024333	118897	18	TRANSP RG-Bus Contract Mileage	CC&C INC	666.84	0.00	3,683,706.28
OH	02/10/2020	00024343	118864	19	TRANSP RG-Bus Contract Mileage	GALE, JEFFERY E & MICHELLE	980.87	0.00	3,684,687.15
OH	02/10/2020	00024325	118882	2	TRANSP RG-Bus Contract Mileage	ADONAI-SHALOM LLC	783.08	0.00	3,685,470.23
OH	02/10/2020	00024362	118992	20	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	1,102.57	0.00	3,686,572.80
OH	02/10/2020	00024328	118732	21	TRANSP RG-Bus Contract Mileage	BENNETT,SHIRLEY	688.48	0.00	3,687,261.28
OH	02/10/2020	00024351	118974	22	TRANSP RG-Bus Contract Mileage	JONAH'S WAY BUS SERVICE LLC	1,540.06	0.00	3,688,801.34
OH	02/10/2020	00024354	118943	23	TRANSP RG-Bus Contract Mileage	LAMBROSE LLC,LINDA	1,065.67	0.00	3,689,867.01
OH	02/10/2020	00024345	118778	24	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	678.29	0.00	3,690,545.30
OH	02/10/2020	00024345	118781	25	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	848.59	0.00	3,691,393.89
OH	02/10/2020	00024333	118900	26	TRANSP RG-Bus Contract Mileage	CC&C INC	1,241.31	0.00	3,692,635.20
OH	02/10/2020	00024363	119041	27	TRANSP RG-Bus Contract Mileage	PARSONS LLC,JUANITA E	1,080.34	0.00	3,693,715.54
OH	02/10/2020	00024342	119038	28	TRANSP RG-Bus Contract Mileage	DRK TRANSPORT LLC	757.69	0.00	3,694,473.23
OH	02/10/2020	00024350	118846	29	TRANSP RG-Bus Contract Mileage	JAMES JR, BERNARD C	942.43	0.00	3,695,415.66

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209 STUDENT TRANSPORTATION									
OH	02/10/2020	00024359	118912	3	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	735.55	0.00	3,696,151.21
OH	02/10/2020	00024370	118849	30	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	899.35	0.00	3,697,050.56
OH	02/10/2020	00024370	118852	31	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	633.17	0.00	3,697,683.73
OH	02/10/2020	00024353	119020	32	TRANSP RG-Bus Contract Mileage	L & C STEPHENS TRANSPORTATION LLC	1,402.48	0.00	3,699,086.21
OH	02/10/2020	00024345	118784	33	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	757.81	0.00	3,699,844.02
OH	02/10/2020	00024329	118831	34	TRANSP RG-Bus Contract Mileage	BOUNDS,WANDA AND RONNIE	643.03	0.00	3,700,487.05
OH	02/10/2020	00024349	119035	35	TRANSP RG-Bus Contract Mileage	JABR TRANSPORTATION LLC	1,252.74	0.00	3,701,739.79
OH	02/10/2020	00024347	118735	350	TRANSP RG-Bus Contract Mileage	HOLLOWAY TRANSIT INC	795.46	0.00	3,702,535.25
OH	02/10/2020	00024347	118738	351	TRANSP RG-Bus Contract Mileage	HOLLOWAY TRANSIT INC	826.59	0.00	3,703,361.84
OH	02/10/2020	00024347	118741	354	TRANSP RG-Bus Contract Mileage	HOLLOWAY TRANSIT INC	928.67	0.00	3,704,290.51
OH	02/10/2020	00024345	118787	36	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	1,127.57	0.00	3,705,418.08
OH	02/10/2020	00024370	118855	37	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	1,506.58	0.00	3,706,924.66
OH	02/10/2020	00024356	118949	38	TRANSP RG-Bus Contract Mileage	LAWS BUS SERVICE LLC	1,289.58	0.00	3,708,214.24
OH	02/10/2020	00024367	118756	39	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	765.49	0.00	3,708,979.73
OH	02/10/2020	00024332	119002	4	TRANSP RG-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	632.12	0.00	3,709,611.85
OH	02/10/2020	00024324	119017	40	TRANSP RG-Bus Contract Mileage	AAH LLC	632.12	0.00	3,710,243.97
OH	02/10/2020	00024369	118840	41	TRANSP RG-Bus Contract Mileage	THOMAS ADV FARM INC,RICHARD	1,093.15	0.00	3,711,337.12
OH	02/10/2020	00024358	119023	43	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	1,298.04	0.00	3,712,635.16
OH	02/10/2020	00024366	118977	45	TRANSP RG-Bus Contract Mileage	SHILES,MADELYN E	793.02	0.00	3,713,428.18
OH	02/10/2020	00024358	119026	46	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	668.53	0.00	3,714,096.71
OH	02/10/2020	00024367	118759	48	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	827.42	0.00	3,714,924.13
OH	02/10/2020	00024330	118930	49	TRANSP RG-Bus Contract Mileage	BREWINGTON,PAULETTE LAVERENE	645.00	0.00	3,715,569.13
OH	02/10/2020	00024344	118952	5	TRANSP RG-Bus Contract Mileage	GOSLEE INC,WAULEAH AND J R	1,413.71	0.00	3,716,982.84
OH	02/10/2020	00024370	118858	50	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	758.46	0.00	3,717,741.30
OH	02/10/2020	00024368	118805	51	TRANSP RG-Bus Contract Mileage	TAYLOR &,GARRY	769.21	0.00	3,718,510.51
OH	02/10/2020	00024348	118934	52	TRANSP RG-Bus Contract Mileage	HOLLOWAY,RICHARD JEFFREY	1,022.45	0.00	3,719,532.96
OH	02/10/2020	00024336	118903	53	TRANSP RG-Bus Contract Mileage	CLARK JR,WILLIAM E	1,246.87	0.00	3,720,779.83
OH	02/10/2020	00024332	119011	54	TRANSP RG-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	632.12	0.00	3,721,411.95
OH	02/10/2020	00024355	118909	55	TRANSP RG-Bus Contract Mileage	LAMNICH TRANSPORTATION	1,199.13	0.00	3,722,611.08
OH	02/10/2020	00024360	118873	56	TRANSP RG-Bus Contract Mileage	MATTHEWS BUS SERVICE INC	711.98	0.00	3,723,323.06
OH	02/10/2020	00024348	118937	57	TRANSP RG-Bus Contract Mileage	HOLLOWAY,RICHARD JEFFREY	792.68	0.00	3,724,115.74

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209 STUDENT TRANSPORTATION									
OH	02/10/2020	00024329	118834	58	TRANSP RG-Bus Contract Mileage	BOUNDS,WANDA AND RONNIE	701.14	0.00	3,724,816.88
OH	02/10/2020	00024345	118790	59	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	1,145.52	0.00	3,725,962.40
OH	02/10/2020	00024340	119044	6	TRANSP RG-Bus Contract Mileage	COUNTY LINE FARM LLC	1,033.57	0.00	3,726,995.97
OH	02/10/2020	00133415	118964	60	TRANSP RG-Bus Contract Mileage	LOWE BUS TRANSPORTATION LLC	678.73	0.00	3,727,674.70
OH	02/10/2020	00024360	118876	62	TRANSP RG-Bus Contract Mileage	MATTHEWS BUS SERVICE INC	1,022.74	0.00	3,728,697.44
OH	02/10/2020	00024359	118915	64	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	632.12	0.00	3,729,329.56
OH	02/10/2020	00024341	118808	65	TRANSP RG-Bus Contract Mileage	DONAWAY &,ROBIN	998.90	0.00	3,730,328.46
OH	02/10/2020	00024341	118811	65R	TRANSP RG-Bus Contract Mileage	DONAWAY &,ROBIN	12.56	0.00	3,730,341.02
OH	02/10/2020	00024358	119029	67	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	877.56	0.00	3,731,218.58
OH	02/10/2020	00024354	118946	68	TRANSP RG-Bus Contract Mileage	LAMBROSE LLC,LINDA	965.41	0.00	3,732,183.99
OH	02/10/2020	00024348	118940	69	TRANSP RG-Bus Contract Mileage	HOLLOWAY,RICHARD JEFFREY	1,023.46	0.00	3,733,207.45
OH	02/10/2020	00024345	118793	7	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	974.84	0.00	3,734,182.29
OH	02/10/2020	00024359	118918	71	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	735.10	0.00	3,734,917.39
OH	02/10/2020	00024345	118796	72	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	1,414.17	0.00	3,736,331.56
OH	02/10/2020	00024327	118729	74	TRANSP RG-Bus Contract Mileage	BAILEY,KENNETH M	1,390.65	0.00	3,737,722.21
OH	02/10/2020	00024334	118843	75	TRANSP RG-Bus Contract Mileage	CHANDLER,ROBIN	1,161.19	0.00	3,738,883.40
OH	02/10/2020	00024329	118837	76	TRANSP RG-Bus Contract Mileage	BOUNDS,WANDA AND RONNIE	670.65	0.00	3,739,554.05
OH	02/10/2020	00024359	118921	77	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	1,265.49	0.00	3,740,819.54
OH	02/10/2020	00024358	119032	78	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	1,274.77	0.00	3,742,094.31
OH	02/10/2020	00024345	118799	8	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	1,046.32	0.00	3,743,140.63
OH	02/10/2020	00024344	118955	80	TRANSP RG-Bus Contract Mileage	GOSLEE INC,WAULEAH AND J R	1,286.95	0.00	3,744,427.58
OH	02/10/2020	00024345	118802	84	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	754.03	0.00	3,745,181.61
OH	02/10/2020	00133415	118967	85	TRANSP RG-Bus Contract Mileage	LOWE BUS TRANSPORTATION LLC	813.69	0.00	3,745,995.30
OH	02/10/2020	00024339	118885	86	TRANSP RG-Bus Contract Mileage	CORBIN JR,FILMORE C	1,114.49	0.00	3,747,109.79
OH	02/10/2020	00024361	118888	87	TRANSP RG-Bus Contract Mileage	MOORE,KEITH	1,149.57	0.00	3,748,259.36
OH	02/10/2020	00024357	118906	89	TRANSP RG-Bus Contract Mileage	LEACH,PATRICIA A	1,207.30	0.00	3,749,466.66
OH	02/10/2020	00024362	118995	9	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	952.45	0.00	3,750,419.11
OH	02/10/2020	00024362	118998	92	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	816.88	0.00	3,751,235.99
OH	02/10/2020	00024367	118762	93	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	632.12	0.00	3,751,868.11
OH	02/10/2020	00024332	119014	94	TRANSP RG-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	838.99	0.00	3,752,707.10
OH	02/10/2020	00024365	118765	95	TRANSP RG-Bus Contract Mileage	POLK,REGINALD AND APRIL	827.27	0.00	3,753,534.37

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209 STUDENT TRANSPORTATION									
OH	02/10/2020	00024332	119001	205	TRANSP RG-Bus Contr-Spare	BRUCE LEWIS BUS SERVICE LLC	355.00	0.00	3,753,889.37
OH	02/10/2020	00024337	118817	207	TRANSP RG-Bus Contr-Spare	CLARK,JUDY A	385.00	0.00	3,754,274.37
OH	02/10/2020	00024364	118827	211	TRANSP RG-Bus Contr-Spare	PAYNE JR,GEORGE W	355.00	0.00	3,754,629.37
OH	02/10/2020	00024345	118777	225	TRANSP RG-Bus Contr-Spare	HANDYS BUS SERVICE INC	355.00	0.00	3,754,984.37
OH	02/10/2020	00024348	118933	269	TRANSP RG-Bus Contr-Spare	HOLLOWAY,RICHARD JEFFREY	355.00	0.00	3,755,339.37
OH	02/10/2020	00024331	118970	283	TRANSP RG-Bus Contr-Spare	BROWNS BUS SERVICE LLC	355.00	0.00	3,755,694.37
OH	02/10/2020	00024338	118893	501	TRANSP SE-Bus Contract PVA	CLARKE,WILLIAM & RENEE	715.00	0.00	3,756,409.37
OH	02/10/2020	00024332	119007	502	TRANSP SE-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	915.00	0.00	3,757,324.37
OH	02/10/2020	00024332	119010	503	TRANSP SE-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	963.75	0.00	3,758,288.12
OH	02/10/2020	00024335	118869	504	TRANSP SE-Bus Contract PVA	CHANDLER,TANYA LAWS	963.75	0.00	3,759,251.87
OH	02/10/2020	00024360	118872	505	TRANSP SE-Bus Contract PVA	MATTHEWS BUS SERVICE INC	871.00	0.00	3,760,122.87
OH	02/10/2020	00024370	118863	506	TRANSP SE-Bus Contract PVA	YAHWEH BUS SERVICE LLC	852.50	0.00	3,760,975.37
OH	02/10/2020	00024337	118820	507	TRANSP SE-Bus Contract PVA	CLARK,JUDY A	958.75	0.00	3,761,934.12
OH	02/10/2020	00024337	118823	508	TRANSP SE-Bus Contract PVA	CLARK,JUDY A	963.75	0.00	3,762,897.87
OH	02/10/2020	00024364	118830	511	TRANSP SE-Bus Contract PVA	PAYNE JR,GEORGE W	910.00	0.00	3,763,807.87
OH	02/10/2020	00024352	118960	519	TRANSP SE-Bus Contract PVA	JONES INC,CYNTHIA L	969.25	0.00	3,764,777.12
OH	02/10/2020	00024347	118746	556	TRANSP SE-Bus Contract PVA	HOLLOWAY TRANSIT INC	915.00	0.00	3,765,692.12
OH	02/10/2020	00024347	118749	557	TRANSP SE-Bus Contract PVA	HOLLOWAY TRANSIT INC	915.00	0.00	3,766,607.12
OH	02/10/2020	00024347	118752	558	TRANSP SE-Bus Contract PVA	HOLLOWAY TRANSIT INC	915.00	0.00	3,767,522.12
OH	02/10/2020	00024331	118973	561	TRANSP SE-Bus Contract PVA	BROWNS BUS SERVICE LLC	957.50	0.00	3,768,479.62
OH	02/10/2020	00024338	118892	501	TRANSP SE-Bus Contract Hourly	CLARKE,WILLIAM & RENEE	1,654.67	0.00	3,770,134.29
OH	02/10/2020	00024332	119006	502	TRANSP SE-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	2,205.97	0.00	3,772,340.26
OH	02/10/2020	00024332	119009	503	TRANSP SE-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	2,500.51	0.00	3,774,840.77
OH	02/10/2020	00024335	118868	504	TRANSP SE-Bus Contract Hourly	CHANDLER,TANYA LAWS	1,653.73	0.00	3,776,494.50
OH	02/10/2020	00024360	118871	505	TRANSP SE-Bus Contract Hourly	MATTHEWS BUS SERVICE INC	1,333.66	0.00	3,777,828.16
OH	02/10/2020	00024370	118862	506	TRANSP SE-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	1,913.00	0.00	3,779,741.16
OH	02/10/2020	00024337	118819	507	TRANSP SE-Bus Contract Hourly	CLARK,JUDY A	1,002.64	0.00	3,780,743.80
OH	02/10/2020	00024337	118822	508	TRANSP SE-Bus Contract Hourly	CLARK,JUDY A	1,050.95	0.00	3,781,794.75
OH	02/10/2020	00024364	118829	511	TRANSP SE-Bus Contract Hourly	PAYNE JR,GEORGE W	1,903.41	0.00	3,783,698.16
OH	02/10/2020	00024352	118959	519	TRANSP SE-Bus Contract Hourly	JONES INC,CYNTHIA L	2,219.62	0.00	3,785,917.78
OH	02/10/2020	00024347	118745	556	TRANSP SE-Bus Contract Hourly	HOLLOWAY TRANSIT INC	1,333.66	0.00	3,787,251.44

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209 STUDENT TRANSPORTATION									
OH	02/10/2020	00024347	118748	557	TRANSP SE-Bus Contract Hourly	HOLLOWAY TRANSIT INC	1,348.19	0.00	3,788,599.63
OH	02/10/2020	00024347	118751	558	TRANSP SE-Bus Contract Hourly	HOLLOWAY TRANSIT INC	1,413.39	0.00	3,790,013.02
OH	02/10/2020	00024331	118972	561	TRANSP SE-Bus Contract Hourly	BROWNS BUS SERVICE LLC	2,055.37	0.00	3,792,068.39
OH	02/10/2020	00024338	118891	501	TRANSP SE-Bus Contract Mileage	CLARKE,WILLIAM & RENEE	1,114.29	0.00	3,793,182.68
OH	02/10/2020	00024332	119005	502	TRANSP SE-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	1,298.78	0.00	3,794,481.46
OH	02/10/2020	00024332	119008	503	TRANSP SE-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	1,551.56	0.00	3,796,033.02
OH	02/10/2020	00024335	118867	504	TRANSP SE-Bus Contract Mileage	CHANDLER,TANYA LAWS	1,344.50	0.00	3,797,377.52
OH	02/10/2020	00024360	118870	505	TRANSP SE-Bus Contract Mileage	MATTHEWS BUS SERVICE INC	634.34	0.00	3,798,011.86
OH	02/10/2020	00024370	118861	506	TRANSP SE-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	1,298.58	0.00	3,799,310.44
OH	02/10/2020	00024337	118818	507	TRANSP SE-Bus Contract Mileage	CLARK,JUDY A	1,046.76	0.00	3,800,357.20
OH	02/10/2020	00024337	118821	508	TRANSP SE-Bus Contract Mileage	CLARK,JUDY A	1,023.08	0.00	3,801,380.28
OH	02/10/2020	00024364	118828	511	TRANSP SE-Bus Contract Mileage	PAYNE JR,GEORGE W	1,378.42	0.00	3,802,758.70
OH	02/10/2020	00024352	118958	519	TRANSP SE-Bus Contract Mileage	JONES INC,CYNTHIA L	1,555.09	0.00	3,804,313.79
OH	02/10/2020	00024347	118744	556	TRANSP SE-Bus Contract Mileage	HOLLOWAY TRANSIT INC	800.17	0.00	3,805,113.96
OH	02/10/2020	00024347	118747	557	TRANSP SE-Bus Contract Mileage	HOLLOWAY TRANSIT INC	856.04	0.00	3,805,970.00
OH	02/10/2020	00024347	118750	558	TRANSP SE-Bus Contract Mileage	HOLLOWAY TRANSIT INC	987.52	0.00	3,806,957.52
OH	02/10/2020	00024331	118971	561	TRANSP SE-Bus Contract Mileage	BROWNS BUS SERVICE LLC	1,652.64	0.00	3,808,610.16
OH	02/10/2020	00024337	B029967	PB027306	TRANSP SE-Bus Contr-Special Pg	CLARK,JUDY A	1,637.03	0.00	3,810,247.19
OH	02/10/2020	00024337	B029975	PB027314	TRANSP SE-Bus Contr-Special Pg	CLARK,JUDY A	10,722.75	0.00	3,820,969.94
OH	02/10/2020	00024369	2973 041		TRANSP SA-Field Trip/Activitie	THOMAS ADV FARM INC,RICHARD	111.41	0.00	3,821,081.35
OH	02/10/2020	00024324	3084 040		TRANSP SA-Field Trip/Activitie	AAH LLC	30.00	0.00	3,821,111.35
OH	02/10/2020	00024339	3085 086		TRANSP SA-Field Trip/Activitie	CORBIN JR,FILMORE C	68.97	0.00	3,821,180.32
OH	02/10/2020	00024363	3057 027		TRANSP SA-Field Trip/Activitie	PARSONS LLC,JUANITA E	127.32	0.00	3,821,307.64
OH	02/10/2020	00024363	3057 027		TRANSP SA-Field Trip/Activitie	PARSONS LLC,JUANITA E	166.01	0.00	3,821,473.65
OH	02/10/2020	00024363	3057 027		TRANSP SA-Field Trip/Activitie	PARSONS LLC,JUANITA E	30.00	0.00	3,821,503.65
OH	02/10/2020	00024324	3084 040		TRANSP SA-Field Trip/Activitie	AAH LLC	11.49	0.00	3,821,515.14
OH	02/10/2020	00024359	2973 071		TRANSP SA-Field Trip/Activitie	MASSEY,FREDDY THOMAS	106.10	0.00	3,821,621.24
OH	02/10/2020	00024369	2973 041		TRANSP SA-Field Trip/Activitie	THOMAS ADV FARM INC,RICHARD	38.31	0.00	3,821,659.55
OH	02/10/2020	00024359	2973 071		TRANSP SA-Field Trip/Activitie	MASSEY,FREDDY THOMAS	30.00	0.00	3,821,689.55
OH	02/10/2020	00024369	2973 041		TRANSP SA-Field Trip/Activitie	THOMAS ADV FARM INC,RICHARD	30.00	0.00	3,821,719.55
OH	02/10/2020	00024339	3085 086		TRANSP SA-Field Trip/Activitie	CORBIN JR,FILMORE C	11.49	0.00	3,821,731.04

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209 STUDENT TRANSPORTATION									
OH	02/10/2020	00024339	3085 086		TRANSP SA-Field Trip/Activitie	CORBIN JR,FILMORE C	30.00	0.00	3,821,761.04
OH	02/10/2020	00024363	2970 027		TRANSP SA-Field Trip/Activitie	PARSONS LLC,JUANITA E	20.43	0.00	3,821,781.47
OH	02/10/2020	00024363	2970 027		TRANSP SA-Field Trip/Activitie	PARSONS LLC,JUANITA E	30.00	0.00	3,821,811.47
OH	02/10/2020	00024363	3157 027		TRANSP SA-Field Trip/Activitie	PARSONS LLC,JUANITA E	30.00	0.00	3,821,841.47
OH	02/10/2020	00024362	3157 020		TRANSP SA-Field Trip/Activitie	MORRIS TRANSPORTATION LLC	30.00	0.00	3,821,871.47
OH	02/10/2020	00024349	2911 035		TRANSP SA-Field Trip/Activitie	JABR TRANSPORTATION LLC	35.76	0.00	3,821,907.23
OH	02/10/2020	00024340	3158 006		TRANSP SA-Field Trip/Activitie	COUNTY LINE FARM LLC	37.14	0.00	3,821,944.37
OH	02/10/2020	00024363	3157 027		TRANSP SA-Field Trip/Activitie	PARSONS LLC,JUANITA E	58.36	0.00	3,822,002.73
OH	02/10/2020	00024339	3048 086		TRANSP SA-Field Trip/Activitie	CORBIN JR,FILMORE C	11.49	0.00	3,822,014.22
OH	02/10/2020	00024339	3048 086		TRANSP SA-Field Trip/Activitie	CORBIN JR,FILMORE C	30.00	0.00	3,822,044.22
OH	02/10/2020	00024324	3084 040		TRANSP SA-Field Trip/Activitie	AAH LLC	68.97	0.00	3,822,113.19
OH	02/10/2020	00024339	3048 086		TRANSP SA-Field Trip/Activitie	CORBIN JR,FILMORE C	74.27	0.00	3,822,187.46
OH	02/10/2020	00024359	2973 071		TRANSP SA-Field Trip/Activitie	MASSEY,FREDDY THOMAS	45.97	0.00	3,822,233.43
OH	02/10/2020	00024363	3017 027		TRANSP SA-Field Trip/Activitie	PARSONS LLC,JUANITA E	42.44	0.00	3,822,275.87
OH	02/10/2020	00024362	3157 016		TRANSP SA-Field Trip/Activitie	MORRIS TRANSPORTATION LLC	30.00	0.00	3,822,305.87
OH	02/10/2020	00024369	3052 041		TRANSP SA-Field Trip/Activitie	THOMAS ADV FARM INC,RICHARD	30.00	0.00	3,822,335.87
OH	02/10/2020	00024339	3158 086		TRANSP SA-Field Trip/Activitie	CORBIN JR,FILMORE C	30.00	0.00	3,822,365.87
OH	02/10/2020	00024362	3157 020		TRANSP SA-Field Trip/Activitie	MORRIS TRANSPORTATION LLC	58.36	0.00	3,822,424.23
OH	02/10/2020	00024340	3158 006		TRANSP SA-Field Trip/Activitie	COUNTY LINE FARM LLC	12.77	0.00	3,822,437.00
OH	02/10/2020	00024349	2911 035		TRANSP SA-Field Trip/Activitie	JABR TRANSPORTATION LLC	47.75	0.00	3,822,484.75
OH	02/10/2020	00024362	3157 016		TRANSP SA-Field Trip/Activitie	MORRIS TRANSPORTATION LLC	37.16	0.00	3,822,521.91
OH	02/10/2020	00024369	3052 041		TRANSP SA-Field Trip/Activitie	THOMAS ADV FARM INC,RICHARD	58.36	0.00	3,822,580.27
OH	02/10/2020	00024349	2911 035		TRANSP SA-Field Trip/Activitie	JABR TRANSPORTATION LLC	30.00	0.00	3,822,610.27
OH	02/10/2020	00024363	3157 027		TRANSP SA-Field Trip/Activitie	PARSONS LLC,JUANITA E	37.03	0.00	3,822,647.30
OH	02/10/2020	00024339	3158 086		TRANSP SA-Field Trip/Activitie	CORBIN JR,FILMORE C	42.44	0.00	3,822,689.74
OH	02/10/2020	00024340	3158 006		TRANSP SA-Field Trip/Activitie	COUNTY LINE FARM LLC	30.00	0.00	3,822,719.74
OH	02/10/2020	00024369	3052 041		TRANSP SA-Field Trip/Activitie	THOMAS ADV FARM INC,RICHARD	12.77	0.00	3,822,732.51
OH	02/10/2020	00024362	3157 020		TRANSP SA-Field Trip/Activitie	MORRIS TRANSPORTATION LLC	37.03	0.00	3,822,769.54
OH	02/10/2020	00024362	3157 016		TRANSP SA-Field Trip/Activitie	MORRIS TRANSPORTATION LLC	58.36	0.00	3,822,827.90
OH	02/10/2020	00024339	3158 086		TRANSP SA-Field Trip/Activitie	CORBIN JR,FILMORE C	12.77	0.00	3,822,840.67
OH	02/10/2020	00024363	2970 027		TRANSP SA-Field Trip/Activitie	PARSONS LLC,JUANITA E	63.66	0.00	3,822,904.33

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209 STUDENT TRANSPORTATION										
OH	02/10/2020	00024363	3017	027		TRANSP SA-Field Trip/Activitie	PARSONS LLC,JUANITA E	21.71	0.00	3,822,926.04
OH	02/10/2020	00024363	3017	027		TRANSP SA-Field Trip/Activitie	PARSONS LLC,JUANITA E	30.00	0.00	3,822,956.04
OH	02/10/2020	00024360	B029971		PB027316	TRANSP SA-Field Trip/Activitie	MATTHEWS BUS SERVICE INC	201.08	0.00	3,823,157.12
OH	02/10/2020	00024329	2999	076		TRANSP SA-Transp-Athletics	BOUNDS,WANDA AND RONNIE	244.03	0.00	3,823,401.15
OH	02/10/2020	00024325	3066	413		TRANSP SA-Transp-Athletics	ADONAI-SHALOM LLC	100.79	0.00	3,823,501.94
OH	02/10/2020	00024351	2691	022		TRANSP SA-Transp-Athletics	JONAH'S WAY BUS SERVICE LLC	100.79	0.00	3,823,602.73
OH	02/10/2020	00024362	2688	420		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	90.67	0.00	3,823,693.40
OH	02/10/2020		2715	254		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	29.37	0.00	3,823,722.77
OH	02/10/2020		2839	159		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	30.00	0.00	3,823,752.77
OH	02/10/2020	00024334	3199	475		TRANSP SA-Transp-Athletics	CHANDLER,ROBIN	89.01	0.00	3,823,841.78
OH	02/10/2020	00024329	2999	076		TRANSP SA-Transp-Athletics	BOUNDS,WANDA AND RONNIE	30.00	0.00	3,823,871.78
OH	02/10/2020	00024345	3067	425		TRANSP SA-Transp-Athletics	HANDYS BUS SERVICE INC	48.53	0.00	3,823,920.31
OH	02/10/2020	00024345	3067	425		TRANSP SA-Transp-Athletics	HANDYS BUS SERVICE INC	74.27	0.00	3,823,994.58
OH	02/10/2020	00024325	3066	413		TRANSP SA-Transp-Athletics	ADONAI-SHALOM LLC	30.00	0.00	3,824,024.58
OH	02/10/2020	00024341	3070	465		TRANSP SA-Transp-Athletics	DONAWAY &,ROBIN	10.22	0.00	3,824,034.80
OH	02/10/2020		2839	159		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	100.79	0.00	3,824,135.59
OH	02/10/2020	00024364	2964	411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	137.93	0.00	3,824,273.52
OH	02/10/2020		2839	159		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	91.94	0.00	3,824,365.46
OH	02/10/2020	00024364	2964	411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	229.86	0.00	3,824,595.32
OH	02/10/2020	00024364	2949	411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	74.07	0.00	3,824,669.39
OH	02/10/2020	00024325	3103	413		TRANSP SA-Transp-Athletics	ADONAI-SHALOM LLC	30.00	0.00	3,824,699.39
OH	02/10/2020	00024364	3009	411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	30.00	0.00	3,824,729.39
OH	02/10/2020	00024364	2979	411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	30.00	0.00	3,824,759.39
OH	02/10/2020		3033	251		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	58.36	0.00	3,824,817.75
OH	02/10/2020		3033	251		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	30.00	0.00	3,824,847.75
OH	02/10/2020	00024345	2822	425		TRANSP SA-Transp-Athletics	HANDYS BUS SERVICE INC	65.00	0.00	3,824,912.75
OH	02/10/2020		3102	254		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	111.41	0.00	3,825,024.16
OH	02/10/2020	00024364	2949	411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	111.41	0.00	3,825,135.57
OH	02/10/2020		3102	254		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	45.97	0.00	3,825,181.54
OH	02/10/2020	00024364	2949	411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	30.00	0.00	3,825,211.54
OH	02/10/2020	00024325	3103	413		TRANSP SA-Transp-Athletics	ADONAI-SHALOM LLC	106.10	0.00	3,825,317.64

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209 STUDENT TRANSPORTATION									
OH	02/10/2020		3104	152	TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	52.74	0.00	3,825,370.38
OH	02/10/2020	00024362	2744	420	TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	178.78	0.00	3,825,549.16
OH	02/10/2020	00024364	2745	411	TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	30.00	0.00	3,825,579.16
OH	02/10/2020	00024362	3087	420	TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	4.00	0.00	3,825,583.16
OH	02/10/2020	00024362	2744	420	TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	116.71	0.00	3,825,699.87
OH	02/10/2020	00024362	3087	420	TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	159.63	0.00	3,825,859.50
OH	02/10/2020	00024362	2730	420	TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	91.94	0.00	3,825,951.44
OH	02/10/2020	00024359	3127	471	TRANSP SA-Transp-Athletics	MASSEY,FREDDY THOMAS	30.00	0.00	3,825,981.44
OH	02/10/2020	00024364	2964	411	TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	30.00	0.00	3,826,011.44
OH	02/10/2020	00024359	3127	471	TRANSP SA-Transp-Athletics	MASSEY,FREDDY THOMAS	100.79	0.00	3,826,112.23
OH	02/10/2020	00024329	2999	076	TRANSP SA-Transp-Athletics	BOUNDS,WANDA AND RONNIE	79.17	0.00	3,826,191.40
OH	02/10/2020	00024345	3067	425	TRANSP SA-Transp-Athletics	HANDYS BUS SERVICE INC	30.00	0.00	3,826,221.40
OH	02/10/2020	00024334	3199	475	TRANSP SA-Transp-Athletics	CHANDLER,ROBIN	89.01	0.00	3,826,310.41
OH	02/10/2020	00024325	3066	413	TRANSP SA-Transp-Athletics	ADONAI-SHALOM LLC	6.39	0.00	3,826,316.80
OH	02/10/2020	00024341	3070	465	TRANSP SA-Transp-Athletics	DONAWAY &,ROBIN	84.88	0.00	3,826,401.68
OH	02/10/2020	00024341	3070	465	TRANSP SA-Transp-Athletics	DONAWAY &,ROBIN	30.00	0.00	3,826,431.68
OH	02/10/2020	00024364	2979	411	TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	164.46	0.00	3,826,596.14
OH	02/10/2020	00024359	3127	471	TRANSP SA-Transp-Athletics	MASSEY,FREDDY THOMAS	53.63	0.00	3,826,649.77
OH	02/10/2020	00024362	2730	420	TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	90.19	0.00	3,826,739.96
OH	02/10/2020	00024364	2746	411	TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	106.10	0.00	3,826,846.06
OH	02/10/2020	00024364	2745	411	TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	90.19	0.00	3,826,936.25
OH	02/10/2020		2866	159	TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	30.00	0.00	3,826,966.25
OH	02/10/2020	00024364	2746	411	TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	43.42	0.00	3,827,009.67
OH	02/10/2020		3104	152	TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	47.75	0.00	3,827,057.42
OH	02/10/2020	00024362	2730	420	TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	30.00	0.00	3,827,087.42
OH	02/10/2020		2866	159	TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	8.56	0.00	3,827,095.98
OH	02/10/2020	00024362	3087	420	TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	222.81	0.00	3,827,318.79
OH	02/10/2020	00024351	2691	022	TRANSP SA-Transp-Athletics	JONAH'S WAY BUS SERVICE LLC	151.20	0.00	3,827,469.99
OH	02/10/2020	00024341	2692	065	TRANSP SA-Transp-Athletics	DONAWAY &,ROBIN	191.55	0.00	3,827,661.54
OH	02/10/2020	00024362	3139	420	TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	30.00	0.00	3,827,691.54
OH	02/10/2020	00024325	2713	413	TRANSP SA-Transp-Athletics	ADONAI-SHALOM LLC	30.00	0.00	3,827,721.54

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209 STUDENT TRANSPORTATION										
OH	02/10/2020	00024351	2691	022		TRANSP SA-Transp-Athletics	JONAH'S WAY BUS SERVICE LLC	30.00	0.00	3,827,751.54
OH	02/10/2020	00024341	2692	065		TRANSP SA-Transp-Athletics	DONAWAY &,ROBIN	30.00	0.00	3,827,781.54
OH	02/10/2020		2712	168		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	244.03	0.00	3,828,025.57
OH	02/10/2020	00024345	2742	425		TRANSP SA-Transp-Athletics	HANDYS BUS SERVICE INC	30.00	0.00	3,828,055.57
OH	02/10/2020		2895	251		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	24.26	0.00	3,828,079.83
OH	02/10/2020	00024362	2688	420		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	30.00	0.00	3,828,109.83
OH	02/10/2020	00024325	2713	413		TRANSP SA-Transp-Athletics	ADONAI-SHALOM LLC	100.79	0.00	3,828,210.62
OH	02/10/2020	00024362	3139	420		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	4.00	0.00	3,828,214.62
OH	02/10/2020		2715	254		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	30.00	0.00	3,828,244.62
OH	02/10/2020		2712	168		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	30.00	0.00	3,828,274.62
OH	02/10/2020	00024362	2688	420		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	127.32	0.00	3,828,401.94
OH	02/10/2020		2715	254		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	74.27	0.00	3,828,476.21
OH	02/10/2020	00024341	2692	065		TRANSP SA-Transp-Athletics	DONAWAY &,ROBIN	143.23	0.00	3,828,619.44
OH	02/10/2020	00024364	2745	411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	3.83	0.00	3,828,623.27
OH	02/10/2020		3104	152		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	30.00	0.00	3,828,653.27
OH	02/10/2020		2895	251		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	30.00	0.00	3,828,683.27
OH	02/10/2020		2866	159		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	47.75	0.00	3,828,731.02
OH	02/10/2020	00024362	2744	420		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	30.00	0.00	3,828,761.02
OH	02/10/2020	00024362	3087	420		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	30.00	0.00	3,828,791.02
OH	02/10/2020		3033	251		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	2.55	0.00	3,828,793.57
OH	02/10/2020	00024364	2979	411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	47.25	0.00	3,828,840.82
OH	02/10/2020		3102	254		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	30.00	0.00	3,828,870.82
OH	02/10/2020	00024364	3009	411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	47.25	0.00	3,828,918.07
OH	02/10/2020	00024364	3009	411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	127.32	0.00	3,829,045.39
OH	02/10/2020	00024325	3103	413		TRANSP SA-Transp-Athletics	ADONAI-SHALOM LLC	127.70	0.00	3,829,173.09
OH	02/10/2020	00024362	3139	420		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	260.51	0.00	3,829,433.60
OH	02/10/2020		2712	168		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	199.21	0.00	3,829,632.81
OH	02/10/2020	00024325	2713	413		TRANSP SA-Transp-Athletics	ADONAI-SHALOM LLC	71.51	0.00	3,829,704.32
OH	02/10/2020	00024362	3139	420		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	281.16	0.00	3,829,985.48
OH	02/10/2020	00024345	2742	425		TRANSP SA-Transp-Athletics	HANDYS BUS SERVICE INC	100.79	0.00	3,830,086.27
OH	02/10/2020	00024345	2742	425		TRANSP SA-Transp-Athletics	HANDYS BUS SERVICE INC	107.27	0.00	3,830,193.54

