

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2019 Through 5/31/2019

Subs

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:			3,030,973.78
3	05/15/2019		01090DP	EARN REG		Semi-Monthly Payroll		2,431.56	0.00	3,033,405.34	
3	05/15/2019		01090DP	EARN REG		Semi-Monthly Payroll		937.52	0.00	3,034,342.86	
3	05/15/2019		01090DP	EARN REG		Semi-Monthly Payroll		7,735.75	0.00	3,042,078.61	
3	05/15/2019		01090DP	EARN REG		Semi-Monthly Payroll		4,748.63	0.00	3,046,827.24	
3	05/15/2019		01090DP	EARN REG		Semi-Monthly Payroll		3,018.60	0.00	3,049,845.84	
3	05/15/2019		01090DP	EARN REG		Semi-Monthly Payroll		4,505.21	0.00	3,054,351.05	
3	05/15/2019		01090DP	EARN REG		Semi-Monthly Payroll		448.33	0.00	3,054,799.38	
3	05/15/2019		01090DP	EARN REG		Semi-Monthly Payroll		1,552.98	0.00	3,056,352.36	
3	05/15/2019		01090DP	EARN REG		Semi-Monthly Payroll		3,241.26	0.00	3,059,593.62	
3	05/15/2019		01090DP	EARN REG		Semi-Monthly Payroll		4,329.25	0.00	3,063,922.87	
3	05/15/2019		01090DP	EARN REG		Semi-Monthly Payroll		18,636.36	0.00	3,082,559.23	
3	05/15/2019		01090DP	EARN REG		Semi-Monthly Payroll		6,363.07	0.00	3,088,922.30	
3	05/15/2019		01090DP	EARN REG		Semi-Monthly Payroll		4,689.53	0.00	3,093,611.83	
3	05/15/2019		01090DP	EARN REG		Semi-Monthly Payroll		2,809.73	0.00	3,096,421.56	
3	05/15/2019		01090DP	EARN REG		Semi-Monthly Payroll		17,651.96	0.00	3,114,073.52	
3	05/15/2019		01090DP	EARN REG		Semi-Monthly Payroll		4,075.29	0.00	3,118,148.81	
3	05/15/2019		01090DP	EARN REG		Semi-Monthly Payroll		1,122.06	0.00	3,119,270.87	
3	05/15/2019		01090DP	EARN REG		Semi-Monthly Payroll		4,977.80	0.00	3,124,248.67	
3	05/15/2019		01090DP	EARN REG		Semi-Monthly Payroll		9,849.67	0.00	3,134,098.34	
3	05/15/2019		01090DP	EARN REG		Semi-Monthly Payroll		12,733.98	0.00	3,146,832.32	
3	05/15/2019		01090DP	EARN REG		Semi-Monthly Payroll		320.66	0.00	3,147,152.98	
3	05/15/2019		01090DP	EARN REG		Semi-Monthly Payroll		31.55	0.00	3,147,184.53	
3	05/15/2019		01090DP	EARN REG		Semi-Monthly Payroll		4,873.63	0.00	3,152,058.16	
3	05/15/2019		01090DP	EARN REG		Semi-Monthly Payroll		2,307.93	0.00	3,154,366.09	
3	05/15/2019		01090DP	EARN REG		Semi-Monthly Payroll		27,477.54	0.00	3,181,843.63	
3	05/15/2019		01090DP	EARN REG		Semi-Monthly Payroll		1,442.19	0.00	3,183,285.82	
3	05/31/2019		01100DP	EARN REG		Semi-Monthly Payroll		2,431.56	0.00	3,185,717.38	
3	05/31/2019		01100DP	EARN REG		Semi-Monthly Payroll		937.52	0.00	3,186,654.90	
3	05/31/2019		01100DP	EARN REG		Semi-Monthly Payroll		7,735.75	0.00	3,194,390.65	
3	05/31/2019		01100DP	EARN REG		Semi-Monthly Payroll		4,748.63	0.00	3,199,139.28	
3	05/31/2019		01100DP	EARN REG		Semi-Monthly Payroll		3,018.60	0.00	3,202,157.88	
3	05/31/2019		01100DP	EARN REG		Semi-Monthly Payroll		4,505.21	0.00	3,206,663.09	