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209 STUDENT TRANSPORTATION									
OH	02/10/2020		2895 251		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	31.83	0.00	3,830,225.37
OH	02/10/2020	00024364	2746 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	30.00	0.00	3,830,255.37
CR	02/11/2020		02/11/2020	R0235661	TRANSP RG-Other Contracted Svc	DEFAULT CASH RECEIPTS	0.00	80.00	3,830,175.37
OH	02/13/2020	00133438	IN0002273		TRANSP RG-Repair-Buses	BRISCO,DANIEL	120.95	0.00	3,830,296.32
OH	02/13/2020	00024374	10453-B	P036204	TRANSP RG-Repair-Buses	CLARK,JUDY A	850.00	0.00	3,831,146.32
CR	02/13/2020		02/13/2020	R0235757	TRANSP RG-Repair-Buses	DEFAULT CASH RECEIPTS	0.00	238.38	3,830,907.94
OH	02/13/2020	00133483	IN0002274		TRANSP RG-Other Contracted Svc	MID ATLANTIC PRIMARY CARE LLC	70.00	0.00	3,830,977.94
OH	02/13/2020	00024374	10453-A	P036690	TRANSP SE-Repair-Vehicles	CLARK,JUDY A	482.90	0.00	3,831,460.84
OH	02/13/2020	00133446	6800-BALANCE	P039682	TRANSP SA-Transport-Band	CHESAPEAKE CHARTER INC	14,721.00	0.00	3,846,181.84
OH	02/13/2020	00133435	L-2052820-DEP	P041252	TRANSP SA-Transport-Band	BLONDEE'S EXPRESS	200.00	0.00	3,846,381.84
CR	02/14/2020		02/14/2020	R0235842	TRANSP RG-Drug Testing	DEFAULT CASH RECEIPTS	0.00	45.00	3,846,336.84
JE	02/14/2020		JE23460		TRANSP SA-Field Trip/Activitie		0.00	500.00	3,845,836.84
JE	02/14/2020		JE23460		TRANSP SA-Field Trip/Activitie		500.00	0.00	3,846,336.84
CR	02/18/2020		02/18/2020	R0235964	TRANSP RG-Repair-Buses	DEFAULT CASH RECEIPTS	0.00	200.00	3,846,136.84
CR	02/21/2020		02/21/2020	R0236190	TRANSP RG-Drug Testing	DEFAULT CASH RECEIPTS	0.00	45.00	3,846,091.84
OH	02/21/2020	00133614	562986B8W		TRANSP RG-Repair-Buses	I G BURTON AND COMPANY INC	39.13	0.00	3,846,130.97
OH	02/21/2020	00133652	24390		TRANSP RG-Other Contracted Svc	YOUR DOCS IN	80.00	0.00	3,846,210.97
OH	02/24/2020	00024504	119328	492	TRANSP RG-Bus Contr-Admin Fee	MORRIS TRANSPORTATION LLC	77.42	0.00	3,846,288.39
OH	02/24/2020	00024487	119099	10	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	3,847,126.14
OH	02/24/2020	00024479	119145	107	TRANSP RG-Bus Contract PVA	CLARK,JUDY A	765.00	0.00	3,847,891.14
OH	02/24/2020	00024487	119102	11	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	3,848,728.89
OH	02/24/2020	00024506	119155	111	TRANSP RG-Bus Contract PVA	PAYNE JR,GEORGE W	929.25	0.00	3,849,658.14
OH	02/24/2020	00133654	119292	116	TRANSP RG-Bus Contract PVA	LOWE BUS TRANSPORTATION LLC	905.00	0.00	3,850,563.14
OH	02/24/2020	00024488	119315	12	TRANSP RG-Bus Contract PVA	HANKERSON BUS SERVICE LLC	931.25	0.00	3,851,494.39
OH	02/24/2020	00024472	119258	121	TRANSP RG-Bus Contract PVA	BREWINGTON,PAULETTE LAVERENE	931.25	0.00	3,852,425.64
OH	02/24/2020	00024467	119210	13	TRANSP RG-Bus Contract PVA	ADONAI-SHALOM LLC	931.25	0.00	3,853,356.89
OH	02/24/2020	00024468	119312	131R	TRANSP RG-Bus Contract PVA	B AND E TRANSPORTATION LLC	517.13	0.00	3,853,874.02
OH	02/24/2020	00024513	119255	137	TRANSP RG-Bus Contract PVA	YESHUA BUS TRANSIT INC	806.00	0.00	3,854,680.02
OH	02/24/2020	00024509	119084	138	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	905.00	0.00	3,855,585.02
OH	02/24/2020	00024475	119225	14	TRANSP RG-Bus Contract PVA	CC&C INC	811.50	0.00	3,856,396.52
OH	02/24/2020	00024487	119105	15	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	625.00	0.00	3,857,021.52

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209 STUDENT TRANSPORTATION									
OH	02/24/2020	00024504	119321	16	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	929.25	0.00	3,857,950.77
OH	02/24/2020	00024488	119318	17	TRANSP RG-Bus Contract PVA	HANKERSON BUS SERVICE LLC	931.25	0.00	3,858,882.02
OH	02/24/2020	00024475	119228	18	TRANSP RG-Bus Contract PVA	CC&C INC	765.00	0.00	3,859,647.02
OH	02/24/2020	00024485	119195	19	TRANSP RG-Bus Contract PVA	GALE, JEFFERY E & MICHELLE	712.50	0.00	3,860,359.52
OH	02/24/2020	00024467	119213	2	TRANSP RG-Bus Contract PVA	ADONAI-SHALOM LLC	931.25	0.00	3,861,290.77
OH	02/24/2020	00024504	119324	20	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	858.50	0.00	3,862,149.27
OH	02/24/2020	00024470	119063	21	TRANSP RG-Bus Contract PVA	BENNETT,SHIRLEY	905.00	0.00	3,863,054.27
OH	02/24/2020	00024493	119305	22	TRANSP RG-Bus Contract PVA	JONAH'S WAY BUS SERVICE LLC	931.25	0.00	3,863,985.52
OH	02/24/2020	00024496	119274	23	TRANSP RG-Bus Contract PVA	LAMBROSE LLC,LINDA	765.00	0.00	3,864,750.52
OH	02/24/2020	00024487	119109	24	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	3,865,588.27
OH	02/24/2020	00024487	119112	25	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	931.25	0.00	3,866,519.52
OH	02/24/2020	00024475	119231	26RR	TRANSP RG-Bus Contract PVA	CC&C INC	837.39	0.00	3,867,356.91
OH	02/24/2020	00024505	119377	27	TRANSP RG-Bus Contract PVA	PARSONS LLC,JUANITA E	931.25	0.00	3,868,288.16
OH	02/24/2020	00024484	119374	28	TRANSP RG-Bus Contract PVA	DRK TRANSPORT LLC	931.25	0.00	3,869,219.41
OH	02/24/2020	00024492	119177	29	TRANSP RG-Bus Contract PVA	JAMES JR, BERNARD C	929.25	0.00	3,870,148.66
OH	02/24/2020	00024501	119243	3	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	931.25	0.00	3,871,079.91
OH	02/24/2020	00024512	119180	30	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	931.25	0.00	3,872,011.16
OH	02/24/2020	00024512	119183	31	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	931.25	0.00	3,872,942.41
OH	02/24/2020	00024495	119356	32	TRANSP RG-Bus Contract PVA	L & C STEPHENS TRANSPORTATION LLC	931.25	0.00	3,873,873.66
OH	02/24/2020	00024487	119115	33	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	3,874,711.41
OH	02/24/2020	00024471	119162	34	TRANSP RG-Bus Contract PVA	BOUNDS,WANDA AND RONNIE	929.25	0.00	3,875,640.66
OH	02/24/2020	00024491	119371	35	TRANSP RG-Bus Contract PVA	JABR TRANSPORTATION LLC	931.25	0.00	3,876,571.91
OH	02/24/2020	00024489	119066	350	TRANSP RG-Bus Contract PVA	HOLLOWAY TRANSIT INC	640.00	0.00	3,877,211.91
OH	02/24/2020	00024489	119069	351	TRANSP RG-Bus Contract PVA	HOLLOWAY TRANSIT INC	765.00	0.00	3,877,976.91
OH	02/24/2020	00024489	119072	354	TRANSP RG-Bus Contract PVA	HOLLOWAY TRANSIT INC	782.50	0.00	3,878,759.41
OH	02/24/2020	00024487	119118	36	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	3,879,597.16
OH	02/24/2020	00024512	119186	37	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	931.25	0.00	3,880,528.41
OH	02/24/2020	00024498	119280	38	TRANSP RG-Bus Contract PVA	LAWS BUS SERVICE LLC	931.25	0.00	3,881,459.66
OH	02/24/2020	00024509	119087	39	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	640.00	0.00	3,882,099.66
OH	02/24/2020	00024474	119338	4	TRANSP RG-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	931.25	0.00	3,883,030.91
OH	02/24/2020	00024466	119353	40	TRANSP RG-Bus Contract PVA	AAH LLC	931.25	0.00	3,883,962.16

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209 STUDENT TRANSPORTATION									
OH	02/24/2020	00024511	119171	41	TRANSP RG-Bus Contract PVA	THOMAS ADV FARM INC,RICHARD	931.25	0.00	3,884,893.41
OH	02/24/2020	00024500	119359	43	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	931.25	0.00	3,885,824.66
OH	02/24/2020	00024508	119308	45	TRANSP RG-Bus Contract PVA	SHILES,MADELYN E	712.50	0.00	3,886,537.16
OH	02/24/2020	00024500	119362	46	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	931.25	0.00	3,887,468.41
OH	02/24/2020	00024509	119090	48	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	929.25	0.00	3,888,397.66
OH	02/24/2020	00024472	119261	49	TRANSP RG-Bus Contract PVA	BREWINGTON,PAULETTE LAVERENE	931.25	0.00	3,889,328.91
OH	02/24/2020	00024504	119327	492	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	368.94	0.00	3,889,697.85
OH	02/24/2020	00024486	119283	5	TRANSP RG-Bus Contract PVA	GOSLEE INC,WAULEAH AND J R	931.25	0.00	3,890,629.10
OH	02/24/2020	00024512	119189	50	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	931.25	0.00	3,891,560.35
OH	02/24/2020	00024510	119136	51	TRANSP RG-Bus Contract PVA	TAYLOR &,GARRY	858.50	0.00	3,892,418.85
OH	02/24/2020	00024490	119265	52	TRANSP RG-Bus Contract PVA	HOLLOWAY,RICHARD JEFFREY	931.25	0.00	3,893,350.10
OH	02/24/2020	00024478	119234	53	TRANSP RG-Bus Contract PVA	CLARK JR,WILLIAM E	931.25	0.00	3,894,281.35
OH	02/24/2020	00024474	119347	54	TRANSP RG-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	931.25	0.00	3,895,212.60
OH	02/24/2020	00024497	119240	55	TRANSP RG-Bus Contract PVA	LAMNICH TRANSPORTATION	731.00	0.00	3,895,943.60
OH	02/24/2020	00024502	119204	56	TRANSP RG-Bus Contract PVA	MATTHEWS BUS SERVICE INC	929.25	0.00	3,896,872.85
OH	02/24/2020	00024490	119268	57	TRANSP RG-Bus Contract PVA	HOLLOWAY,RICHARD JEFFREY	931.25	0.00	3,897,804.10
OH	02/24/2020	00024471	119165	58	TRANSP RG-Bus Contract PVA	BOUNDS,WANDA AND RONNIE	765.00	0.00	3,898,569.10
OH	02/24/2020	00024487	119121	59	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	3,899,406.85
OH	02/24/2020	00024482	119380	6	TRANSP RG-Bus Contract PVA	COUNTY LINE FARM LLC	765.00	0.00	3,900,171.85
OH	02/24/2020	00133654	119295	60	TRANSP RG-Bus Contract PVA	LOWE BUS TRANSPORTATION LLC	931.25	0.00	3,901,103.10
OH	02/24/2020	00024502	119207	62	TRANSP RG-Bus Contract PVA	MATTHEWS BUS SERVICE INC	640.00	0.00	3,901,743.10
OH	02/24/2020	00024501	119246	64	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	765.00	0.00	3,902,508.10
OH	02/24/2020	00024483	119139	65	TRANSP RG-Bus Contract PVA	DONAWAY &,ROBIN	919.73	0.00	3,903,427.83
OH	02/24/2020	00024483	119142	65R	TRANSP RG-Bus Contract PVA	DONAWAY &,ROBIN	9.55	0.00	3,903,437.38
OH	02/24/2020	00024500	119365	67	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	765.00	0.00	3,904,202.38
OH	02/24/2020	00024496	119277	68	TRANSP RG-Bus Contract PVA	LAMBROSE LLC,LINDA	731.00	0.00	3,904,933.38
OH	02/24/2020	00024490	119271	69	TRANSP RG-Bus Contract PVA	HOLLOWAY,RICHARD JEFFREY	931.25	0.00	3,905,864.63
OH	02/24/2020	00024487	119124	7	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	3,906,702.38
OH	02/24/2020	00024501	119249	71	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	931.25	0.00	3,907,633.63
OH	02/24/2020	00024487	119127	72	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	590.00	0.00	3,908,223.63
OH	02/24/2020	00024469	119060	74	TRANSP RG-Bus Contract PVA	BAILEY,KENNETH M	837.75	0.00	3,909,061.38

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FUND 100 - GENERAL FUND									
209 STUDENT TRANSPORTATION									
OH	02/24/2020	00024476	119174	75	TRANSP RG-Bus Contract PVA	CHANDLER,ROBIN	765.00	0.00	3,909,826.38
OH	02/24/2020	00024471	119168	76	TRANSP RG-Bus Contract PVA	BOUNDS,WANDA AND RONNIE	765.00	0.00	3,910,591.38
OH	02/24/2020	00024501	119252	77	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	929.25	0.00	3,911,520.63
OH	02/24/2020	00024500	119368	78	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	931.25	0.00	3,912,451.88
OH	02/24/2020	00024487	119130	8	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	835.75	0.00	3,913,287.63
OH	02/24/2020	00024486	119286	80	TRANSP RG-Bus Contract PVA	GOSLEE INC,WAULEAH AND J R	835.75	0.00	3,914,123.38
OH	02/24/2020	00024487	119133	84	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	3,914,961.13
OH	02/24/2020	00133654	119298	85	TRANSP RG-Bus Contract PVA	LOWE BUS TRANSPORTATION LLC	931.25	0.00	3,915,892.38
OH	02/24/2020	00024481	119216	86	TRANSP RG-Bus Contract PVA	CORBIN JR,FILMORE C	905.00	0.00	3,916,797.38
OH	02/24/2020	00024503	119219	87	TRANSP RG-Bus Contract PVA	MOORE,KEITH	837.75	0.00	3,917,635.13
OH	02/24/2020	00024499	119237	89	TRANSP RG-Bus Contract PVA	LEACH,PATRICIA A	640.00	0.00	3,918,275.13
OH	02/24/2020	00024504	119331	9	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	931.25	0.00	3,919,206.38
OH	02/24/2020	00024504	119334	92	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	931.25	0.00	3,920,137.63
OH	02/24/2020	00024509	119093	93	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	929.25	0.00	3,921,066.88
OH	02/24/2020	00024474	119350	94	TRANSP RG-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	931.25	0.00	3,921,998.13
OH	02/24/2020	00024507	119096	95	TRANSP RG-Bus Contract PVA	POLK,REGINALD AND APRIL	811.50	0.00	3,922,809.63
OH	02/24/2020	00024468	119309		TRANSP RG-Bus Contract Hourly	B AND E TRANSPORTATION LLC	717.48	0.00	3,923,527.11
OH	02/24/2020	00024487	119098	10	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	905.23	0.00	3,924,432.34
OH	02/24/2020	00024479	119144	107	TRANSP RG-Bus Contract Hourly	CLARK,JUDY A	811.66	0.00	3,925,244.00
OH	02/24/2020	00024487	119101	11	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	958.63	0.00	3,926,202.63
OH	02/24/2020	00024506	119154	111	TRANSP RG-Bus Contract Hourly	PAYNE JR,GEORGE W	861.54	0.00	3,927,064.17
OH	02/24/2020	00133654	119291	116	TRANSP RG-Bus Contract Hourly	LOWE BUS TRANSPORTATION LLC	811.66	0.00	3,927,875.83
OH	02/24/2020	00024488	119314	12	TRANSP RG-Bus Contract Hourly	HANKERSON BUS SERVICE LLC	811.38	0.00	3,928,687.21
OH	02/24/2020	00024472	119257	121	TRANSP RG-Bus Contract Hourly	BREWINGTON,PAULETTE LAVERENE	955.46	0.00	3,929,642.67
OH	02/24/2020	00024467	119209	13	TRANSP RG-Bus Contract Hourly	ADONAI-SHALOM LLC	956.62	0.00	3,930,599.29
OH	02/24/2020	00024468	119311	131R	TRANSP RG-Bus Contract Hourly	B AND E TRANSPORTATION LLC	395.34	0.00	3,930,994.63
OH	02/24/2020	00024513	119254	137	TRANSP RG-Bus Contract Hourly	YESHUA BUS TRANSIT INC	1,007.61	0.00	3,932,002.24
OH	02/24/2020	00024509	119083	138	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	908.05	0.00	3,932,910.29
OH	02/24/2020	00024475	119224	14	TRANSP RG-Bus Contract Hourly	CC&C INC	1,002.16	0.00	3,933,912.45
OH	02/24/2020	00024487	119104	15	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	811.66	0.00	3,934,724.11
OH	02/24/2020	00024504	119320	16	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	1,099.99	0.00	3,935,824.10

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209 STUDENT TRANSPORTATION									
OH	02/24/2020	00024488	119317	17	TRANSP RG-Bus Contract Hourly	HANKERSON BUS SERVICE LLC	907.44	0.00	3,936,731.54
OH	02/24/2020	00024475	119227	18	TRANSP RG-Bus Contract Hourly	CC&C INC	811.66	0.00	3,937,543.20
OH	02/24/2020	00024485	119194	19	TRANSP RG-Bus Contract Hourly	GALE, JEFFERY E & MICHELLE	1,189.15	0.00	3,938,732.35
OH	02/24/2020	00024467	119212	2	TRANSP RG-Bus Contract Hourly	ADONAI-SHALOM LLC	861.41	0.00	3,939,593.76
OH	02/24/2020	00024504	119323	20	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	957.03	0.00	3,940,550.79
OH	02/24/2020	00024470	119062	21	TRANSP RG-Bus Contract Hourly	BENNETT,SHIRLEY	837.12	0.00	3,941,387.91
OH	02/24/2020	00024493	119304	22	TRANSP RG-Bus Contract Hourly	JONAH'S WAY BUS SERVICE LLC	1,098.14	0.00	3,942,486.05
OH	02/24/2020	00024496	119273	23	TRANSP RG-Bus Contract Hourly	LAMBROSE LLC,LINDA	1,096.74	0.00	3,943,582.79
OH	02/24/2020	00024487	119108	24	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	857.48	0.00	3,944,440.27
OH	02/24/2020	00024487	119111	25	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	1,084.61	0.00	3,945,524.88
OH	02/24/2020	00024475	119230	26RR	TRANSP RG-Bus Contract Hourly	CC&C INC	1,002.64	0.00	3,946,527.52
OH	02/24/2020	00024505	119376	27	TRANSP RG-Bus Contract Hourly	PARSONS LLC,JUANITA E	1,050.67	0.00	3,947,578.19
OH	02/24/2020	00024484	119373	28	TRANSP RG-Bus Contract Hourly	DRK TRANSPORT LLC	811.66	0.00	3,948,389.85
OH	02/24/2020	00024492	119176	29	TRANSP RG-Bus Contract Hourly	JAMES JR, BERNARD C	811.66	0.00	3,949,201.51
OH	02/24/2020	00024501	119242	3	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	811.66	0.00	3,950,013.17
OH	02/24/2020	00024512	119179	30	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	958.63	0.00	3,950,971.80
OH	02/24/2020	00024512	119182	31	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	813.39	0.00	3,951,785.19
OH	02/24/2020	00024495	119355	32	TRANSP RG-Bus Contract Hourly	L & C STEPHENS TRANSPORTATION LLC	1,146.44	0.00	3,952,931.63
OH	02/24/2020	00024487	119114	33	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	1,002.92	0.00	3,953,934.55
OH	02/24/2020	00024471	119161	34	TRANSP RG-Bus Contract Hourly	BOUNDS,WANDA AND RONNIE	857.00	0.00	3,954,791.55
OH	02/24/2020	00024491	119370	35	TRANSP RG-Bus Contract Hourly	JABR TRANSPORTATION LLC	907.72	0.00	3,955,699.27
OH	02/24/2020	00024489	119065	350	TRANSP RG-Bus Contract Hourly	HOLLOWAY TRANSIT INC	909.57	0.00	3,956,608.84
OH	02/24/2020	00024489	119068	351	TRANSP RG-Bus Contract Hourly	HOLLOWAY TRANSIT INC	859.41	0.00	3,957,468.25
OH	02/24/2020	00024489	119071	354	TRANSP RG-Bus Contract Hourly	HOLLOWAY TRANSIT INC	952.49	0.00	3,958,420.74
OH	02/24/2020	00024487	119117	36	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	1,000.43	0.00	3,959,421.17
OH	02/24/2020	00024512	119185	37	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	1,182.10	0.00	3,960,603.27
OH	02/24/2020	00024498	119279	38	TRANSP RG-Bus Contract Hourly	LAWS BUS SERVICE LLC	907.64	0.00	3,961,510.91
OH	02/24/2020	00024509	119086	39	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	811.66	0.00	3,962,322.57
OH	02/24/2020	00024474	119337	4	TRANSP RG-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	811.66	0.00	3,963,134.23
OH	02/24/2020	00024466	119352	40	TRANSP RG-Bus Contract Hourly	AAH LLC	811.66	0.00	3,963,945.89
OH	02/24/2020	00024511	119170	41	TRANSP RG-Bus Contract Hourly	THOMAS ADV FARM INC,RICHARD	811.66	0.00	3,964,757.55

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209 STUDENT TRANSPORTATION									
OH	02/24/2020	00024500	119358	43	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	1,096.74	0.00	3,965,854.29
OH	02/24/2020	00024508	119307	45	TRANSP RG-Bus Contract Hourly	SHILES,MADELYN E	811.66	0.00	3,966,665.95
OH	02/24/2020	00024500	119361	46	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	813.05	0.00	3,967,479.00
OH	02/24/2020	00024509	119089	48	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	1,432.63	0.00	3,968,911.63
OH	02/24/2020	00024472	119260	49	TRANSP RG-Bus Contract Hourly	BREWINGTON,PAULETTE LAVERENE	811.66	0.00	3,969,723.29
OH	02/24/2020	00024504	119326	492	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	1,030.35	0.00	3,970,753.64
OH	02/24/2020	00024486	119282	5	TRANSP RG-Bus Contract Hourly	GOSLEE INC,WAULEAH AND J R	955.58	0.00	3,971,709.22
OH	02/24/2020	00024512	119188	50	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	813.39	0.00	3,972,522.61
OH	02/24/2020	00024510	119135	51	TRANSP RG-Bus Contract Hourly	TAYLOR &,GARRY	859.69	0.00	3,973,382.30
OH	02/24/2020	00024490	119264	52	TRANSP RG-Bus Contract Hourly	HOLLOWAY,RICHARD JEFFREY	1,002.64	0.00	3,974,384.94
OH	02/24/2020	00024478	119233	53	TRANSP RG-Bus Contract Hourly	CLARK JR,WILLIAM E	1,220.94	0.00	3,975,605.88
OH	02/24/2020	00024474	119346	54	TRANSP RG-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	811.66	0.00	3,976,417.54
OH	02/24/2020	00024497	119239	55	TRANSP RG-Bus Contract Hourly	LAMNICH TRANSPORTATION	1,006.02	0.00	3,977,423.56
OH	02/24/2020	00024502	119203	56	TRANSP RG-Bus Contract Hourly	MATTHEWS BUS SERVICE INC	856.52	0.00	3,978,280.08
OH	02/24/2020	00024490	119267	57	TRANSP RG-Bus Contract Hourly	HOLLOWAY,RICHARD JEFFREY	860.43	0.00	3,979,140.51
OH	02/24/2020	00024471	119164	58	TRANSP RG-Bus Contract Hourly	BOUNDS,WANDA AND RONNIE	811.66	0.00	3,979,952.17
OH	02/24/2020	00024487	119120	59	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	954.90	0.00	3,980,907.07
OH	02/24/2020	00024482	119379	6	TRANSP RG-Bus Contract Hourly	COUNTY LINE FARM LLC	955.86	0.00	3,981,862.93
OH	02/24/2020	00133654	119294	60	TRANSP RG-Bus Contract Hourly	LOWE BUS TRANSPORTATION LLC	812.27	0.00	3,982,675.20
OH	02/24/2020	00024502	119206	62	TRANSP RG-Bus Contract Hourly	MATTHEWS BUS SERVICE INC	1,197.73	0.00	3,983,872.93
OH	02/24/2020	00024501	119245	64	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	811.66	0.00	3,984,684.59
OH	02/24/2020	00024483	119138	65	TRANSP RG-Bus Contract Hourly	DONAWAY &,ROBIN	895.96	0.00	3,985,580.55
OH	02/24/2020	00024483	119141	65R	TRANSP RG-Bus Contract Hourly	DONAWAY &,ROBIN	11.20	0.00	3,985,591.75
OH	02/24/2020	00024500	119364	67	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	887.33	0.00	3,986,479.08
OH	02/24/2020	00024496	119276	68	TRANSP RG-Bus Contract Hourly	LAMBROSE LLC,LINDA	859.41	0.00	3,987,338.49
OH	02/24/2020	00024490	119270	69	TRANSP RG-Bus Contract Hourly	HOLLOWAY,RICHARD JEFFREY	908.17	0.00	3,988,246.66
OH	02/24/2020	00024487	119123	7	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	1,000.71	0.00	3,989,247.37
OH	02/24/2020	00024501	119248	71	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	811.66	0.00	3,990,059.03
OH	02/24/2020	00024487	119126	72	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	990.07	0.00	3,991,049.10
OH	02/24/2020	00024469	119059	74	TRANSP RG-Bus Contract Hourly	BAILEY,KENNETH M	1,098.62	0.00	3,992,147.72
OH	02/24/2020	00024476	119173	75	TRANSP RG-Bus Contract Hourly	CHANDLER,ROBIN	1,430.14	0.00	3,993,577.86

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209 STUDENT TRANSPORTATION									
OH	02/24/2020	00024471	119167	76	TRANSP RG-Bus Contract Hourly	BOUNDS,WANDA AND RONNIE	861.54	0.00	3,994,439.40
OH	02/24/2020	00024501	119251	77	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	955.94	0.00	3,995,395.34
OH	02/24/2020	00024500	119367	78	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	1,143.09	0.00	3,996,538.43
OH	02/24/2020	00024487	119129	8	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	908.80	0.00	3,997,447.23
OH	02/24/2020	00024486	119285	80	TRANSP RG-Bus Contract Hourly	GOSLEE INC,WAULEAH AND J R	861.13	0.00	3,998,308.36
OH	02/24/2020	00024487	119132	84	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	952.97	0.00	3,999,261.33
OH	02/24/2020	00133654	119297	85	TRANSP RG-Bus Contract Hourly	LOWE BUS TRANSPORTATION LLC	837.12	0.00	4,000,098.45
OH	02/24/2020	00024481	119215	86	TRANSP RG-Bus Contract Hourly	CORBIN JR,FILMORE C	1,052.11	0.00	4,001,150.56
OH	02/24/2020	00024503	119218	87	TRANSP RG-Bus Contract Hourly	MOORE,KEITH	1,193.34	0.00	4,002,343.90
OH	02/24/2020	00024499	119236	89	TRANSP RG-Bus Contract Hourly	LEACH,PATRICIA A	1,193.90	0.00	4,003,537.80
OH	02/24/2020	00024504	119330	9	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	1,004.49	0.00	4,004,542.29
OH	02/24/2020	00024504	119333	92	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	957.31	0.00	4,005,499.60
OH	02/24/2020	00024509	119092	93	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	811.66	0.00	4,006,311.26
OH	02/24/2020	00024474	119349	94	TRANSP RG-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	908.40	0.00	4,007,219.66
OH	02/24/2020	00024507	119095	95	TRANSP RG-Bus Contract Hourly	POLK,REGINALD AND APRIL	859.69	0.00	4,008,079.35
OH	02/24/2020	00024486	B029989	PB027332	TRANSP RG-Bus Contract Hourly	GOSLEE INC,WAULEAH AND J R	37.13	0.00	4,008,116.48
OH	02/24/2020	00024473	B029990	PB027333	TRANSP RG-Bus Contract Hourly	BROWNS BUS SERVICE LLC	44.65	0.00	4,008,161.13
OH	02/24/2020		B029998	PB027335	TRANSP RG-Bus Contract Hourly	WBOE TRANSPORTATION	26.52	0.00	4,008,187.65
OH	02/24/2020	00024487	119097	10	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	786.18	0.00	4,008,973.83
OH	02/24/2020	00024479	119143	107	TRANSP RG-Bus Contract Mileage	CLARK,JUDY A	1,000.02	0.00	4,009,973.85
OH	02/24/2020	00024487	119100	11	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	850.75	0.00	4,010,824.60
OH	02/24/2020	00024506	119153	111	TRANSP RG-Bus Contract Mileage	PAYNE JR,GEORGE W	953.92	0.00	4,011,778.52
OH	02/24/2020	00133654	119290	116	TRANSP RG-Bus Contract Mileage	LOWE BUS TRANSPORTATION LLC	643.40	0.00	4,012,421.92
OH	02/24/2020	00024488	119313	12	TRANSP RG-Bus Contract Mileage	HANKERSON BUS SERVICE LLC	632.12	0.00	4,013,054.04
OH	02/24/2020	00024472	119256	121	TRANSP RG-Bus Contract Mileage	BREWINGTON,PAULETTE LAVERENE	688.35	0.00	4,013,742.39
OH	02/24/2020	00024467	119208	13	TRANSP RG-Bus Contract Mileage	ADONAI-SHALOM LLC	1,207.39	0.00	4,014,949.78
OH	02/24/2020	00024468	119310	131R	TRANSP RG-Bus Contract Mileage	B AND E TRANSPORTATION LLC	649.46	0.00	4,015,599.24
OH	02/24/2020	00024513	119253	137	TRANSP RG-Bus Contract Mileage	YESHUA BUS TRANSIT INC	1,073.32	0.00	4,016,672.56
OH	02/24/2020	00024509	119082	138	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	758.48	0.00	4,017,431.04
OH	02/24/2020	00024475	119223	14	TRANSP RG-Bus Contract Mileage	CC&C INC	930.86	0.00	4,018,361.90
OH	02/24/2020	00024487	119103	15	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	632.91	0.00	4,018,994.81

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209 STUDENT TRANSPORTATION									
OH	02/24/2020	00024504	119319	16	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	1,241.24	0.00	4,020,236.05
OH	02/24/2020	00024488	119316	17	TRANSP RG-Bus Contract Mileage	HANKERSON BUS SERVICE LLC	964.25	0.00	4,021,200.30
OH	02/24/2020	00024475	119226	18	TRANSP RG-Bus Contract Mileage	CC&C INC	666.84	0.00	4,021,867.14
OH	02/24/2020	00024485	119193	19	TRANSP RG-Bus Contract Mileage	GALE, JEFFERY E & MICHELLE	980.86	0.00	4,022,848.00
OH	02/24/2020	00024467	119211	2	TRANSP RG-Bus Contract Mileage	ADONAI-SHALOM LLC	783.07	0.00	4,023,631.07
OH	02/24/2020	00024504	119322	20	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	1,102.56	0.00	4,024,733.63
OH	02/24/2020	00024470	119061	21	TRANSP RG-Bus Contract Mileage	BENNETT,SHIRLEY	688.48	0.00	4,025,422.11
OH	02/24/2020	00024493	119303	22	TRANSP RG-Bus Contract Mileage	JONAH'S WAY BUS SERVICE LLC	1,540.06	0.00	4,026,962.17
OH	02/24/2020	00024496	119272	23	TRANSP RG-Bus Contract Mileage	LAMBROSE LLC,LINDA	1,065.67	0.00	4,028,027.84
OH	02/24/2020	00024487	119107	24	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	678.29	0.00	4,028,706.13
OH	02/24/2020	00024487	119110	25	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	848.59	0.00	4,029,554.72
OH	02/24/2020	00024475	119229	26RR	TRANSP RG-Bus Contract Mileage	CC&C INC	1,241.83	0.00	4,030,796.55
OH	02/24/2020	00024505	119375	27	TRANSP RG-Bus Contract Mileage	PARSONS LLC,JUANITA E	1,080.34	0.00	4,031,876.89
OH	02/24/2020	00024484	119372	28	TRANSP RG-Bus Contract Mileage	DRK TRANSPORT LLC	757.68	0.00	4,032,634.57
OH	02/24/2020	00024492	119175	29	TRANSP RG-Bus Contract Mileage	JAMES JR, BERNARD C	942.43	0.00	4,033,577.00
OH	02/24/2020	00024501	119241	3	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	735.55	0.00	4,034,312.55
OH	02/24/2020	00024512	119178	30	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	899.34	0.00	4,035,211.89
OH	02/24/2020	00024512	119181	31	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	633.16	0.00	4,035,845.05
OH	02/24/2020	00024495	119354	32	TRANSP RG-Bus Contract Mileage	L & C STEPHENS TRANSPORTATION LLC	1,402.48	0.00	4,037,247.53
OH	02/24/2020	00024487	119113	33	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	757.81	0.00	4,038,005.34
OH	02/24/2020	00024471	119160	34	TRANSP RG-Bus Contract Mileage	BOUNDS,WANDA AND RONNIE	643.03	0.00	4,038,648.37
OH	02/24/2020	00024491	119369	35	TRANSP RG-Bus Contract Mileage	JABR TRANSPORTATION LLC	1,252.74	0.00	4,039,901.11
OH	02/24/2020	00024489	119064	350	TRANSP RG-Bus Contract Mileage	HOLLOWAY TRANSIT INC	795.46	0.00	4,040,696.57
OH	02/24/2020	00024489	119067	351	TRANSP RG-Bus Contract Mileage	HOLLOWAY TRANSIT INC	826.58	0.00	4,041,523.15
OH	02/24/2020	00024489	119070	354	TRANSP RG-Bus Contract Mileage	HOLLOWAY TRANSIT INC	928.67	0.00	4,042,451.82
OH	02/24/2020	00024487	119116	36	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	1,127.57	0.00	4,043,579.39
OH	02/24/2020	00024512	119184	37	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	1,506.58	0.00	4,045,085.97
OH	02/24/2020	00024498	119278	38	TRANSP RG-Bus Contract Mileage	LAWS BUS SERVICE LLC	1,289.57	0.00	4,046,375.54
OH	02/24/2020	00024509	119085	39	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	765.49	0.00	4,047,141.03
OH	02/24/2020	00024474	119336	4	TRANSP RG-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	632.12	0.00	4,047,773.15
OH	02/24/2020	00024466	119351	40	TRANSP RG-Bus Contract Mileage	AAH LLC	632.12	0.00	4,048,405.27

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209 STUDENT TRANSPORTATION									
OH	02/24/2020	00024511	119169	41	TRANSP RG-Bus Contract Mileage	THOMAS ADV FARM INC,RICHARD	1,093.15	0.00	4,049,498.42
OH	02/24/2020	00024500	119357	43	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	1,298.04	0.00	4,050,796.46
OH	02/24/2020	00024508	119306	45	TRANSP RG-Bus Contract Mileage	SHILES,MADELYN E	793.02	0.00	4,051,589.48
OH	02/24/2020	00024500	119360	46	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	668.52	0.00	4,052,258.00
OH	02/24/2020	00024509	119088	48	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	827.42	0.00	4,053,085.42
OH	02/24/2020	00024472	119259	49	TRANSP RG-Bus Contract Mileage	BREWINGTON,PAULETTE LAVERENE	645.00	0.00	4,053,730.42
OH	02/24/2020	00024504	119325	492	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	1,358.73	0.00	4,055,089.15
OH	02/24/2020	00024486	119281	5	TRANSP RG-Bus Contract Mileage	GOSLEE INC,WAULEAH AND J R	1,413.70	0.00	4,056,502.85
OH	02/24/2020	00024512	119187	50	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	758.46	0.00	4,057,261.31
OH	02/24/2020	00024510	119134	51	TRANSP RG-Bus Contract Mileage	TAYLOR &,GARRY	769.21	0.00	4,058,030.52
OH	02/24/2020	00024490	119263	52	TRANSP RG-Bus Contract Mileage	HOLLOWAY,RICHARD JEFFREY	1,022.45	0.00	4,059,052.97
OH	02/24/2020	00024478	119232	53	TRANSP RG-Bus Contract Mileage	CLARK JR,WILLIAM E	1,246.87	0.00	4,060,299.84
OH	02/24/2020	00024474	119345	54	TRANSP RG-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	632.12	0.00	4,060,931.96
OH	02/24/2020	00024497	119238	55	TRANSP RG-Bus Contract Mileage	LAMNICH TRANSPORTATION	1,199.12	0.00	4,062,131.08
OH	02/24/2020	00024502	119202	56	TRANSP RG-Bus Contract Mileage	MATTHEWS BUS SERVICE INC	711.98	0.00	4,062,843.06
OH	02/24/2020	00024490	119266	57	TRANSP RG-Bus Contract Mileage	HOLLOWAY,RICHARD JEFFREY	792.68	0.00	4,063,635.74
OH	02/24/2020	00024471	119163	58	TRANSP RG-Bus Contract Mileage	BOUNDS,WANDA AND RONNIE	701.13	0.00	4,064,336.87
OH	02/24/2020	00024487	119119	59	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	1,145.51	0.00	4,065,482.38
OH	02/24/2020	00024482	119378	6	TRANSP RG-Bus Contract Mileage	COUNTY LINE FARM LLC	1,033.57	0.00	4,066,515.95
OH	02/24/2020	00133654	119293	60	TRANSP RG-Bus Contract Mileage	LOWE BUS TRANSPORTATION LLC	678.73	0.00	4,067,194.68
OH	02/24/2020	00024502	119205	62	TRANSP RG-Bus Contract Mileage	MATTHEWS BUS SERVICE INC	1,022.73	0.00	4,068,217.41
OH	02/24/2020	00024501	119244	64	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	632.12	0.00	4,068,849.53
OH	02/24/2020	00024483	119137	65	TRANSP RG-Bus Contract Mileage	DONAWAY &,ROBIN	998.89	0.00	4,069,848.42
OH	02/24/2020	00024483	119140	65R	TRANSP RG-Bus Contract Mileage	DONAWAY &,ROBIN	12.55	0.00	4,069,860.97
OH	02/24/2020	00024500	119363	67	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	877.56	0.00	4,070,738.53
OH	02/24/2020	00024496	119275	68	TRANSP RG-Bus Contract Mileage	LAMBROSE LLC,LINDA	965.41	0.00	4,071,703.94
OH	02/24/2020	00024490	119269	69	TRANSP RG-Bus Contract Mileage	HOLLOWAY,RICHARD JEFFREY	1,023.46	0.00	4,072,727.40
OH	02/24/2020	00024487	119122	7	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	974.84	0.00	4,073,702.24
OH	02/24/2020	00024501	119247	71	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	735.10	0.00	4,074,437.34
OH	02/24/2020	00024487	119125	72	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	1,414.17	0.00	4,075,851.51
OH	02/24/2020	00024469	119058	74	TRANSP RG-Bus Contract Mileage	BAILEY,KENNETH M	1,390.65	0.00	4,077,242.16

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209 STUDENT TRANSPORTATION									
OH	02/24/2020	00024476	119172	75	TRANSP RG-Bus Contract Mileage	CHANDLER,ROBIN	1,161.19	0.00	4,078,403.35
OH	02/24/2020	00024471	119166	76	TRANSP RG-Bus Contract Mileage	BOUNDS,WANDA AND RONNIE	670.65	0.00	4,079,074.00
OH	02/24/2020	00024501	119250	77	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	1,265.48	0.00	4,080,339.48
OH	02/24/2020	00024500	119366	78	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	1,274.77	0.00	4,081,614.25
OH	02/24/2020	00024487	119128	8	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	1,046.32	0.00	4,082,660.57
OH	02/24/2020	00024486	119284	80	TRANSP RG-Bus Contract Mileage	GOSLEE INC,WAULEAH AND J R	1,286.95	0.00	4,083,947.52
OH	02/24/2020	00024487	119131	84	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	754.02	0.00	4,084,701.54
OH	02/24/2020	00133654	119296	85	TRANSP RG-Bus Contract Mileage	LOWE BUS TRANSPORTATION LLC	813.69	0.00	4,085,515.23
OH	02/24/2020	00024481	119214	86	TRANSP RG-Bus Contract Mileage	CORBIN JR,FILMORE C	1,114.48	0.00	4,086,629.71
OH	02/24/2020	00024503	119217	87	TRANSP RG-Bus Contract Mileage	MOORE,KEITH	1,149.57	0.00	4,087,779.28
OH	02/24/2020	00024499	119235	89	TRANSP RG-Bus Contract Mileage	LEACH,PATRICIA A	1,207.30	0.00	4,088,986.58
OH	02/24/2020	00024504	119329	9	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	952.45	0.00	4,089,939.03
OH	02/24/2020	00024504	119332	92	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	816.87	0.00	4,090,755.90
OH	02/24/2020	00024509	119091	93	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	632.12	0.00	4,091,388.02
OH	02/24/2020	00024474	119348	94	TRANSP RG-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	838.99	0.00	4,092,227.01
OH	02/24/2020	00024507	119094	95	TRANSP RG-Bus Contract Mileage	POLK,REGINALD AND APRIL	827.27	0.00	4,093,054.28
OH	02/24/2020	00024486	B029989	PB027332	TRANSP RG-Bus Contract Mileage	GOSLEE INC,WAULEAH AND J R	74.45	0.00	4,093,128.73
OH	02/24/2020	00024473	B029990	PB027333	TRANSP RG-Bus Contract Mileage	BROWNS BUS SERVICE LLC	88.11	0.00	4,093,216.84
OH	02/24/2020		B029998	PB027335	TRANSP RG-Bus Contract Mileage	WCBOE TRANSPORTATION	36.39	0.00	4,093,253.23
OH	02/24/2020	00024474	119335	205	TRANSP RG-Bus Contr-Spare	BRUCE LEWIS BUS SERVICE LLC	355.00	0.00	4,093,608.23
OH	02/24/2020	00024479	119146	207	TRANSP RG-Bus Contr-Spare	CLARK,JUDY A	385.00	0.00	4,093,993.23
OH	02/24/2020	00024506	119156	211	TRANSP RG-Bus Contr-Spare	PAYNE JR,GEORGE W	355.00	0.00	4,094,348.23
OH	02/24/2020	00024487	119106	225	TRANSP RG-Bus Contr-Spare	HANDYS BUS SERVICE INC	355.00	0.00	4,094,703.23
OH	02/24/2020	00024490	119262	269	TRANSP RG-Bus Contr-Spare	HOLLOWAY,RICHARD JEFFREY	355.00	0.00	4,095,058.23
OH	02/24/2020	00024473	119299	283	TRANSP RG-Bus Contr-Spare	BROWNS BUS SERVICE LLC	355.00	0.00	4,095,413.23
OH	02/24/2020	00024480	119222	501	TRANSP SE-Bus Contract PVA	CLARKE,WILLIAM & RENEE	715.00	0.00	4,096,128.23
OH	02/24/2020	00024474	119341	502	TRANSP SE-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	915.00	0.00	4,097,043.23
OH	02/24/2020	00024474	119344	503	TRANSP SE-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	963.75	0.00	4,098,006.98
OH	02/24/2020	00024477	119198	504	TRANSP SE-Bus Contract PVA	CHANDLER,TANYA LAWS	963.75	0.00	4,098,970.73
OH	02/24/2020	00024502	119201	505	TRANSP SE-Bus Contract PVA	MATTHEWS BUS SERVICE INC	871.00	0.00	4,099,841.73
OH	02/24/2020	00024512	119192	506	TRANSP SE-Bus Contract PVA	YAHWEH BUS SERVICE LLC	852.50	0.00	4,100,694.23

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209 STUDENT TRANSPORTATION									
OH	02/24/2020	00024479	119149	507	TRANSP SE-Bus Contract PVA	CLARK,JUDY A	958.75	0.00	4,101,652.98
OH	02/24/2020	00024479	119152	508	TRANSP SE-Bus Contract PVA	CLARK,JUDY A	963.75	0.00	4,102,616.73
OH	02/24/2020	00024506	119159	511	TRANSP SE-Bus Contract PVA	PAYNE JR,GEORGE W	910.00	0.00	4,103,526.73
OH	02/24/2020	00024494	119289	519	TRANSP SE-Bus Contract PVA	JONES INC,CYNTHIA L	969.25	0.00	4,104,495.98
OH	02/24/2020	00024489	119075	556	TRANSP SE-Bus Contract PVA	HOLLOWAY TRANSIT INC	915.00	0.00	4,105,410.98
OH	02/24/2020	00024489	119078	557	TRANSP SE-Bus Contract PVA	HOLLOWAY TRANSIT INC	915.00	0.00	4,106,325.98
OH	02/24/2020	00024489	119081	558	TRANSP SE-Bus Contract PVA	HOLLOWAY TRANSIT INC	915.00	0.00	4,107,240.98
OH	02/24/2020	00024473	119302	561	TRANSP SE-Bus Contract PVA	BROWNS BUS SERVICE LLC	957.50	0.00	4,108,198.48
OH	02/24/2020	00024480	119221	501	TRANSP SE-Bus Contract Hourly	CLARKE,WILLIAM & RENEE	1,654.67	0.00	4,109,853.15
OH	02/24/2020	00024474	119340	502	TRANSP SE-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	2,205.97	0.00	4,112,059.12
OH	02/24/2020	00024474	119343	503	TRANSP SE-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	2,500.51	0.00	4,114,559.63
OH	02/24/2020	00024477	119197	504	TRANSP SE-Bus Contract Hourly	CHANDLER,TANYA LAWS	1,653.73	0.00	4,116,213.36
OH	02/24/2020	00024502	119200	505	TRANSP SE-Bus Contract Hourly	MATTHEWS BUS SERVICE INC	1,333.66	0.00	4,117,547.02
OH	02/24/2020	00024512	119191	506	TRANSP SE-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	1,913.00	0.00	4,119,460.02
OH	02/24/2020	00024479	119148	507	TRANSP SE-Bus Contract Hourly	CLARK,JUDY A	1,002.64	0.00	4,120,462.66
OH	02/24/2020	00024479	119151	508	TRANSP SE-Bus Contract Hourly	CLARK,JUDY A	1,050.95	0.00	4,121,513.61
OH	02/24/2020	00024506	119158	511	TRANSP SE-Bus Contract Hourly	PAYNE JR,GEORGE W	1,903.40	0.00	4,123,417.01
OH	02/24/2020	00024494	119288	519	TRANSP SE-Bus Contract Hourly	JONES INC,CYNTHIA L	2,219.62	0.00	4,125,636.63
OH	02/24/2020	00024489	119074	556	TRANSP SE-Bus Contract Hourly	HOLLOWAY TRANSIT INC	1,333.66	0.00	4,126,970.29
OH	02/24/2020	00024489	119077	557	TRANSP SE-Bus Contract Hourly	HOLLOWAY TRANSIT INC	1,348.19	0.00	4,128,318.48
OH	02/24/2020	00024489	119080	558	TRANSP SE-Bus Contract Hourly	HOLLOWAY TRANSIT INC	1,413.39	0.00	4,129,731.87
OH	02/24/2020	00024473	119301	561	TRANSP SE-Bus Contract Hourly	BROWNS BUS SERVICE LLC	2,055.37	0.00	4,131,787.24
OH	02/24/2020		B029994	PB027328	TRANSP SE-Bus Contract Hourly	WBOE TRANSPORTATION	35.72	0.00	4,131,822.96
OH	02/24/2020	00024480	119220	501	TRANSP SE-Bus Contract Mileage	CLARKE,WILLIAM & RENEE	1,114.28	0.00	4,132,937.24
OH	02/24/2020	00024474	119339	502	TRANSP SE-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	1,298.77	0.00	4,134,236.01
OH	02/24/2020	00024474	119342	503	TRANSP SE-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	1,551.56	0.00	4,135,787.57
OH	02/24/2020	00024477	119196	504	TRANSP SE-Bus Contract Mileage	CHANDLER,TANYA LAWS	1,344.50	0.00	4,137,132.07
OH	02/24/2020	00024502	119199	505	TRANSP SE-Bus Contract Mileage	MATTHEWS BUS SERVICE INC	634.33	0.00	4,137,766.40
OH	02/24/2020	00024512	119190	506	TRANSP SE-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	1,298.58	0.00	4,139,064.98
OH	02/24/2020	00024479	119147	507	TRANSP SE-Bus Contract Mileage	CLARK,JUDY A	1,046.76	0.00	4,140,111.74
OH	02/24/2020	00024479	119150	508	TRANSP SE-Bus Contract Mileage	CLARK,JUDY A	1,023.08	0.00	4,141,134.82

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209 STUDENT TRANSPORTATION									
OH	02/24/2020	00024506	119157	511	TRANSP SE-Bus Contract Mileage	PAYNE JR,GEORGE W	1,378.42	0.00	4,142,513.24
OH	02/24/2020	00024494	119287	519	TRANSP SE-Bus Contract Mileage	JONES INC,CYNTHIA L	1,555.08	0.00	4,144,068.32
OH	02/24/2020	00024489	119073	556	TRANSP SE-Bus Contract Mileage	HOLLOWAY TRANSIT INC	800.17	0.00	4,144,868.49
OH	02/24/2020	00024489	119076	557	TRANSP SE-Bus Contract Mileage	HOLLOWAY TRANSIT INC	856.04	0.00	4,145,724.53
OH	02/24/2020	00024489	119079	558	TRANSP SE-Bus Contract Mileage	HOLLOWAY TRANSIT INC	987.52	0.00	4,146,712.05
OH	02/24/2020	00024473	119300	561	TRANSP SE-Bus Contract Mileage	BROWNS BUS SERVICE LLC	1,652.64	0.00	4,148,364.69
OH	02/24/2020		B029994	PB027328	TRANSP SE-Bus Contract Mileage	WCBOE TRANSPORTATION	15.45	0.00	4,148,380.14
OH	02/24/2020	00024471	3016 076		TRANSP SA-Field Trip/Activitie	BOUNDS,WANDA AND RONNIE	30.00	0.00	4,148,410.14
OH	02/24/2020	00024487	2920 425		TRANSP SA-Field Trip/Activitie	HANDYS BUS SERVICE INC	122.01	0.00	4,148,532.15
OH	02/24/2020	00024476	2921 475		TRANSP SA-Field Trip/Activitie	CHANDLER,ROBIN	64.49	0.00	4,148,596.64
OH	02/24/2020		3169 152		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	30.00	0.00	4,148,626.64
OH	02/24/2020		2920 253		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	30.00	0.00	4,148,656.64
OH	02/24/2020	00024476	2921 475		TRANSP SA-Field Trip/Activitie	CHANDLER,ROBIN	30.00	0.00	4,148,686.64
OH	02/24/2020	00024476	3156 475		TRANSP SA-Field Trip/Activitie	CHANDLER,ROBIN	64.49	0.00	4,148,751.13
OH	02/24/2020	00024510	3114 051		TRANSP SA-Field Trip/Activitie	TAYLOR &,GARRY	8.94	0.00	4,148,760.07
OH	02/24/2020		3169 152		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	5.11	0.00	4,148,765.18
OH	02/24/2020	00024476	2920 475		TRANSP SA-Field Trip/Activitie	CHANDLER,ROBIN	122.01	0.00	4,148,887.19
OH	02/24/2020	00024511	3166 041		TRANSP SA-Field Trip/Activitie	THOMAS ADV FARM INC,RICHARD	7.66	0.00	4,148,894.85
OH	02/24/2020	00024505	3023 027		TRANSP SA-Field Trip/Activitie	PARSONS LLC,JUANITA E	63.66	0.00	4,148,958.51
OH	02/24/2020	00024491	3026 035		TRANSP SA-Field Trip/Activitie	JABR TRANSPORTATION LLC	38.78	0.00	4,148,997.29
OH	02/24/2020	00024505	3023 027		TRANSP SA-Field Trip/Activitie	PARSONS LLC,JUANITA E	30.00	0.00	4,149,027.29
OH	02/24/2020	00024491	3026 035		TRANSP SA-Field Trip/Activitie	JABR TRANSPORTATION LLC	38.77	0.00	4,149,066.06
OH	02/24/2020	00024504	3004 420		TRANSP SA-Field Trip/Activitie	MORRIS TRANSPORTATION LLC	309.03	0.00	4,149,375.09
OH	02/24/2020		3004 168		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	30.00	0.00	4,149,405.09
OH	02/24/2020		3004 168		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	4.00	0.00	4,149,409.09
OH	02/24/2020	00024467	3159 413		TRANSP SA-Field Trip/Activitie	ADONAI-SHALOM LLC	148.54	0.00	4,149,557.63
OH	02/24/2020	00024505	3023 027		TRANSP SA-Field Trip/Activitie	PARSONS LLC,JUANITA E	11.49	0.00	4,149,569.12
OH	02/24/2020	00024471	3016 076		TRANSP SA-Field Trip/Activitie	BOUNDS,WANDA AND RONNIE	84.88	0.00	4,149,654.00
OH	02/24/2020	00024471	3016 076		TRANSP SA-Field Trip/Activitie	BOUNDS,WANDA AND RONNIE	6.39	0.00	4,149,660.39
OH	02/24/2020		3024 159		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	5.11	0.00	4,149,665.50
OH	02/24/2020		3024 159		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	30.00	0.00	4,149,695.50

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FUND 100 - GENERAL FUND									
209 STUDENT TRANSPORTATION									
OH	02/24/2020	00024476	2920 475		TRANSP SA-Field Trip/Activitie	CHANDLER,ROBIN	30.00	0.00	4,149,725.50
OH	02/24/2020	00024487	3156 425		TRANSP SA-Field Trip/Activitie	HANDYS BUS SERVICE INC	65.13	0.00	4,149,790.63
OH	02/24/2020		3168 151		TRANSP SA-Field Trip/Activitie	WCMBOE TRANSPORTATION	30.00	0.00	4,149,820.63
OH	02/24/2020		3166 164		TRANSP SA-Field Trip/Activitie	WCMBOE TRANSPORTATION	79.57	0.00	4,149,900.20
OH	02/24/2020	00024466	3168 040		TRANSP SA-Field Trip/Activitie	AAH LLC	66.40	0.00	4,149,966.60
OH	02/24/2020		3024 159		TRANSP SA-Field Trip/Activitie	WCMBOE TRANSPORTATION	42.44	0.00	4,150,009.04
OH	02/24/2020	00024467	3159 413		TRANSP SA-Field Trip/Activitie	ADONAI-SHALOM LLC	86.84	0.00	4,150,095.88
OH	02/24/2020	00024467	3159 413		TRANSP SA-Field Trip/Activitie	ADONAI-SHALOM LLC	30.00	0.00	4,150,125.88
OH	02/24/2020	00024476	3156 475		TRANSP SA-Field Trip/Activitie	CHANDLER,ROBIN	30.00	0.00	4,150,155.88
OH	02/24/2020		3114 150		TRANSP SA-Field Trip/Activitie	WCMBOE TRANSPORTATION	7.66	0.00	4,150,163.54
OH	02/24/2020		2921 253		TRANSP SA-Field Trip/Activitie	WCMBOE TRANSPORTATION	122.01	0.00	4,150,285.55
OH	02/24/2020	00024493	3108 022		TRANSP SA-Field Trip/Activitie	JONAH'S WAY BUS SERVICE LLC	58.36	0.00	4,150,343.91
OH	02/24/2020	00024466	3170 040		TRANSP SA-Field Trip/Activitie	AAH LLC	30.00	0.00	4,150,373.91
OH	02/24/2020		2920 253		TRANSP SA-Field Trip/Activitie	WCMBOE TRANSPORTATION	122.01	0.00	4,150,495.92
OH	02/24/2020	00024510	3114 051		TRANSP SA-Field Trip/Activitie	TAYLOR &,GARRY	30.00	0.00	4,150,525.92
OH	02/24/2020	00024466	3168 040		TRANSP SA-Field Trip/Activitie	AAH LLC	127.32	0.00	4,150,653.24
OH	02/24/2020		3169 152		TRANSP SA-Field Trip/Activitie	WCMBOE TRANSPORTATION	58.36	0.00	4,150,711.60
OH	02/24/2020		2921 253		TRANSP SA-Field Trip/Activitie	WCMBOE TRANSPORTATION	70.24	0.00	4,150,781.84
OH	02/24/2020	00024493	3108 022		TRANSP SA-Field Trip/Activitie	JONAH'S WAY BUS SERVICE LLC	30.00	0.00	4,150,811.84
OH	02/24/2020	00024511	3166 041		TRANSP SA-Field Trip/Activitie	THOMAS ADV FARM INC,RICHARD	30.00	0.00	4,150,841.84
OH	02/24/2020	00024487	2920 425		TRANSP SA-Field Trip/Activitie	HANDYS BUS SERVICE INC	30.00	0.00	4,150,871.84
OH	02/24/2020	00024504	3156 420		TRANSP SA-Field Trip/Activitie	MORRIS TRANSPORTATION LLC	30.00	0.00	4,150,901.84
OH	02/24/2020		3168 151		TRANSP SA-Field Trip/Activitie	WCMBOE TRANSPORTATION	122.01	0.00	4,151,023.85
OH	02/24/2020	00024466	3170 040		TRANSP SA-Field Trip/Activitie	AAH LLC	63.66	0.00	4,151,087.51
OH	02/24/2020		2921 253		TRANSP SA-Field Trip/Activitie	WCMBOE TRANSPORTATION	30.00	0.00	4,151,117.51
OH	02/24/2020	00024504	3156 420		TRANSP SA-Field Trip/Activitie	MORRIS TRANSPORTATION LLC	127.32	0.00	4,151,244.83
OH	02/24/2020	00024511	3166 041		TRANSP SA-Field Trip/Activitie	THOMAS ADV FARM INC,RICHARD	68.97	0.00	4,151,313.80
OH	02/24/2020	00024487	3156 425		TRANSP SA-Field Trip/Activitie	HANDYS BUS SERVICE INC	127.32	0.00	4,151,441.12
OH	02/24/2020		3168 151		TRANSP SA-Field Trip/Activitie	WCMBOE TRANSPORTATION	63.85	0.00	4,151,504.97
OH	02/24/2020	00024466	3170 040		TRANSP SA-Field Trip/Activitie	AAH LLC	5.11	0.00	4,151,510.08
OH	02/24/2020	00024493	3108 022		TRANSP SA-Field Trip/Activitie	JONAH'S WAY BUS SERVICE LLC	5.36	0.00	4,151,515.44

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FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
	OH	02/24/2020		3170 166		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	5.11	0.00	4,151,520.55
	OH	02/24/2020		2920 253		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	65.13	0.00	4,151,585.68
	OH	02/24/2020	00024476	2921 475		TRANSP SA-Field Trip/Activitie	CHANDLER,ROBIN	122.01	0.00	4,151,707.69
	OH	02/24/2020		3166 164		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	30.00	0.00	4,151,737.69
	OH	02/24/2020		3170 166		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	30.00	0.00	4,151,767.69
	OH	02/24/2020	00024476	3156 475		TRANSP SA-Field Trip/Activitie	CHANDLER,ROBIN	122.01	0.00	4,151,889.70
	OH	02/24/2020		3114 150		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	68.97	0.00	4,151,958.67
	OH	02/24/2020		3169 164		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	58.36	0.00	4,152,017.03
	OH	02/24/2020	00024476	2920 475		TRANSP SA-Field Trip/Activitie	CHANDLER,ROBIN	65.13	0.00	4,152,082.16
	OH	02/24/2020		3166 164		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	6.39	0.00	4,152,088.55
	OH	02/24/2020		3170 166		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	63.66	0.00	4,152,152.21
	OH	02/24/2020	00024487	2920 425		TRANSP SA-Field Trip/Activitie	HANDYS BUS SERVICE INC	63.85	0.00	4,152,216.06
	OH	02/24/2020	00024504	3156 420		TRANSP SA-Field Trip/Activitie	MORRIS TRANSPORTATION LLC	63.85	0.00	4,152,279.91
	OH	02/24/2020	00024466	3168 040		TRANSP SA-Field Trip/Activitie	AAH LLC	30.00	0.00	4,152,309.91
	OH	02/24/2020		3114 150		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	30.00	0.00	4,152,339.91
	OH	02/24/2020		3169 164		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	30.00	0.00	4,152,369.91
	OH	02/24/2020	00024487	3156 425		TRANSP SA-Field Trip/Activitie	HANDYS BUS SERVICE INC	30.00	0.00	4,152,399.91
	OH	02/24/2020	00024510	3114 051		TRANSP SA-Field Trip/Activitie	TAYLOR &,GARRY	68.97	0.00	4,152,468.88
	OH	02/24/2020		3169 164		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	8.94	0.00	4,152,477.82
	OH	02/24/2020		3004 168		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	206.90	0.00	4,152,684.72
	OH	02/24/2020		3004 168		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	310.31	0.00	4,152,995.03
	OH	02/24/2020	00024504	3004 420		TRANSP SA-Field Trip/Activitie	MORRIS TRANSPORTATION LLC	30.00	0.00	4,153,025.03
	OH	02/24/2020	00024504	3004 420		TRANSP SA-Field Trip/Activitie	MORRIS TRANSPORTATION LLC	4.00	0.00	4,153,029.03
	OH	02/24/2020	00024504	3004 420		TRANSP SA-Field Trip/Activitie	MORRIS TRANSPORTATION LLC	206.90	0.00	4,153,235.93
	OH	02/24/2020	00024476	B029985	PB027325	TRANSP SA-Field Trip/Activitie	CHANDLER,ROBIN	168.58	0.00	4,153,404.51
	OH	02/24/2020	00024486	B029988	PB027336	TRANSP SA-Field Trip/Activitie	GOSLEE INC, WAULEAH AND J R	167.88	0.00	4,153,572.39
	OH	02/24/2020	00024506	2747 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	30.00	0.00	4,153,602.39
	OH	02/24/2020	00024483	3132 065		TRANSP SA-Transp-Athletics	DONAWAY &,ROBIN	30.00	0.00	4,153,632.39
	OH	02/24/2020	00024512	3163 050		TRANSP SA-Transp-Athletics	YAHWEH BUS SERVICE LLC	244.03	0.00	4,153,876.42
	OH	02/24/2020	00024483	3132 065		TRANSP SA-Transp-Athletics	DONAWAY &,ROBIN	79.17	0.00	4,153,955.59
	OH	02/24/2020	00024487	3122 425		TRANSP SA-Transp-Athletics	HANDYS BUS SERVICE INC	30.00	0.00	4,153,985.59

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209 STUDENT TRANSPORTATION									
OH	02/24/2020	00024501	3124 471		TRANSP SA-Transp-Athletics	MASSEY,FREDDY THOMAS	74.27	0.00	4,154,059.86
OH	02/24/2020		3130 254		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	58.36	0.00	4,154,118.22
OH	02/24/2020		3130 254		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	30.00	0.00	4,154,148.22
OH	02/24/2020	00024491	3174 035		TRANSP SA-Transp-Athletics	JABR TRANSPORTATION LLC	228.11	0.00	4,154,376.33
OH	02/24/2020	00024487	3034 425		TRANSP SA-Transp-Athletics	HANDYS BUS SERVICE INC	30.00	0.00	4,154,406.33
OH	02/24/2020	00024493	3129 022		TRANSP SA-Transp-Athletics	JONAH'S WAY BUS SERVICE LLC	30.00	0.00	4,154,436.33
OH	02/24/2020		3125 279		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	103.44	0.00	4,154,539.77
OH	02/24/2020	00024506	3015 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	148.54	0.00	4,154,688.31
OH	02/24/2020	00024506	3121 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	4.00	0.00	4,154,692.31
OH	02/24/2020	00024493	3129 022		TRANSP SA-Transp-Athletics	JONAH'S WAY BUS SERVICE LLC	185.68	0.00	4,154,877.99
OH	02/24/2020	00024501	3124 471		TRANSP SA-Transp-Athletics	MASSEY,FREDDY THOMAS	30.00	0.00	4,154,907.99
OH	02/24/2020	00024491	3174 035		TRANSP SA-Transp-Athletics	JABR TRANSPORTATION LLC	146.86	0.00	4,155,054.85
OH	02/24/2020	00024487	3034 425		TRANSP SA-Transp-Athletics	HANDYS BUS SERVICE INC	100.79	0.00	4,155,155.64
OH	02/24/2020	00024487	3122 425		TRANSP SA-Transp-Athletics	HANDYS BUS SERVICE INC	38.31	0.00	4,155,193.95
OH	02/24/2020	00024506	3015 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	30.00	0.00	4,155,223.95
OH	02/24/2020	00024487	3122 425		TRANSP SA-Transp-Athletics	HANDYS BUS SERVICE INC	84.88	0.00	4,155,308.83
OH	02/24/2020	00024493	3129 022		TRANSP SA-Transp-Athletics	JONAH'S WAY BUS SERVICE LLC	94.37	0.00	4,155,403.20
OH	02/24/2020	00024506	3121 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	30.00	0.00	4,155,433.20
OH	02/24/2020	00024501	3124 471		TRANSP SA-Transp-Athletics	MASSEY,FREDDY THOMAS	80.45	0.00	4,155,513.65
OH	02/24/2020		3130 254		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	40.86	0.00	4,155,554.51
OH	02/24/2020	00024506	3121 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	302.39	0.00	4,155,856.90
OH	02/24/2020	00024491	3174 035		TRANSP SA-Transp-Athletics	JABR TRANSPORTATION LLC	30.00	0.00	4,155,886.90
OH	02/24/2020		3125 279		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	100.79	0.00	4,155,987.69
OH	02/24/2020	00024479	3083 508		TRANSP SA-Transp-Athletics	CLARK,JUDY A	196.29	0.00	4,156,183.98
OH	02/24/2020	00024479	3083 508		TRANSP SA-Transp-Athletics	CLARK,JUDY A	160.90	0.00	4,156,344.88
OH	02/24/2020	00024506	3121 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	286.05	0.00	4,156,630.93
OH	02/24/2020		3125 279		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	30.00	0.00	4,156,660.93
OH	02/24/2020	00024487	3034 425		TRANSP SA-Transp-Athletics	HANDYS BUS SERVICE INC	5.11	0.00	4,156,666.04
OH	02/24/2020	00024506	3015 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	47.25	0.00	4,156,713.29
OH	02/24/2020	00024479	3083 508		TRANSP SA-Transp-Athletics	CLARK,JUDY A	30.00	0.00	4,156,743.29
OH	02/24/2020	00024506	3069 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	55.00	0.00	4,156,798.29

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209 STUDENT TRANSPORTATION									
OH	02/24/2020		3068 252		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	45.97	0.00	4,156,844.26
OH	02/24/2020	00024506	3131 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	284.77	0.00	4,157,129.03
OH	02/24/2020		3086 160		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	30.00	0.00	4,157,159.03
OH	02/24/2020		3093 169		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	297.08	0.00	4,157,456.11
OH	02/24/2020		2732 251		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	58.74	0.00	4,157,514.85
OH	02/24/2020	00024506	2747 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	77.90	0.00	4,157,592.75
OH	02/24/2020	00133654	2753 060		TRANSP SA-Transp-Athletics	LOWE BUS TRANSPORTATION LLC	118.76	0.00	4,157,711.51
OH	02/24/2020	00024467	2716 413		TRANSP SA-Transp-Athletics	ADONAI-SHALOM LLC	57.47	0.00	4,157,768.98
OH	02/24/2020		2690 252		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	100.79	0.00	4,157,869.77
OH	02/24/2020	00133654	2753 060		TRANSP SA-Transp-Athletics	LOWE BUS TRANSPORTATION LLC	217.51	0.00	4,158,087.28
OH	02/24/2020	00024467	2716 413		TRANSP SA-Transp-Athletics	ADONAI-SHALOM LLC	148.54	0.00	4,158,235.82
OH	02/24/2020	00024487	2689 425		TRANSP SA-Transp-Athletics	HANDYS BUS SERVICE INC	116.21	0.00	4,158,352.03
OH	02/24/2020	00133654	2753 060		TRANSP SA-Transp-Athletics	LOWE BUS TRANSPORTATION LLC	30.00	0.00	4,158,382.03
OH	02/24/2020	00024467	2716 413		TRANSP SA-Transp-Athletics	ADONAI-SHALOM LLC	30.00	0.00	4,158,412.03
OH	02/24/2020		2718 251		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	117.48	0.00	4,158,529.51
OH	02/24/2020	00024487	2689 425		TRANSP SA-Transp-Athletics	HANDYS BUS SERVICE INC	143.23	0.00	4,158,672.74
OH	02/24/2020		2718 251		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	30.00	0.00	4,158,702.74
OH	02/24/2020	00024487	2689 425		TRANSP SA-Transp-Athletics	HANDYS BUS SERVICE INC	30.00	0.00	4,158,732.74
OH	02/24/2020		2718 251		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	132.63	0.00	4,158,865.37
OH	02/24/2020		2690 252		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	33.20	0.00	4,158,898.57
OH	02/24/2020		2690 252		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	30.00	0.00	4,158,928.57
OH	02/24/2020		3086 160		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	228.11	0.00	4,159,156.68
OH	02/24/2020		3086 160		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	118.76	0.00	4,159,275.44
OH	02/24/2020		3109 254		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	30.00	0.00	4,159,305.44
OH	02/24/2020		2732 251		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	30.00	0.00	4,159,335.44
OH	02/24/2020		3093 169		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	30.00	0.00	4,159,365.44
OH	02/24/2020		2732 251		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	116.71	0.00	4,159,482.15
OH	02/24/2020	00024506	2747 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	116.71	0.00	4,159,598.86
OH	02/24/2020		3093 169		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	287.33	0.00	4,159,886.19
OH	02/24/2020	00024506	3131 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	238.73	0.00	4,160,124.92
OH	02/24/2020	00024476	3150 475		TRANSP SA-Transp-Athletics	CHANDLER,ROBIN	30.00	0.00	4,160,154.92

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209 STUDENT TRANSPORTATION									
OH	02/24/2020	00024506	3069 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	30.00	0.00	4,160,184.92
OH	02/24/2020	00024476	3150 475		TRANSP SA-Transp-Athletics	CHANDLER,ROBIN	254.76	0.00	4,160,439.68
OH	02/24/2020	00024483	3132 065		TRANSP SA-Transp-Athletics	DONAWAY &,ROBIN	122.01	0.00	4,160,561.69
OH	02/24/2020	00024506	3069 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	122.01	0.00	4,160,683.70
OH	02/24/2020	00024476	3150 475		TRANSP SA-Transp-Athletics	CHANDLER,ROBIN	159.15	0.00	4,160,842.85
OH	02/24/2020		3068 252		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	30.00	0.00	4,160,872.85
OH	02/24/2020	00024506	3131 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	30.00	0.00	4,160,902.85
OH	02/24/2020	00024476	3150 475		TRANSP SA-Transp-Athletics	CHANDLER,ROBIN	4.00	0.00	4,160,906.85
OH	02/24/2020		3133 251		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	66.40	0.00	4,160,973.25
OH	02/24/2020		3109 254		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	66.40	0.00	4,161,039.65
OH	02/24/2020	00024501	3134 471		TRANSP SA-Transp-Athletics	MASSEY,FREDDY THOMAS	30.00	0.00	4,161,069.65
OH	02/24/2020		3133 251		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	30.00	0.00	4,161,099.65
OH	02/24/2020		3068 252		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	100.79	0.00	4,161,200.44
OH	02/24/2020		3109 254		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	95.49	0.00	4,161,295.93
OH	02/24/2020	00024506	3069 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	77.90	0.00	4,161,373.83
OH	02/24/2020	00024506	3131 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	4.00	0.00	4,161,377.83
OH	02/24/2020	00024512	3163 050		TRANSP SA-Transp-Athletics	YAHWEH BUS SERVICE LLC	141.75	0.00	4,161,519.58
OH	02/24/2020	00024501	3134 471		TRANSP SA-Transp-Athletics	MASSEY,FREDDY THOMAS	164.46	0.00	4,161,684.04
OH	02/24/2020		3133 251		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	122.01	0.00	4,161,806.05
OH	02/24/2020	00024512	3163 050		TRANSP SA-Transp-Athletics	YAHWEH BUS SERVICE LLC	30.00	0.00	4,161,836.05
OH	02/24/2020	00024501	3134 471		TRANSP SA-Transp-Athletics	MASSEY,FREDDY THOMAS	252.85	0.00	4,162,088.90
OH	02/24/2020		3205 251		TRANSP SA-Transport-Band	WCBOE TRANSPORTATION	30.00	0.00	4,162,118.90
OH	02/24/2020	00024483	3137 465		TRANSP SA-Transport-Band	DONAWAY &,ROBIN	30.00	0.00	4,162,148.90
OH	02/24/2020	00024483	3137 465		TRANSP SA-Transport-Band	DONAWAY &,ROBIN	127.32	0.00	4,162,276.22
OH	02/24/2020	00024504	3197 420		TRANSP SA-Transport-Band	MORRIS TRANSPORTATION LLC	30.00	0.00	4,162,306.22
OH	02/24/2020	00024504	3197 420		TRANSP SA-Transport-Band	MORRIS TRANSPORTATION LLC	117.48	0.00	4,162,423.70
OH	02/24/2020	00024484	3137 028		TRANSP SA-Transport-Band	DRK TRANSPORT LLC	97.05	0.00	4,162,520.75
OH	02/24/2020	00024471	3184 076		TRANSP SA-Transport-Band	BOUNDS,WANDA AND RONNIE	30.00	0.00	4,162,550.75
OH	02/24/2020	00024471	3184 076		TRANSP SA-Transport-Band	BOUNDS,WANDA AND RONNIE	31.83	0.00	4,162,582.58
OH	02/24/2020	00024471	3184 076		TRANSP SA-Transport-Band	BOUNDS,WANDA AND RONNIE	13.03	0.00	4,162,595.61
OH	02/24/2020	00024484	3137 028		TRANSP SA-Transport-Band	DRK TRANSPORT LLC	30.00	0.00	4,162,625.61

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FUND 100 - GENERAL FUND											
209 STUDENT TRANSPORTATION											
OH	02/24/2020			3205 251		TRANSP SA-Transport-Band	WCBOE TRANSPORTATION	127.32	0.00	4,162,752.93	
OH	02/24/2020			3205 251		TRANSP SA-Transport-Band	WCBOE TRANSPORTATION	79.17	0.00	4,162,832.10	
OH	02/24/2020	00024504		3197 420		TRANSP SA-Transport-Band	MORRIS TRANSPORTATION LLC	180.37	0.00	4,163,012.47	
OH	02/24/2020	00024483		3137 465		TRANSP SA-Transport-Band	DONAWAY &,ROBIN	98.33	0.00	4,163,110.80	
OH	02/24/2020	00024484		3137 028		TRANSP SA-Transport-Band	DRK TRANSPORT LLC	127.32	0.00	4,163,238.12	
CR	02/24/2020		02/24/2020		R0236256	TRANSP SA-Transport-Band	DEFAULT CASH RECEIPTS	0.00	200.00	4,163,038.12	
OH	02/27/2020	00133746		1010400SS - 2		TRANSP RG-Repair-Buses	INTERNATIONAL OF DELMARVA	328.68	0.00	4,163,366.80	
OH	02/27/2020	00133736		4994-BAL		TRANSP RG-Other Contracted Svc	FAIRS LLC	334.00	0.00	4,163,700.80	
OH	02/27/2020	00133736		4994	P036212	TRANSP RG-Other Contracted Svc	FAIRS LLC	493.00	0.00	4,164,193.80	
OH	02/27/2020	00133750		21125-BALANCP040251		TRANSP SA-Field Trip/Activitie	JOR-LIN TOUR & CHARTER	3,038.00	0.00	4,167,231.80	
OH	02/27/2020	00133750		21237-BALANCP040481		TRANSP SA-Field Trip/Activitie	JOR-LIN TOUR & CHARTER	2,578.00	0.00	4,169,809.80	
CR	02/27/2020		02/27/2020		R0236467	TRANSP SA-Transport-Band	DEFAULT CASH RECEIPTS	0.00	14,721.00	4,155,088.80	
2	CONTRACTED SERVICES									ENDING BALANCE:	4,155,088.80
3	SUPPLIES AND MATERIALS									BEGINNING BALANCE:	86,960.51
OH	02/13/2020	00133470		563064B8W		TRANSP RG-Bus Fuel & Supls	I G BURTON AND COMPANY INC	57.28	0.00	87,017.79	
OH	02/13/2020	00133504		466312		TRANSP RG-Bus Fuel & Supls	SALISBURY AUTOMOTIVE INC	30.29	0.00	87,048.08	
OH	02/13/2020	00133472		388377		TRANSP RG-Bus Fuel & Supls	J G PARKS & SON INC	107.16	0.00	87,155.24	
OH	02/14/2020		C049359		PC047623	TRANSP RG-Uniforms	UNIFIRST CORPORATION	61.01	0.00	87,216.25	
OH	02/14/2020		C049445		PC047600	TRANSP RG-Bus Fuel & Supls	M & T BANK	392.31	0.00	87,608.56	
OH	02/21/2020	00133614		563134B8W		TRANSP RG-Bus Fuel & Supls	I G BURTON AND COMPANY INC	345.37	0.00	87,953.93	
OH	02/21/2020	00133632		466186		TRANSP RG-Bus Fuel & Supls	SALISBURY AUTOMOTIVE INC	106.85	0.00	88,060.78	
OH	02/21/2020	00133632		465969		TRANSP RG-Bus Fuel & Supls	SALISBURY AUTOMOTIVE INC	749.00	0.00	88,809.78	
OH	02/21/2020	00133632		470248		TRANSP RG-Bus Fuel & Supls	SALISBURY AUTOMOTIVE INC	56.28	0.00	88,866.06	
OH	02/21/2020	00133614		562929B8W		TRANSP RG-Bus Fuel & Supls	I G BURTON AND COMPANY INC	714.80	0.00	89,580.86	
OH	02/21/2020	00133632		468516		TRANSP RG-Bus Fuel & Supls	SALISBURY AUTOMOTIVE INC	7.19	0.00	89,588.05	
OH	02/21/2020	00133632		468201		TRANSP RG-Bus Fuel & Supls	SALISBURY AUTOMOTIVE INC	13.32	0.00	89,601.37	
OH	02/24/2020		C049724		PC047880	TRANSP RG-Uniforms	UNIFIRST CORPORATION	65.87	0.00	89,667.24	
OH	02/24/2020		C049774		PC047866	TRANSP RG-Bus Fuel & Supls	M & T BANK	469.67	0.00	90,136.91	