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FUND 100 - GENERAL FUND										
201 ADMINISTRATION										
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,964.05	0.00	3,208,627.14
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		448.33	0.00	3,209,075.47
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,737.46	0.00	3,212,812.93
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,329.25	0.00	3,217,142.18
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		18,636.36	0.00	3,235,778.54
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		6,363.07	0.00	3,242,141.61
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,689.53	0.00	3,246,831.14
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,809.73	0.00	3,249,640.87
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		17,651.96	0.00	3,267,292.83
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,075.29	0.00	3,271,368.12
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,122.06	0.00	3,272,490.18
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,977.80	0.00	3,277,467.98
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		9,849.67	0.00	3,287,317.65
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		12,733.98	0.00	3,300,051.63
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		10.17	0.00	3,300,061.80
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		251.08	0.00	3,300,312.88
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,873.63	0.00	3,305,186.51
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,307.93	0.00	3,307,494.44
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		27,477.54	0.00	3,334,971.98
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,442.19	0.00	3,336,414.17
	1				SALARIES AND WAGES				ENDING BALANCE:	3,336,414.17
	2				CONTRACTED SERVICES				BEGINNING BALANCE:	603,355.56
OH	05/03/2019		C035187		PC039360	BUSN SUPP-Other Contracted Svc	ENTERPRISE RENT-A-CAR	34.27	0.00	603,389.83
OH	05/08/2019	00128391	3666-IN			BUSN SUPP-Consultant	BOLTON PARTNERS INVESTMENT	7,957.00	0.00	611,346.83
OH	05/08/2019	00128387	14931			MGMT INFO-Software Annl Maint	BENELOGIC LLC	5,934.80	0.00	617,281.63
OH	05/09/2019	00128395	95892 FPJ			BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	7,060.00	0.00	624,341.63
OH	05/09/2019	00128395	95893 FPJ			BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	165.00	0.00	624,506.63
OH	05/09/2019	00128395	95896 FPJ			BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	2,970.00	0.00	627,476.63
OH	05/09/2019	00128395	95897 FPJ			BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	275.00	0.00	627,751.63
OH	05/09/2019	00128395	95898 FPJ			BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	275.00	0.00	628,026.63
OH	05/09/2019	00128395	95899 FPJ			BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	2,949.23	0.00	630,975.86

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201 ADMINISTRATION										
OH	05/09/2019	00128395	95900	FPJ		BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	110.00	0.00	631,085.86
OH	05/09/2019	00128395	95902	FPJ		BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	1,540.00	0.00	632,625.86
OH	05/09/2019	00128395	95903	FPJ		BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	912.50	0.00	633,538.36
OH	05/14/2019	00128555	IN-242246		P038339	MGMT INFO-Hardware Annl Maint	DATA NETWORKS INC	1,677.00	0.00	635,215.36
OH	05/16/2019	00128600	INV1891			MGMT INFO-Software Annl Maint	QUESTICA INC	6,834.32	0.00	642,049.68
OH	05/16/2019	00128600	INV2104			MGMT INFO-Software Annl Maint	QUESTICA INC	9,600.00	0.00	651,649.68
OH	05/20/2019	00128648	INV177312		P037516	MGMT INFO-Consultant	POWERSCHOOL GROUP LLC	400.00	0.00	652,049.68
OH	05/20/2019	00128648	INV177312		P037516	MGMT INFO-Consultant	POWERSCHOOL GROUP LLC	250.00	0.00	652,299.68
OH	05/31/2019	00128952	2019-394			BOARD EDU-Other Contracted Svc	WICOMICO COUNTY SHERIFFS DEPT	141.80	0.00	652,441.48
2	CONTRACTED SERVICES							ENDING BALANCE:	652,441.48	
3	SUPPLIES AND MATERIALS							BEGINNING BALANCE:	42,519.84	
CR	05/01/2019		05012019		R0221801	BUSN SUPP-Office Supplies	DEFAULT CASH RECEIPTS	0.00	19.54	42,500.30
JE	05/01/2019		JE21863			BUSN SUPP-Postage		8.50	0.00	42,508.80
JE	05/03/2019		JE21858			EVALUATIO-Postage		76.19	0.00	42,584.99
OH	05/08/2019	00128378	1XJN-PK6V-39WPX030112			EXEC ADMN-Small Equipment	AMAZON	57.99	0.00	42,642.98
OH	05/08/2019	00128460	3412718329		PX030068	BUSN SUPP-Office Supplies	STAPLES	120.81	0.00	42,763.79
JE	05/10/2019		JE21897			EVALUATIO-Postage		32.26	0.00	42,796.05
JE	05/10/2019		JE21897			EVALUATIO-Postage		45.05	0.00	42,841.10
OH	05/14/2019	00128578	40208		PI077270	EVALUATIO-Postage	MAIL MOVERS	128.18	0.00	42,969.28
OH	05/14/2019	00128578	40195		PI077271	EVALUATIO-Postage	MAIL MOVERS	161.83	0.00	43,131.11
OH	05/14/2019	00128546	SFZ3164		PX030173	MGMT INFO-Computer Supplies	CDW GOVT INC	227.60	0.00	43,358.71
OH	05/14/2019	00128546	SFG7806		PX030129	MGMT INFO-Small Equipment	CDW GOVT INC	106.96	0.00	43,465.67
3	05/15/2019		01090DP		EARN REG	HUMAN RES-Office Supplies		0.00	40.00	43,425.67
OH	05/15/2019	00128615	3413824837		PX030172	MGMT INFO-Computer Supplies	STAPLES	123.57	0.00	43,549.24
OH	05/16/2019	00128615	3413936429		PX030223	EXEC ADMN-Office Supplies	STAPLES	37.71	0.00	43,586.95
OH	05/17/2019		C040621		PC039954	EXEC ADMN-Small Computers	M & T BANK	207.95	0.00	43,794.90
OH	05/17/2019		C040023		PC039630	EXEC ADMN-Office Supplies	M & T BANK	75.60	0.00	43,870.50
OH	05/17/2019		C040789		PC039910	EXEC ADMN-Office Supplies	M & T BANK	14.99	0.00	43,885.49
OH	05/20/2019	00128652	3413320616		PX030109	BUSN SUPP-Office Supplies	STAPLES	40.94	0.00	43,926.43
OH	05/24/2019		C040537		PC040076	EXEC ADMN-Office Supplies	M & T BANK	0.00	4.28	43,922.15
OH	05/28/2019	00128826	3414527838		PX030283	EXEC ADMN-Small Equipment	STAPLES	176.94	0.00	44,099.09
OH	05/28/2019	00128760	003776			BUSN SUPP-Office Supplies	ALLEN RUBBER STAMP CO,THE	172.00	0.00	44,271.09