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FUND 100 - GENERAL FUND									
209 STUDENT TRANSPORTATION									
3					SUPPLIES AND MATERIALS				ENDING BALANCE: 90,136.91
4					OTHER CHARGES				BEGINNING BALANCE: 140,585.40
OH	02/21/2020	00133621	IN0002279		TRANSP RG-TrainingMtgs&Conf	MAPT	1,500.00	0.00	142,085.40
OH	02/27/2020	00133763	IN0002269		TRANSP SE-Travel-Spec Ed Allow	PARSONS.PATRICIA	78.20	0.00	142,163.60
4					OTHER CHARGES				ENDING BALANCE: 142,163.60
5					LAND, BUILDINGS & EQUIPMENT				BEGINNING BALANCE: 0.00
5					LAND, BUILDINGS & EQUIPMENT				ENDING BALANCE: 0.00
8					TRANSFERS				BEGINNING BALANCE: 5,423.66
JE	02/29/2020		JE23571		TRANSP RG-Print Shop		40.00	0.00	5,463.66
8					TRANSFERS				ENDING BALANCE: 5,463.66
209					STUDENT TRANSPORTATION				CATEGORY TOTAL: 5,172,796.27

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FUND 100 - GENERAL FUND											
210 OPERATION OF PLANT											
	1	SALARIES AND WAGES							BEGINNING BALANCE:		3,867,941.56
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		810.02	0.00	3,868,751.58	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,484.29	0.00	3,871,235.87	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,600.73	0.00	3,872,836.60	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		676.87	0.00	3,873,513.47	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		464.18	0.00	3,873,977.65	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		800.36	0.00	3,874,778.01	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		676.86	0.00	3,875,454.87	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,600.73	0.00	3,877,055.60	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		663.87	0.00	3,877,719.47	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		663.86	0.00	3,878,383.33	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		20,243.17	0.00	3,898,626.50	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		800.37	0.00	3,899,426.87	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		800.36	0.00	3,900,227.23	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,294.45	0.00	3,901,521.68	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		848.03	0.00	3,902,369.71	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		848.04	0.00	3,903,217.75	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		745.33	0.00	3,903,963.08	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,832.13	0.00	3,905,795.21	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,762.80	0.00	3,907,558.01	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		464.18	0.00	3,908,022.19	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		478.24	0.00	3,908,500.43	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,379.73	0.00	3,909,880.16	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		853.23	0.00	3,910,733.39	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		800.37	0.00	3,911,533.76	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		745.34	0.00	3,912,279.10	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,210.30	0.00	3,913,489.40	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,110.64	0.00	3,914,600.04	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,110.63	0.00	3,915,710.67	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		853.24	0.00	3,916,563.91	
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,995.02	0.00	3,921,558.93	

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		22,241.68	0.00	3,943,800.61
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,698.67	0.00	3,945,499.28
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,991.00	0.00	3,949,490.28
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		7,392.67	0.00	3,956,882.95
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		10,185.94	0.00	3,967,068.89
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		7,807.81	0.00	3,974,876.70
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		8,425.73	0.00	3,983,302.43
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,241.14	0.00	3,987,543.57
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		6,610.50	0.00	3,994,154.07
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,780.27	0.00	3,996,934.34
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,711.93	0.00	4,000,646.27
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		7,378.09	0.00	4,008,024.36
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,396.60	0.00	4,012,420.96
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,415.73	0.00	4,016,836.69
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,848.09	0.00	4,020,684.78
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		7,248.80	0.00	4,027,933.58
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,731.13	0.00	4,032,664.71
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,326.13	0.00	4,034,990.84
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,668.70	0.00	4,038,659.54
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		8,612.08	0.00	4,047,271.62
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,643.61	0.00	4,051,915.23
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,593.94	0.00	4,054,509.17
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,415.67	0.00	4,058,924.84
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		917.13	0.00	4,059,841.97
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3,579.33	0.00	4,063,421.30
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		5,413.32	0.00	4,068,834.62
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		14,720.63	0.00	4,083,555.25
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,524.01	0.00	4,088,079.26
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		4,305.61	0.00	4,092,384.87
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		14,653.60	0.00	4,107,038.47
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		21,716.75	0.00	4,128,755.22

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210 OPERATION OF PLANT										
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		10,189.77	0.00	4,138,944.99
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,458.60	0.00	4,140,403.59
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,801.80	0.00	4,142,205.39
JE	02/14/2020			01030DP		Semi-Monthly Payroll		0.00	112.70	4,142,092.69
JE	02/14/2020			01030DP		Semi-Monthly Payroll		0.00	2.38	4,142,090.31
3	02/14/2020			01030DP	EARN REG	Semi-Monthly Payroll		180.00	0.00	4,142,270.31
3	02/14/2020			01030DP	EARN REG	Semi-Monthly Payroll		3.90	0.00	4,142,274.21
JE	02/14/2020			01030DP		Semi-Monthly Payroll		0.00	3.90	4,142,270.31
3	02/14/2020			01030DP	EARN REG	Semi-Monthly Payroll		112.70	0.00	4,142,383.01
3	02/14/2020			01030DP	EARN REG	Semi-Monthly Payroll		2.38	0.00	4,142,385.39
JE	02/14/2020			01030DP		Semi-Monthly Payroll		0.00	61.25	4,142,324.14
3	02/14/2020			01030DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	4,142,385.39
JE	02/14/2020			01030DP		Semi-Monthly Payroll		0.00	5.86	4,142,379.53
3	02/14/2020			01030DP	EARN REG	Semi-Monthly Payroll		5.86	0.00	4,142,385.39
JE	02/14/2020			01030DP		Semi-Monthly Payroll		0.00	23.47	4,142,361.92
3	02/14/2020			01030DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	4,142,423.17
JE	02/14/2020			01030DP		Semi-Monthly Payroll		1,119.12	0.00	4,143,542.29
3	02/14/2020			01030DP	EARN REG	Semi-Monthly Payroll		51.30	0.00	4,143,593.59
JE	02/14/2020			01030DP		Semi-Monthly Payroll		0.00	51.30	4,143,542.29
3	02/14/2020			01030DP	EARN REG	Semi-Monthly Payroll		35.00	0.00	4,143,577.29
JE	02/14/2020			01030DP		Semi-Monthly Payroll		0.00	35.00	4,143,542.29
3	02/14/2020			01030DP	EARN REG	Semi-Monthly Payroll		52.50	0.00	4,143,594.79
JE	02/14/2020			01030DP		Semi-Monthly Payroll		0.00	1.16	4,143,593.63
JE	02/14/2020			01030DP		Semi-Monthly Payroll		0.00	61.25	4,143,532.38
JE	02/14/2020			01030DP		Semi-Monthly Payroll		0.00	104.06	4,143,428.32
3	02/14/2020			01030DP	EARN REG	Semi-Monthly Payroll		104.06	0.00	4,143,532.38
JE	02/14/2020			01030DP		Semi-Monthly Payroll		0.00	180.00	4,143,352.38
3	02/14/2020			01030DP	EARN REG	Semi-Monthly Payroll		4.70	0.00	4,143,357.08
JE	02/14/2020			01030DP		Semi-Monthly Payroll		0.00	4.70	4,143,352.38
JE	02/14/2020			01030DP		Semi-Monthly Payroll		0.00	52.50	4,143,299.88
JE	02/14/2020			01030DP		Semi-Monthly Payroll		0.00	61.25	4,143,238.63

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210 OPERATION OF PLANT										
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		52.50	0.00	4,143,291.13
	JE	02/14/2020		01030DP		Semi-Monthly Payroll		998.33	0.00	4,144,289.46
	JE	02/14/2020		01030DP		Semi-Monthly Payroll		0.00	57.69	4,144,231.77
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		57.69	0.00	4,144,289.46
	JE	02/14/2020		01030DP		Semi-Monthly Payroll		0.00	52.50	4,144,236.96
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		23.47	0.00	4,144,260.43
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		2,859.84	0.00	4,147,120.27
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	4,147,181.52
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		87.09	0.00	4,147,268.61
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		43.75	0.00	4,147,312.36
	JE	02/14/2020		01030DP		Semi-Monthly Payroll		0.00	70.00	4,147,242.36
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		50.55	0.00	4,147,292.91
	JE	02/14/2020		01030DP		Semi-Monthly Payroll		0.00	87.09	4,147,205.82
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1.16	0.00	4,147,206.98
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		50.00	0.00	4,147,256.98
	JE	02/14/2020		01030DP		Semi-Monthly Payroll		0.00	101.99	4,147,154.99
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		101.99	0.00	4,147,256.98
	JE	02/14/2020		01030DP		Semi-Monthly Payroll		0.00	43.75	4,147,213.23
	JE	02/14/2020		01030DP		Semi-Monthly Payroll		0.00	50.55	4,147,162.68
	JE	02/14/2020		01030DP		Semi-Monthly Payroll		0.00	149.50	4,147,013.18
	JE	02/14/2020		01030DP		Semi-Monthly Payroll		0.00	50.00	4,146,963.18
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		149.50	0.00	4,147,112.68
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		3.56	0.00	4,147,116.24
	JE	02/14/2020		01030DP		Semi-Monthly Payroll		0.00	90.83	4,147,025.41
	JE	02/14/2020		01030DP		Semi-Monthly Payroll		0.00	77.42	4,146,947.99
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		77.42	0.00	4,147,025.41
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		70.00	0.00	4,147,095.41
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	4,147,156.66
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		51.70	0.00	4,147,208.36
	JE	02/14/2020		01030DP		Semi-Monthly Payroll		0.00	3.56	4,147,204.80
	3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	4,147,266.05

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
JE	02/14/2020			01030DP		Semi-Monthly Payroll		0.00	61.25	4,147,204.80
JE	02/14/2020			01030DP		Semi-Monthly Payroll		0.00	51.70	4,147,153.10
3	02/14/2020			01030DP	EARN REG	Semi-Monthly Payroll		90.83	0.00	4,147,243.93
JE	02/14/2020			01030DP		Semi-Monthly Payroll		0.00	61.25	4,147,182.68
3	02/14/2020			01030DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	4,147,243.93
JE	02/14/2020			01030DP		Semi-Monthly Payroll		0.00	132.25	4,147,111.68
3	02/14/2020			01030DP	EARN REG	Semi-Monthly Payroll		132.25	0.00	4,147,243.93
JE	02/14/2020			01030DP		Semi-Monthly Payroll		0.00	78.75	4,147,165.18
3	02/14/2020			01030DP	EARN REG	Semi-Monthly Payroll		78.75	0.00	4,147,243.93
JE	02/14/2020			01030DP		Semi-Monthly Payroll		0.00	75.34	4,147,168.59
3	02/14/2020			01030DP	EARN REG	Semi-Monthly Payroll		75.34	0.00	4,147,243.93
JE	02/14/2020			01030DP		Semi-Monthly Payroll		0.00	61.25	4,147,182.68
3	02/28/2020			01040RN	EARN REG	Semi-Monthly Payroll		810.02	0.00	4,147,992.70
3	02/28/2020			01040RN	EARN REG	Semi-Monthly Payroll		2,484.29	0.00	4,150,476.99
3	02/28/2020			01040RN	EARN REG	Semi-Monthly Payroll		1,210.30	0.00	4,151,687.29
3	02/28/2020			01040RN	EARN REG	Semi-Monthly Payroll		1,110.63	0.00	4,152,797.92
3	02/28/2020			01040RN	EARN REG	Semi-Monthly Payroll		745.33	0.00	4,153,543.25
3	02/28/2020			01040RN	EARN REG	Semi-Monthly Payroll		1,762.80	0.00	4,155,306.05
3	02/28/2020			01040RN	EARN REG	Semi-Monthly Payroll		848.03	0.00	4,156,154.08
3	02/28/2020			01040RN	EARN REG	Semi-Monthly Payroll		745.34	0.00	4,156,899.42
3	02/28/2020			01040RN	EARN REG	Semi-Monthly Payroll		800.36	0.00	4,157,699.78
3	02/28/2020			01040RN	EARN REG	Semi-Monthly Payroll		1,832.13	0.00	4,159,531.91
3	02/28/2020			01040RN	EARN REG	Semi-Monthly Payroll		848.04	0.00	4,160,379.95
3	02/28/2020			01040RN	EARN REG	Semi-Monthly Payroll		1,294.45	0.00	4,161,674.40
3	02/28/2020			01040RN	EARN REG	Semi-Monthly Payroll		853.23	0.00	4,162,527.63
3	02/28/2020			01040RN	EARN REG	Semi-Monthly Payroll		1,600.73	0.00	4,164,128.36
3	02/28/2020			01040RN	EARN REG	Semi-Monthly Payroll		464.18	0.00	4,164,592.54
3	02/28/2020			01040RN	EARN REG	Semi-Monthly Payroll		663.86	0.00	4,165,256.40
3	02/28/2020			01040RN	EARN REG	Semi-Monthly Payroll		1,600.73	0.00	4,166,857.13
3	02/28/2020			01040RN	EARN REG	Semi-Monthly Payroll		663.87	0.00	4,167,521.00
3	02/28/2020			01040RN	EARN REG	Semi-Monthly Payroll		20,308.00	0.00	4,187,829.00

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		676.86	0.00	4,188,505.86
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,110.64	0.00	4,189,616.50
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		800.37	0.00	4,190,416.87
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		853.24	0.00	4,191,270.11
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		800.36	0.00	4,192,070.47
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		464.18	0.00	4,192,534.65
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		676.87	0.00	4,193,211.52
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,379.73	0.00	4,194,591.25
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		800.37	0.00	4,195,391.62
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		478.24	0.00	4,195,869.86
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,995.02	0.00	4,200,864.88
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		22,241.68	0.00	4,223,106.56
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,698.67	0.00	4,224,805.23
JE	02/28/2020			JE23500		Semi-Monthly Payroll		0.00	4,159.39	4,220,645.84
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,711.93	0.00	4,224,357.77
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,456.02	0.00	4,228,813.79
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,780.27	0.00	4,231,594.06
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,643.61	0.00	4,236,237.67
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,305.61	0.00	4,240,543.28
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		14,846.81	0.00	4,255,390.09
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		7,248.80	0.00	4,262,638.89
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,579.33	0.00	4,266,218.22
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,326.13	0.00	4,268,544.35
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,884.53	0.00	4,273,428.88
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,731.13	0.00	4,278,160.01
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,593.94	0.00	4,280,753.95
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,524.01	0.00	4,285,277.96
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,848.09	0.00	4,289,126.05
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,823.54	0.00	4,291,949.59
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		7,807.81	0.00	4,299,757.40
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		8,612.08	0.00	4,308,369.48

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		2,807.13	0.00	4,311,176.61
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		7,392.67	0.00	4,318,569.28
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,415.67	0.00	4,322,984.95
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		5,305.74	0.00	4,328,290.69
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		6,610.50	0.00	4,334,901.19
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		4,396.60	0.00	4,339,297.79
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		10,185.94	0.00	4,349,483.73
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		8,425.73	0.00	4,357,909.46
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,661.67	0.00	4,361,571.13
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3,991.00	0.00	4,365,562.13
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		14,569.70	0.00	4,380,131.83
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		21,793.34	0.00	4,401,925.17
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		12,224.15	0.00	4,414,149.32
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,458.60	0.00	4,415,607.92
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,801.80	0.00	4,417,409.72
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		78.75	0.00	4,417,488.47
	JE	02/28/2020		01040RN		Semi-Monthly Payroll		0.00	78.75	4,417,409.72
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		61.25	0.00	4,417,470.97
	JE	02/28/2020		01040RN		Semi-Monthly Payroll		0.00	61.25	4,417,409.72
	JE	02/28/2020		01040RN		Semi-Monthly Payroll		0.00	50.00	4,417,359.72
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		50.00	0.00	4,417,409.72
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		61.25	0.00	4,417,470.97
	JE	02/28/2020		01040RN		Semi-Monthly Payroll		0.00	61.25	4,417,409.72
	JE	02/28/2020		01040RN		Semi-Monthly Payroll		0.00	94.92	4,417,314.80
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		94.92	0.00	4,417,409.72
	JE	02/28/2020		01040RN		Semi-Monthly Payroll		0.00	129.29	4,417,280.43
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		129.29	0.00	4,417,409.72
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		61.25	0.00	4,417,470.97
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		61.25	0.00	4,417,532.22
	JE	02/28/2020		01040RN		Semi-Monthly Payroll		0.00	61.25	4,417,470.97
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		54.45	0.00	4,417,525.42

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210 OPERATION OF PLANT										
JE	02/28/2020			01040RN		Semi-Monthly Payroll		0.00	54.45	4,417,470.97
3	02/28/2020			01040RN	EARN REG	Semi-Monthly Payroll		0.84	0.00	4,417,471.81
3	02/28/2020			01040RN	EARN REG	Semi-Monthly Payroll		113.00	0.00	4,417,584.81
JE	02/28/2020			01040RN		Semi-Monthly Payroll		0.00	52.50	4,417,532.31
JE	02/28/2020			01040RN		Semi-Monthly Payroll		0.00	113.00	4,417,419.31
3	02/28/2020			01040RN	EARN REG	Semi-Monthly Payroll		2.03	0.00	4,417,421.34
JE	02/28/2020			01040RN		Semi-Monthly Payroll		0.00	2.03	4,417,419.31
3	02/28/2020			01040RN	EARN REG	Semi-Monthly Payroll		40.59	0.00	4,417,459.90
JE	02/28/2020			01040RN		Semi-Monthly Payroll		0.00	40.59	4,417,419.31
3	02/28/2020			01040RN	EARN REG	Semi-Monthly Payroll		147.23	0.00	4,417,566.54
3	02/28/2020			01040RN	EARN REG	Semi-Monthly Payroll		52.50	0.00	4,417,619.04
3	02/28/2020			01040RN	EARN REG	Semi-Monthly Payroll		48.13	0.00	4,417,667.17
JE	02/28/2020			01040RN		Semi-Monthly Payroll		0.00	48.13	4,417,619.04
JE	02/28/2020			01040RN		Semi-Monthly Payroll		0.00	3.51	4,417,615.53
3	02/28/2020			01040RN	EARN REG	Semi-Monthly Payroll		3.51	0.00	4,417,619.04
3	02/28/2020			01040RN	EARN REG	Semi-Monthly Payroll		77.68	0.00	4,417,696.72
JE	02/28/2020			01040RN		Semi-Monthly Payroll		0.00	77.68	4,417,619.04
JE	02/28/2020			01040RN		Semi-Monthly Payroll		0.00	147.23	4,417,471.81
3	02/28/2020			01040RN	EARN REG	Semi-Monthly Payroll		100.67	0.00	4,417,572.48
JE	02/28/2020			01040RN		Semi-Monthly Payroll		0.00	100.67	4,417,471.81
JE	02/28/2020			01040RN		Semi-Monthly Payroll		0.00	61.25	4,417,410.56
3	02/28/2020			01040RN	EARN REG	Semi-Monthly Payroll		61.25	0.00	4,417,471.81
JE	02/28/2020			01040RN		Semi-Monthly Payroll		0.00	61.25	4,417,410.56
3	02/28/2020			01040RN	EARN REG	Semi-Monthly Payroll		102.81	0.00	4,417,513.37
3	02/28/2020			01040RN	EARN REG	Semi-Monthly Payroll		74.50	0.00	4,417,587.87
JE	02/28/2020			01040RN		Semi-Monthly Payroll		0.00	102.81	4,417,485.06
3	02/28/2020			01040RN	EARN REG	Semi-Monthly Payroll		52.50	0.00	4,417,537.56
3	02/28/2020			01040RN	EARN REG	Semi-Monthly Payroll		48.73	0.00	4,417,586.29
JE	02/28/2020			01040RN		Semi-Monthly Payroll		0.00	13.95	4,417,572.34
JE	02/28/2020			01040RN		Semi-Monthly Payroll		0.00	74.50	4,417,497.84
3	02/28/2020			01040RN	EARN REG	Semi-Monthly Payroll		2,845.26	0.00	4,420,343.10

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
	JE	02/28/2020		01040RN		Semi-Monthly Payroll		1,529.48	0.00	4,421,872.58
	JE	02/28/2020		01040RN		Semi-Monthly Payroll		923.96	0.00	4,422,796.54
	JE	02/28/2020		01040RN		Semi-Monthly Payroll		0.00	33.48	4,422,763.06
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		33.48	0.00	4,422,796.54
	JE	02/28/2020		01040RN		Semi-Monthly Payroll		0.00	48.73	4,422,747.81
	JE	02/28/2020		01040RN		Semi-Monthly Payroll		0.00	0.84	4,422,746.97
	JE	02/28/2020		01040RN		Semi-Monthly Payroll		0.00	52.50	4,422,694.47
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		13.95	0.00	4,422,708.42
	JE	02/28/2020		01040RN		Semi-Monthly Payroll		0.00	35.00	4,422,673.42
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		35.00	0.00	4,422,708.42
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		180.00	0.00	4,422,888.42
	JE	02/28/2020		01040RN		Semi-Monthly Payroll		0.00	180.00	4,422,708.42
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		3.90	0.00	4,422,712.32
	JE	02/28/2020		01040RN		Semi-Monthly Payroll		0.00	59.18	4,422,653.14
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1.16	0.00	4,422,654.30
	JE	02/28/2020		01040RN		Semi-Monthly Payroll		0.00	1.16	4,422,653.14
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		86.24	0.00	4,422,739.38
	JE	02/28/2020		01040RN		Semi-Monthly Payroll		0.00	70.00	4,422,669.38
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		70.00	0.00	4,422,739.38
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		59.18	0.00	4,422,798.56
	JE	02/28/2020		01040RN		Semi-Monthly Payroll		0.00	86.24	4,422,712.32
	JE	02/28/2020		01040RN		Semi-Monthly Payroll		0.00	48.57	4,422,663.75
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		48.57	0.00	4,422,712.32
	JE	02/28/2020		01040RN		Semi-Monthly Payroll		0.00	3.90	4,422,708.42
	JE	02/28/2020		01040RN		Semi-Monthly Payroll		0.00	291.08	4,422,417.34
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		291.08	0.00	4,422,708.42
	JE	02/28/2020		01040RN		Semi-Monthly Payroll		0.00	52.50	4,422,655.92
	3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		52.50	0.00	4,422,708.42
	1			SALARIES AND WAGES				ENDING BALANCE:		4,422,708.42

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FUND 100 - GENERAL FUND											
210 OPERATION OF PLANT											
	2	CONTRACTED SERVICES						BEGINNING BALANCE:			917,988.51
OH	02/05/2020	00133400	IN0002264		P039469	OPERATION-Consultant	TULL,KIM	1,000.00	0.00	918,988.51	
OH	02/05/2020	00133381	7001101 - 27636			OPERATION-Code Compliance Issu	SALISBURY,CITY OF	3,300.00	0.00	922,288.51	
OH	02/05/2020	00133337	3461		P041203	OPERATION-Code Compliance Issu	DEBRA W HALL INSPECTIONS INC	180.00	0.00	922,468.51	
OH	02/05/2020	00133318	15061			OPERATION-Moving Expenses	BATES MOVING AND STORAGE CO INC	480.00	0.00	922,948.51	
OH	02/05/2020	00133364	N8133943			OPERATION-Rent-Facilities	QUADIENT LEASING USA INC	261.51	0.00	923,210.02	
OH	02/05/2020	00133390	3437475424		PX035043	OPERATION-Rent-Facilities	STAPLES	50.86	0.00	923,260.88	
OH	02/05/2020	00133352	2092734			OPERATION-Repair-Moveabl Eq	HILL-ROM COMPANY INC	45.00	0.00	923,305.88	
OH	02/05/2020	00133352	2092733			OPERATION-Repair-Moveabl Eq	HILL-ROM COMPANY INC	45.00	0.00	923,350.88	
OH	02/05/2020	00133352	2092735			OPERATION-Repair-Moveabl Eq	HILL-ROM COMPANY INC	45.00	0.00	923,395.88	
OH	02/05/2020	00133352	2092732			OPERATION-Repair-Moveabl Eq	HILL-ROM COMPANY INC	45.00	0.00	923,440.88	
OH	02/05/2020	00133321	138058			OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	444.15	0.00	923,885.03	
OH	02/05/2020	00133320	137472		P039377	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	226.73	0.00	924,111.76	
OH	02/05/2020	00133321	137476		P039377	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	328.21	0.00	924,439.97	
OH	02/05/2020	00133321	137477		P039377	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	131.39	0.00	924,571.36	
OH	02/05/2020	00133321	137480		P039377	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	365.06	0.00	924,936.42	
OH	02/05/2020	00133321	137550		P039377	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	36.96	0.00	924,973.38	
OH	02/05/2020	00133320	137455		P039377	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	131.39	0.00	925,104.77	
OH	02/05/2020	00133320	137457		P039377	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	131.39	0.00	925,236.16	
OH	02/05/2020	00133376	IN0002260			OPERATION-Upkeep of Grounds	RICHARDSON FARMS INC	260.00	0.00	925,496.16	
OH	02/05/2020	00133405	2020-221		P039460	OPERATION-Other Contracted Svc	WICOMICO COUNTY SHERIFFS DEPT	3,353.52	0.00	928,849.68	
OH	02/05/2020	00133361	3489		P039462	OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	8,100.00	0.00	936,949.68	
OH	02/05/2020	00133361	3491		P040849	OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	5,275.50	0.00	942,225.18	
OH	02/05/2020	00133361	3493		P040849	OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	7,711.52	0.00	949,936.70	
OH	02/05/2020	00133361	3490		P040849	OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	3,433.55	0.00	953,370.25	
OH	02/05/2020	00133361	3492		P040849	OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	10,823.76	0.00	964,194.01	
OH	02/06/2020	00133389	14978		PI078788	OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	8.00	0.00	964,202.01	
OH	02/06/2020	00133389	15059		PI078789	OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	60.00	0.00	964,262.01	
OH	02/06/2020	00133389	15039		PI078790	OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	45.00	0.00	964,307.01	
OH	02/06/2020	00133389	15063		PI078791	OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	25.00	0.00	964,332.01	
OH	02/06/2020	00133389	15060		PI078792	OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	67.00	0.00	964,399.01	

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
OH	02/06/2020	00133389	15067		PI078793	OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	140.00	0.00	964,539.01
OH	02/06/2020	00133389	15086		PI078805	OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	45.00	0.00	964,584.01
OH	02/06/2020	00133389	15088		PI078806	OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	85.00	0.00	964,669.01
OH	02/07/2020	00133908	3438675937		PX035273	OPERATION-Repair-Moveabl Eq	STAPLES	23.67	0.00	964,692.68
OH	02/13/2020	00133464	126873			OPERATION-Rent-Equipment	HALE TRAILER BRAKE & WHEEL INC	160.00	0.00	964,852.68
OH	02/13/2020	00133464	126874			OPERATION-Rent-Equipment	HALE TRAILER BRAKE & WHEEL INC	85.00	0.00	964,937.68
OH	02/13/2020	00133538	099313026			OPERATION-Rent-Copier	XEROX CORP	20.00	0.00	964,957.68
OH	02/13/2020	00133490	NB142357			OPERATION-Rent-Facilities	QUADIENT LEASING USA INC	203.01	0.00	965,160.69
OH	02/13/2020	00133490	N8142140			OPERATION-Rent-Facilities	QUADIENT LEASING USA INC	203.01	0.00	965,363.70
OH	02/13/2020	00133530	10189			OPERATION-Repair-Moveabl Eq	VIC TWILLEY HOME IMPROVEMENTS	55.00	0.00	965,418.70
OH	02/13/2020	00133530	10188			OPERATION-Repair-Moveabl Eq	VIC TWILLEY HOME IMPROVEMENTS	40.00	0.00	965,458.70
OH	02/13/2020	00133440	55867			OPERATION-Repair-Moveabl Eq	BUBBAS PLACE	20.00	0.00	965,478.70
OH	02/13/2020	00133425	1GVW-MJWD-F PX035251			OPERATION-Repair-Moveabl Eq	AMAZON	82.34	0.00	965,561.04
OH	02/13/2020	00133484	3495		P040849	OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	6,479.97	0.00	972,041.01
OH	02/13/2020	00133484	3494		P040849	OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	10,463.79	0.00	982,504.80
OH	02/14/2020		C049347		PC047479	OPERATION-Repair-Moveabl Eq	SHORE APPLIANCE CONNECTION INC	129.95	0.00	982,634.75
OH	02/14/2020		C049340		PC047639	OPERATION-Repair-Moveabl Eq	M & T BANK	400.00	0.00	983,034.75
JE	02/14/2020		JE23458			OPERATION-Repair-Moveabl Eq		31.00	0.00	983,065.75
JE	02/14/2020		JE23458			OPERATION-Repair-Moveabl Eq		0.00	31.00	983,034.75
OH	02/21/2020	00133625	N8147143			OPERATION-Rent-Facilities	QUADIENT LEASING USA INC	261.00	0.00	983,295.75
OH	02/21/2020	00133633	1-2020 CAM		P039243	OPERATION-Rent-Facilities	SALISBURY NORTHGATE III LLC	3,037.94	0.00	986,333.69
OH	02/21/2020	00133576	55468		P039160	OPERATION-Repair-Fire Systems	BEAR INDUSTRIES INC	110.00	0.00	986,443.69
OH	02/21/2020	00133576	55468		P039160	OPERATION-Repair-Fire Systems	BEAR INDUSTRIES INC	200.00	0.00	986,643.69
OH	02/21/2020	00133576	55468		P039160	OPERATION-Repair-Fire Systems	BEAR INDUSTRIES INC	110.00	0.00	986,753.69
OH	02/21/2020	00133576	55468		P039160	OPERATION-Repair-Fire Systems	BEAR INDUSTRIES INC	58.00	0.00	986,811.69
OH	02/21/2020	00133576	55468		P039160	OPERATION-Repair-Fire Systems	BEAR INDUSTRIES INC	110.00	0.00	986,921.69
OH	02/21/2020	00133576	55468		P039160	OPERATION-Repair-Fire Systems	BEAR INDUSTRIES INC	166.67	0.00	987,088.36
OH	02/21/2020	00133576	55468		P039160	OPERATION-Repair-Fire Systems	BEAR INDUSTRIES INC	110.00	0.00	987,198.36
OH	02/21/2020	00133576	55468		P039160	OPERATION-Repair-Fire Systems	BEAR INDUSTRIES INC	300.00	0.00	987,498.36
OH	02/21/2020	00133576	55468		P039160	OPERATION-Repair-Fire Systems	BEAR INDUSTRIES INC	110.00	0.00	987,608.36
OH	02/21/2020	00133576	55468		P039160	OPERATION-Repair-Fire Systems	BEAR INDUSTRIES INC	166.67	0.00	987,775.03

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210 OPERATION OF PLANT										
OH	02/21/2020	00133576	55468		P039160	OPERATION-Repair-Fire Systems	BEAR INDUSTRIES INC	58.00	0.00	987,833.03
OH	02/21/2020	00133576	55468		P039160	OPERATION-Repair-Fire Systems	BEAR INDUSTRIES INC	110.00	0.00	987,943.03
OH	02/21/2020	00133576	55468		P039160	OPERATION-Repair-Fire Systems	BEAR INDUSTRIES INC	166.66	0.00	988,109.69
OH	02/21/2020	00133576	55468		P039160	OPERATION-Repair-Fire Systems	BEAR INDUSTRIES INC	58.00	0.00	988,167.69
OH	02/21/2020	00133576	55468		P039160	OPERATION-Repair-Fire Systems	BEAR INDUSTRIES INC	110.00	0.00	988,277.69
OH	02/21/2020	00133576	55468		P039160	OPERATION-Repair-Fire Systems	BEAR INDUSTRIES INC	110.00	0.00	988,387.69
OH	02/21/2020	00133576	55468		P039160	OPERATION-Repair-Fire Systems	BEAR INDUSTRIES INC	150.00	0.00	988,537.69
OH	02/21/2020	00133576	55468		P039160	OPERATION-Repair-Fire Systems	BEAR INDUSTRIES INC	58.00	0.00	988,595.69
OH	02/21/2020	00133576	55468		P039160	OPERATION-Repair-Fire Systems	BEAR INDUSTRIES INC	110.00	0.00	988,705.69
OH	02/21/2020	00133576	55468		P039160	OPERATION-Repair-Fire Systems	BEAR INDUSTRIES INC	110.00	0.00	988,815.69
OH	02/21/2020	00133576	55468		P039160	OPERATION-Repair-Fire Systems	BEAR INDUSTRIES INC	58.00	0.00	988,873.69
OH	02/21/2020	00133576	55468		P039160	OPERATION-Repair-Fire Systems	BEAR INDUSTRIES INC	58.00	0.00	988,931.69
OH	02/21/2020	00133622	3497		P040849	OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	2,678.64	0.00	991,610.33
OH	02/21/2020	00133622	3496		P040849	OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	6,409.84	0.00	998,020.17
CR	02/24/2020		02/24/2020		R0236256	OPERATION-Repair-Moveabl Eq	DEFAULT CASH RECEIPTS	0.00	82.34	997,937.83
OH	02/27/2020	00133754	CI-5883			OPERATION-Code Compliance Issu	MD ENVIRONMENTAL SERVICE	2,078.75	0.00	1,000,016.58
OH	02/27/2020	00133754	CI-6907			OPERATION-Code Compliance Issu	MD ENVIRONMENTAL SERVICE	1,012.50	0.00	1,001,029.08
OH	02/27/2020	00133730	735097			OPERATION-Code Compliance Issu	EASTERN LIFT TRUCK CO INC	275.00	0.00	1,001,304.08
OH	02/27/2020	00133708	15083			OPERATION-Moving Expenses	BATES MOVING AND STORAGE CO INC	256.00	0.00	1,001,560.08
OH	02/27/2020	00133708	15087			OPERATION-Moving Expenses	BATES MOVING AND STORAGE CO INC	320.00	0.00	1,001,880.08
OH	02/27/2020	00133708	15086			OPERATION-Moving Expenses	BATES MOVING AND STORAGE CO INC	320.00	0.00	1,002,200.08
OH	02/27/2020	00133770	INV-005396		P039243	OPERATION-Rent-Facilities	SALISBURY NORTHGATE III LLC	21,644.68	0.00	1,023,844.76
OH	02/27/2020	00133754	CI-6643		P040271	OPERATION-Repair-Water Filtrat	MD ENVIRONMENTAL SERVICE	3,431.36	0.00	1,027,276.12
OH	02/27/2020	00133754	CI-6683		P040272	OPERATION-Repair-Water Filtrat	MD ENVIRONMENTAL SERVICE	880.04	0.00	1,028,156.16
OH	02/27/2020	00133754	CI-6701		P040272	OPERATION-Repair-Water Filtrat	MD ENVIRONMENTAL SERVICE	939.52	0.00	1,029,095.68
OH	02/27/2020	00133754	CI-6666		P040272	OPERATION-Repair-Water Filtrat	MD ENVIRONMENTAL SERVICE	809.34	0.00	1,029,905.02
OH	02/27/2020	00133779	15116		PI078893	OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	85.00	0.00	1,029,990.02
OH	02/27/2020	00133710	2444761			OPERATION-Repair-Fire Systems	BFPE INTERNATIONAL	418.00	0.00	1,030,408.02
OH	02/27/2020	00133710	2444753			OPERATION-Repair-Fire Systems	BFPE INTERNATIONAL	250.00	0.00	1,030,658.02
OH	02/27/2020	00133797	2020-250		P039460	OPERATION-Other Contracted Svc	WICOMICO COUNTY SHERIFFS DEPT	4,158.80	0.00	1,034,816.82
OH	02/27/2020	00133756	3499		P040849	OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	10,994.78	0.00	1,045,811.60

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
OH	02/27/2020	00133756	3498		P040849	OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	14,193.30	0.00	1,060,004.90
2 CONTRACTED SERVICES								ENDING BALANCE:		1,060,004.90
3 SUPPLIES AND MATERIALS								BEGINNING BALANCE:		711,706.80
OH	02/05/2020	00133390	3437403565		PX034933	OPERATION-Office Supplies	STAPLES	242.20	0.00	711,949.00
OH	02/05/2020	00133328	WQS7225		PX035121	OPERATION-Supplies for Repair	CDW GOVT INC	219.91	0.00	712,168.91
OH	02/05/2020	00133390	3435164401		PX034252	OPERATION-Cleaning Supplies	STAPLES	766.65	0.00	712,935.56
OH	02/05/2020	00133390	3436335160		PX034617	OPERATION-Cleaning Supplies	STAPLES	283.92	0.00	713,219.48
OH	02/05/2020	00133390	3437029559		PX034872	OPERATION-Cleaning Supplies	STAPLES	781.28	0.00	714,000.76
OH	02/05/2020	00133392	3437802778		PX035087	OPERATION-Cleaning Supplies	STAPLES	707.64	0.00	714,708.40
OH	02/05/2020	00133392	3437802779		PX035088	OPERATION-Cleaning Supplies	STAPLES	539.78	0.00	715,248.18
OH	02/05/2020	00133395	3438520346		PX035183	OPERATION-Cleaning Supplies	STAPLES	240.29	0.00	715,488.47
OH	02/05/2020	00133395	3438520347		PX035184	OPERATION-Cleaning Supplies	STAPLES	682.15	0.00	716,170.62
OH	02/05/2020	00133333	8871		P040590	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	6.87	0.00	716,177.49
OH	02/05/2020	00133333	8871		P040590	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	32.28	0.00	716,209.77
OH	02/05/2020	00133333	8871		P040590	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	25.65	0.00	716,235.42
OH	02/05/2020	00133333	8871		P040590	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.72	0.00	716,239.14
OH	02/05/2020	00133333	8871		P040590	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	11.48	0.00	716,250.62
OH	02/05/2020	00133333	8870		P040597	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.74	0.00	716,261.36
OH	02/05/2020	00133333	8870		P040597	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	57.40	0.00	716,318.76
OH	02/05/2020	00133333	8870		P040597	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	30.54	0.00	716,349.30
OH	02/05/2020	00133333	8870		P040597	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	11.48	0.00	716,360.78
OH	02/05/2020	00133333	8870		P040597	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	96.84	0.00	716,457.62
OH	02/05/2020	00133333	8872		P040598	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	7.41	0.00	716,465.03
OH	02/05/2020	00133333	8872		P040598	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	8.64	0.00	716,473.67
OH	02/05/2020	00133333	8872		P040598	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.72	0.00	716,477.39
OH	02/05/2020	00133333	8872		P040598	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	7.48	0.00	716,484.87
OH	02/06/2020	00133335	IN-243266		P041117	OPERATION-Small Computers	DATA NETWORKS INC	635.00	0.00	717,119.87
OH	02/06/2020	00133335	IN-243266		P041117	OPERATION-Small Computers	DATA NETWORKS INC	676.00	0.00	717,795.87
OH	02/06/2020	00133335	IN-243266		P041117	OPERATION-Small Computers	DATA NETWORKS INC	665.00	0.00	718,460.87
OH	02/06/2020	00133335	IN-243266		P041117	OPERATION-Small Computers	DATA NETWORKS INC	663.00	0.00	719,123.87