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FUND 100 - GENERAL FUND											
201 ADMINISTRATION											
OH	05/28/2019	00128825	3414290691	PX030268		BUSN SUPP-Office Supplies	STAPLES	128.54	0.00	44,399.63	
OH	05/28/2019	00128825	3414381054	P038680		HUMAN RES-Office Supplies	STAPLES	199.92	0.00	44,599.55	
OH	05/28/2019	00128782	IN-242329	P038520		MGMT INFO-Small Computers	DATA NETWORKS INC	2,053.00	0.00	46,652.55	
OH	05/28/2019	00128782	IN-242355	P038636		MGMT INFO-Small Computers	DATA NETWORKS INC	532.00	0.00	47,184.55	
OH	05/28/2019	00128782	IN-242355	P038636		MGMT INFO-Small Computers	DATA NETWORKS INC	260.00	0.00	47,444.55	
JE	05/31/2019		JE22108			BUSN SUPP-Office Supplies		310.00	0.00	47,754.55	
3	05/31/2019		01100DP	EARN REG		HUMAN RES-Office Supplies		0.00	90.00	47,664.55	
OH	05/31/2019		C040891	PC040250		HUMAN RES-Office Supplies	WAL MART	20.40	0.00	47,684.95	
3	SUPPLIES AND MATERIALS									ENDING BALANCE:	47,684.95
4	OTHER CHARGES									BEGINNING BALANCE:	133,262.38
OH	05/02/2019	00021312	M008256	MR007031		EXEC ADMN-MileageReimburse	EMPLOYEE REIMBURSEMENT	26.98	0.00	133,289.36	
OH	05/02/2019	00021308	M008317	MR007092		BUSN SUPP-MileageReimbursement	EMPLOYEE REIMBURSEMENT	113.44	0.00	133,402.80	
OH	05/02/2019	00128320	PL05172019	PI077175		HUMAN RES-TrainingMtgs&Conf	MASPA -MD ASSOC OF SCHOOL	20.00	0.00	133,422.80	
OH	05/02/2019	00021340	I085149	PI077186		HUMAN RES-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	58.73	0.00	133,481.53	
OH	05/02/2019	00021298	I085172	PI077203		HUMAN RES-Food Purchased	EMPLOYEE REIMBURSEMENT	164.69	0.00	133,646.22	
OH	05/02/2019	00021352	M008249	MR007021		HUMAN RES-MileageReimbursement	EMPLOYEE REIMBURSEMENT	8.13	0.00	133,654.35	
OH	05/02/2019	00021309	M008264	MR007026		HUMAN RES-MileageReimbursement	EMPLOYEE REIMBURSEMENT	14.10	0.00	133,668.45	
OH	05/02/2019	00021309	I085171	PI077202		HUMAN RES-MileageReimbursement	EMPLOYEE REIMBURSEMENT	10.67	0.00	133,679.12	
OH	05/03/2019		C040082	PC039305		EXEC ADMN-TrainingMtgs&Conf	M & T BANK	20.00	0.00	133,699.12	
OH	05/03/2019		C040083	PC039320		EXEC ADMN-TrainingMtgs&Conf	M & T BANK	0.00	63.08	133,636.04	
OH	05/03/2019		C040275	PC039321		EXEC ADMN-TrainingMtgs&Conf	M & T BANK	0.00	0.20	133,635.84	
OH	05/03/2019		C039987	PC039383		EXEC ADMN-Other Charges	TARGET DISTRIBUTING	36.98	0.00	133,672.82	
OH	05/03/2019		C040061	PC039497		EXEC ADMN-Other Charges	SAMS CLUB	176.80	0.00	133,849.62	
OH	05/03/2019		C040062	PC039504		EXEC ADMN-Other Charges	M & T BANK	0.00	30.00	133,819.62	
OH	05/03/2019		C040025	PC039506		EXEC ADMN-Other Charges	MICHAELS STORES INC	28.76	0.00	133,848.38	
OH	05/03/2019		C039947	PC039521		EXEC ADMN-Other Charges	TARGET DISTRIBUTING	0.00	15.00	133,833.38	
OH	05/03/2019		C039946	PC039528		EXEC ADMN-Other Charges	WAL MART	45.74	0.00	133,879.12	
OH	05/03/2019		C039821	PC039294		HUMAN RES-TrainingMtgs&Conf	M & T BANK	995.90	0.00	134,875.02	
OH	05/03/2019		C036159	PC039392		HUMAN RES-Recruiting Fees	ENTERPRISE RENT-A-CAR	80.44	0.00	134,955.46	
CR	05/03/2019		05032019	R0222170		HUMAN RES-Service Awards	DEFAULT CASH RECEIPTS	0.00	20.00	134,935.46	
CR	05/03/2019		05032019	R0222170		HUMAN RES-Service Awards	DEFAULT CASH RECEIPTS	0.00	20.00	134,915.46	

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FUND 100 - GENERAL FUND									
201 ADMINISTRATION									
CR	05/03/2019		05032019	R0222170	HUMAN RES-Service Awards	DEFAULT CASH RECEIPTS	0.00	20.00	134,895.46
CR	05/03/2019		05032019	R0222170	HUMAN RES-Service Awards	DEFAULT CASH RECEIPTS	0.00	20.00	134,875.46
CR	05/03/2019		05032019	R0222170	HUMAN RES-Service Awards	DEFAULT CASH RECEIPTS	0.00	20.00	134,855.46
CR	05/03/2019		05032019	R0222170	HUMAN RES-Service Awards	DEFAULT CASH RECEIPTS	0.00	20.00	134,835.46
CR	05/03/2019		05032019	R0222170	HUMAN RES-Service Awards	DEFAULT CASH RECEIPTS	0.00	20.00	134,815.46
OH	05/08/2019	00128379	MCV05072019	PI077235	BOARD EDU-Other Charges	AMERICAN CANCER SOCIETY INC	50.00	0.00	134,865.46
OH	05/08/2019	00128416	98994	PI077245	HUMAN RES-Service Awards	ETCH ART AWARDS LLC	6.00	0.00	134,871.46
OH	05/09/2019	00021392	M008345	MR007130	MGMT INFO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	150.80	0.00	135,022.26
CR	05/10/2019		05102019	R0222891	HUMAN RES-Service Awards	DEFAULT CASH RECEIPTS	0.00	20.00	135,002.26
CR	05/10/2019		05102019	R0222891	HUMAN RES-Service Awards	DEFAULT CASH RECEIPTS	0.00	20.00	134,982.26
CR	05/10/2019		05102019	R0222891	HUMAN RES-Service Awards	DEFAULT CASH RECEIPTS	0.00	20.00	134,962.26
CR	05/10/2019		05102019	R0222891	HUMAN RES-Service Awards	DEFAULT CASH RECEIPTS	0.00	20.00	134,942.26
JE	05/14/2019		JE22004		BOARD EDU-Other Charges		300.00	0.00	135,242.26
JE	05/14/2019		JE22004		BOARD EDU-Other Charges		300.00	0.00	135,542.26
OH	05/14/2019	00128598	000458		HUMAN RES-Service Awards	POOLEY GLASS ENGRAVERS INC	519.75	0.00	136,062.01
OH	05/15/2019	00021477	312692271001	PX030126	EXEC ADMN-Other Charges	OFFICE DEPOT	24.24	0.00	136,086.25
JE	05/16/2019		JE21925		BOARD EDU-Other Charges		1,200.00	0.00	137,286.25
OH	05/16/2019	00021495	I085285	PI077303	HUMAN RES-Food Purchased	EMPLOYEE REIMBURSEMENT	82.63	0.00	137,368.88
OH	05/16/2019	00128529	5819SVC AWDS	PI077310	HUMAN RES-Food Purchased	BLACK DIAMOND CATERING	3,549.57	0.00	140,918.45
OH	05/16/2019	00021516	DS05020503	PI077296	HUMAN RES-Service Awards	EMPLOYEE REIMBURSEMENT	26.18	0.00	140,944.63
OH	05/16/2019	00021482	I085264	PI077300	HUMAN RES-Service Awards	EMPLOYEE REIMBURSEMENT	71.81	0.00	141,016.44
OH	05/16/2019	00021507	M008031	MR007152	HUMAN RES-MileageReimbursement	EMPLOYEE REIMBURSEMENT	329.04	0.00	141,345.48
OH	05/16/2019	00021493	M008240	MR007157	MGMT INFO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	60.08	0.00	141,405.56
OH	05/17/2019		C040364	PC039697	BOARD EDU-TrainingMtgs&Conf	M & T BANK	75.00	0.00	141,480.56
JE	05/17/2019		JE21944		BOARD EDU-Food Purchased		206.25	0.00	141,686.81
OH	05/17/2019		C038470	PC039757	EXEC ADMN-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	61.52	0.00	141,748.33
OH	05/17/2019		C039970	PC039806	EXEC ADMN-TrainingMtgs&Conf	M & T BANK	428.50	0.00	142,176.83
OH	05/17/2019		C040417	PC039978	EXEC ADMN-TrainingMtgs&Conf	SAMS CLUB	16.91	0.00	142,193.74
OH	05/17/2019		C040360	PC039983	EXEC ADMN-Other Charges	WAL MART	40.94	0.00	142,234.68
OH	05/17/2019		C038875	PC039810	HUMAN RES-Recruiting Fees	ENTERPRISE RENT-A-CAR	82.44	0.00	142,317.12
OH	05/17/2019		C038962	PC039812	HUMAN RES-Recruiting Fees	ENTERPRISE RENT-A-CAR	82.44	0.00	142,399.56
OH	05/17/2019		C039183	PC039813	HUMAN RES-Recruiting Fees	ENTERPRISE RENT-A-CAR	329.76	0.00	142,729.32
OH	05/17/2019		C039284	PC039984	HUMAN RES-Recruiting Fees	ENTERPRISE RENT-A-CAR	82.44	0.00	142,811.76