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
OH	02/06/2020	00133333	8873		P040604	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	8.97	0.00	719,132.84
OH	02/06/2020	00133333	8873		P040604	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	22.74	0.00	719,155.58
OH	02/06/2020	00133333	8873		P040604	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	53.60	0.00	719,209.18
OH	02/06/2020	00133333	8873		P040604	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	17.22	0.00	719,226.40
OH	02/06/2020	00133333	8873		P040604	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	7.78	0.00	719,234.18
OH	02/06/2020	00133333	8873		P040604	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	136.80	0.00	719,370.98
OH	02/06/2020	00133333	8873		P040604	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	7.44	0.00	719,378.42
OH	02/06/2020	00133333	8873		P040604	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	17.10	0.00	719,395.52
OH	02/06/2020	00133333	8873		P040604	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	17.22	0.00	719,412.74
OH	02/06/2020	00133333	8873		P040604	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	129.12	0.00	719,541.86
OH	02/06/2020	00133333	8873		P040604	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	64.47	0.00	719,606.33
JE	02/07/2020			JE23423		OPERATION-Postage		0.00	2.60	719,603.73
JE	02/07/2020			JE23423		OPERATION-Postage		0.00	10.18	719,593.55
JE	02/07/2020			JE23424		OPERATION-Postage		0.00	64.86	719,528.69
JE	02/07/2020			JE23424		OPERATION-Postage		0.00	10.12	719,518.57
JE	02/07/2020			JE23423		OPERATION-Postage		0.00	5.52	719,513.05
JE	02/07/2020			JE23423		OPERATION-Postage		0.00	4.92	719,508.13
JE	02/07/2020			JE23424		OPERATION-Postage		0.00	9.66	719,498.47
JE	02/07/2020			JE23424		OPERATION-Postage		0.00	18.42	719,480.05
JE	02/07/2020			JE23423		OPERATION-Postage		0.00	11.50	719,468.55
OH	02/07/2020	00133902	3436959559		PX034850	OPERATION-Cleaning Supplies	STAPLES	245.60	20.36	719,693.79
OH	02/07/2020	00133908	3437802781		PX035093	OPERATION-Cleaning Supplies	STAPLES	283.92	0.00	719,977.71
OH	02/13/2020	00133528	0021E179050			OPERATION-Postage	UNITED PARCEL SERVICE	31.00	0.00	720,008.71
OH	02/13/2020	00133528	000021E179060			OPERATION-Postage	UNITED PARCEL SERVICE	40.24	0.00	720,048.95
OH	02/13/2020	00133425	1MHL-9TLX-4YΦX035242			OPERATION-Supplies for Repair	AMAZON	139.98	0.00	720,188.93
OH	02/13/2020	00133445	WRZ0576		PX035259	OPERATION-Supplies for Repair	CDW GOVT INC	305.20	0.00	720,494.13
OH	02/13/2020	00133424	7126601			OPERATION-Cleaning Supplies	ACME PAPER AND SUPPLY CO INC	5.20	0.00	720,499.33
OH	02/13/2020	00133427	T004606		P040826	OPERATION-Cleaning Supplies	AMERICHEM INTERNATIONAL INC	485.87	0.00	720,985.20
OH	02/13/2020	00133424	7126601		P041165	OPERATION-Cleaning Supplies	ACME PAPER AND SUPPLY CO INC	3,370.80	0.00	724,356.00
OH	02/13/2020	00133459	MDSAS115538		PX034849	OPERATION-Cleaning Supplies	FASTENAL	246.20	0.00	724,602.20
OH	02/13/2020	00133519	3438675935		PX035271	OPERATION-Cleaning Supplies	STAPLES	298.82	0.00	724,901.02

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FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
OH	02/13/2020	00133520	3438675936	PX035272	OPERATION-Cleaning Supplies	STAPLES	316.46	0.00	725,217.48
OH	02/13/2020	00133448	8876	P040575	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.67	0.00	725,220.15
OH	02/13/2020	00133448	8876	P040575	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	7.92	0.00	725,228.07
OH	02/13/2020	00133448	8876	P040575	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	16.92	0.00	725,244.99
OH	02/13/2020	00133448	8876	P040575	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	30.70	0.00	725,275.69
OH	02/13/2020	00133448	8875	P040581	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.96	0.00	725,281.65
OH	02/13/2020	00133448	8875	P040581	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	77.88	0.00	725,359.53
OH	02/13/2020	00133448	8875	P040581	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.72	0.00	725,365.25
OH	02/13/2020	00133448	8875	P040581	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.34	0.00	725,367.59
OH	02/13/2020	00133448	8875	P040581	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	23.10	0.00	725,390.69
OH	02/13/2020	00133448	8875	P040581	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.56	0.00	725,401.25
OH	02/13/2020	00133448	8875	P040581	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	4.98	0.00	725,406.23
OH	02/13/2020	00133448	8875	P040581	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.74	0.00	725,411.97
OH	02/13/2020	00133448	8875	P040581	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	22.80	0.00	725,434.77
OH	02/13/2020	00133448	8917	P040589	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.62	0.00	725,437.39
OH	02/13/2020	00133448	8917	P040589	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.76	0.00	725,448.15
OH	02/13/2020	00133448	8917	P040589	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.71	0.00	725,450.86
OH	02/13/2020	00133448	8917	P040589	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.61	0.00	725,454.47
OH	02/13/2020	00133448	8917	P040589	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	11.52	0.00	725,465.99
OH	02/13/2020	00133448	8917	P040589	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.98	0.00	725,468.97
OH	02/13/2020	00133448	8917	P040589	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	20.52	0.00	725,489.49
OH	02/13/2020	00133448	8917	P040589	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	4.94	0.00	725,494.43
OH	02/13/2020	00133448	8917	P040589	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.54	0.00	725,499.97
OH	02/13/2020	00133448	8917	P040589	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.44	0.00	725,502.41
OH	02/13/2020	00133448	8917	P040589	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.70	0.00	725,513.11
OH	02/13/2020	00133448	8917	P040589	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	7.48	0.00	725,520.59
OH	02/13/2020	00133448	8918	P040600	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	68.88	0.00	725,589.47
OH	02/13/2020	00133448	8918	P040600	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	32.28	0.00	725,621.75
OH	02/13/2020	00133448	8919	P040601	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.56	0.00	725,632.31
OH	02/13/2020	00133448	8919	P040601	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.35	0.00	725,637.66
OH	02/13/2020	00133448	8919	P040601	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.72	0.00	725,641.38

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FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
OH	02/13/2020	00133448	8919	P040601	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	20.34	0.00	725,661.72
OH	02/13/2020	00133448	8919	P040601	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	4.88	0.00	725,666.60
OH	02/13/2020	00133448	8919	P040601	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	13.20	0.00	725,679.80
OH	02/13/2020	00133448	8921	P040674	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	9.76	0.00	725,689.56
OH	02/13/2020	00133448	8921	P040674	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	15.84	0.00	725,705.40
OH	02/13/2020	00133448	8922	P040676	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	12.96	0.00	725,718.36
OH	02/13/2020	00133448	8922	P040676	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	126.54	0.00	725,844.90
OH	02/13/2020	00133448	8922	P040676	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	62.48	0.00	725,907.38
OH	02/13/2020	00133448	8922	P040676	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	60.72	0.00	725,968.10
OH	02/13/2020	00133448	8922	P040676	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	4.78	0.00	725,972.88
OH	02/13/2020	00133448	8922	P040676	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	12.72	0.00	725,985.60
OH	02/13/2020	00133448	8923	P040686	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	13.44	0.00	725,999.04
OH	02/13/2020	00133448	8923	P040686	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	45.05	0.00	726,044.09
OH	02/13/2020	00133448	8923	P040686	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	46.68	0.00	726,090.77
OH	02/13/2020	00133448	8923	P040686	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.65	0.00	726,093.42
OH	02/13/2020	00133448	8923	P040686	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.64	0.00	726,096.06
OH	02/13/2020	00133448	8923	P040686	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	23.34	0.00	726,119.40
OH	02/13/2020	00133448	8923	P040686	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.72	0.00	726,123.12
OH	02/13/2020	00133448	8923	P040686	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	36.60	0.00	726,159.72
OH	02/13/2020	00133448	8923	P040686	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.64	0.00	726,162.36
OH	02/13/2020	00133448	8923	P040686	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.69	0.00	726,165.05
OH	02/13/2020	00133448	8923	P040686	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.32	0.00	726,175.37
OH	02/13/2020	00133448	8920	P040695	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	117.70	0.00	726,293.07
OH	02/13/2020	00133448	8920	P040695	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	7.44	0.00	726,300.51
OH	02/13/2020	00133448	8874	P040697	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.47	0.00	726,302.98
OH	02/13/2020	00133448	8874	P040697	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.87	0.00	726,305.85
OH	02/13/2020	00133448	8874	P040697	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	13.20	0.00	726,319.05
OH	02/13/2020	00133448	8874	P040697	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.67	0.00	726,321.72
OH	02/13/2020	00133448	8874	P040697	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	6.84	0.00	726,328.56
OH	02/13/2020	00133448	8874	P040697	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	16.05	0.00	726,344.61
OH	02/13/2020	00133448	8874	P040697	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.28	0.00	726,349.89

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
	JE	02/14/2020		JE23469		OPERATION-Postage		0.00	0.92	726,348.97
	JE	02/14/2020		JE23469		OPERATION-Postage		0.00	34.92	726,314.05
	JE	02/14/2020		JE23469		OPERATION-Postage		0.00	26.32	726,287.73
	JE	02/14/2020		JE23463		OPERATION-Postage		0.00	27.60	726,260.13
	JE	02/14/2020		JE23469		OPERATION-Postage		0.00	2.00	726,258.13
	OH	02/14/2020		C049292	PC047647	OPERATION-Supplies for Repair	LOWES COMPANIES INC	9.96	0.00	726,268.09
	OH	02/14/2020		C049765	PC047722	OPERATION-Supplies for Repair	REFURBUPS.COM INC	294.57	0.00	726,562.66
	OH	02/14/2020		C049720	PC047732	OPERATION-Supplies for Repair	LOWES COMPANIES INC	43.91	0.00	726,606.57
	OH	02/14/2020		C049668	PC047739	OPERATION-Supplies for Repair	REFURBUPS.COM INC	95.07	0.00	726,701.64
	OH	02/14/2020		C049579	PC047757	OPERATION-Supplies for Repair	LOWES COMPANIES INC	6.98	0.00	726,708.62
	OH	02/14/2020		C049578	PC047759	OPERATION-Supplies for Repair	CABLES PLUS LLC	106.89	0.00	726,815.51
	OH	02/14/2020		C049520	PC047770	OPERATION-Supplies for Repair	M & T BANK	27.15	0.00	726,842.66
	OH	02/14/2020		C049003	PC047829	OPERATION-Upkeep of Grounds	M & T BANK	350.00	0.00	727,192.66
	OH	02/14/2020		C049004	PC047830	OPERATION-Upkeep of Grounds	PENINSULA PRESSURE SYSTEMS INC	341.70	0.00	727,534.36
	OH	02/14/2020		C049001	PC047831	OPERATION-Upkeep of Grounds	SALISBURY AUTOMOTIVE INC	45.06	0.00	727,579.42
	OH	02/14/2020		C049002	PC047832	OPERATION-Upkeep of Grounds	SALISBURY AUTOMOTIVE INC	130.79	0.00	727,710.21
	OH	02/14/2020		C048570	PC047544	OPERATION-Other Supplies	M & T BANK	23.95	0.00	727,734.16
	OH	02/14/2020		C049157	PC047806	OPERATION-Other Supplies	M & T BANK	1,971.87	0.00	729,706.03
	JE	02/21/2020	00128852	JE23487		OPERATION-Small Equipment	ALUMINUM ATHLETIC EQUIPMENT CO	0.00	8.00	729,698.03
	JE	02/21/2020	00128852	JE23471		OPERATION-Small Equipment	ALUMINUM ATHLETIC EQUIPMENT CO	0.00	2,171.91	727,526.12
	OH	02/21/2020	00133597	8468-DEP	P040875	OPERATION-Small Equipment	CORPORATE INTERIORS INC	105.18	0.00	727,631.30
	OH	02/21/2020	00133597	8468-DEP	P040875	OPERATION-Small Equipment	CORPORATE INTERIORS INC	1,857.15	0.00	729,488.45
	OH	02/21/2020	00133597	8468-DEP	P040875	OPERATION-Small Equipment	CORPORATE INTERIORS INC	39.64	0.00	729,528.09
	OH	02/21/2020	00133570	7134041		OPERATION-Cleaning Supplies	ACME PAPER AND SUPPLY CO INC	5.20	0.00	729,533.29
	OH	02/21/2020	00133570	7134041	P041261	OPERATION-Cleaning Supplies	ACME PAPER AND SUPPLY CO INC	455.50	0.00	729,988.79
	OH	02/24/2020		C049760	PC047868	OPERATION-Supplies for Repair	B AND H PHOTO VIDEO	0.00	30.60	729,958.19
	OH	02/24/2020		C049716	PC047882	OPERATION-Supplies for Repair	M & T BANK	133.60	0.00	730,091.79
	OH	02/24/2020		C049715	PC047883	OPERATION-Supplies for Repair	M & T BANK	184.99	0.00	730,276.78
	OH	02/24/2020		C049714	PC047884	OPERATION-Supplies for Repair	M & T BANK	138.00	0.00	730,414.78
	OH	02/24/2020		C049659	PC047894	OPERATION-Supplies for Repair	M & T BANK	516.12	0.00	730,930.90
	OH	02/24/2020		C049658	PC047895	OPERATION-Supplies for Repair	M & T BANK	569.70	0.00	731,500.60

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210 OPERATION OF PLANT										
OH	02/24/2020			C049607	PC047906	OPERATION-Supplies for Repair	B AND H PHOTO VIDEO	540.60	0.00	732,041.20
OH	02/24/2020			C049606	PC047907	OPERATION-Supplies for Repair	DATAMATION SYSTEMS INC	165.90	0.00	732,207.10
OH	02/24/2020			C049572	PC047912	OPERATION-Supplies for Repair	M & T BANK	580.18	0.00	732,787.28
OH	02/24/2020			C049054	PC047944	OPERATION-Upkeep of Grounds	ATLANTIC TRACTOR	845.99	0.00	733,633.27
JE	02/25/2020			JE23509		OPERATION-Postage		109.66	0.00	733,742.93
JE	02/25/2020			JE23497		OPERATION-Cleaning Accessories	DAYCON PRODUCTS COMPANY INC	809.70	0.00	734,552.63
JE	02/25/2020	00131392		JE23498		OPERATION-Cleaning Supplies	STAPLES	183.80	0.00	734,736.43
JE	02/25/2020	00131392		JE23498		OPERATION-Paper Towels & TP	STAPLES	0.00	183.80	734,552.63
OH	02/27/2020	00133781	3433554877		PX034090	OPERATION-Cleaning Supplies	STAPLES	202.00	20.20	734,734.43
OH	02/27/2020	00133782	3439280757		PX035360	OPERATION-Cleaning Supplies	STAPLES	612.73	0.00	735,347.16
OH	02/27/2020	00133782	3439280760		PX035364	OPERATION-Cleaning Supplies	STAPLES	752.04	0.00	736,099.20
OH	02/27/2020	00133782	3439770565		PX035425	OPERATION-Cleaning Supplies	STAPLES	1,450.74	0.00	737,549.94
OH	02/27/2020	00133787	770800 021120			OPERATION-Upkeep of Grounds	TILGHMAN OIL COMPANY	252.96	0.00	737,802.90
JE	02/29/2020			JE23541		OPERATION-Postage		0.00	10.58	737,792.32
JE	02/29/2020			JE23540		OPERATION-Postage		0.00	4.32	737,788.00
JE	02/29/2020			JE23541		OPERATION-Postage		0.00	22.08	737,765.92
JE	02/29/2020			JE23541		OPERATION-Postage		0.00	9.20	737,756.72
JE	02/29/2020			JE23541		OPERATION-Postage		0.00	36.53	737,720.19
JE	02/29/2020			JE23541		OPERATION-Postage		0.00	1.84	737,718.35
JE	02/29/2020			JE23541		OPERATION-Postage		0.00	3.00	737,715.35
JE	02/29/2020			JE23541		OPERATION-Postage		0.00	6.32	737,709.03
JE	02/29/2020			JE23557		OPERATION-Postage		0.00	65.09	737,643.94
3 SUPPLIES AND MATERIALS								ENDING BALANCE:		737,643.94
4 OTHER CHARGES								BEGINNING BALANCE:		2,248,899.30
OH	02/05/2020	00133366	2002866769		P039478	OPERATION-Util-Communications	OPEN TEXT INC	495.65	0.00	2,249,394.95
OH	02/05/2020	00133330	29264337143	0220		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	21.68	0.00	2,249,416.63
OH	02/05/2020	00133330	22675383371	0220		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	127.26	0.00	2,249,543.89
OH	02/05/2020	00133330	26753236731	0220		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	186.69	0.00	2,249,730.58
OH	02/05/2020	00133401	26753236731	1220		OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	142.49	0.00	2,249,873.07
OH	02/05/2020	00133330	18310377441	0220		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	79.66	0.00	2,249,952.73

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210 OPERATION OF PLANT									
OH	02/05/2020	00133331	39693334721	0120	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	3,553.12	0.00	2,253,505.85
OH	02/05/2020	00133355	S000599IN	0120	OPERATION-Util-Heat Oil Genera	JAMES RIVER SOLUTIONS	5,976.92	0.00	2,259,482.77
OH	02/05/2020	00133399	770800	0120	OPERATION-Util-Heat Oil Genera	TILGHMAN OIL COMPANY	919.53	0.00	2,260,402.30
OH	02/05/2020	00133401	32675383371	1220	OPERATION-Util-Heat Oil Genera	UGI ENERGY SERVICES LLC	142.49	0.00	2,260,544.79
OH	02/06/2020	00133340	55008895892	0120	OPERATION-Util-Electricity	DELMARVA POWER	4,917.36	0.00	2,265,462.15
OH	02/06/2020	00133340	55009885637	0120	OPERATION-Util-Electricity	DELMARVA POWER	23.18	0.00	2,265,485.33
OH	02/06/2020	00133340	50004892183	0120	OPERATION-Util-Electricity	DELMARVA POWER	1,307.96	0.00	2,266,793.29
OH	02/06/2020	00133340	55011400680	0120	OPERATION-Util-Electricity	DELMARVA POWER	559.84	0.00	2,267,353.13
OH	02/06/2020	00133340	55009885637	0120	OPERATION-Util-Electricity	DELMARVA POWER	111.50	0.00	2,267,464.63
OH	02/06/2020	00133340	55011400680	0120	OPERATION-Util-Electricity	DELMARVA POWER	1,707.19	0.00	2,269,171.82
OH	02/06/2020	00133340	55011108960	0120	OPERATION-Util-Electricity	DELMARVA POWER	41.42	0.00	2,269,213.24
OH	02/06/2020	00133340	55008869061	0120	OPERATION-Util-Electricity	DELMARVA POWER	17.42	0.00	2,269,230.66
OH	02/06/2020	00133340	55008869061	0120	OPERATION-Util-Electricity	DELMARVA POWER	2,223.78	0.00	2,271,454.44
OH	02/06/2020	00133340	55002981391	0120	OPERATION-Util-Electricity	DELMARVA POWER	3,090.64	0.00	2,274,545.08
OH	02/06/2020	00133340	50003705550	0120	OPERATION-Util-Electricity	DELMARVA POWER	3,556.20	0.00	2,278,101.28
OH	02/06/2020	00133387	1798737	0120 115.0	OPERATION-Util-Propane Gas	SHARP/TRI-COUNTY GAS	114.62	0.00	2,278,215.90
OH	02/06/2020	00133387	1798737	0120 23.0	OPERATION-Util-Propane Gas	SHARP/TRI-COUNTY GAS	22.83	0.00	2,278,238.73
OH	02/06/2020	00133387	1798878 -3-	022030.2	OPERATION-Util-Propane Gas	SHARP/TRI-COUNTY GAS	29.97	0.00	2,278,268.70
OH	02/06/2020	00133387	1798878 -3-	022090.3	OPERATION-Util-Propane Gas	SHARP/TRI-COUNTY GAS	89.61	0.00	2,278,358.31
OH	02/06/2020	00133331	39688390492	0220.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	17.25	0.00	2,278,375.56
OH	02/06/2020	00133330	26631290511	0220	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	411.46	0.00	2,278,787.02
OH	02/06/2020	00133330	26627190481	0120	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	376.58	0.00	2,279,163.60
OH	02/06/2020	00133401	26630490501	1220	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	621.25	0.00	2,279,784.85
OH	02/06/2020	00133401	23979885381	1220	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	621.25	0.00	2,280,406.10
OH	02/06/2020	00133401	26627190481	1220	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	621.25	0.00	2,281,027.35
OH	02/06/2020	00133330	29108137142	0220	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	542.60	0.00	2,281,569.95
OH	02/06/2020	00133331	39678437661	0220	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	621.62	0.00	2,282,191.57
OH	02/06/2020	00133331	39685937191	0220	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	111.76	0.00	2,282,303.33
OH	02/06/2020	00133330	23979885381	0220	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	541.65	0.00	2,282,844.98
OH	02/06/2020	00133331	3315004781	0120	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	263.96	0.00	2,283,108.94
OH	02/06/2020	00133330	19120578351	0120	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	2,455.10	0.00	2,285,564.04

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FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
OH	02/06/2020	00133331	44533174631	0220657.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	548.63	0.00	2,286,112.67
OH	02/06/2020	00133330	26630490501	0220686.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	655.09	0.00	2,286,767.76
OH	02/06/2020	00133330	32322621	0120 1710.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	2,643.43	0.00	2,289,411.19
OH	02/06/2020	00133330	331492571	0120 178.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	297.64	0.00	2,289,708.83
OH	02/06/2020	00133401	24453386682	122086.0	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	880.57	0.00	2,290,589.40
OH	02/06/2020	00133401	44533174631	122086.0	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	931.88	0.00	2,291,521.28
OH	02/06/2020	00133330	29250919362	0120889.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	2,640.53	0.00	2,294,161.81
OH	02/06/2020	00133331	4453386682	02201890.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	420.74	0.00	2,294,582.55
OH	02/06/2020	00133330	26629690491	012090.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	70.16	0.00	2,294,652.71
OH	02/06/2020	00133331	UBM01201	231.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	94.05	0.00	2,294,746.76
OH	02/06/2020	00133330	26753814731	012068.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	435.45	0.00	2,295,182.21
OH	02/06/2020	00133330	22842983591	0120923.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	4,426.85	0.00	2,299,609.06
OH	02/06/2020	00133330	24451786661	01201.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	69.56	0.00	2,299,678.62
OH	02/06/2020	00133401	26629690491	12201.0	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	142.49	0.00	2,299,821.11
OH	02/06/2020	00133401	12806667572	12201.0	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	142.49	0.00	2,299,963.60
OH	02/06/2020	00133401	25357588521	122010.0	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	1,501.82	0.00	2,301,465.42
OH	02/06/2020	00133401	12806667571	122003.0	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	1,980.59	0.00	2,303,446.01
OH	02/06/2020	00133401	44533179301	122003.0	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	1,980.59	0.00	2,305,426.60
OH	02/06/2020	00133401	22449383151	122003.0	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	2,057.56	0.00	2,307,484.16
OH	02/06/2020	00133330	24453386681	0220560.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	2,678.66	0.00	2,310,162.82
OH	02/06/2020	00133331	44533179301	0224679.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1,699.54	0.00	2,311,862.36
OH	02/06/2020	00133401	26753231441	122096.0	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	2,459.36	0.00	2,314,321.72
OH	02/06/2020	00133330	20806667571	0220030.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1,893.17	0.00	2,316,214.89
OH	02/06/2020	00133330	22449383151	0220040.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1,731.71	0.00	2,317,946.60
OH	02/06/2020	00133330	25357588521	0220080.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	2,228.83	0.00	2,320,175.43
OH	02/06/2020	00133401	29108137142	12202.0	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	336.28	0.00	2,320,511.71
OH	02/06/2020	00133401	24453386681	12202.0	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	310.63	0.00	2,320,822.34
OH	02/06/2020	00133401	4763587091	122062.0	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	310.63	0.00	2,321,132.97
OH	02/06/2020	00133401	23982285391	12202.0	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	310.63	0.00	2,321,443.60
OH	02/06/2020	00133401	39678437661	12202.0	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	310.63	0.00	2,321,754.23
OH	02/06/2020	00133330	26753231441	0120270.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	2,877.01	0.00	2,324,631.24

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210 OPERATION OF PLANT										
OH	02/06/2020	00133330	24763587091	022071.0		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	287.46	0.00	2,324,918.70
OH	02/06/2020	00133331	39677637631	02201.0		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	74.06	0.00	2,324,992.76
OH	02/06/2020	00133330	23982285391	022000.0		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	397.79	0.00	2,325,390.55
OH	02/06/2020	00133401	26631290511	12203.0		OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	478.77	0.00	2,325,869.32
OH	02/06/2020	00133380	57428	0120		OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	93.28	0.00	2,325,962.60
OH	02/06/2020	00133380	57423	0120		OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	81.62	0.00	2,326,044.22
OH	02/06/2020	00133380	700816	0120		OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	3,959.43	0.00	2,330,003.65
OH	02/06/2020	00133380	57803	0120		OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	4,074.86	0.00	2,334,078.51
OH	02/06/2020	00133380	57308	0120		OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	5,738.41	0.00	2,339,816.92
OH	02/06/2020	00133380	57198	0120		OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	7,998.76	0.00	2,347,815.68
OH	02/06/2020	00024298	M009916		MR008461	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	26.71	0.00	2,347,842.39
OH	02/06/2020	00024292	M009750		MR008467	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	57.19	0.00	2,347,899.58
OH	02/06/2020	00024322	M009842		MR008470	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	21.39	0.00	2,347,920.97
OH	02/06/2020	00024259	M009931		MR008474	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	65.86	0.00	2,347,986.83
CR	02/11/2020		02/11/2020		R0235642	OPERATION-Insur Deductable Fun	DEFAULT CASH RECEIPTS	0.00	154.62	2,347,832.21
OH	02/13/2020	00133477	4740241			OPERATION-Util-Communications	LANGUAGE LINE SOLUTIONS INC	936.21	0.00	2,348,768.42
OH	02/13/2020	00133452	55000134100	0120		OPERATION-Util-Electricity	DELMARVA POWER	634.16	0.00	2,349,402.58
OH	02/13/2020	00133452	50011197006	0120		OPERATION-Util-Electricity	DELMARVA POWER	1,318.69	0.00	2,350,721.27
OH	02/13/2020	00133452	55008987491	0120		OPERATION-Util-Electricity	DELMARVA POWER	592.23	0.00	2,351,313.50
OH	02/13/2020	00133452	50011194797	0120		OPERATION-Util-Electricity	DELMARVA POWER	992.40	0.00	2,352,305.90
OH	02/13/2020	00133452	55011330200	022055394.0		OPERATION-Util-Electricity	DELMARVA POWER	5,995.39	0.00	2,358,301.29
OH	02/13/2020	00133452	50004469370	0120952.0		OPERATION-Util-Electricity	DELMARVA POWER	301.10	0.00	2,358,602.39
OH	02/13/2020	00133452	55011588260	01205687.0		OPERATION-Util-Electricity	DELMARVA POWER	2,477.25	0.00	2,361,079.64
OH	02/13/2020	00133452	55009225545	0120600.0		OPERATION-Util-Electricity	DELMARVA POWER	662.56	0.00	2,361,742.20
OH	02/13/2020	00133452	55008842787	11207033.0		OPERATION-Util-Electricity	DELMARVA POWER	3,515.59	0.00	2,365,257.79
OH	02/13/2020	00133452	55008843108	11208031.0		OPERATION-Util-Electricity	DELMARVA POWER	3,470.57	0.00	2,368,728.36
OH	02/13/2020	00133447	14798371321	0220325.0		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	2,069.53	0.00	2,370,797.89
OH	02/13/2020	00133447	37053248941	012033.0		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	635.33	0.00	2,371,433.22
OH	02/13/2020	00133447	14799171331	012024.0		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	863.04	0.00	2,372,296.26
OH	02/13/2020	00133447	14800771341	02204.0		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	138.38	0.00	2,372,434.64
OH	02/13/2020	00024405	M009040		MR008515	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	36.58	0.00	2,372,471.22

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210 OPERATION OF PLANT										
OH	02/13/2020	00024385	M009798		MR008516	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	28.60	0.00	2,372,499.82
OH	02/13/2020	00024384	M009861		MR008518	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	32.38	0.00	2,372,532.20
OH	02/13/2020	00024406	M009767		MR008529	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	60.30	0.00	2,372,592.50
OH	02/13/2020	00024436	M009808		MR008551	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	12.42	0.00	2,372,604.92
OH	02/13/2020	00024443	M010048		MR008564	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	39.40	0.00	2,372,644.32
OH	02/14/2020		C049792		PC047714	OPERATION-Util-Communications	NEXVORTEX INC	2,813.88	0.00	2,375,458.20
JE	02/14/2020		JE23493			OPERATION-Util-Electricity		0.00	8,817.78	2,366,640.42
OH	02/14/2020		C049184		PC047689	OPERATION-TrainingMtgs&Conf	M & T BANK	995.00	0.00	2,367,635.42
OH	02/14/2020		C049555		PC047711	OPERATION-TrainingMtgs&Conf	M & T BANK	60.00	0.00	2,367,695.42
OH	02/14/2020		C049667		PC047740	OPERATION-TrainingMtgs&Conf	M & T BANK	1,495.00	0.00	2,369,190.42
OH	02/14/2020		C049507		PC047774	OPERATION-TrainingMtgs&Conf	M & T BANK	27.98	0.00	2,369,218.40
OH	02/14/2020		C049476		PC047779	OPERATION-TrainingMtgs&Conf	M & T BANK	678.18	0.00	2,369,896.58
OH	02/21/2020	00133631	25123			OPERATION-Insur Deductable Fun	S AND W AUTO BODY SHOP	995.10	0.00	2,370,891.68
OH	02/21/2020	00133615	1001133SBS			OPERATION-Insur Deductable Fun	INTERNATIONAL OF DELMARVA	14,557.84	0.00	2,385,449.52
OH	02/21/2020	00133647	000806632204	220039476		OPERATION-Util-Communications	VERIZON 410-677-3060	46.16	0.00	2,385,495.68
OH	02/21/2020	00133585	013019463	220 P039477		OPERATION-Util-Communications	CAVALIER TELEPHONE LLC	26.66	0.00	2,385,522.34
OH	02/21/2020	00133585	012272735	120 P039477		OPERATION-Util-Communications	CAVALIER TELEPHONE LLC	920.16	0.00	2,386,442.50
OH	02/21/2020	00133602	55001448822	0120		OPERATION-Util-Electricity	DELMARVA POWER	744.66	0.00	2,387,187.16
OH	02/21/2020	00133602	55006653913	0120		OPERATION-Util-Electricity	DELMARVA POWER	236.83	0.00	2,387,423.99
OH	02/21/2020	00133602	55002980666	0120		OPERATION-Util-Electricity	DELMARVA POWER	627.81	0.00	2,388,051.80
OH	02/21/2020	00133602	55013727700	0120	024157.0	OPERATION-Util-Electricity	DELMARVA POWER	5,068.56	0.00	2,393,120.36
OH	02/21/2020	00133602	55008842399	12014757.0		OPERATION-Util-Electricity	DELMARVA POWER	857.34	0.00	2,393,977.70
OH	02/21/2020	00133602	55004651810	0220	0474.0	OPERATION-Util-Electricity	DELMARVA POWER	229.23	0.00	2,394,206.93
OH	02/21/2020	00133602	55008489381	0220	08666.0	OPERATION-Util-Electricity	DELMARVA POWER	2,208.57	0.00	2,396,415.50
OH	02/21/2020	00133602	55004651810	0220	0558.0	OPERATION-Util-Electricity	DELMARVA POWER	94.90	0.00	2,396,510.40
OH	02/21/2020	00133602	55000129761	22080055.0		OPERATION-Util-Electricity	DELMARVA POWER	3,447.68	0.00	2,399,958.08
OH	02/21/2020	00133602	55002516775	0220	02773.0	OPERATION-Util-Electricity	DELMARVA POWER	3,380.01	0.00	2,403,338.09
OH	02/21/2020	00133640	JB21822700	0220		OPERATION-Util-Elec-Solar	SOLARCITY CORPORATION	1,491.83	0.00	2,404,829.92
OH	02/21/2020	00133640	JB21822800	0220		OPERATION-Util-Elec-Solar	SOLARCITY CORPORATION	1,981.11	0.00	2,406,811.03
OH	02/21/2020	00133638	1799157	220	1001.1	OPERATION-Util-Propane Gas	SHARP/TRI-COUNTY GAS	983.68	0.00	2,407,794.71
OH	02/21/2020	00133638	1798828	0220	1001.3	OPERATION-Util-Propane Gas	SHARP/TRI-COUNTY GAS	983.88	0.00	2,408,778.59

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210 OPERATION OF PLANT									
OH	02/21/2020	00133638	1798828	0220 601.2	OPERATION-Util-Propane Gas	SHARP/TRI-COUNTY GAS	590.74	0.00	2,409,369.33
OH	02/21/2020	00133588	305010617301	120	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	720.24	0.00	2,410,089.57
OH	02/21/2020	00133588	226753692581	120	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	709.53	0.00	2,410,799.10
OH	02/21/2020	00133588	37588741511	220	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	44.25	0.00	2,410,843.35
OH	02/21/2020	00133588	280581001171	220.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	17.25	0.00	2,410,860.60
OH	02/21/2020	00133588	3494544423	220 1255.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1,964.09	0.00	2,412,824.69
OH	02/21/2020	00133588	3494544421	01201775.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	2,747.32	0.00	2,415,572.01
OH	02/21/2020	00133588	32659137601	2202192.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	3,375.39	0.00	2,418,947.40
OH	02/21/2020	00133588	131854633811	22049.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	406.35	0.00	2,419,353.75
OH	02/21/2020	00133588	900331263481	22082.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	456.87	0.00	2,419,810.62
OH	02/21/2020	00133588	34945166571	220661.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1,037.21	0.00	2,420,847.83
OH	02/21/2020	00133588	312805867561	22062.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1,221.52	0.00	2,422,069.35
OH	02/21/2020	00133588	278726210311	22012.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1,447.45	0.00	2,423,516.80
OH	02/21/2020	00133651	WRD04	220	OPERATION-Util-Water & Sewer	WILLARDS TOWN COUNCIL	202.20	0.00	2,423,719.00
OH	02/21/2020	00133587	1747425		OPERATION-SubscrptnDuesLicense	CHESAPEAKE REGION SAFETY COUNCIL	65.00	0.00	2,423,784.00
CR	02/25/2020		02/25/2020	R0236329	OPERATION-Insur Deductable Fun	DEFAULT CASH RECEIPTS	0.00	58,149.00	2,365,635.00
OH	02/27/2020	00133720	0615809-FEB20	P039311	OPERATION-Util-Communications	COMCAST BUSINESS COMMUNICATIONS	393.35	0.00	2,366,028.35
OH	02/27/2020	00133792	234433		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	758.43	0.00	2,366,786.78
OH	02/27/2020	00133792	234433		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	1,414.04	0.00	2,368,200.82
OH	02/27/2020	00133792	234433		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	8,935.16	0.00	2,377,135.98
OH	02/27/2020	00133792	234433		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	4,750.76	0.00	2,381,886.74
OH	02/27/2020	00133792	234433		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	7,139.03	0.00	2,389,025.77
OH	02/27/2020	00133792	234433		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	8,138.89	0.00	2,397,164.66
OH	02/27/2020	00133725	55011150012	220	OPERATION-Util-Electricity	DELMARVA POWER	741.22	0.00	2,397,905.88
OH	02/27/2020	00133792	234433		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	5,796.30	0.00	2,403,702.18
OH	02/27/2020	00133792	234433		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	553.21	0.00	2,404,255.39
OH	02/27/2020	00133792	234433		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	1,239.69	0.00	2,405,495.08
OH	02/27/2020	00133792	234433		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,330.99	0.00	2,407,826.07
OH	02/27/2020	00133725	50001505457	220	OPERATION-Util-Electricity	DELMARVA POWER	2,434.24	0.00	2,410,260.31
OH	02/27/2020	00133792	234433		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,778.23	0.00	2,413,038.54
OH	02/27/2020	00133792	234433		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	5,501.78	0.00	2,418,540.32

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
OH	02/27/2020	00133792	234433			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	3,507.31	0.00	2,422,047.63
OH	02/27/2020	00133792	234433			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,856.78	0.00	2,424,904.41
OH	02/27/2020	00133792	234433			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	19,386.42	0.00	2,444,290.83
OH	02/27/2020	00133792	234433			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	4,089.92	0.00	2,448,380.75
OH	02/27/2020	00133792	234433			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	8,872.45	0.00	2,457,253.20
OH	02/27/2020	00133792	234433			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	3,464.20	0.00	2,460,717.40
OH	02/27/2020	00133792	234433			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	4,278.24	0.00	2,464,995.64
OH	02/27/2020	00133792	234433			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	4,369.71	0.00	2,469,365.35
OH	02/27/2020	00133792	234433			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	3,202.00	0.00	2,472,567.35
OH	02/27/2020	00133792	234433			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	255.42	0.00	2,472,822.77
OH	02/27/2020	00133792	234433			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	7,004.65	0.00	2,479,827.42
OH	02/27/2020	00133792	234433			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	3,080.27	0.00	2,482,907.69
OH	02/27/2020	00133792	234433			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,567.55	0.00	2,485,475.24
OH	02/27/2020	00133792	234433			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	7,519.56	0.00	2,492,994.80
OH	02/27/2020	00133792	234433			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	4,441.01	0.00	2,497,435.81
OH	02/27/2020	00133792	234433			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	3,160.06	0.00	2,500,595.87
OH	02/27/2020	00133792	234433			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	342.91	0.00	2,500,938.78
OH	02/27/2020	00133792	234433			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	3,343.75	0.00	2,504,282.53
OH	02/27/2020	00133725	55011532797	022015234.0		OPERATION-Util-Electricity	DELMARVA POWER	5,568.93	0.00	2,509,851.46
OH	02/27/2020	00133725	55001751704	0220374.0		OPERATION-Util-Electricity	DELMARVA POWER	114.12	0.00	2,509,965.58
OH	02/27/2020	00133725	55011435454	022046610.0		OPERATION-Util-Electricity	DELMARVA POWER	3,964.33	0.00	2,513,929.91
OH	02/27/2020	00133725	55008127288	02206.0		OPERATION-Util-Electricity	DELMARVA POWER	26.46	0.00	2,513,956.37
OH	02/27/2020	00133725	55008365268	02207531.0		OPERATION-Util-Electricity	DELMARVA POWER	1,079.23	0.00	2,515,035.60
OH	02/27/2020	00133725	55005554344	0220026.0		OPERATION-Util-Electricity	DELMARVA POWER	151.59	0.00	2,515,187.19
OH	02/27/2020	00133725	55011489485	022032139.0		OPERATION-Util-Electricity	DELMARVA POWER	8,603.04	0.00	2,523,790.23
OH	02/27/2020	00133725	55001751704	02201148.0		OPERATION-Util-Electricity	DELMARVA POWER	648.47	0.00	2,524,438.70
OH	02/27/2020	00133725	55008127643	02204978.0		OPERATION-Util-Electricity	DELMARVA POWER	2,191.34	0.00	2,526,630.04
OH	02/27/2020	00133725	55008127643	02205530.0		OPERATION-Util-Electricity	DELMARVA POWER	739.71	0.00	2,527,369.75
OH	02/27/2020	00133725	55011150517	02201635.0		OPERATION-Util-Electricity	DELMARVA POWER	2,294.70	0.00	2,529,664.45
OH	02/27/2020	00133725	UBM01255	43768.0		OPERATION-Util-Electricity	DELMARVA POWER	2,422.33	0.00	2,532,086.78
OH	02/27/2020	00133719	9913274001	012049536.0		OPERATION-Util-Electricity	CHOPTANK ELECTRIC CORP	5,838.00	0.00	2,537,924.78