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FUND 100 - GENERAL FUND										
201 ADMINISTRATION										
OH	05/17/2019			C039184	PC039985	HUMAN RES-Recruiting Fees	ENTERPRISE RENT-A-CAR	247.32	0.00	143,059.08
OH	05/17/2019			C040504	PC039758	HUMAN RES-Service Awards	SAMS CLUB	157.18	0.00	143,216.26
OH	05/17/2019			C040418	PC039731	MGMT INFO-TrainingMtgs&Conf	COMMON GROUND MD INC	150.00	0.00	143,366.26
OH	05/22/2019	00128711	3414290690		PX030264	BOARD EDU-Other Charges	STAPLES	21.84	0.00	143,388.10
OH	05/22/2019	00128662	828960			BUSN SUPP-SubscripDuesLicense	ASSOC OF SCHOOL BUSINESS OFFICIALS	230.00	0.00	143,618.10
OH	05/23/2019	00021575	M008421		MR007173	BUSN SUPP-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	46.55	0.00	143,664.65
OH	05/23/2019	00021548	M008449		MR007183	HUMAN RES-MileageReimbursement	EMPLOYEE REIMBURSEMENT	11.48	0.00	143,676.13
OH	05/24/2019			C041047	PC040045	EXEC ADMN-TrainingMtgs&Conf	M & T BANK	109.12	0.00	143,785.25
OH	05/24/2019			C040882	PC040207	EXEC ADMN-Other Charges	WAL MART	27.74	0.00	143,812.99
OH	05/24/2019			C040451	PC040070	BUSN SUPP-TrainingMtgs&Conf	M & T BANK	25.00	0.00	143,837.99
OH	05/24/2019			C039734	PC040026	HUMAN RES-Recruiting Fees	ENTERPRISE RENT-A-CAR	116.88	0.00	143,954.87
OH	05/24/2019			C040740	PC040228	HUMAN RES-Service Awards	SAMS CLUB	0.00	8.90	143,945.97
OH	05/24/2019			C040686	PC040148	HUMAN RES-SubscripDuesLicense	M & T BANK	9.99	0.00	143,955.96
OH	05/30/2019	00021661	M008351		MR007191	BUSN SUPP-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	18.96	0.00	143,974.92
OH	05/30/2019	00021642	M008427		MR007193	BUSN SUPP-MileageReimbursement	EMPLOYEE REIMBURSEMENT	81.76	0.00	144,056.68
OH	05/30/2019	00021641	M008470		MR007199	BUSN SUPP-MileageReimbursement	EMPLOYEE REIMBURSEMENT	46.40	0.00	144,103.08
OH	05/30/2019	00021662	M008459		MR007197	HUMAN RES-MileageReimbursement	EMPLOYEE REIMBURSEMENT	43.68	0.00	144,146.76
OH	05/30/2019	00128778	1780596360			MGMT INFO-TrainingMtgs&Conf	COMMUNIQUE CONFERENCING INC	44.01	0.00	144,190.77
OH	05/30/2019	00021649	M008042		MR007194	MGMT INFO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	4.41	0.00	144,195.18
OH	05/30/2019	00021649	M008444		MR007196	MGMT INFO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	12.87	0.00	144,208.05
OH	05/31/2019			C041151	PC040427	BOARD EDU-TrainingMtgs&Conf	M & T BANK	75.00	0.00	144,283.05
OH	05/31/2019			C041201	PC040443	BOARD EDU-TrainingMtgs&Conf	SALISBURY AREA CHAMBER OF COMM	25.00	0.00	144,308.05
JE	05/31/2019			JE22150		BUSN SUPP-TrainingMtgs&Conf		16.46	0.00	144,324.51
OH	05/31/2019			C040383	PC040275	BUSN SUPP-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	36.89	0.00	144,361.40
OH	05/31/2019			C040515	PC040280	BUSN SUPP-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	109.32	0.00	144,470.72
OH	05/31/2019			C039079	PC040251	HUMAN RES-Recruiting Fees	M & T BANK	55.00	0.00	144,525.72
OH	05/31/2019			C040085	PC040269	HUMAN RES-Recruiting Fees	ENTERPRISE RENT-A-CAR	82.44	0.00	144,608.16
OH	05/31/2019			C040741	PC040249	HUMAN RES-Service Awards	SAMS CLUB	0.00	26.96	144,581.20
OH	05/31/2019			C040856	PC040367	HUMAN RES-Service Awards	M & T BANK	103.80	0.00	144,685.00
	4			OTHER CHARGES					ENDING BALANCE:	144,685.00
	8			TRANSFERS					BEGINNING BALANCE:	41,397.91

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FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
1	SALARIES AND WAGES						BEGINNING BALANCE:			9,566,813.18
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,301.79	0.00	9,571,114.97	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,502.46	0.00	9,575,617.43	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,441.71	0.00	9,580,059.14	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,014.66	0.00	9,584,073.80	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,602.08	0.00	9,588,675.88	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,094.96	0.00	9,592,770.84	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,472.62	0.00	9,597,243.46	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,629.13	0.00	9,601,872.59	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,587.75	0.00	9,606,460.34	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,220.12	0.00	9,610,680.46	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,524.96	0.00	9,615,205.42	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,589.17	0.00	9,619,794.59	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,620.15	0.00	9,621,414.74	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,566.63	0.00	9,625,981.37	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,299.00	0.00	9,630,280.37	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,855.96	0.00	9,634,136.33	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,269.00	0.00	9,638,405.33	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,708.10	0.00	9,642,113.43	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,627.08	0.00	9,646,740.51	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,260.58	0.00	9,651,001.09	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,478.73	0.00	9,654,479.82	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,287.79	0.00	9,658,767.61	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		8,539.41	0.00	9,667,307.02	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,988.83	0.00	9,671,295.85	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,599.04	0.00	9,675,894.89	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,108.46	0.00	9,679,003.35	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,558.46	0.00	9,682,561.81	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,681.00	0.00	9,686,242.81	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,259.62	0.00	9,689,502.43	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,031.41	0.00	9,693,533.84	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		7,743.04	0.00	9,701,276.88	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,706.46	0.00	9,704,983.34	