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FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
OH	02/27/2020	00133725	55009225263	01201.0	OPERATION-Util-Electricity	DELMARVA POWER	31.85	0.00	2,537,956.63
OH	02/27/2020	00133725	55010999732	02203.0	OPERATION-Util-Electricity	DELMARVA POWER	28.03	0.00	2,537,984.66
OH	02/27/2020	00133725	55008365268	02204.0	OPERATION-Util-Electricity	DELMARVA POWER	207.47	0.00	2,538,192.13
OH	02/27/2020	00133725	55011552662	02201176.0	OPERATION-Util-Electricity	DELMARVA POWER	3,212.93	0.00	2,541,405.06
OH	02/27/2020	00133725	55004813071	02205167.0	OPERATION-Util-Electricity	DELMARVA POWER	2,915.76	0.00	2,544,320.82
OH	02/27/2020	00133725	55008842787	01201722.0	OPERATION-Util-Electricity	DELMARVA POWER	3,663.29	0.00	2,547,984.11
OH	02/27/2020	00133725	55008843108	01204824.0	OPERATION-Util-Electricity	DELMARVA POWER	3,508.85	0.00	2,551,492.96
OH	02/27/2020	00133725	55003634528	01201.0	OPERATION-Util-Electricity	DELMARVA POWER	29.20	0.00	2,551,522.16
OH	02/27/2020	00133725	55005554344	02200692.0	OPERATION-Util-Electricity	DELMARVA POWER	180.95	0.00	2,551,703.11
OH	02/27/2020	00133778	1798878	0220 106.3	OPERATION-Util-Propane Gas	SHARP/TRI-COUNTY GAS	107.92	0.00	2,551,811.03
OH	02/27/2020	00133778	1798646	0220 175.1	OPERATION-Util-Propane Gas	SHARP/TRI-COUNTY GAS	186.90	0.00	2,551,997.93
OH	02/27/2020	00133778	77223	0220 62.3	OPERATION-Util-Propane Gas	SHARP/TRI-COUNTY GAS	61.22	0.00	2,552,059.15
OH	02/27/2020	00133789	322675383371	220	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	142.49	0.00	2,552,201.64
OH	02/27/2020	00133789	329108137142	120024.0	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	569.94	0.00	2,552,771.58
OH	02/27/2020	00133789	26631290511	120155.0	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	712.43	0.00	2,553,484.01
OH	02/27/2020	00133718	324452586672	220066.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	279.27	0.00	2,553,763.28
OH	02/27/2020	00133718	324452586671	2200827.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	2,825.63	0.00	2,556,588.91
OH	02/27/2020	00133789	326627190481	120086.0	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	854.91	0.00	2,557,443.82
OH	02/27/2020	00133789	326630490501	120086.0	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	854.91	0.00	2,558,298.73
OH	02/27/2020	00133789	324453386682	120017.0	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	997.40	0.00	2,559,296.13
OH	02/27/2020	00133789	244533174631	120017.0	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	1,048.71	0.00	2,560,344.84
OH	02/27/2020	00133718	267531094291	220094.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	475.24	0.00	2,560,820.08
OH	02/27/2020	00133789	326629690491	12001.0	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	142.49	0.00	2,560,962.57
OH	02/27/2020	00133789	312806667572	12001.0	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	142.49	0.00	2,561,105.06
OH	02/27/2020	00133718	39689137181	0220090.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	622.25	0.00	2,561,727.31
OH	02/27/2020	00133789	325357588521	12003.0	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	1,852.31	0.00	2,563,579.62
OH	02/27/2020	00133789	244533179301	120058.0	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	2,564.73	0.00	2,566,144.35
OH	02/27/2020	00133789	312806667571	120058.0	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	2,564.73	0.00	2,568,709.08
OH	02/27/2020	00133789	322449383151	120051.0	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	2,992.19	0.00	2,571,701.27
OH	02/27/2020	00133789	UBM01275	713.0	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	3,277.16	0.00	2,574,978.43
OH	02/27/2020	00133789	323982285391	12003.0	OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	427.46	0.00	2,575,405.89

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210 OPERATION OF PLANT											
OH	02/27/2020	00133789	324453386681	1293.0		OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	427.46	0.00	2,575,833.35	
OH	02/27/2020	00133789	39678437661	12093.0		OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	427.46	0.00	2,576,260.81	
OH	02/27/2020	00133789	UBM01279	93.0		OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	427.46	0.00	2,576,688.27	
OH	02/27/2020	00133743	045 1220			OPERATION-Util-Water & Sewer	HEBRON DEPT OF WATER & SEWER	1,588.18	0.00	2,578,276.45	
OH	02/27/2020	00133748	S004677IN 0220			OPERATION-Util-Heat Oil Genera	JAMES RIVER SOLUTIONS	6,444.76	0.00	2,584,721.21	
4	OTHER CHARGES									ENDING BALANCE:	2,584,721.21
5	LAND, BUILDINGS & EQUIPMENT									BEGINNING BALANCE:	214,607.76
OH	02/13/2020	00133432	E13957	P041089		OPERATION-Eq Moveable/Furn	ATLANTIC TRACTOR	63,631.94	0.00	278,239.70	
5	LAND, BUILDINGS & EQUIPMENT									ENDING BALANCE:	278,239.70
8	TRANSFERS									BEGINNING BALANCE:	4,078.43
8	TRANSFERS									ENDING BALANCE:	4,078.43
210	OPERATION OF PLANT									CATEGORY TOTAL:	9,087,396.60

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FUND 100 - GENERAL FUND											
211 MAINTENANCE OF PLANT											
	1	SALARIES AND WAGES							BEGINNING BALANCE:		909,934.39
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		810.02	0.00	910,744.41	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		2,484.29	0.00	913,228.70	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		3,896.98	0.00	917,125.68	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		11,224.63	0.00	928,350.31	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		43,477.92	0.00	971,828.23	
JE	02/15/2020		JE23429			Semi-Monthly Payroll		0.00	2,239.47	969,588.76	
3	02/28/2020		01040RN		EARN REG	Semi-Monthly Payroll		810.02	0.00	970,398.78	
3	02/28/2020		01040RN		EARN REG	Semi-Monthly Payroll		2,484.29	0.00	972,883.07	
3	02/28/2020		01040RN		EARN REG	Semi-Monthly Payroll		3,896.98	0.00	976,780.05	
3	02/28/2020		01040RN		EARN REG	Semi-Monthly Payroll		11,224.63	0.00	988,004.68	
JE	02/28/2020		JE23500			Semi-Monthly Payroll		0.00	2,239.47	985,765.21	
3	02/28/2020		01040RN		EARN REG	Semi-Monthly Payroll		43,488.49	0.00	1,029,253.70	
3	02/28/2020		01040RN		EARN REG	Semi-Monthly Payroll		935.28	0.00	1,030,188.98	
	1	SALARIES AND WAGES							ENDING BALANCE:		1,030,188.98
	2	CONTRACTED SERVICES							BEGINNING BALANCE:		797,328.42
OH	02/05/2020	00133308	S02744		P040698	MAINTENAN-Asbestos Removal	AIM SERVICES INC	8,200.00	0.00	805,528.42	
OH	02/05/2020	00133354	1024		P039184	MAINTENAN-Generator Services	J & M GENERATOR SERVICE LLC	1,500.00	0.00	807,028.42	
OH	02/05/2020	00133386	20-1030		P040975	MAINTENAN-Repair-Roof	SERVICEMAX OF DELMARVA LLC	1,250.00	0.00	808,278.42	
OH	02/05/2020	00133334	191254		P038237	MAINTENAN-Other Contracted Svc	CONSTRUCTION SYSTEMS GROUP INC	3,250.00	0.00	811,528.42	
JE	02/11/2020	00132816	JE23426			MAINTENAN-Repair-Roof	ISLAND CONTRACTING INC	17,399.07	0.00	828,927.49	
OH	02/13/2020	00133466	HEC-062-20		P041201	MAINTENAN-Asbestos Removal	HAUN ENVIRONMENTAL CONSULTING	1,505.00	0.00	830,432.49	
OH	02/13/2020	00133466	HEC-061-20		P041202	MAINTENAN-Asbestos Removal	HAUN ENVIRONMENTAL CONSULTING	350.00	0.00	830,782.49	
OH	02/13/2020	00133538	099313025			MAINTENAN-Rent-Copier	XEROX CORP	112.41	0.00	830,894.90	
OH	02/13/2020	00133516	20-1034			MAINTENAN-Repair-Roof	SERVICEMAX OF DELMARVA LLC	1,250.00	0.00	832,144.90	
OH	02/13/2020	00133496	14486		P038812	MAINTENAN-Repair-Roof	PENINSULA ROOFING CO	7,950.00	0.00	840,094.90	
OH	02/13/2020	00133496	14812		P038812	MAINTENAN-Repair-Roof	PENINSULA ROOFING CO	1,517.75	0.00	841,612.65	
OH	02/13/2020	00133493	IN0002266			MAINTENAN-Repair-Vehicles	PARKSIDE CTE	751.73	0.00	842,364.38	
OH	02/14/2020		C048656		PC047405	MAINTENAN-Building Repairs	ATLANTIC BUILDING ASSOCIATES INC	1,000.00	0.00	843,364.38	
OH	02/14/2020		C048910		PC047840	MAINTENAN-Generator Services	M & T BANK	850.00	0.00	844,214.38	

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211 MAINTENANCE OF PLANT										
OH	02/14/2020			C048591	PC047408	MAINTENAN-Other Contracted Svc	M & T BANK	1,890.00	0.00	846,104.38
OH	02/14/2020			C049056	PC047815	MAINTENAN-Other Contracted Svc	M & T BANK	165.00	0.00	846,269.38
OH	02/14/2020			C049016	PC047836	MAINTENAN-Other Contracted Svc	M & T BANK	28.60	0.00	846,297.98
OH	02/21/2020	00133596	56700		P039171	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	4,275.00	0.00	850,572.98
OH	02/21/2020	00133579	10-MMHS		P035596	MAINTENAN-Painting	BELTSVILLE INDUSTRIES GROUP INC	12,669.02	0.00	863,242.00
OH	02/21/2020	00133584	SR100420		P040223	MAINTENAN-Rent-Equipment	BURKE EQUIPMENT SEAFORD INC	3,239.15	0.00	866,481.15
OH	02/21/2020	00133650	2009-01INVJ		P040971	MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	2,282.00	0.00	868,763.15
OH	02/21/2020	00133636	20-1044			MAINTENAN-Repair-Roof	SERVICEMAX OF DELMARVA LLC	530.00	0.00	869,293.15
OH	02/24/2020			C049285	PC047939	MAINTENAN-Repair-Plumbing	WILFRE COMPANY INC	1,985.00	0.00	871,278.15
JE	02/25/2020			JE22700		MAINTENAN-Repair-Vehicles	PARKSIDE CTE	0.00	839.39	870,438.76
JE	02/25/2020			JE22700		MAINTENAN-Repair-Vehicles	PARKSIDE CTE	839.39	0.00	871,278.15
OH	02/27/2020	00133747	123792			MAINTENAN-Drapes/Curtains	J W DRAPERIES INC	8,000.00	0.00	879,278.15
OH	02/27/2020	00133749	72173			MAINTENAN-Repair-Floor Cover	JET CARPET CLEANERS INC	375.00	0.00	879,653.15
OH	02/27/2020	00133766	71341			MAINTENAN-Repair-Vehicles	POHANKA OF SALISBURY	416.04	0.00	880,069.19
OH	02/27/2020	00133767	29054		P039866	MAINTENAN-Temp Control & Mgt	PRITCHETT CONTROLS INC	400.00	0.00	880,469.19
2 CONTRACTED SERVICES								ENDING BALANCE:		880,469.19
3 SUPPLIES AND MATERIALS								BEGINNING BALANCE:		330,823.64
OH	02/05/2020	00133373	SD10655			MAINTENAN-Supplies-Temp Mgt	PRITCHETT CONTROLS INC	420.00	0.00	331,243.64
OH	02/05/2020	00133325	907723991		P040668	MAINTENAN-Uniforms	BSN SPORTS INC	245.00	0.00	331,488.64
OH	02/05/2020	00133325	907723991		P040668	MAINTENAN-Uniforms	BSN SPORTS INC	70.00	0.00	331,558.64
OH	02/05/2020	00133325	907723991		P040668	MAINTENAN-Uniforms	BSN SPORTS INC	37.10	0.00	331,595.74
OH	02/05/2020	00133325	907723991		P040668	MAINTENAN-Uniforms	BSN SPORTS INC	39.99	0.00	331,635.73
OH	02/05/2020	00133325	907723991		P040668	MAINTENAN-Uniforms	BSN SPORTS INC	105.00	0.00	331,740.73
OH	02/05/2020	00133325	907723991		P040668	MAINTENAN-Uniforms	BSN SPORTS INC	70.00	0.00	331,810.73
OH	02/05/2020	00133332	8404499092			MAINTENAN-Other Supplies	CINTAS FIRST AID AND SAFETY	549.07	0.00	332,359.80
OH	02/07/2020	00133904	3436212971		PX034367	MAINTENAN-Office Supplies	STAPLES	14.99	0.00	332,374.79
OH	02/07/2020	00133908	3437403573		PX034996	MAINTENAN-Office Supplies	STAPLES	206.27	0.00	332,581.06
TR	02/07/2020	00133247	334212 01			MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	0.00	1,730.75	330,850.31
OH	02/13/2020	00133439	908017038		P040614	MAINTENAN-Small Equipment	BSN SPORTS INC	161.15	0.00	331,011.46
OH	02/13/2020	00133439	908017038		P040614	MAINTENAN-Small Equipment	BSN SPORTS INC	161.15	0.00	331,172.61

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211 MAINTENANCE OF PLANT										
OH	02/13/2020	00133439	908017038		P040614	MAINTENAN-Small Equipment	BSN SPORTS INC	59.70	0.00	331,232.31
OH	02/13/2020	00133439	908017038		P040614	MAINTENAN-Small Equipment	BSN SPORTS INC	199.95	0.00	331,432.26
OH	02/13/2020	00133439	908017038		P040614	MAINTENAN-Small Equipment	BSN SPORTS INC	98.94	0.00	331,531.20
OH	02/13/2020	00133459	MDSAS115858		PX035279	MAINTENAN-Tool Replacement	FASTENAL	3,126.86	0.00	334,658.06
OH	02/13/2020	00024378	439944367001		PX035278	MAINTENAN-Supplies-Carpentry	OFFICE DEPOT	362.50	0.00	335,020.56
OH	02/13/2020	00133456	6675-490749		P040997	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	3,820.52	0.00	338,841.08
OH	02/13/2020	00133456	6675-490749		P040997	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	1,551.00	0.00	340,392.08
OH	02/13/2020	00133529	71754329-00		P041055	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	249.70	0.00	340,641.78
OH	02/13/2020	00133529	71754329-00		P041055	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	2,530.00	0.00	343,171.78
OH	02/13/2020	00133444	2003101			MAINTENAN-Vehicle Fuel and Sup	CATO INC/PACIFIC PRIDE/SUBWAY	21,272.04	0.00	364,443.82
OH	02/14/2020		C048428		PC047411	MAINTENAN-Doors & Windows	M & T BANK	25.30	0.00	364,469.12
OH	02/14/2020		C049110		PC047812	MAINTENAN-Doors & Windows	M & T BANK	45.00	0.00	364,514.12
OH	02/14/2020		C048774		PC047845	MAINTENAN-Doors & Windows	R D GRIER & SONS	901.00	0.00	365,415.12
OH	02/14/2020		C048860		PC047406	MAINTENAN-Supplies-Carpentry	SHERWIN WILLIAMS	62.78	0.00	365,477.90
OH	02/14/2020		C048896		PC047404	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	107.12	0.00	365,585.02
OH	02/14/2020		C049158		PC047802	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	52.89	0.00	365,637.91
OH	02/14/2020		C049113		PC047810	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	28.74	0.00	365,666.65
OH	02/14/2020		C049109		PC047820	MAINTENAN-Supplies-Electrical	M & T BANK	51.97	0.00	365,718.62
OH	02/14/2020		C048920		PC047403	MAINTENAN-Supplies-Mech Plant	NORTHEASTERN SUPPLY INC	269.19	0.00	365,987.81
OH	02/14/2020		C048641		PC047407	MAINTENAN-Supplies-Mech Plant	M & T BANK	221.39	0.00	366,209.20
OH	02/14/2020		C048629		PC047410	MAINTENAN-Supplies-Mech Plant	E D SUPPLY COMPANY INC	195.90	0.00	366,405.10
OH	02/14/2020		C049043		PC047511	MAINTENAN-Supplies-Mech Plant	M & T BANK	102.69	0.00	366,507.79
OH	02/14/2020		C049102		PC047558	MAINTENAN-Supplies-Mech Plant	M & T BANK	177.99	0.00	366,685.78
OH	02/14/2020		C049137		PC047808	MAINT-Suppl-Mech Plant-Food Sv	HERITAGE FOOD SERVICE EQUIP	30.81	0.00	366,716.59
OH	02/14/2020		C048521		PC047432	MAINTENAN-Supplies-Painting	FERGUSON ENTERPRISES/ILYON CNKLIN	17.58	0.00	366,734.17
OH	02/14/2020		C049118		PC047547	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	22.55	0.00	366,756.72
OH	02/14/2020		C049015		PC047826	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	144.98	0.00	366,901.70
OH	02/14/2020		C048616		PC047409	MAINTENAN-Supplies-Plumbing	FERGUSON ENTERPRISES/ILYON CNKLIN	48.21	0.00	366,949.91
OH	02/14/2020		C048640		PC047436	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	50.40	0.00	367,000.31
OH	02/14/2020		C049103		PC047559	MAINTENAN-Supplies-Plumbing	FERGUSON ENTERPRISES/ILYON CNKLIN	46.37	0.00	367,046.68
OH	02/14/2020		C049125		PC047807	MAINTENAN-Supplies-Plumbing	FERGUSON ENTERPRISES/ILYON CNKLIN	17.78	0.00	367,064.46

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FUND 100 - GENERAL FUND										
211 MAINTENANCE OF PLANT										
OH	02/14/2020			C049022	PC047824	MAINTENAN-Supplies-Plumbing	FERGUSON ENTERPRISES/ILYON CNKLIN	39.32	0.00	367,103.78
OH	02/14/2020			C049009	PC047828	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	305.00	0.00	367,408.78
OH	02/14/2020			C048869	PC047842	MAINTENAN-Supplies-Plumbing	FERGUSON ENTERPRISES/ILYON CNKLIN	462.48	0.00	367,871.26
OH	02/14/2020			C048557	PC047412	MAINTENAN-Supplies-Secur/Fire	DELMARVA TIME & CONTROL INC	26.00	0.00	367,897.26
OH	02/14/2020			C049055	PC047816	MAINTENAN-Other Supplies	ATLANTIC SIGN AND LIGHTING LLC	150.00	0.00	368,047.26
OH	02/21/2020	00133642	3439123760		PX035329	MAINTENAN-Office Supplies	STAPLES	342.36	0.00	368,389.62
OH	02/24/2020			C049395	PC047925	MAINTENAN-Supplies-Carpentry	M & T BANK	95.88	0.00	368,485.50
OH	02/24/2020			C049393	PC047926	MAINTENAN-Supplies-Carpentry	M & T BANK	12.57	0.00	368,498.07
OH	02/24/2020			C049392	PC047927	MAINTENAN-Supplies-Carpentry	SHERWIN WILLIAMS	16.89	0.00	368,514.96
OH	02/24/2020			C049356	PC047935	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	92.76	0.00	368,607.72
OH	02/24/2020			C049355	PC047936	MAINTENAN-Supplies-Mech Plant	NOLAND COMPANY	11.84	0.00	368,619.56
OH	02/24/2020			C049354	PC047937	MAINTENAN-Supplies-Mech Plant	M & T BANK	115.98	0.00	368,735.54
OH	02/24/2020			C049253	PC047940	MAINTENAN-Supplies-Mech Plant	M & T BANK	261.42	0.00	368,996.96
OH	02/24/2020			C049252	PC047941	MAINTENAN-Supplies-Mech Plant	M & T BANK	185.00	0.00	369,181.96
OH	02/24/2020			C049216	PC047942	MAINTENAN-Supplies-Mech Plant	SEIBERLICH TRANE SERVICE	644.27	0.00	369,826.23
OH	02/24/2020			C049333	PC047938	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	18.49	0.00	369,844.72
OH	02/24/2020			C049185	PC047943	MAINTENAN-Other Supplies	M & T BANK	151.04	0.00	369,995.76
JE	02/25/2020			JE23497		MAINTENAN-Cleaning Accessories	DAYCON PRODUCTS COMPANY INC	0.00	809.70	369,186.06
OH	02/27/2020	00133728	6675-492740		P040997	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	955.13	0.00	370,141.19
3	SUPPLIES AND MATERIALS							ENDING BALANCE:		370,141.19
4	OTHER CHARGES							BEGINNING BALANCE:		5,899.99
OH	02/06/2020	00024272	02030585A		PI078797	MAINTENAN-TrainingFood	EMPLOYEE REIMBURSEMENT	62.75	0.00	5,962.74
OH	02/24/2020			C048720	PC047862	MAINTENAN-TrainingMtgs&Conf	M & T BANK	267.50	0.00	6,230.24
4	OTHER CHARGES							ENDING BALANCE:		6,230.24
5	LAND, BUILDINGS & EQUIPMENT							BEGINNING BALANCE:		141,488.14
OH	02/21/2020	00133619	2286060120		PX035070	MAINTENAN-Eq Playground/Athl	LAKESHORE LEARNING MATERIALS	2,064.44	0.00	143,552.58

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FUND 100 - GENERAL FUND										
<u>211 MAINTENANCE OF PLANT</u>										
	5					LAND, BUILDINGS & EQUIPMENT			ENDING BALANCE:	<u>143,552.58</u>
	211					MAINTENANCE OF PLANT			CATEGORY TOTAL:	<u>2,430,582.18</u>

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FUND 100 - GENERAL FUND											
212 FIXED CHARGES											
	4	OTHER CHARGES						BEGINNING BALANCE:			24,085,005.83
JE	02/03/2020			JE23336		FIXED CHG-Insur-Health Employee		0.00	4,761.72	24,080,244.11	
JE	02/03/2020			JE23336		FIXED CHG-Insur-Health Employee		0.00	22,897.26	24,057,346.85	
JE	02/03/2020			JE23327		FIXED CHG-Insur-Health Employee		19,017.36	0.00	24,076,364.21	
JE	02/03/2020			JE23336		FIXED CHG-Insur-Life Employee		0.00	47.58	24,076,316.63	
JE	02/03/2020			JE23327		FIXED CHG-Insur-Life Employee		318.20	0.00	24,076,634.83	
JE	02/03/2020			JE23336		FIXED CHG-Insur-Life Employee		0.00	37.14	24,076,597.69	
JE	02/03/2020			JE23336		FIXED CHG-Insur-Life Employee		0.00	257.76	24,076,339.93	
JE	02/03/2020			JE23327		FIXED CHG-Pension Contrib-Stat		7,781.64	0.00	24,084,121.57	
JE	02/03/2020			JE23336		FIXED CHG-Taxes-Social Securit		0.00	1,741.15	24,082,380.42	
JE	02/03/2020			JE23336		FIXED CHG-Taxes-Social Securit		0.00	8,980.90	24,073,399.52	
JE	02/03/2020			JE23336		FIXED CHG-Taxes-Social Securit		0.00	1,211.77	24,072,187.75	
JE	02/03/2020			JE23327		FIXED CHG-Taxes-Social Securit		11,147.97	0.00	24,083,335.72	
JE	02/03/2020			JE23336		FIXED CHG-Insur-Workers Comp		0.00	84.06	24,083,251.66	
JE	02/03/2020			JE23336		FIXED CHG-Insur-Workers Comp		0.00	581.28	24,082,670.38	
JE	02/03/2020			JE23327		FIXED CHG-Insur-Workers Comp		709.80	0.00	24,083,380.18	
JE	02/03/2020			JE23336		FIXED CHG-Insur-Workers Comp		0.00	107.76	24,083,272.42	
JE	02/05/2020			JE23400		FIXED CHG-Insur-Health Employee	EMPLOYEE REIMBURSEMENT	0.00	6,348.96	24,076,923.46	
JE	02/05/2020			JE23399		FIXED CHG-Insur-Health Employee	EMPLOYEE REIMBURSEMENT	0.00	4,438.40	24,072,485.06	
JE	02/05/2020			JE23404		FIXED CHG-Insur-Health Employee	EMPLOYEE REIMBURSEMENT	0.00	6,348.96	24,066,136.10	
JE	02/05/2020			JE23401		FIXED CHG-Insur-Health Employee	EMPLOYEE REIMBURSEMENT	0.00	6,348.96	24,059,787.14	
JE	02/05/2020			JE23404		FIXED CHG-Insur-Life Employee	EMPLOYEE REIMBURSEMENT	0.00	53.44	24,059,733.70	
JE	02/05/2020			JE23401		FIXED CHG-Insur-Life Employee	EMPLOYEE REIMBURSEMENT	0.00	57.92	24,059,675.78	
JE	02/05/2020			JE23400		FIXED CHG-Insur-Life Employee	EMPLOYEE REIMBURSEMENT	0.00	65.12	24,059,610.66	
JE	02/05/2020			JE23399		FIXED CHG-Insur-Life Employee	EMPLOYEE REIMBURSEMENT	0.00	69.60	24,059,541.06	
JE	02/05/2020			JE23401		FIXED CHG-Taxes-Social Securit	EMPLOYEE REIMBURSEMENT	0.00	1,998.58	24,057,542.48	
JE	02/05/2020			JE23399		FIXED CHG-Taxes-Social Securit	EMPLOYEE REIMBURSEMENT	0.00	2,476.27	24,055,066.21	
JE	02/05/2020			JE23400		FIXED CHG-Taxes-Social Securit	EMPLOYEE REIMBURSEMENT	0.00	2,263.88	24,052,802.33	
JE	02/05/2020			JE23404		FIXED CHG-Taxes-Social Securit	EMPLOYEE REIMBURSEMENT	0.00	1,660.63	24,051,141.70	
JE	02/05/2020			JE23404		FIXED CHG-Insur-Workers Comp	EMPLOYEE REIMBURSEMENT	0.00	115.44	24,051,026.26	
JE	02/05/2020			JE23400		FIXED CHG-Insur-Workers Comp	EMPLOYEE REIMBURSEMENT	0.00	147.84	24,050,878.42	

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212 FIXED CHARGES										
	JE	02/05/2020		JE23399		FIXED CHG-Insur-Workers Comp	EMPLOYEE REIMBURSEMENT	0.00	156.88	24,050,721.54
	JE	02/05/2020		JE23401		FIXED CHG-Insur-Workers Comp	EMPLOYEE REIMBURSEMENT	0.00	131.44	24,050,590.10
	OH	02/05/2020	00133409	25815		FIXED CHG-Other Charges	YOUR DOCS IN	960.00	0.00	24,051,550.10
	OH	02/06/2020	00133314	3153654	PI078784	FIXED CHG-Tuition/Course Reimb	APOLLO GROUP INC	1,220.00	0.00	24,052,770.10
	OH	02/12/2020	00133429	3156764	PI078815	FIXED CHG-Tuition/Course Reimb	APOLLO GROUP INC	547.50	0.00	24,053,317.60
	OH	02/12/2020	00133507	3050TUIFEE	PI078818	FIXED CHG-Tuition/Course Reimb	SALISBURY UNIVERSITY	7,008.00	0.00	24,060,325.60
	JE	02/13/2020		JE23448		FIXED CHG-Flexibe Spend Accts		1,621.65	0.00	24,061,947.25
	OH	02/13/2020	00024442	4134379	PI078816	FIXED CHG-SubscripDuesLicense	EMPLOYEE REIMBURSEMENT	225.00	0.00	24,062,172.25
	OH	02/13/2020	00024451	SOCWKT2020	PI078817	FIXED CHG-SubscripDuesLicense	EMPLOYEE REIMBURSEMENT	125.00	0.00	24,062,297.25
	OH	02/13/2020	00133540	977		FIXED CHG-Other Charges	YOUR DOCS IN	90.00	0.00	24,062,387.25
	OH	02/13/2020	00133540	25709		FIXED CHG-Other Charges	YOUR DOCS IN	180.00	0.00	24,062,567.25
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		1,159.47	0.00	24,063,726.72
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		333.95	0.00	24,064,060.67
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		4,026.48	0.00	24,068,087.15
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		63.49	0.00	24,068,150.64
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		1,127.57	0.00	24,069,278.21
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		1,433.04	0.00	24,070,711.25
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		220.40	0.00	24,070,931.65
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		57,610.87	0.00	24,128,542.52
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		1,127.57	0.00	24,129,670.09
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		2,777.95	0.00	24,132,448.04
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		1,247.14	0.00	24,133,695.18
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		8,948.78	0.00	24,142,643.96
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		307.78	0.00	24,142,951.74
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		23,234.99	0.00	24,166,186.73
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		333.95	0.00	24,166,520.68
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		793.62	0.00	24,167,314.30
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		48,792.09	0.00	24,216,106.39
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		30,058.91	0.00	24,246,165.30
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		1,233.40	0.00	24,247,398.70
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		218.90	0.00	24,247,617.60

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212 FIXED CHARGES									
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		4,892.91	0.00	24,252,510.51
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		1,435.35	0.00	24,253,945.86
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		269.83	0.00	24,254,215.69
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		24,886.35	0.00	24,279,102.04
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		52.48	0.00	24,279,154.52
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		134.92	0.00	24,279,289.44
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		17,426.94	0.00	24,296,716.38
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		734.67	0.00	24,297,451.05
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		2,990.93	0.00	24,300,441.98
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		1,587.24	0.00	24,302,029.22
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		1,127.57	0.00	24,303,156.79
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		53,096.34	0.00	24,356,253.13
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		888.75	0.00	24,357,141.88
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		734.67	0.00	24,357,876.55
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		17,736.81	0.00	24,375,613.36
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		103,298.92	0.00	24,478,912.28
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		23,429.48	0.00	24,502,341.76
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		922.24	0.00	24,503,264.00
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		1,557.77	0.00	24,504,821.77
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		223.75	0.00	24,505,045.52
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		24,404.05	0.00	24,529,449.57
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		793.62	0.00	24,530,243.19
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		33,725.18	0.00	24,563,968.37
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		63.49	0.00	24,564,031.86
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		333.95	0.00	24,564,365.81
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		734.67	0.00	24,565,100.48
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		1,711.78	0.00	24,566,812.26
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		2,527.36	0.00	24,569,339.62
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		1,233.40	0.00	24,570,573.02
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		1,025.24	0.00	24,571,598.26
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		1,127.57	0.00	24,572,725.83

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212 FIXED CHARGES									
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		51,401.53	0.00	24,624,127.36
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		793.62	0.00	24,624,920.98
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		70,978.07	0.00	24,695,899.05
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		3,337.85	0.00	24,699,236.90
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		1,484.91	0.00	24,700,721.81
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		16,275.90	0.00	24,716,997.71
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		839.51	0.00	24,717,837.22
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		1,587.24	0.00	24,719,424.46
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		793.62	0.00	24,720,218.08
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		864.67	0.00	24,721,082.75
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		43,473.05	0.00	24,764,555.80
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		769.35	0.00	24,765,325.15
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		3,512.86	0.00	24,768,838.01
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		396.81	0.00	24,769,234.82
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		307.78	0.00	24,769,542.60
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		22,428.78	0.00	24,791,971.38
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		925.62	0.00	24,792,897.00
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		1,382.58	0.00	24,794,279.58
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		1,894.34	0.00	24,796,173.92
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		2,527.36	0.00	24,798,701.28
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		1,640.04	0.00	24,800,341.32
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		1,190.43	0.00	24,801,531.75
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		14,645.19	0.00	24,816,176.94
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		22,045.52	0.00	24,838,222.46
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		888.75	0.00	24,839,111.21
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		1,025.24	0.00	24,840,136.45
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		63.49	0.00	24,840,199.94
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		1,160.96	0.00	24,841,360.90
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		31,290.92	0.00	24,872,651.82
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		1,068.62	0.00	24,873,720.44
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		756.32	0.00	24,874,476.76

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		1,713.02	0.00	24,876,189.78
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		5,087.97	0.00	24,881,277.75
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		793.62	0.00	24,882,071.37
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		386.50	0.00	24,882,457.87
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		1,434.22	0.00	24,883,892.09
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		653.66	0.00	24,884,545.75
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		63.49	0.00	24,884,609.24
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		1,101.40	0.00	24,885,710.64
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		15,013.22	0.00	24,900,723.86
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		530.39	0.00	24,901,254.25
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		2,871.91	0.00	24,904,126.16
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		15,992.84	0.00	24,920,119.00
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		1,461.52	0.00	24,921,580.52
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		793.62	0.00	24,922,374.14
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		134.91	0.00	24,922,509.05
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		24,124.99	0.00	24,946,634.04
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		32,770.98	0.00	24,979,405.02
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		691.29	0.00	24,980,096.31
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		307.78	0.00	24,980,404.09
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		37,693.04	0.00	25,018,097.13
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		947.20	0.00	25,019,044.33
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		4,454.73	0.00	25,023,499.06
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		1,068.62	0.00	25,024,567.68
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		52,305.16	0.00	25,076,872.84
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		691.29	0.00	25,077,564.13
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		1,113.33	0.00	25,078,677.46
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		825.91	0.00	25,079,503.37
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		889.04	0.00	25,080,392.41
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		480.88	0.00	25,080,873.29
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		1,513.08	0.00	25,082,386.37
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employe		333.95	0.00	25,082,720.32

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Health Employee		307.78	0.00	25,083,028.10
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		301.39	0.00	25,083,329.49
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		8.49	0.00	25,083,337.98
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		39.48	0.00	25,083,377.46
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		10.59	0.00	25,083,388.05
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		10.40	0.00	25,083,398.45
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		31.12	0.00	25,083,429.57
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		170.51	0.00	25,083,600.08
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		233.27	0.00	25,083,833.35
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		10.23	0.00	25,083,843.58
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		1.88	0.00	25,083,845.46
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		254.01	0.00	25,084,099.47
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		1.45	0.00	25,084,100.92
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		7.52	0.00	25,084,108.44
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		300.80	0.00	25,084,409.24
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		9.25	0.00	25,084,418.49
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		102.07	0.00	25,084,520.56
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		10.37	0.00	25,084,530.93
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		11.27	0.00	25,084,542.20
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		14.04	0.00	25,084,556.24
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		53.41	0.00	25,084,609.65
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		14.33	0.00	25,084,623.98
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		0.67	0.00	25,084,624.65
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		324.76	0.00	25,084,949.41
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		2.71	0.00	25,084,952.12
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		424.21	0.00	25,085,376.33
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		7.45	0.00	25,085,383.78
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		10.67	0.00	25,085,394.45
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		255.01	0.00	25,085,649.46
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		21.30	0.00	25,085,670.76
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		1.42	0.00	25,085,672.18

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		3.64	0.00	25,085,675.82
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		11.91	0.00	25,085,687.73
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		25.81	0.00	25,085,713.54
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		17.96	0.00	25,085,731.50
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		1.95	0.00	25,085,733.45
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		2.84	0.00	25,085,736.29
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		35.97	0.00	25,085,772.26
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		40.62	0.00	25,085,812.88
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		0.67	0.00	25,085,813.55
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		11.63	0.00	25,085,825.18
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		2.08	0.00	25,085,827.26
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		800.37	0.00	25,086,627.63
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		12.97	0.00	25,086,640.60
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		616.64	0.00	25,087,257.24
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		8.63	0.00	25,087,265.87
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		228.00	0.00	25,087,493.87
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		2.16	0.00	25,087,496.03
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		15.05	0.00	25,087,511.08
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		277.89	0.00	25,087,788.97
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		7.24	0.00	25,087,796.21
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		1.95	0.00	25,087,798.16
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		555.98	0.00	25,088,354.14
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		17.59	0.00	25,088,371.73
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		5.28	0.00	25,088,377.01
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		660.39	0.00	25,089,037.40
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		23.39	0.00	25,089,060.79
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		4.32	0.00	25,089,065.11
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		1.67	0.00	25,089,066.78
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		9.30	0.00	25,089,076.08
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		0.68	0.00	25,089,076.76
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		10.92	0.00	25,089,087.68

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		12.63	0.00	25,089,100.31
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		0.53	0.00	25,089,100.84
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		2.02	0.00	25,089,102.86
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		5.85	0.00	25,089,108.71
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		8.34	0.00	25,089,117.05
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		10.30	0.00	25,089,127.35
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		6.55	0.00	25,089,133.90
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		18.80	0.00	25,089,152.70
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		42.49	0.00	25,089,195.19
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		0.22	0.00	25,089,195.41
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		13.02	0.00	25,089,208.43
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		188.58	0.00	25,089,397.01
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		13.90	0.00	25,089,410.91
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		15.73	0.00	25,089,426.64
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		11.34	0.00	25,089,437.98
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		171.55	0.00	25,089,609.53
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		660.28	0.00	25,090,269.81
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		6.08	0.00	25,090,275.89
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		13.46	0.00	25,090,289.35
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		27.69	0.00	25,090,317.04
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		24.21	0.00	25,090,341.25
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		13.01	0.00	25,090,354.26
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		465.37	0.00	25,090,819.63
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		10.75	0.00	25,090,830.38
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		0.67	0.00	25,090,831.05
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		2.85	0.00	25,090,833.90
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		0.06	0.00	25,090,833.96
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		6.47	0.00	25,090,840.43
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		37.26	0.00	25,090,877.69
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		0.80	0.00	25,090,878.49
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		269.55	0.00	25,091,148.04