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FUND 100 - GENERAL FUND									
202 SCHOOL MANAGEMENT & SUPPORT									
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,310.46	0.00	9,708,293.80
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		7,034.14	0.00	9,715,327.94
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,440.83	0.00	9,718,768.77
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,597.70	0.00	9,721,366.47
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,558.46	0.00	9,724,924.93
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		7,465.12	0.00	9,732,390.05
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,969.54	0.00	9,736,359.59
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		6,682.31	0.00	9,743,041.90
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		10,149.07	0.00	9,753,190.97
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		11,243.97	0.00	9,764,434.94
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,510.29	0.00	9,767,945.23
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		7,108.37	0.00	9,775,053.60
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,443.58	0.00	9,778,497.18
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		7,715.09	0.00	9,786,212.27
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		7,144.52	0.00	9,793,356.79
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		7,630.37	0.00	9,800,987.16
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,163.48	0.00	9,805,150.64
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,291.92	0.00	9,808,442.56
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,482.18	0.00	9,812,924.74
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,641.28	0.00	9,815,566.02
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,185.76	0.00	9,818,751.78
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,405.67	0.00	9,822,157.45
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,679.95	0.00	9,824,837.40
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,824.03	0.00	9,827,661.43
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,331.36	0.00	9,830,992.79
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,331.36	0.00	9,834,324.15
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,039.62	0.00	9,837,363.77
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,055.32	0.00	9,840,419.09
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		7,459.76	0.00	9,847,878.85
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,958.26	0.00	9,850,837.11
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,959.77	0.00	9,853,796.88
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,150.87	0.00	9,856,947.75
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		7,579.61	0.00	9,864,527.36

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FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,581.58	0.00	9,869,108.94
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		6,799.88	0.00	9,875,908.82
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		5,199.71	0.00	9,881,108.53
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,817.34	0.00	9,884,925.87
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,055.55	0.00	9,885,981.42
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		5,165.69	0.00	9,891,147.11
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,883.67	0.00	9,896,030.78
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,475.44	0.00	9,899,506.22
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		203.06	0.00	9,899,709.28
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		727.07	0.00	9,900,436.35
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		476.82	0.00	9,900,913.17
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,063.79	0.00	9,901,976.96
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,259.99	0.00	9,903,236.95
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		414.18	0.00	9,903,651.13
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		709.62	0.00	9,904,360.75
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		745.10	0.00	9,905,105.85
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		879.06	0.00	9,905,984.91
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		833.20	0.00	9,906,818.11
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		709.62	0.00	9,907,527.73
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		856.77	0.00	9,908,384.50
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,006.46	0.00	9,909,390.96
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		791.15	0.00	9,910,182.11
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		731.40	0.00	9,910,913.51
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		728.73	0.00	9,911,642.24
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,722.45	0.00	9,913,364.69
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,063.79	0.00	9,914,428.48
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		623.84	0.00	9,915,052.32
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		833.20	0.00	9,915,885.52
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		747.84	0.00	9,916,633.36
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,441.02	0.00	9,918,074.38
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		768.86	0.00	9,918,843.24
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,259.99	0.00	9,920,103.23
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,521.16	0.00	9,921,624.39

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202 SCHOOL MANAGEMENT & SUPPORT										
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,635.20	0.00	9,925,259.59
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,418.21	0.00	9,928,677.80
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,422.06	0.00	9,933,099.86
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		709.62	0.00	9,933,809.48
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		5,057.54	0.00	9,938,867.02
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		14,301.78	0.00	9,953,168.80
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		69,340.67	0.00	10,022,509.47
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,441.08	0.00	10,024,950.55
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		9,171.53	0.00	10,034,122.08
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,394.25	0.00	10,035,516.33
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		13,669.04	0.00	10,049,185.37
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		586.98	0.00	10,049,772.35
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		908.80	0.00	10,050,681.15
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		508.71	0.00	10,051,189.86
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,602.08	0.00	10,055,791.94
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,014.66	0.00	10,059,806.60
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,441.71	0.00	10,064,248.31
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,502.46	0.00	10,068,750.77
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,301.79	0.00	10,073,052.56
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,220.12	0.00	10,077,272.68
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,587.75	0.00	10,081,860.43
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,629.13	0.00	10,086,489.56
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,472.62	0.00	10,090,962.18
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,094.96	0.00	10,095,057.14
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,620.15	0.00	10,096,677.29
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,566.63	0.00	10,101,243.92
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,589.17	0.00	10,105,833.09
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,524.96	0.00	10,110,358.05
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,708.10	0.00	10,114,066.15
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,260.58	0.00	10,118,326.73
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,855.96	0.00	10,122,182.69
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,269.00	0.00	10,126,451.69
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,299.00	0.00	10,130,750.69

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FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,627.08	0.00	10,135,377.77
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,988.83	0.00	10,139,366.60
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		8,539.41	0.00	10,147,906.01
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,287.79	0.00	10,152,193.80
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,478.73	0.00	10,155,672.53
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,599.04	0.00	10,160,271.57
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		7,743.04	0.00	10,168,014.61
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,031.41	0.00	10,172,046.02
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,259.62	0.00	10,175,305.64
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,681.00	0.00	10,178,986.64
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,558.46	0.00	10,182,545.10
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,108.46	0.00	10,185,653.56
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,310.46	0.00	10,188,964.02
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,706.46	0.00	10,192,670.48
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,597.70	0.00	10,195,268.18
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,440.83	0.00	10,198,709.01
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		7,034.14	0.00	10,205,743.15
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,510.29	0.00	10,209,253.44
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,969.54	0.00	10,213,222.98
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		11,243.97	0.00	10,224,466.95
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		10,149.07	0.00	10,234,616.02
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,558.46	0.00	10,238,174.48
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		7,465.12	0.00	10,245,639.60
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		6,682.31	0.00	10,252,321.91
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		7,108.37	0.00	10,259,430.28
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		7,630.37	0.00	10,267,060.65
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		7,144.52	0.00	10,274,205.17
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		7,715.09	0.00	10,281,920.26
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,443.58	0.00	10,285,363.84
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,520.84	0.00	10,289,884.68
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,291.92	0.00	10,293,176.60
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,163.48	0.00	10,297,340.08
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,055.32	0.00	10,300,395.40

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FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,039.62	0.00	10,303,435.02
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,331.36	0.00	10,306,766.38
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,824.03	0.00	10,309,590.41
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,679.95	0.00	10,312,270.36
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,405.67	0.00	10,315,676.03
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,185.76	0.00	10,318,861.79
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,641.28	0.00	10,321,503.07
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,959.77	0.00	10,324,462.84
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,958.26	0.00	10,327,421.10
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		7,459.76	0.00	10,334,880.86
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,475.44	0.00	10,338,356.30
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,883.67	0.00	10,343,239.97
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		5,165.69	0.00	10,348,405.66
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,055.55	0.00	10,349,461.21
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,817.34	0.00	10,353,278.55
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,331.36	0.00	10,356,609.91
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		5,199.71	0.00	10,361,809.62
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		6,799.88	0.00	10,368,609.50
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		7,579.61	0.00	10,376,189.11
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,581.58	0.00	10,380,770.69
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,150.87	0.00	10,383,921.56
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		609.17	0.00	10,384,530.73
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		330.79	0.00	10,384,861.52
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,259.99	0.00	10,386,121.51
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		709.62	0.00	10,386,831.13
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		731.40	0.00	10,387,562.53
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		914.11	0.00	10,388,476.64
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		870.67	0.00	10,389,347.31
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		791.15	0.00	10,390,138.46
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		856.77	0.00	10,390,995.23
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		709.62	0.00	10,391,704.85
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		745.10	0.00	10,392,449.95
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		833.20	0.00	10,393,283.15

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FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		879.06	0.00	10,394,162.21
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		623.84	0.00	10,394,786.05
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,063.79	0.00	10,395,849.84
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		768.86	0.00	10,396,618.70
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,722.45	0.00	10,398,341.15
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		728.73	0.00	10,399,069.88
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,259.99	0.00	10,400,329.87
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,521.16	0.00	10,401,851.03
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,441.02	0.00	10,403,292.05
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		747.84	0.00	10,404,039.89
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		833.20	0.00	10,404,873.09
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,635.20	0.00	10,408,508.29
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,418.21	0.00	10,411,926.50
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,422.06	0.00	10,416,348.56
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		709.62	0.00	10,417,058.18
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		5,057.54	0.00	10,422,115.72
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		14,301.78	0.00	10,436,417.50
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		69,340.67	0.00	10,505,758.17
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,441.08	0.00	10,508,199.25
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		9,171.53	0.00	10,517,370.78
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,394.25	0.00	10,518,765.03
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		13,669.04	0.00	10,532,434.07
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		586.98	0.00	10,533,021.05
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		908.80	0.00	10,533,929.85
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		508.71	0.00	10,534,438.56
	1				SALARIES AND WAGES				ENDING BALANCE:	10,534,438.56
	2				CONTRACTED SERVICES				BEGINNING BALANCE:	823,137.94
OH	05/03/2019		C036424	PC039378		INSTR MGMT-Rent-Vehicles	ENTERPRISE RENT-A-CAR	34.44	0.00	823,172.38
OH	05/14/2019	00128620	19297	PI077274		OFCE PRIN-Software Annl Maint	UNIVERSITY SYSTEM OF MARYLAND	2,000.00	0.00	825,172.38
OH	05/14/2019	00128535	20079775			INSTR MGMT-Rent-Copier	CANON FINANCIAL SERVICES INC	14,999.97	0.00	840,172.35
OH	05/17/2019		C037514	PC039580		INSTR MGMT-Rent-Vehicles	ENTERPRISE RENT-A-CAR	36.44	0.00	840,208.79