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		15.31	0.00	25,091,163.35
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		10.85	0.00	25,091,174.20
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		571.45	0.00	25,091,745.65
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		1.46	0.00	25,091,747.11
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		15.66	0.00	25,091,762.77
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		8.70	0.00	25,091,771.47
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		0.00	0.02	25,091,771.45
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		8.74	0.00	25,091,780.19
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		10.17	0.00	25,091,790.36
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		6.61	0.00	25,091,796.97
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		2.09	0.00	25,091,799.06
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		8.52	0.00	25,091,807.58
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		189.46	0.00	25,091,997.04
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		11.00	0.00	25,092,008.04
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		7.14	0.00	25,092,015.18
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		356.24	0.00	25,092,371.42
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		5.54	0.00	25,092,376.96
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		5.39	0.00	25,092,382.35
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		20.82	0.00	25,092,403.17
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		18.37	0.00	25,092,421.54
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		2.51	0.00	25,092,424.05
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		10.78	0.00	25,092,434.83
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		1,224.93	0.00	25,093,659.76
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		14.07	0.00	25,093,673.83
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		18.87	0.00	25,093,692.70
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		11.90	0.00	25,093,704.60
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		157.32	0.00	25,093,861.92
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		49.18	0.00	25,093,911.10
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		6.38	0.00	25,093,917.48
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		4.94	0.00	25,093,922.42
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		420.65	0.00	25,094,343.07

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		242.67	0.00	25,094,585.74
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		0.67	0.00	25,094,586.41
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		0.05	0.00	25,094,586.46
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		9.02	0.00	25,094,595.48
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Life Employee		0.58	0.00	25,094,596.06
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Pension Contrib-Stat		138.61	0.00	25,094,734.67
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Pension Contrib-Stat		111.56	0.00	25,094,846.23
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Retir Contrib-County		523.81	0.00	25,095,370.04
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Retir Contrib-County		402.53	0.00	25,095,772.57
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Retir Contrib-County		749.05	0.00	25,096,521.62
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Retir Contrib-County		832.38	0.00	25,097,354.00
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Retir Contrib-County		76.18	0.00	25,097,430.18
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Retir Contrib-County		441.27	0.00	25,097,871.45
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Retir Contrib-County		678.01	0.00	25,098,549.46
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Retir Contrib-County		472.68	0.00	25,099,022.14
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Retir Contrib-County		1,091.55	0.00	25,100,113.69
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Retir Contrib-County		31.03	0.00	25,100,144.72
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Retir Contrib-County		477.53	0.00	25,100,622.25
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Retir Contrib-County		227.83	0.00	25,100,850.08
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Retir Contrib-County		312.17	0.00	25,101,162.25
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Retir Contrib-County		601.88	0.00	25,101,764.13
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Retir Contrib-County		512.42	0.00	25,102,276.55
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Retir Contrib-County		455.09	0.00	25,102,731.64
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Retir Contrib-County		428.32	0.00	25,103,159.96
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Retir Contrib-County		953.90	0.00	25,104,113.86
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Retir Contrib-County		991.43	0.00	25,105,105.29
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Retir Contrib-County		329.22	0.00	25,105,434.51
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Retir Contrib-County		453.47	0.00	25,105,887.98
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Retir Contrib-County		22,798.82	0.00	25,128,686.80
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Retir Contrib-County		1,257.78	0.00	25,129,944.58
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Retir Contrib-County		520.09	0.00	25,130,464.67

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Retir Contrib-County		42.06	0.00	25,130,506.73
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Retir Contrib-County		474.94	0.00	25,130,981.67
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Retir Contrib-County		1,020.91	0.00	25,132,002.58
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Retir Contrib-County		892.56	0.00	25,132,895.14
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Retir Contrib-County		541.00	0.00	25,133,436.14
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Retir Contrib-County		555.59	0.00	25,133,991.73
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Retir Contrib-County		528.97	0.00	25,134,520.70
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Retir Contrib-County		83.62	0.00	25,134,604.32
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Retir Contrib-County		334.38	0.00	25,134,938.70
JE	02/14/2020			01030DP		FIXED CHG-Taxes-Social Securit		0.00	7.25	25,134,931.45
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		7.25	0.00	25,134,938.70
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		104.42	0.00	25,135,043.12
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		22,575.42	0.00	25,157,618.54
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		3,482.63	0.00	25,161,101.17
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		292.76	0.00	25,161,393.93
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		99.51	0.00	25,161,493.44
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		8,177.54	0.00	25,169,670.98
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		72.61	0.00	25,169,743.59
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		389.32	0.00	25,170,132.91
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		192.79	0.00	25,170,325.70
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		7.27	0.00	25,170,332.97
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		22.57	0.00	25,170,355.54
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		207.70	0.00	25,170,563.24
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		8,830.64	0.00	25,179,393.88
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		149.44	0.00	25,179,543.32
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		18.72	0.00	25,179,562.04
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		254.68	0.00	25,179,816.72
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		10,656.29	0.00	25,190,473.01
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		56.30	0.00	25,190,529.31
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		20.51	0.00	25,190,549.82
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		273.71	0.00	25,190,823.53

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		76.56	0.00	25,190,900.09
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		21.55	0.00	25,190,921.64
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		344.76	0.00	25,191,266.40
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		53.08	0.00	25,191,319.48
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		158.90	0.00	25,191,478.38
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		177.79	0.00	25,191,656.17
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		2,010.44	0.00	25,193,666.61
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		502.96	0.00	25,194,169.57
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		452.51	0.00	25,194,622.08
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		104.73	0.00	25,194,726.81
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		2,440.84	0.00	25,197,167.65
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,256.50	0.00	25,198,424.15
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		191.46	0.00	25,198,615.61
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		81.21	0.00	25,198,696.82
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		16.35	0.00	25,198,713.17
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		79.36	0.00	25,198,792.53
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		770.21	0.00	25,199,562.74
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		183.23	0.00	25,199,745.97
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,182.24	0.00	25,208,928.21
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		70.54	0.00	25,208,998.75
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		544.25	0.00	25,209,543.00
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		50.96	0.00	25,209,593.96
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		280.23	0.00	25,209,874.19
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		12.01	0.00	25,209,886.20
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		545.41	0.00	25,210,431.61
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		70.57	0.00	25,210,502.18
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		455.32	0.00	25,210,957.50
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		215.43	0.00	25,211,172.93
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		379.69	0.00	25,211,552.62
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		62.29	0.00	25,211,614.91
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		66.92	0.00	25,211,681.83

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		69.67	0.00	25,211,751.50
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		304.22	0.00	25,212,055.72
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		14,689.83	0.00	25,226,745.55
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		650.10	0.00	25,227,395.65
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		14.52	0.00	25,227,410.17
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		358.90	0.00	25,227,769.07
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		7.27	0.00	25,227,776.34
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		188.82	0.00	25,227,965.16
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		666.08	0.00	25,228,631.24
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		186.19	0.00	25,228,817.43
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		1.69	0.00	25,228,819.12
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		56.61	0.00	25,228,875.73
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		22.57	0.00	25,228,898.30
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		6,375.03	0.00	25,235,273.33
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		298.89	0.00	25,235,572.22
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		484.58	0.00	25,236,056.80
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		2,922.16	0.00	25,238,978.96
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		19,515.75	0.00	25,258,494.71
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		861.13	0.00	25,259,355.84
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		88.41	0.00	25,259,444.25
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		219.19	0.00	25,259,663.44
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		155.60	0.00	25,259,819.04
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		238.36	0.00	25,260,057.40
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		255.69	0.00	25,260,313.09
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		41.70	0.00	25,260,354.79
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		185.58	0.00	25,260,540.37
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		403.59	0.00	25,260,943.96
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,761.13	0.00	25,262,705.09
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		222.98	0.00	25,262,928.07
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		90.22	0.00	25,263,018.29
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		98.14	0.00	25,263,116.43

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		705.94	0.00	25,263,822.37
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		20.85	0.00	25,263,843.22
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		6,352.57	0.00	25,270,195.79
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		12,042.66	0.00	25,282,238.45
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		13.76	0.00	25,282,252.21
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		364.05	0.00	25,282,616.26
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		163.26	0.00	25,282,779.52
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		21.52	0.00	25,282,801.04
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		659.78	0.00	25,283,460.82
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		300.79	0.00	25,283,761.61
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		116.49	0.00	25,283,878.10
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		357.47	0.00	25,284,235.57
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		411.93	0.00	25,284,647.50
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.74	0.00	25,284,654.24
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		133.59	0.00	25,284,787.83
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		188.23	0.00	25,284,976.06
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		166.63	0.00	25,285,142.69
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		236.75	0.00	25,285,379.44
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		86.26	0.00	25,285,465.70
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		77.12	0.00	25,285,542.82
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		452.88	0.00	25,285,995.70
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,236.78	0.00	25,287,232.48
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		47.95	0.00	25,287,280.43
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		39.67	0.00	25,287,320.10
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		129.60	0.00	25,287,449.70
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		166.16	0.00	25,287,615.86
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		30.85	0.00	25,287,646.71
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		842.02	0.00	25,288,488.73
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		16,059.18	0.00	25,304,547.91
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		21.67	0.00	25,304,569.58
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		13.78	0.00	25,304,583.36

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		302.25	0.00	25,304,885.61
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		373.83	0.00	25,305,259.44
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		3.64	0.00	25,305,263.08
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		98.17	0.00	25,305,361.25
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		228.18	0.00	25,305,589.43
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		279.61	0.00	25,305,869.04
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		143.47	0.00	25,306,012.51
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		57.87	0.00	25,306,070.38
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		412.30	0.00	25,306,482.68
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		22,870.44	0.00	25,329,353.12
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		3.63	0.00	25,329,356.75
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		155.05	0.00	25,329,511.80
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		6,006.09	0.00	25,335,517.89
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		949.97	0.00	25,336,467.86
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		21.27	0.00	25,336,489.13
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		194.45	0.00	25,336,683.58
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		344.49	0.00	25,337,028.07
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		102.80	0.00	25,337,130.87
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		197.83	0.00	25,337,328.70
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		6,928.01	0.00	25,344,256.71
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		464.57	0.00	25,344,721.28
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		76.83	0.00	25,344,798.11
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		105.32	0.00	25,344,903.43
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		23.16	0.00	25,344,926.59
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		457.83	0.00	25,345,384.42
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		554.95	0.00	25,345,939.37
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,441.42	0.00	25,347,380.79
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		97.75	0.00	25,347,478.54
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		8,459.13	0.00	25,355,937.67
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		4,037.64	0.00	25,359,975.31
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.74	0.00	25,359,982.05

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		177.20	0.00	25,360,159.25
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		441.14	0.00	25,360,600.39
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		32.54	0.00	25,360,632.93
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		45,564.11	0.00	25,406,197.04
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		552.26	0.00	25,406,749.30
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		80.19	0.00	25,406,829.49
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		5,406.74	0.00	25,412,236.23
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		222.58	0.00	25,412,458.81
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		361.83	0.00	25,412,820.64
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,102.53	0.00	25,413,923.17
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.74	0.00	25,413,929.91
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		362.84	0.00	25,414,292.75
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,367.34	0.00	25,415,660.09
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		23.53	0.00	25,415,683.62
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		236.31	0.00	25,415,919.93
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		68.15	0.00	25,415,988.08
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		14.51	0.00	25,416,002.59
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		620.53	0.00	25,416,623.12
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		27.95	0.00	25,416,651.07
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		404.59	0.00	25,417,055.66
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		242.63	0.00	25,417,298.29
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,439.38	0.00	25,426,737.67
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		11,090.24	0.00	25,437,827.91
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		323.55	0.00	25,438,151.46
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		16.94	0.00	25,438,168.40
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		221.58	0.00	25,438,389.98
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		109.44	0.00	25,438,499.42
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		69.68	0.00	25,438,569.10
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		4.02	0.00	25,438,573.12
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		98.44	0.00	25,438,671.56
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		139.09	0.00	25,438,810.65

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		21,306.63	0.00	25,460,117.28
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		137.02	0.00	25,460,254.30
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		8,770.97	0.00	25,469,025.27
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		138.81	0.00	25,469,164.08
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		24.98	0.00	25,469,189.06
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		18.17	0.00	25,469,207.23
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		154.23	0.00	25,469,361.46
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		23.10	0.00	25,469,384.56
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.72	0.00	25,469,391.28
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.50	0.00	25,469,397.78
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		518.40	0.00	25,469,916.18
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		92.81	0.00	25,470,008.99
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		376.85	0.00	25,470,385.84
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		14,805.77	0.00	25,485,191.61
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		317.80	0.00	25,485,509.41
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		723.54	0.00	25,486,232.95
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		75.95	0.00	25,486,308.90
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		16.07	0.00	25,486,324.97
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		899.25	0.00	25,487,224.22
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,408.73	0.00	25,488,632.95
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		462.99	0.00	25,489,095.94
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		296.96	0.00	25,489,392.90
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.50	0.00	25,489,399.40
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		79.96	0.00	25,489,479.36
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		374.20	0.00	25,489,853.56
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		19,401.29	0.00	25,509,254.85
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		149.88	0.00	25,509,404.73
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		19.27	0.00	25,509,424.00
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		11.24	0.00	25,509,435.24
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		72.55	0.00	25,509,507.79
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		199.34	0.00	25,509,707.13

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		6,028.06	0.00	25,515,735.19
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		454.47	0.00	25,516,189.66
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		309.02	0.00	25,516,498.68
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		70.27	0.00	25,516,568.95
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		80.32	0.00	25,516,649.27
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		47.64	0.00	25,516,696.91
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		3.64	0.00	25,516,700.55
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		127.23	0.00	25,516,827.78
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		27.79	0.00	25,516,855.57
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		10,389.15	0.00	25,527,244.72
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		183.81	0.00	25,527,428.53
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		96.75	0.00	25,527,525.28
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		21.22	0.00	25,527,546.50
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		799.57	0.00	25,528,346.07
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		613.31	0.00	25,528,959.38
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		140.36	0.00	25,529,099.74
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		76.74	0.00	25,529,176.48
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		78.77	0.00	25,529,255.25
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		232.65	0.00	25,529,487.90
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		363.88	0.00	25,529,851.78
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		7,987.18	0.00	25,537,838.96
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		50.98	0.00	25,537,889.94
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		23.10	0.00	25,537,913.04
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		337.63	0.00	25,538,250.67
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit		27,458.80	0.00	25,565,709.47
	3	02/14/2020		01030DP	EARN REG	FIXED CHG-Tuition/Course Reimb		8,274.00	0.00	25,573,983.47
	3	02/14/2020		01030DP	EARN REG	FIXED CHG-Tuition/Course Reimb		1,776.00	0.00	25,575,759.47
JE	02/14/2020			01030DP		FIXED CHG-Insur-Workers Comp		0.00	0.45	25,575,759.02
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.80	0.00	25,575,775.82
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.62	0.00	25,575,784.44
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.05	0.00	25,575,785.49

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		46.47	0.00	25,575,831.96
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.70	0.00	25,575,836.66
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.51	0.00	25,575,838.17
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.60	0.00	25,575,846.77
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		24.13	0.00	25,575,870.90
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		58.24	0.00	25,575,929.14
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		513.59	0.00	25,576,442.73
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,644.92	0.00	25,578,087.65
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.21	0.00	25,578,090.86
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.13	0.00	25,578,091.99
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.11	0.00	25,578,098.10
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.67	0.00	25,578,112.77
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		90.98	0.00	25,578,203.75
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.33	0.00	25,578,220.08
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		19.36	0.00	25,578,239.44
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.78	0.00	25,578,244.22
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		18.81	0.00	25,578,263.03
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.91	0.00	25,578,264.94
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		2,128.46	0.00	25,580,393.40
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.25	0.00	25,580,393.65
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.40	0.00	25,580,399.05
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		711.17	0.00	25,581,110.22
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		40.39	0.00	25,581,150.61
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.40	0.00	25,581,155.01
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		748.27	0.00	25,581,903.28
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.74	0.00	25,581,905.02
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		836.71	0.00	25,582,741.73
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.49	0.00	25,582,746.22
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		26.86	0.00	25,582,773.08
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.46	0.00	25,582,774.54
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.32	0.00	25,582,778.86

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		10.30	0.00	25,582,789.16
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,169.28	0.00	25,583,958.44
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		29.35	0.00	25,583,987.79
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.42	0.00	25,583,988.21
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.40	0.00	25,583,988.61
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		19.68	0.00	25,584,008.29
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.00	0.00	25,584,009.29
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		20.07	0.00	25,584,029.36
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.49	0.00	25,584,037.85
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.41	0.00	25,584,061.26
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.75	0.00	25,584,065.01
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.98	0.00	25,584,069.99
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.88	0.00	25,584,077.87
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		830.32	0.00	25,584,908.19
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.32	0.00	25,584,909.51
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		675.83	0.00	25,585,585.34
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		21.06	0.00	25,585,606.40
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		11.92	0.00	25,585,618.32
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.19	0.00	25,585,619.51
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.45	0.00	25,585,619.96
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.76	0.00	25,585,624.72
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		39.72	0.00	25,585,664.44
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		541.47	0.00	25,586,205.91
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		28.66	0.00	25,586,234.57
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		52.68	0.00	25,586,287.25
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		12.07	0.00	25,586,299.32
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		24.14	0.00	25,586,323.46
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.42	0.00	25,586,323.88
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.48	0.00	25,586,330.36
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.81	0.00	25,586,354.17
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.76	0.00	25,586,363.93

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.90	0.00	25,586,368.83
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.51	0.00	25,586,370.34
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,491.55	0.00	25,587,861.89
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		24.75	0.00	25,587,886.64
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.09	0.00	25,587,892.73
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.49	0.00	25,587,897.22
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.71	0.00	25,587,905.93
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.56	0.00	25,587,915.49
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.16	0.00	25,587,918.65
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.40	0.00	25,587,919.05
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.96	0.00	25,587,924.01
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.25	0.00	25,587,946.26
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		664.90	0.00	25,588,611.16
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.35	0.00	25,588,615.51
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		33.98	0.00	25,588,649.49
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		26.06	0.00	25,588,675.55
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		837.98	0.00	25,589,513.53
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		29.32	0.00	25,589,542.85
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.23	0.00	25,589,543.08
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.76	0.00	25,589,547.84
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		29.48	0.00	25,589,577.32
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		12.06	0.00	25,589,589.38
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		94.81	0.00	25,589,684.19
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.09	0.00	25,589,690.28
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.29	0.00	25,589,713.57
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.89	0.00	25,589,722.46
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.45	0.00	25,589,725.91
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.55	0.00	25,589,727.46
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.60	0.00	25,589,751.06
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		29.46	0.00	25,589,780.52
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.23	0.00	25,589,780.75

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		61.72	0.00	25,589,842.47
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.32	0.00	25,589,843.79
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.79	0.00	25,589,850.58
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.85	0.00	25,589,851.43
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		20.85	0.00	25,589,872.28
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.28	0.00	25,589,880.56
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.61	0.00	25,589,890.17
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.90	0.00	25,589,891.07
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		35.42	0.00	25,589,926.49
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.02	0.00	25,589,928.51
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		567.63	0.00	25,590,496.14
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		25.45	0.00	25,590,521.59
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		704.22	0.00	25,591,225.81
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.42	0.00	25,591,226.23
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		44.59	0.00	25,591,270.82
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.20	0.00	25,591,279.02
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,760.98	0.00	25,593,040.00
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		80.32	0.00	25,593,120.32
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		13.15	0.00	25,593,133.47
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		30.23	0.00	25,593,163.70
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.37	0.00	25,593,170.07
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		13.72	0.00	25,593,183.79
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		539.23	0.00	25,593,723.02
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.47	0.00	25,593,725.49
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.90	0.00	25,593,726.39
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		17.34	0.00	25,593,743.73
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,318.25	0.00	25,595,061.98
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		53.80	0.00	25,595,115.78
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.44	0.00	25,595,117.22
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.39	0.00	25,595,140.61
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		15.84	0.00	25,595,156.45

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.30	0.00	25,595,157.75
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.39	0.00	25,595,172.14
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		498.12	0.00	25,595,670.26
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.44	0.00	25,595,671.70
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.58	0.00	25,595,674.28
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.10	0.00	25,595,674.38
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		802.47	0.00	25,596,476.85
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		5,281.72	0.00	25,601,758.57
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.51	0.00	25,601,760.08
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.41	0.00	25,601,766.49
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.76	0.00	25,601,781.25
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		393.69	0.00	25,602,174.94
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		11.14	0.00	25,602,186.08
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		484.56	0.00	25,602,670.64
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		26.76	0.00	25,602,697.40
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		11.50	0.00	25,602,708.90
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.66	0.00	25,602,714.56
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		12.14	0.00	25,602,726.70
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.22	0.00	25,602,733.92
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		12.09	0.00	25,602,746.01
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.98	0.00	25,602,750.99
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		35.38	0.00	25,602,786.37
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.53	0.00	25,602,792.90
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		19.61	0.00	25,602,812.51
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.03	0.00	25,602,817.54
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.91	0.00	25,602,832.45
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		10.12	0.00	25,602,842.57
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		41.54	0.00	25,602,884.11
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		46.78	0.00	25,602,930.89
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.42	0.00	25,602,931.31
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.64	0.00	25,602,940.95

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		42.47	0.00	25,602,983.42
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		11.53	0.00	25,602,994.95
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.47	0.00	25,603,001.42
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.78	0.00	25,603,016.20
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		6,678.63	0.00	25,609,694.83
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.34	0.00	25,609,696.17
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		47.72	0.00	25,609,743.89
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.67	0.00	25,609,767.56
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.92	0.00	25,609,772.48
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		19.75	0.00	25,609,792.23
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.74	0.00	25,609,792.97
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		907.78	0.00	25,610,700.75
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.05	0.00	25,610,706.80
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		28.24	0.00	25,610,735.04
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.91	0.00	25,610,749.95
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.95	0.00	25,610,772.90
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		10.35	0.00	25,610,783.25
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		53.36	0.00	25,610,836.61
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		42.12	0.00	25,610,878.73
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.59	0.00	25,610,884.32
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.27	0.00	25,610,907.59
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.85	0.00	25,610,908.44
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		84.17	0.00	25,610,992.61
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		29.99	0.00	25,611,022.60
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		11.87	0.00	25,611,034.47
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		746.80	0.00	25,611,781.27
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		181.06	0.00	25,611,962.33
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,066.11	0.00	25,613,028.44
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,129.09	0.00	25,614,157.53
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.32	0.00	25,614,160.85
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,563.36	0.00	25,615,724.21

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.02	0.00	25,615,725.23
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		11.36	0.00	25,615,736.59
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		31.07	0.00	25,615,767.66
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		18.45	0.00	25,615,786.11
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		35.30	0.00	25,615,821.41
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.37	0.00	25,615,825.78
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.66	0.00	25,615,840.44
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.32	0.00	25,615,844.76
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		34.63	0.00	25,615,879.39
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.66	0.00	25,615,884.05
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.15	0.00	25,615,888.20
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.45	0.00	25,615,888.65
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.43	0.00	25,615,898.08
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		226.72	0.00	25,616,124.80
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.99	0.00	25,616,130.79
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.00	0.00	25,616,133.79
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		11.06	0.00	25,616,144.85
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.17	0.00	25,616,151.02
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.23	0.00	25,616,151.25
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.72	0.00	25,616,152.97
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		17.46	0.00	25,616,170.43
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		228.26	0.00	25,616,398.69
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,619.23	0.00	25,618,017.92
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.70	0.00	25,618,018.62
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.17	0.00	25,618,019.79
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.34	0.00	25,618,021.13
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.50	0.00	25,618,025.63
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.27	0.00	25,618,026.90
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		18.15	0.00	25,618,045.05
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.85	0.00	25,618,054.90
	2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		19.15	0.00	25,618,074.05

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		11.95	0.00	25,618,086.00
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.14	0.00	25,618,109.14
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.45	0.00	25,618,109.59
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.75	0.00	25,618,114.34
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.28	0.00	25,618,117.62
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.94	0.00	25,618,134.56
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		12.88	0.00	25,618,147.44
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		87.67	0.00	25,618,235.11
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.51	0.00	25,618,236.62
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		32.29	0.00	25,618,268.91
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		70.17	0.00	25,618,339.08
2	02/14/2020		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp		24.85	0.00	25,618,363.93
AR	02/19/2020		BL025143		FIXED CHG-Taxes-Social Securit	PARKSIDE HIGH SCHOOL	0.00	63.66	25,618,300.27
AR	02/19/2020		BL025143		FIXED CHG-Insur-Workers Comp	PARKSIDE HIGH SCHOOL	0.00	3.94	25,618,296.33
JE	02/21/2020		JE23491		FIXED CHG-Insur-Health Employe	EMPLOYEE REIMBURSEMENT	2,204.01	0.00	25,620,500.34
JE	02/21/2020		JE23486		FIXED CHG-Insur-Health Employe	EMPLOYEE REIMBURSEMENT	4,839.07	0.00	25,625,339.41
JE	02/21/2020		JE23489		FIXED CHG-Insur-Health Employe	EMPLOYEE REIMBURSEMENT	0.00	1,538.90	25,623,800.51
JE	02/21/2020		JE23485		FIXED CHG-Insur-Health Employe	EMPLOYEE REIMBURSEMENT	1,001.85	0.00	25,624,802.36
JE	02/21/2020		JE23491		FIXED CHG-Insur-Life Employee	EMPLOYEE REIMBURSEMENT	22.56	0.00	25,624,824.92
JE	02/21/2020		JE23489		FIXED CHG-Insur-Life Employee	EMPLOYEE REIMBURSEMENT	0.00	18.85	25,624,806.07
JE	02/21/2020		JE23486		FIXED CHG-Insur-Life Employee	EMPLOYEE REIMBURSEMENT	52.95	0.00	25,624,859.02
JE	02/21/2020		JE23485		FIXED CHG-Insur-Life Employee	EMPLOYEE REIMBURSEMENT	7.11	0.00	25,624,866.13
JE	02/21/2020		JE23486		FIXED CHG-Retir Contrib-County	EMPLOYEE REIMBURSEMENT	2,273.26	0.00	25,627,139.39
JE	02/21/2020		JE23486		FIXED CHG-Taxes-Social Securit		1,803.80	0.00	25,628,943.19
JE	02/21/2020		JE23485		FIXED CHG-Taxes-Social Securit	EMPLOYEE REIMBURSEMENT	244.92	0.00	25,629,188.11
JE	02/21/2020		JE23489		FIXED CHG-Taxes-Social Securit	EMPLOYEE REIMBURSEMENT	0.00	673.21	25,628,514.90
JE	02/21/2020		JE23491		FIXED CHG-Taxes-Social Securit	EMPLOYEE REIMBURSEMENT	760.34	0.00	25,629,275.24
JE	02/21/2020		JE23489		FIXED CHG-Insur-Workers Comp	EMPLOYEE REIMBURSEMENT	0.00	42.50	25,629,232.74
JE	02/21/2020		JE23485		FIXED CHG-Insur-Workers Comp	EMPLOYEE REIMBURSEMENT	15.72	0.00	25,629,248.46
JE	02/21/2020		JE23486		FIXED CHG-Insur-Workers Comp		119.02	0.00	25,629,367.48
JE	02/21/2020		JE23491		FIXED CHG-Insur-Workers Comp	EMPLOYEE REIMBURSEMENT	50.82	0.00	25,629,418.30

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	JE	02/24/2020		JE23494		FIXED CHG-Taxes-Social Securit		0.00	43.34	25,629,374.96
	JE	02/24/2020		JE23494		FIXED CHG-Insur-Workers Comp		0.00	4.78	25,629,370.18
	CR	02/25/2020		02/25/2020	R0236284	FIXED CHG-Flexibe Spend Accts	DEFAULT CASH RECEIPTS	0.00	17,061.41	25,612,308.77
	JE	02/26/2020		JE23508		FIXED CHG-Insur-Health Employe	EMPLOYEE REIMBURSEMENT	345.65	0.00	25,612,654.42
	JE	02/26/2020		JE23508		FIXED CHG-Insur-Life Employee	EMPLOYEE REIMBURSEMENT	2.41	0.00	25,612,656.83
	JE	02/26/2020		JE23508		FIXED CHG-Retir Contrib-County	EMPLOYEE REIMBURSEMENT	110.63	0.00	25,612,767.46
	JE	02/26/2020		JE23508		FIXED CHG-Taxes-Social Securit	EMPLOYEE REIMBURSEMENT	78.94	0.00	25,612,846.40
	JE	02/26/2020		JE23508		FIXED CHG-Insur-Workers Comp	EMPLOYEE REIMBURSEMENT	5.41	0.00	25,612,851.81
	OH	02/27/2020	00133755	194685	P039546	FIXED CHG-Taxes-Unempl Comp	MD UNEMPLOYMENT INSURANCE FUND	1,678.07	0.00	25,614,529.88
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		134.92	0.00	25,614,664.80
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		480.88	0.00	25,615,145.68
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		2,990.93	0.00	25,618,136.61
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		1,101.40	0.00	25,619,238.01
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		333.95	0.00	25,619,571.96
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		1,587.24	0.00	25,621,159.20
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		30,058.91	0.00	25,651,218.11
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		1,587.24	0.00	25,652,805.35
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		48,700.92	0.00	25,701,506.27
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		386.50	0.00	25,701,892.77
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		1,127.57	0.00	25,703,020.34
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		17,736.81	0.00	25,720,757.15
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		1,233.40	0.00	25,721,990.55
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		23,429.48	0.00	25,745,420.03
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		269.83	0.00	25,745,689.86
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		1,711.78	0.00	25,747,401.64
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		4,892.91	0.00	25,752,294.55
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		223.75	0.00	25,752,518.30
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		734.67	0.00	25,753,252.97
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		218.90	0.00	25,753,471.87
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		1,382.58	0.00	25,754,854.45
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		134.91	0.00	25,754,989.36

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		1,557.77	0.00	25,756,547.13
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		333.95	0.00	25,756,881.08
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		888.75	0.00	25,757,769.83
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		1,127.57	0.00	25,758,897.40
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		2,527.36	0.00	25,761,424.76
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		4,026.48	0.00	25,765,451.24
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		32,216.18	0.00	25,797,667.42
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		1,190.43	0.00	25,798,857.85
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		23,234.99	0.00	25,822,092.84
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		63.49	0.00	25,822,156.33
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		1,159.47	0.00	25,823,315.80
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		3,512.86	0.00	25,826,828.66
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		14,736.36	0.00	25,841,565.02
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		825.91	0.00	25,842,390.93
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		51,401.53	0.00	25,893,792.46
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		16,275.90	0.00	25,910,068.36
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		37,693.04	0.00	25,947,761.40
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		2,777.95	0.00	25,950,539.35
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		24,124.99	0.00	25,974,664.34
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		307.78	0.00	25,974,972.12
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		888.75	0.00	25,975,860.87
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		1,247.14	0.00	25,977,108.01
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		1,127.57	0.00	25,978,235.58
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		43,473.05	0.00	26,021,708.63
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		793.62	0.00	26,022,502.25
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		1,640.04	0.00	26,024,142.29
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		947.20	0.00	26,025,089.49
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		1,461.52	0.00	26,026,551.01
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		2,871.91	0.00	26,029,422.92
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		1,025.24	0.00	26,030,448.16
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		3,763.44	0.00	26,034,211.60

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		31,290.92	0.00	26,065,502.52
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		1,068.62	0.00	26,066,571.14
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		333.95	0.00	26,066,905.09
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		307.78	0.00	26,067,212.87
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		1,113.33	0.00	26,068,326.20
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		57,610.87	0.00	26,125,937.07
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		889.04	0.00	26,126,826.11
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		691.29	0.00	26,127,517.40
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		52,305.16	0.00	26,179,822.56
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		1,068.62	0.00	26,180,891.18
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		333.95	0.00	26,181,225.13
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		691.29	0.00	26,181,916.42
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		1,513.08	0.00	26,183,429.50
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		530.39	0.00	26,183,959.89
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		1,127.57	0.00	26,185,087.46
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		52.48	0.00	26,185,139.94
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		734.67	0.00	26,185,874.61
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		307.78	0.00	26,186,182.39
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		17,426.94	0.00	26,203,609.33
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		1,025.24	0.00	26,204,634.57
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		8,155.16	0.00	26,212,789.73
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		63.49	0.00	26,212,853.22
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		1,713.02	0.00	26,214,566.24
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		653.66	0.00	26,215,219.90
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		5,087.97	0.00	26,220,307.87
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		103,298.92	0.00	26,323,606.79
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		15,370.53	0.00	26,338,977.32
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		922.24	0.00	26,339,899.56
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		15,992.84	0.00	26,355,892.40
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		1,434.22	0.00	26,357,326.62
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		793.62	0.00	26,358,120.24

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Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		756.32	0.00	26,358,876.56
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		1,160.96	0.00	26,360,037.52
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		220.40	0.00	26,360,257.92
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		1,433.04	0.00	26,361,690.96
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		21,923.52	0.00	26,383,614.48
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		925.62	0.00	26,384,540.10
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		769.35	0.00	26,385,309.45
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		793.62	0.00	26,386,103.07
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		839.51	0.00	26,386,942.58
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		1,894.34	0.00	26,388,836.92
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		1,435.35	0.00	26,390,272.27
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		33,725.18	0.00	26,423,997.45
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		307.78	0.00	26,424,305.23
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		63.49	0.00	26,424,368.72
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		1,484.91	0.00	26,425,853.63
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		22,428.78	0.00	26,448,282.41
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		63.49	0.00	26,448,345.90
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		396.81	0.00	26,448,742.71
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		793.62	0.00	26,449,536.33
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		1,233.40	0.00	26,450,769.73
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		3,337.85	0.00	26,454,107.58
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		864.67	0.00	26,454,972.25
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		793.62	0.00	26,455,765.87
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		2,527.36	0.00	26,458,293.23
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		70,978.07	0.00	26,529,271.30
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		24,886.35	0.00	26,554,157.65
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		24,404.05	0.00	26,578,561.70
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		793.62	0.00	26,579,355.32
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Health Employe		53,096.34	0.00	26,632,451.66
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		8.70	0.00	26,632,460.36
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		5.85	0.00	26,632,466.21

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		10.30	0.00	26,632,476.51
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		15.73	0.00	26,632,492.24
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		0.00	0.01	26,632,492.23
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		13.90	0.00	26,632,506.13
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		13.46	0.00	26,632,519.59
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		0.00	0.02	26,632,519.57
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		3.64	0.00	26,632,523.21
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		42.49	0.00	26,632,565.70
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		7.14	0.00	26,632,572.84
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		324.06	0.00	26,632,896.90
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		17.96	0.00	26,632,914.86
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		49.18	0.00	26,632,964.04
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		465.14	0.00	26,633,429.18
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		13.01	0.00	26,633,442.19
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		190.04	0.00	26,633,632.23
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		5.54	0.00	26,633,637.77
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		8.34	0.00	26,633,646.11
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		6.55	0.00	26,633,652.66
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		2.85	0.00	26,633,655.51
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		563.19	0.00	26,634,218.70
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		2.09	0.00	26,634,220.79
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		1.88	0.00	26,634,222.67
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		14.04	0.00	26,634,236.71
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		11.27	0.00	26,634,247.98
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		659.70	0.00	26,634,907.68
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		0.06	0.00	26,634,907.74
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		8.49	0.00	26,634,916.23
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		18.80	0.00	26,634,935.03
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		15.66	0.00	26,634,950.69
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		157.32	0.00	26,635,108.01
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		37.26	0.00	26,635,145.27

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		0.91	0.00	26,635,146.18
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		8.74	0.00	26,635,154.92
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		11.00	0.00	26,635,165.92
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		2.51	0.00	26,635,168.43
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		18.87	0.00	26,635,187.30
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		0.05	0.00	26,635,187.35
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		11.34	0.00	26,635,198.69
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		6.61	0.00	26,635,205.30
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		8.52	0.00	26,635,213.82
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		1,227.62	0.00	26,636,441.44
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		0.67	0.00	26,636,442.11
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		0.68	0.00	26,636,442.79
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		4.94	0.00	26,636,447.73
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		2.84	0.00	26,636,450.57
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		6.38	0.00	26,636,456.95
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		0.58	0.00	26,636,457.53
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		1.95	0.00	26,636,459.48
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		0.26	0.00	26,636,459.74
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		9.02	0.00	26,636,468.76
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		188.93	0.00	26,636,657.69
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		19.05	0.00	26,636,676.74
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		14.07	0.00	26,636,690.81
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		242.67	0.00	26,636,933.48
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		171.55	0.00	26,637,105.03
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		13.02	0.00	26,637,118.05
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		5.39	0.00	26,637,123.44
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		12.04	0.00	26,637,135.48
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		1.42	0.00	26,637,136.90
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		15.05	0.00	26,637,151.95
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		10.40	0.00	26,637,162.35
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		15.31	0.00	26,637,177.66

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		5.28	0.00	26,637,182.94
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		300.80	0.00	26,637,483.74
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		10.85	0.00	26,637,494.59
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		171.13	0.00	26,637,665.72
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		301.78	0.00	26,637,967.50
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		9.30	0.00	26,637,976.80
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		11.63	0.00	26,637,988.43
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		4.32	0.00	26,637,992.75
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		0.53	0.00	26,637,993.28
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		39.48	0.00	26,638,032.76
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		10.23	0.00	26,638,042.99
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		1.45	0.00	26,638,044.44
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		23.39	0.00	26,638,067.83
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		10.17	0.00	26,638,078.00
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		31.12	0.00	26,638,109.12
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		1.46	0.00	26,638,110.58
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		269.19	0.00	26,638,379.77
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		352.93	0.00	26,638,732.70
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		53.42	0.00	26,638,786.12
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		420.18	0.00	26,639,206.30
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		14.33	0.00	26,639,220.63
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		7.52	0.00	26,639,228.15
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		555.25	0.00	26,639,783.40
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		10.78	0.00	26,639,794.18
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		10.37	0.00	26,639,804.55
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		94.61	0.00	26,639,899.16
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		20.82	0.00	26,639,919.98
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		6.47	0.00	26,639,926.45
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		1.95	0.00	26,639,928.40
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		2.16	0.00	26,639,930.56
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		794.52	0.00	26,640,725.08

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		24.21	0.00	26,640,749.29
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		661.68	0.00	26,641,410.97
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		7.24	0.00	26,641,418.21
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		278.70	0.00	26,641,696.91
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		27.69	0.00	26,641,724.60
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		10.67	0.00	26,641,735.27
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		7.45	0.00	26,641,742.72
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		257.33	0.00	26,642,000.05
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		17.59	0.00	26,642,017.64
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		614.67	0.00	26,642,632.31
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		227.13	0.00	26,642,859.44
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		233.27	0.00	26,643,092.71
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		6.08	0.00	26,643,098.79
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		254.73	0.00	26,643,353.52
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		35.97	0.00	26,643,389.49
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		0.67	0.00	26,643,390.16
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		2.71	0.00	26,643,392.87
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		10.75	0.00	26,643,403.62
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		12.63	0.00	26,643,416.25
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		2.08	0.00	26,643,418.33
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		11.91	0.00	26,643,430.24
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		10.92	0.00	26,643,441.16
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		10.59	0.00	26,643,451.75
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		21.30	0.00	26,643,473.05
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		9.25	0.00	26,643,482.30
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		0.67	0.00	26,643,482.97
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		8.63	0.00	26,643,491.60
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		25.81	0.00	26,643,517.41
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		12.97	0.00	26,643,530.38
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		40.62	0.00	26,643,571.00
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		425.91	0.00	26,643,996.91

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		0.67	0.00	26,643,997.58
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Life Employee		1.67	0.00	26,643,999.25
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Pension Contrib-Stat		111.56	0.00	26,644,110.81
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Pension Contrib-Stat		138.61	0.00	26,644,249.42
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Retir Contrib-County		1,346.64	0.00	26,645,596.06
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Retir Contrib-County		556.83	0.00	26,646,152.89
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Retir Contrib-County		1,021.17	0.00	26,647,174.06
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Retir Contrib-County		24,419.31	0.00	26,671,593.37
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Retir Contrib-County		566.01	0.00	26,672,159.38
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Retir Contrib-County		334.21	0.00	26,672,493.59
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Retir Contrib-County		508.50	0.00	26,673,002.09
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Retir Contrib-County		275.23	0.00	26,673,277.32
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Retir Contrib-County		593.81	0.00	26,673,871.13
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Retir Contrib-County		579.22	0.00	26,674,450.35
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Retir Contrib-County		1,295.03	0.00	26,675,745.38
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Retir Contrib-County		1,092.81	0.00	26,676,838.19
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Retir Contrib-County		28.23	0.00	26,676,866.42
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Retir Contrib-County		45.03	0.00	26,676,911.45
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Retir Contrib-County		357.85	0.00	26,677,269.30
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Retir Contrib-County		561.87	0.00	26,677,831.17
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Retir Contrib-County		352.28	0.00	26,678,183.45
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Retir Contrib-County		505.81	0.00	26,678,689.26
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Retir Contrib-County		81.56	0.00	26,678,770.82
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Retir Contrib-County		458.59	0.00	26,679,229.41
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Retir Contrib-County		243.92	0.00	26,679,473.33
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Retir Contrib-County		802.30	0.00	26,680,275.63
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Retir Contrib-County		644.40	0.00	26,680,920.03
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Retir Contrib-County		430.97	0.00	26,681,351.00
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Retir Contrib-County		594.83	0.00	26,681,945.83
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Retir Contrib-County		511.28	0.00	26,682,457.11
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Retir Contrib-County		891.06	0.00	26,683,348.17

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Retir Contrib-County		486.89	0.00	26,683,835.06
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Retir Contrib-County		42.69	0.00	26,683,877.75
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Retir Contrib-County		725.91	0.00	26,684,603.66
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Retir Contrib-County		1,168.36	0.00	26,685,772.02
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Retir Contrib-County		472.12	0.00	26,686,244.14
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Retir Contrib-County		1,061.47	0.00	26,687,305.61
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Retir Contrib-County		504.78	0.00	26,687,810.39
JE	02/28/2020			01040RN		FIXED CHG-Taxes-Social Securit		0.00	19.13	26,687,791.26
JE	02/28/2020			01040RN		FIXED CHG-Taxes-Social Securit		0.00	6.74	26,687,784.52
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		197.82	0.00	26,687,982.34
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		441.13	0.00	26,688,423.47
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		77.94	0.00	26,688,501.41
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		123.91	0.00	26,688,625.32
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		14.54	0.00	26,688,639.86
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		110.90	0.00	26,688,750.76
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		47.95	0.00	26,688,798.71
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		3.23	0.00	26,688,801.94
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		6.50	0.00	26,688,808.44
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		77.10	0.00	26,688,885.54
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		13.61	0.00	26,688,899.15
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		222.53	0.00	26,689,121.68
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		68.14	0.00	26,689,189.82
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		15,993.79	0.00	26,705,183.61
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		7.27	0.00	26,705,190.88
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		21.67	0.00	26,705,212.55
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		452.86	0.00	26,705,665.41
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		129.60	0.00	26,705,795.01
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		158.34	0.00	26,705,953.35
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		2.40	0.00	26,705,955.75
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		109.02	0.00	26,706,064.77
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		344.49	0.00	26,706,409.26

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	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		620.53	0.00	26,707,029.79
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		302.27	0.00	26,707,332.06
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		242.78	0.00	26,707,574.84
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		6.72	0.00	26,707,581.56
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		300.78	0.00	26,707,882.34
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		24.99	0.00	26,707,907.33
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		51.29	0.00	26,707,958.62
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		73.69	0.00	26,708,032.31
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		62.97	0.00	26,708,095.28
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		457.85	0.00	26,708,553.13
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		11,126.38	0.00	26,719,679.51
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		5.97	0.00	26,719,685.48
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		6,578.32	0.00	26,726,263.80
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		62.64	0.00	26,726,326.44
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		228.18	0.00	26,726,554.62
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		60.82	0.00	26,726,615.44
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		18.90	0.00	26,726,634.34
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		1,437.63	0.00	26,728,071.97
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		5,429.40	0.00	26,733,501.37
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		146.11	0.00	26,733,647.48
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		27,369.69	0.00	26,761,017.17
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		6,035.51	0.00	26,767,052.68
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		1,408.74	0.00	26,768,461.42
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		75.95	0.00	26,768,537.37
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		723.56	0.00	26,769,260.93
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		8,169.02	0.00	26,777,429.95
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		462.97	0.00	26,777,892.92
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		10.89	0.00	26,777,903.81
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		6.50	0.00	26,777,910.31
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		296.96	0.00	26,778,207.27
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		14,840.25	0.00	26,793,047.52

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		7.96	0.00	26,793,055.48
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		149.89	0.00	26,793,205.37
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		363.89	0.00	26,793,569.26
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		361.83	0.00	26,793,931.09
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		362.85	0.00	26,794,293.94
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		3.35	0.00	26,794,297.29
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		221.58	0.00	26,794,518.87
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		50.81	0.00	26,794,569.68
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		454.50	0.00	26,795,024.18
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		56.30	0.00	26,795,080.48
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		7.24	0.00	26,795,087.72
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		230.91	0.00	26,795,318.63
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		518.41	0.00	26,795,837.04
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		7.25	0.00	26,795,844.29
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		15.54	0.00	26,795,859.83
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		395.22	0.00	26,796,255.05
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		223.40	0.00	26,796,478.45
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		68.02	0.00	26,796,546.47
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		3.37	0.00	26,796,549.84
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		134.68	0.00	26,796,684.52
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		372.79	0.00	26,797,057.31
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		335.60	0.00	26,797,392.91
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		93.97	0.00	26,797,486.88
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		6.74	0.00	26,797,493.62
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		70.27	0.00	26,797,563.89
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		287.86	0.00	26,797,851.75
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		6.50	0.00	26,797,858.25
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		69.75	0.00	26,797,928.00
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		1,236.79	0.00	26,799,164.79
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		3.61	0.00	26,799,168.40
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		80.25	0.00	26,799,248.65

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		373.84	0.00	26,799,622.49
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		154.23	0.00	26,799,776.72
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		22,870.89	0.00	26,822,647.61
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		9,394.69	0.00	26,832,042.30
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		242.62	0.00	26,832,284.92
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		236.30	0.00	26,832,521.22
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		376.86	0.00	26,832,898.08
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		949.94	0.00	26,833,848.02
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		8,681.06	0.00	26,842,529.08
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		76.75	0.00	26,842,605.83
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		412.29	0.00	26,843,018.12
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		69.26	0.00	26,843,087.38
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		143.06	0.00	26,843,230.44
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		842.00	0.00	26,844,072.44
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		17.40	0.00	26,844,089.84
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		79.55	0.00	26,844,169.39
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		10.89	0.00	26,844,180.28
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		2.99	0.00	26,844,183.27
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		404.60	0.00	26,844,587.87
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		13.98	0.00	26,844,601.85
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		10,646.07	0.00	26,855,247.92
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		48.79	0.00	26,855,296.71
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		30.60	0.00	26,855,327.31
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		70.47	0.00	26,855,397.78
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		15.37	0.00	26,855,413.15
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		104.73	0.00	26,855,517.88
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		3.64	0.00	26,855,521.52
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		50.96	0.00	26,855,572.48
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		91.80	0.00	26,855,664.28
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		21.81	0.00	26,855,686.09
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		88.50	0.00	26,855,774.59

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		1,367.32	0.00	26,857,141.91
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		379.69	0.00	26,857,521.60
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		344.77	0.00	26,857,866.37
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		650.08	0.00	26,858,516.45
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		147.58	0.00	26,858,664.03
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		9,076.22	0.00	26,867,740.25
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		13.76	0.00	26,867,754.01
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		42.97	0.00	26,867,796.98
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		552.47	0.00	26,868,349.45
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		29.66	0.00	26,868,379.11
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		1,897.76	0.00	26,870,276.87
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		12,296.07	0.00	26,882,572.94
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		19.27	0.00	26,882,592.21
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		14.54	0.00	26,882,606.75
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		22.57	0.00	26,882,629.32
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		120.64	0.00	26,882,749.96
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		269.62	0.00	26,883,019.58
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		183.80	0.00	26,883,203.38
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		544.23	0.00	26,883,747.61
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		799.55	0.00	26,884,547.16
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		8,827.50	0.00	26,893,374.66
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		53.08	0.00	26,893,427.74
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		215.96	0.00	26,893,643.70
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		899.22	0.00	26,894,542.92
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		23.10	0.00	26,894,566.02
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		23.11	0.00	26,894,589.13
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		19,247.46	0.00	26,913,836.59
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		147.34	0.00	26,913,983.93
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		613.33	0.00	26,914,597.26
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		21,287.80	0.00	26,935,885.06
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		7,987.34	0.00	26,943,872.40

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		69.35	0.00	26,943,941.75
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		389.33	0.00	26,944,331.08
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		15.30	0.00	26,944,346.38
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		374.21	0.00	26,944,720.59
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		92.82	0.00	26,944,813.41
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		19.13	0.00	26,944,832.54
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		63.30	0.00	26,944,895.84
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		1,101.59	0.00	26,945,997.43
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		14,517.98	0.00	26,960,515.41
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		300.47	0.00	26,960,815.88
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		502.96	0.00	26,961,318.84
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		17.88	0.00	26,961,336.72
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		13.02	0.00	26,961,349.74
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		23.10	0.00	26,961,372.84
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		99.51	0.00	26,961,472.35
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		10,389.34	0.00	26,971,861.69
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		358.90	0.00	26,972,220.59
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		47.10	0.00	26,972,267.69
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		62.13	0.00	26,972,329.82
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		2,927.79	0.00	26,975,257.61
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		552.28	0.00	26,975,809.89
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		719.60	0.00	26,976,529.49
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		111.86	0.00	26,976,641.35
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		1,761.13	0.00	26,978,402.48
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		8,478.84	0.00	26,986,881.32
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		464.57	0.00	26,987,345.89
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		133.57	0.00	26,987,479.46
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		61.69	0.00	26,987,541.15
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		410.59	0.00	26,987,951.74
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		219.44	0.00	26,988,171.18
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		403.57	0.00	26,988,574.75

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		3.84	0.00	26,988,578.59
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		433.60	0.00	26,989,012.19
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		275.15	0.00	26,989,287.34
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		188.81	0.00	26,989,476.15
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		7.27	0.00	26,989,483.42
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		304.24	0.00	26,989,787.66
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		177.20	0.00	26,989,964.86
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		554.94	0.00	26,990,519.80
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		259.97	0.00	26,990,779.77
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		222.97	0.00	26,991,002.74
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		6.74	0.00	26,991,009.48
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		298.88	0.00	26,991,308.36
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		188.24	0.00	26,991,496.60
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		88.41	0.00	26,991,585.01
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		364.06	0.00	26,991,949.07
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		59.42	0.00	26,992,008.49
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		3,135.10	0.00	26,995,143.59
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		280.24	0.00	26,995,423.83
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		9.85	0.00	26,995,433.68
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		62.89	0.00	26,995,496.57
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		6,374.36	0.00	27,001,870.93
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		45,537.46	0.00	27,047,408.39
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		48.10	0.00	27,047,456.49
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		82.20	0.00	27,047,538.69
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		75.11	0.00	27,047,613.80
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		5,991.34	0.00	27,053,605.14
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		2.52	0.00	27,053,607.66
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		659.80	0.00	27,054,267.46
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		505.31	0.00	27,054,772.77
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		5,408.47	0.00	27,060,181.24
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		19.69	0.00	27,060,200.93

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		2,962.22	0.00	27,063,163.15
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		429.74	0.00	27,063,592.89
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		1,269.48	0.00	27,064,862.37
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		130.13	0.00	27,064,992.50
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		708.03	0.00	27,065,700.53
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		216.73	0.00	27,065,917.26
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		16.07	0.00	27,065,933.33
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		171.99	0.00	27,066,105.32
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		62.27	0.00	27,066,167.59
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		146.51	0.00	27,066,314.10
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		6.74	0.00	27,066,320.84
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		22.57	0.00	27,066,343.41
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		273.73	0.00	27,066,617.14
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		452.58	0.00	27,067,069.72
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		154.38	0.00	27,067,224.10
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		40.99	0.00	27,067,265.09
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		155.87	0.00	27,067,420.96
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		143.73	0.00	27,067,564.69
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		254.70	0.00	27,067,819.39
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		666.05	0.00	27,068,485.44
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		705.94	0.00	27,069,191.38
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		357.55	0.00	27,069,548.93
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		357.20	0.00	27,069,906.13
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		22,572.15	0.00	27,092,478.28
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		215.43	0.00	27,092,693.71
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		3.64	0.00	27,092,697.35
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		546.44	0.00	27,093,243.79
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		6.50	0.00	27,093,250.29
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		19.32	0.00	27,093,269.61
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		19,234.59	0.00	27,112,504.20
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		2,675.51	0.00	27,115,179.71

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		0.92	0.00	27,115,180.63
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		28.41	0.00	27,115,209.04
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		37.16	0.00	27,115,246.20
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		343.73	0.00	27,115,589.93
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		98.15	0.00	27,115,688.08
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		154.23	0.00	27,115,842.31
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Taxes-Social Securit		22.23	0.00	27,115,864.54
	3	02/28/2020		01040RN	EARN REG	FIXED CHG-Tuition/Course Reimb		5,125.90	0.00	27,120,990.44
JE	02/28/2020			01040RN		FIXED CHG-Insur-Workers Comp		0.00	1.19	27,120,989.25
JE	02/28/2020			01040RN		FIXED CHG-Insur-Workers Comp		0.00	0.42	27,120,988.83
2	02/28/2020			01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		9.81	0.00	27,120,998.64
2	02/28/2020			01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		861.90	0.00	27,121,860.54
2	02/28/2020			01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		484.27	0.00	27,122,344.81
2	02/28/2020			01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		0.20	0.00	27,122,345.01
2	02/28/2020			01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		0.42	0.00	27,122,345.43
2	02/28/2020			01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		31.36	0.00	27,122,376.79
2	02/28/2020			01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		498.12	0.00	27,122,874.91
2	02/28/2020			01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		26.63	0.00	27,122,901.54
2	02/28/2020			01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		19.61	0.00	27,122,921.15
2	02/28/2020			01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		8.07	0.00	27,122,929.22
2	02/28/2020			01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		0.45	0.00	27,122,929.67
2	02/28/2020			01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		43.87	0.00	27,122,973.54
2	02/28/2020			01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		6,678.58	0.00	27,129,652.12
2	02/28/2020			01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		1.00	0.00	27,129,653.12
2	02/28/2020			01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		95.65	0.00	27,129,748.77
2	02/28/2020			01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		3.76	0.00	27,129,752.53
2	02/28/2020			01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		9.06	0.00	27,129,761.59
2	02/28/2020			01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		5.66	0.00	27,129,767.25
2	02/28/2020			01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		14.39	0.00	27,129,781.64
2	02/28/2020			01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		705.43	0.00	27,130,487.07
2	02/28/2020			01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		5.09	0.00	27,130,492.16

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		44.60	0.00	27,130,536.76
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		35.38	0.00	27,130,572.14
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		3.90	0.00	27,130,576.04
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		0.42	0.00	27,130,576.46
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		42.47	0.00	27,130,618.93
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		6.87	0.00	27,130,625.80
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		3.00	0.00	27,130,628.80
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		0.16	0.00	27,130,628.96
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		4.65	0.00	27,130,633.61
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		0.40	0.00	27,130,634.01
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		567.63	0.00	27,131,201.64
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		11.14	0.00	27,131,212.78
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		28.10	0.00	27,131,240.88
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		802.47	0.00	27,132,043.35
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		0.24	0.00	27,132,043.59
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		6.94	0.00	27,132,050.53
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		0.40	0.00	27,132,050.93
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		35.42	0.00	27,132,086.35
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		14.91	0.00	27,132,101.26
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		8.27	0.00	27,132,109.53
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		16.20	0.00	27,132,125.73
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		25.45	0.00	27,132,151.18
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		25.44	0.00	27,132,176.62
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		29.46	0.00	27,132,206.08
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		4.57	0.00	27,132,210.65
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		12.14	0.00	27,132,222.79
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		46.78	0.00	27,132,269.57
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		10.68	0.00	27,132,280.25
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		35.30	0.00	27,132,315.55
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		9.15	0.00	27,132,324.70
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		0.23	0.00	27,132,324.93

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		1,184.24	0.00	27,133,509.17
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		0.06	0.00	27,133,509.23
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		18.45	0.00	27,133,527.68
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		9.71	0.00	27,133,537.39
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		16.94	0.00	27,133,554.33
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		23.27	0.00	27,133,577.60
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		922.93	0.00	27,134,500.53
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		0.95	0.00	27,134,501.48
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		9.08	0.00	27,134,510.56
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		1.84	0.00	27,134,512.40
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		1.20	0.00	27,134,513.60
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		23.14	0.00	27,134,536.74
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		0.23	0.00	27,134,536.97
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		183.57	0.00	27,134,720.54
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		84.17	0.00	27,134,804.71
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		1.23	0.00	27,134,805.94
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		4.66	0.00	27,134,810.60
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		1.77	0.00	27,134,812.37
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		23.39	0.00	27,134,835.76
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		204.06	0.00	27,135,039.82
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		2.55	0.00	27,135,042.37
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		9.08	0.00	27,135,051.45
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		19.75	0.00	27,135,071.20
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		42.12	0.00	27,135,113.32
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		1.19	0.00	27,135,114.51
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		13.39	0.00	27,135,127.90
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		24.75	0.00	27,135,152.65
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		4.29	0.00	27,135,156.94
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		0.95	0.00	27,135,157.89
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		9.13	0.00	27,135,167.02
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		90.98	0.00	27,135,258.00

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		24.52	0.00	27,135,282.52
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		513.59	0.00	27,135,796.11
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		541.47	0.00	27,136,337.58
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		22.95	0.00	27,136,360.53
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		23.67	0.00	27,136,384.20
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		829.70	0.00	27,137,213.90
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		1.19	0.00	27,137,215.09
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		1.51	0.00	27,137,216.60
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		7.48	0.00	27,137,224.08
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		16.70	0.00	27,137,240.78
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		23.41	0.00	27,137,264.19
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		22.15	0.00	27,137,286.34
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		41.54	0.00	27,137,327.88
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		17.46	0.00	27,137,345.34
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		11.92	0.00	27,137,357.26
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		34.63	0.00	27,137,391.89
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		14.66	0.00	27,137,406.55
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		0.90	0.00	27,137,407.45
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		3.69	0.00	27,137,411.14
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		3.28	0.00	27,137,414.42
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		70.17	0.00	27,137,484.59
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		3.85	0.00	27,137,488.44
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		2.92	0.00	27,137,491.36
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		0.97	0.00	27,137,492.33
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		1.35	0.00	27,137,493.68
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		0.45	0.00	27,137,494.13
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		2.66	0.00	27,137,496.79
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		1,482.03	0.00	27,138,978.82
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		52.68	0.00	27,139,031.50
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		4.37	0.00	27,139,035.87
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		24.85	0.00	27,139,060.72

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		3.92	0.00	27,139,064.64
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		1.11	0.00	27,139,065.75
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		0.81	0.00	27,139,066.56
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		87.67	0.00	27,139,154.23
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		32.29	0.00	27,139,186.52
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		1,115.32	0.00	27,140,301.84
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		18.62	0.00	27,140,320.46
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		221.27	0.00	27,140,541.73
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		0.85	0.00	27,140,542.58
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		1,636.95	0.00	27,142,179.53
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		29.32	0.00	27,142,208.85
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		6.47	0.00	27,142,215.32
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		34.36	0.00	27,142,249.68
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		1.51	0.00	27,142,251.19
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		3.32	0.00	27,142,254.51
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		1,545.39	0.00	27,143,799.90
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		0.61	0.00	27,143,800.51
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		739.67	0.00	27,144,540.18
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		0.40	0.00	27,144,540.58
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		9.65	0.00	27,144,550.23
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		0.42	0.00	27,144,550.65
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		8.34	0.00	27,144,558.99
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		14.88	0.00	27,144,573.87
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		0.40	0.00	27,144,574.27
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		4.21	0.00	27,144,578.48
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		0.49	0.00	27,144,578.97
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		24.13	0.00	27,144,603.10
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		23.60	0.00	27,144,626.70
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		16.33	0.00	27,144,643.03
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		80.32	0.00	27,144,723.35
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		0.18	0.00	27,144,723.53

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		0.68	0.00	27,144,724.21
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		0.23	0.00	27,144,724.44
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		17.84	0.00	27,144,742.28
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		1,761.04	0.00	27,146,503.32
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		728.46	0.00	27,147,231.78
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		4.98	0.00	27,147,236.76
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		61.72	0.00	27,147,298.48
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		16.80	0.00	27,147,315.28
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		5.82	0.00	27,147,321.10
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		704.62	0.00	27,148,025.72
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		0.21	0.00	27,148,025.93
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		9.56	0.00	27,148,035.49
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		4.76	0.00	27,148,040.25
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		0.87	0.00	27,148,041.12
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		4.93	0.00	27,148,046.05
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		0.68	0.00	27,148,046.73
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		1.51	0.00	27,148,048.24
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		24.14	0.00	27,148,072.38
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		53.80	0.00	27,148,126.18
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		23.09	0.00	27,148,149.27
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		3.03	0.00	27,148,152.30
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		26.86	0.00	27,148,179.16
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		1.08	0.00	27,148,180.24
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		4.35	0.00	27,148,184.59
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		4.33	0.00	27,148,188.92
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		675.63	0.00	27,148,864.55
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		9.76	0.00	27,148,874.31
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		26.06	0.00	27,148,900.37
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		2,124.12	0.00	27,151,024.49
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		13.98	0.00	27,151,038.47
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		1,643.72	0.00	27,152,682.19

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		3.75	0.00	27,152,685.94
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		23.81	0.00	27,152,709.75
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		6.17	0.00	27,152,715.92
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		3.15	0.00	27,152,719.07
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		664.90	0.00	27,153,383.97
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		58.24	0.00	27,153,442.21
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		29.35	0.00	27,153,471.56
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		19.36	0.00	27,153,490.92
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		8.87	0.00	27,153,499.79
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		1.42	0.00	27,153,501.21
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		1,171.43	0.00	27,154,672.64
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		4.70	0.00	27,154,677.34
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		1.51	0.00	27,154,678.85
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		13.72	0.00	27,154,692.57
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		5.50	0.00	27,154,698.07
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		0.21	0.00	27,154,698.28
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		46.47	0.00	27,154,744.75
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		28.66	0.00	27,154,773.41
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		6.11	0.00	27,154,779.52
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		27.06	0.00	27,154,806.58
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		837.98	0.00	27,155,644.56
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		39.72	0.00	27,155,684.28
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		5.69	0.00	27,155,689.97
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		1.90	0.00	27,155,691.87
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		0.45	0.00	27,155,692.32
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		33.98	0.00	27,155,726.30
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		4.35	0.00	27,155,730.65
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		0.42	0.00	27,155,731.07
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		0.90	0.00	27,155,731.97
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		7.68	0.00	27,155,739.65
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		29.48	0.00	27,155,769.13

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		3.82	0.00	27,155,772.95
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		0.15	0.00	27,155,773.10
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		4.78	0.00	27,155,777.88
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		531.31	0.00	27,156,309.19
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		1,314.08	0.00	27,157,623.27
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		14.91	0.00	27,157,638.18
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		44.59	0.00	27,157,682.77
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		4.40	0.00	27,157,687.17
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		17.05	0.00	27,157,704.22
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		3.21	0.00	27,157,707.43
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		13.15	0.00	27,157,720.58
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		30.23	0.00	27,157,750.81
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		3.18	0.00	27,157,753.99
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		0.45	0.00	27,157,754.44
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		1.55	0.00	27,157,755.99
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		94.81	0.00	27,157,850.80
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		20.85	0.00	27,157,871.65
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		8.20	0.00	27,157,879.85
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		18.81	0.00	27,157,898.66
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		1.44	0.00	27,157,900.10
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		6.72	0.00	27,157,906.82
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		336.50	0.00	27,158,243.32
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		12.09	0.00	27,158,255.41
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		3.91	0.00	27,158,259.32
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		4.83	0.00	27,158,264.15
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		2.29	0.00	27,158,266.44
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		6.41	0.00	27,158,272.85
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		5.51	0.00	27,158,278.36
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		15.04	0.00	27,158,293.40
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		3,843.51	0.00	27,162,136.91
2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		21.30	0.00	27,162,158.21

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		9.56	0.00	27,162,167.77
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		0.37	0.00	27,162,168.14
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		1.24	0.00	27,162,169.38
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		23.29	0.00	27,162,192.67
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		40.39	0.00	27,162,233.06
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		0.84	0.00	27,162,233.90
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		14.76	0.00	27,162,248.66
	2	02/28/2020		01040RN	CONT REG	FIXED CHG-Insur-Workers Comp		3.88	0.00	27,162,252.54
JE	02/29/2020			JE23593		FIXED CHG-Taxes-Social Securit		0.00	18.40	27,162,234.14
JE	02/29/2020			JE23593		FIXED CHG-Insur-Workers Comp		0.00	2.77	27,162,231.37

4 OTHER CHARGES

ENDING BALANCE: 27,162,231.37

212 FIXED CHARGES

CATEGORY TOTAL: 27,162,231.37

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ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
213 FOOD SERVICE									
		1			SALARIES AND WAGES			BEGINNING BALANCE:	134.33
		1			SALARIES AND WAGES			ENDING BALANCE:	134.33
		8			TRANSFERS			BEGINNING BALANCE:	87,500.00
JE	02/05/2020		JE23405		FOOD SRVC-Interfund Transfer		12,500.00	0.00	100,000.00
		8			TRANSFERS			ENDING BALANCE:	100,000.00
213			FOOD SERVICE					CATEGORY TOTAL:	100,134.33

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ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND										
214 COMMUNITY SERVICES										
		1	SALARIES AND WAGES						BEGINNING BALANCE:	24,756.53
3	02/14/2020		01030DP	EARN REG	Semi-Monthly Payroll		1,159.88	0.00	25,916.41	
3	02/28/2020		01040RN	EARN REG	Semi-Monthly Payroll		1,159.88	0.00	27,076.29	
		1	SALARIES AND WAGES						ENDING BALANCE:	27,076.29
		2	CONTRACTED SERVICES						BEGINNING BALANCE:	14,594.18
OH	02/05/2020	00133320	137475	P039377	COMMN SVCS-Trash Removal	BENNETT CONSTRUCTION INC	942.41	0.00	15,536.59	
OH	02/21/2020	00133574	A-22282		COMMN SVCS-Other Contracted Sv	ATLANTIC PUMPING INC	72.33	0.00	15,608.92	
		2	CONTRACTED SERVICES						ENDING BALANCE:	15,608.92
		3	SUPPLIES AND MATERIALS						BEGINNING BALANCE:	9,336.76
		3	SUPPLIES AND MATERIALS						ENDING BALANCE:	9,336.76
		4	OTHER CHARGES						BEGINNING BALANCE:	43,653.01
OH	02/21/2020	00133602	55005389089 0220		COMMN SVCS-Util-Electricity	DELMARVA POWER	363.09	0.00	44,016.10	
OH	02/27/2020	00133792	234433		COMMN SVCS-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	159.33	0.00	44,175.43	
		4	OTHER CHARGES						ENDING BALANCE:	44,175.43
		5	LAND, BUILDINGS & EQUIPMENT						BEGINNING BALANCE:	22,965.00
		5	LAND, BUILDINGS & EQUIPMENT						ENDING BALANCE:	22,965.00
214			COMMUNITY SERVICES						CATEGORY TOTAL:	119,162.40

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FUND 100 - GENERAL FUND											
215 CAPITAL OUTLAY											
	1	SALARIES AND WAGES							BEGINNING BALANCE:		404,260.15
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		540.01	0.00	404,800.16	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		4,968.58	0.00	409,768.74	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		4,264.00	0.00	414,032.74	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		2,370.33	0.00	416,403.07	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		3,696.52	0.00	420,099.59	
3	02/14/2020		01030DP		EARN REG	Semi-Monthly Payroll		17,791.80	0.00	437,891.39	
3	02/28/2020		01040RN		EARN REG	Semi-Monthly Payroll		540.01	0.00	438,431.40	
3	02/28/2020		01040RN		EARN REG	Semi-Monthly Payroll		4,968.58	0.00	443,399.98	
3	02/28/2020		01040RN		EARN REG	Semi-Monthly Payroll		4,264.00	0.00	447,663.98	
3	02/28/2020		01040RN		EARN REG	Semi-Monthly Payroll		2,370.33	0.00	450,034.31	
3	02/28/2020		01040RN		EARN REG	Semi-Monthly Payroll		3,696.52	0.00	453,730.83	
3	02/28/2020		01040RN		EARN REG	Semi-Monthly Payroll		17,791.80	0.00	471,522.63	
	1	SALARIES AND WAGES							ENDING BALANCE:		471,522.63
	2	CONTRACTED SERVICES							BEGINNING BALANCE:		-141,716.87
OH	02/05/2020	00133307	27666		P040976	BLDG ADDT-Other Contracted Svc	AET ELECTRIC INC.	857.03	0.00	-140,859.84	
OH	02/13/2020	00133463	27945		P037411	BLDG ADDT-A & E Fees	GIPE & ASSOCIATES	500.00	0.00	-140,359.84	
OH	02/13/2020	00133463	27945		P037411	BLDG ADDT-A & E Fees	GIPE & ASSOCIATES	350.00	0.00	-140,009.84	
OH	02/13/2020	00133468	9750353		P037720	BLDG ADDT-A & E Fees	HORD COPLAN MACHT INC	1,410.50	0.00	-138,599.34	
OH	02/13/2020	00133535	43831			BLDG ADDT-Other Contracted Svc	WILFRE COMPANY INC	518.00	0.00	-138,081.34	
OH	02/13/2020	00133505	13706		P041050	BLDG ADDT-Other Contracted Svc	SALISBURY UNIVERSITY	4,536.96	0.00	-133,544.38	
OH	02/14/2020		C049528		PC047573	BLDG ADDT-A & E Fees	M & T BANK	1,200.00	0.00	-132,344.38	
OH	02/21/2020	00133578	84192		P039091	BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	2,001.50	0.00	-130,342.88	
OH	02/21/2020	00133578	84192		P039091	BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	128.50	0.00	-130,214.38	
OH	02/27/2020	00133715	12326		P038469	BLDG ADDT-Systemic Renovations	CARTERS ELECTRICAL SERVICE IN	13,749.49	0.00	-116,464.89	
	2	CONTRACTED SERVICES							ENDING BALANCE:		-116,464.89
	3	SUPPLIES AND MATERIALS							BEGINNING BALANCE:		46,634.85
OH	02/05/2020	00133315	238258		P039903	BLDG ADDT-Small Equipment	ARK SYSTEMS INC	1,194.91	0.00	47,829.76	

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FUND 100 - GENERAL FUND										
215 CAPITAL OUTLAY										
OH	02/13/2020	00133450	19076601	P040773		BLDG ADDT-Small Equipment	CORBETT TECHNOLOGY SOLUTIONS INC	931.22	0.00	48,760.98
OH	02/13/2020	00133450	19076601	P040773		BLDG ADDT-Small Equipment	CORBETT TECHNOLOGY SOLUTIONS INC	558.60	0.00	49,319.58
OH	02/13/2020	00133450	19076501	P040774		BLDG ADDT-Small Equipment	CORBETT TECHNOLOGY SOLUTIONS INC	5,258.12	0.00	54,577.70
OH	02/13/2020	00133450	19076501	P040774		BLDG ADDT-Small Equipment	CORBETT TECHNOLOGY SOLUTIONS INC	139.65	0.00	54,717.35
OH	02/14/2020		C049069	PC047506		BLDG ADDT-Small Equipment	B AND H PHOTO VIDEO	732.20	0.00	55,449.55
OH	02/14/2020		C049183	PC047692		BLDG ADDT-Small Equipment	M & T BANK	513.42	0.00	55,962.97
OH	02/14/2020		C049434	PC047467		BLDG ADDT-Supplies-Carpentry	M & T BANK	0.00	25.38	55,937.59
3						SUPPLIES AND MATERIALS				ENDING BALANCE: 55,937.59
4						OTHER CHARGES				BEGINNING BALANCE: 3,726.75
OH	02/24/2020		C049657	PC047865		BLDG ADDT-TrainingMtgs&Conf	M & T BANK	167.46	0.00	3,894.21
JE	02/29/2020		JE23539			BLDG ADDT-Food Purchased		81.00	0.00	3,975.21
4						OTHER CHARGES				ENDING BALANCE: 3,975.21
5						LAND, BUILDINGS & EQUIPMENT				BEGINNING BALANCE: 1,101,459.69
OH	02/05/2020	00133375	APP2-CHPMN	P038978		BLDG ADDT-Related Constr Work	REYNOLDS EXCAVATING INC	323,866.87	0.00	1,425,326.56
OH	02/05/2020	00133375	20-157	P039807		BLDG ADDT-Related Constr Work	REYNOLDS EXCAVATING INC	10,100.00	0.00	1,435,426.56
OH	02/05/2020	00133406	19100-01INVJ	P040085		BLDG ADDT-Related Constr Work	WILFRE COMPANY INC	4,488.00	0.00	1,439,914.56
JE	02/11/2020	00132816	JE23426			BLDG ADDT-Construction Contr	ISLAND CONTRACTING INC	3,562.30	0.00	1,443,476.86
OH	02/13/2020	00133468	9750455	P038900		BLDG ADDT-A & E Fees	HORD COPLAN MACHT INC	6,444.00	0.00	1,449,920.86
OH	02/13/2020	00133468	9750454	P038902		BLDG ADDT-A & E Fees	HORD COPLAN MACHT INC	7,037.73	0.00	1,456,958.59
OH	02/13/2020	00133468	9750454	P038902		BLDG ADDT-A & E Fees	HORD COPLAN MACHT INC	366.91	0.00	1,457,325.50
OH	02/13/2020	00024380	017225.200-001	P040485		BLDG ADDT-A & E Fees	WHITING-TURNER CONTRACTING	5,000.00	0.00	1,462,325.50
OH	02/13/2020	00133487	6628	P036156		BLDG ADDT-Related Constr Work	MULTIVISTA MARYLAND	808.00	0.00	1,463,133.50
OH	02/13/2020	00133463	27974	P040888		BLDG ADDT-Related Constr Work	GIPE & ASSOCIATES	150.00	0.00	1,463,283.50
OH	02/13/2020	00133463	27973	P040889		BLDG ADDT-Related Constr Work	GIPE & ASSOCIATES	250.00	0.00	1,463,533.50
OH	02/13/2020	00133443	12400	P039463		BLDG ADDT-Portables	CARTERS ELECTRICAL SERVICE IN	12,331.83	0.00	1,475,865.33
OH	02/13/2020	00133450	19061701	P040086		BLDG ADDT-Portables	CORBETT TECHNOLOGY SOLUTIONS INC	4,214.00	0.00	1,480,079.33
OH	02/13/2020	00133527	405893744	P040885		BLDG ADDT-LeasePurch Vehicle	U S BANCORP GOVERNMENT LEASING	31,250.00	0.00	1,511,329.33
OH	02/21/2020	00133578	84283	P040465		BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	11,360.00	0.00	1,522,689.33

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FUND 100 - GENERAL FUND									
215 CAPITAL OUTLAY									
OH	02/21/2020	00133578	84283	P040465	BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	19,500.00	0.00	1,542,189.33
JE	02/21/2020	00024134	JE23473		BLDG ADDT-Related Constr Work	WHITING-TURNER CONTRACTING	0.00	105,554.11	1,436,635.22
JE	02/21/2020	00022610	JE23475		BLDG ADDT-Related Constr Work	WHITING-TURNER CONTRACTING	0.00	166,710.92	1,269,924.30
OH	02/27/2020	00133709	84173	P036052	BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	1,080.00	0.00	1,271,004.30
OH	02/27/2020	00133709	84286	P041272	BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	10,500.00	0.00	1,281,504.30
OH	02/27/2020	00133798	1963-01INVJ	P038887	BLDG ADDT-Construction Contr	WILFRE COMPANY INC	26,414.00	0.00	1,307,918.30
OH	02/27/2020	00133733	14964	P040198	BLDG ADDT-Portables	EVANS BUILDERS INC	69,400.47	0.00	1,377,318.77
OH	02/27/2020	00133723	IN-243315	P040777	BLDG ADDT-Portables	DATA NETWORKS INC	120.00	0.00	1,377,438.77
OH	02/27/2020	00133723	IN-243315	P040777	BLDG ADDT-Portables	DATA NETWORKS INC	108.00	0.00	1,377,546.77
OH	02/27/2020	00133723	IN-243315	P040777	BLDG ADDT-Portables	DATA NETWORKS INC	1,664.00	0.00	1,379,210.77
OH	02/27/2020	00133733	14966	P040857	BLDG ADDT-Portables	EVANS BUILDERS INC	9,175.00	0.00	1,388,385.77
OH	02/27/2020	00133733	14969	P040886	BLDG ADDT-Eq Other	EVANS BUILDERS INC	21,080.00	0.00	1,409,465.77
5 LAND, BUILDINGS & EQUIPMENT							ENDING BALANCE:		1,409,465.77
215 CAPITAL OUTLAY							CATEGORY TOTAL:		1,824,436.31

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FUND 100 - GENERAL FUND									
215 CAPITAL OUTLAY									
TOTAL FUND 100 - GENERAL FUND							GENERAL FUND TOTAL:		121,098,101.05