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FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
OH	05/17/2019			C038385	PC039746	INSTR MGMT-Rent-Vehicles	ENTERPRISE RENT-A-CAR	36.44	0.00	840,245.23
OH	05/17/2019			C038386	PC039747	INSTR MGMT-Rent-Vehicles	ENTERPRISE RENT-A-CAR	36.44	0.00	840,281.67
OH	05/17/2019			C038542	PC039809	INSTR MGMT-Rent-Vehicles	ENTERPRISE RENT-A-CAR	36.44	0.00	840,318.11
OH	05/17/2019			C038693	PC039842	INSTR MGMT-Rent-Vehicles	ENTERPRISE RENT-A-CAR	36.44	0.00	840,354.55
OH	05/17/2019			C038691	PC039844	INSTR MGMT-Rent-Vehicles	ENTERPRISE RENT-A-CAR	82.44	0.00	840,436.99
OH	05/24/2019			C039698	PC040028	INSTR MGMT-Rent-Vehicles	ENTERPRISE RENT-A-CAR	38.99	0.00	840,475.98
OH	05/24/2019			C039464	PC040033	INSTR MGMT-Rent-Vehicles	ENTERPRISE RENT-A-CAR	36.44	0.00	840,512.42
OH	05/24/2019			C039395	PC040034	INSTR MGMT-Rent-Vehicles	ENTERPRISE RENT-A-CAR	36.89	0.00	840,549.31
OH	05/24/2019			C039547	PC040035	INSTR MGMT-Rent-Vehicles	ENTERPRISE RENT-A-CAR	61.99	0.00	840,611.30
OH	05/24/2019			C037566	PC040213	INSTR MGMT-Rent-Vehicles	ENTERPRISE RENT-A-CAR	82.44	0.00	840,693.74
OH	05/28/2019	00128782		IN-242336	P038563	OFCE PRIN-Hardware Annl Maint	DATA NETWORKS INC	10,088.00	0.00	850,781.74
OH	05/31/2019			C040384	PC040257	INSTR MGMT-Rent-Vehicles	ENTERPRISE RENT-A-CAR	36.44	0.00	850,818.18
OH	05/31/2019			C040514	PC040268	INSTR MGMT-Rent-Vehicles	ENTERPRISE RENT-A-CAR	118.32	0.00	850,936.50
OH	05/31/2019			C037513	PC040274	INSTR MGMT-Rent-Vehicles	ENTERPRISE RENT-A-CAR	36.44	0.00	850,972.94
OH	05/31/2019			C040927	PC040387	INSTR MGMT-Rent-Vehicles	ENTERPRISE RENT-A-CAR	62.44	0.00	851,035.38
OH	05/31/2019			C041030	PC040405	INSTR MGMT-Rent-Vehicles	ENTERPRISE RENT-A-CAR	187.32	0.00	851,222.70
2 CONTRACTED SERVICES								ENDING BALANCE:		851,222.70
3 SUPPLIES AND MATERIALS								BEGINNING BALANCE:		126,387.66
OH	05/02/2019	00128348		3412498569	PX030009	OFCE PRIN-Computer Supplies	STAPLES	14.00	0.00	126,401.66
OH	05/02/2019	00128273		1HHD-RW9Q-33PX030050		OFCE PRIN-Computer Supplies	AMAZON	119.94	0.00	126,521.60
OH	05/02/2019	00128349		3412498575	PX030025	OFCE PRIN-Office Supplies	STAPLES	60.05	0.00	126,581.65
CR	05/02/2019			05022019	R0222025	OFCE PRIN-Office Supplies	DEFAULT CASH RECEIPTS	0.00	3.34	126,578.31
OH	05/02/2019	00128273		1FJ4-6PGM-66HPX029909		OFCE PRIN-Other Incentives	AMAZON	167.69	0.00	126,746.00
JE	05/03/2019			JE21857		OFCE PRIN-Postage		13.32	0.00	126,759.32
JE	05/03/2019			JE21857		OFCE PRIN-Postage		13.24	0.00	126,772.56
OH	05/03/2019			C040267	PC039348	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	7.85	0.00	126,780.41
OH	05/03/2019			C039774	PC039437	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	7.85	0.00	126,788.26
OH	05/03/2019			C040202	PC039372	OFCE PRIN-Other Incentives	CRESTLINE	721.72	0.00	127,509.98
OH	05/03/2019			C039780	PC039397	OFCE PRIN-Other Incentives	M & T BANK	196.09	0.00	127,706.07
OH	05/03/2019			C040201	PC039401	OFCE PRIN-Other Incentives	CRESTLINE	464.80	0.00	128,170.87
OH	05/03/2019			C039825	PC039438	OFCE PRIN-Other Incentives	FOOD LION LLC	12.67	0.00	128,183.54

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202 SCHOOL MANAGEMENT & SUPPORT										
OH	05/03/2019			C040098	PC039487	OFCE PRIN-Other Incentives	M & T BANK	103.44	0.00	128,286.98
OH	05/08/2019	00021358	309259552001	PX030040		OFCE PRIN-Computer Supplies	OFFICE DEPOT	109.98	0.00	128,396.96
OH	05/08/2019	00128378	1YHT-DN1H-HFPX030089			OFCE PRIN-Computer Supplies	AMAZON	49.98	0.00	128,446.94
OH	05/08/2019	00128460	3412793485	P038353		OFCE PRIN-Office Supplies	STAPLES	31.28	0.00	128,478.22
OH	05/08/2019	00021358	309987558001	PX030063		OFCE PRIN-Office Supplies	OFFICE DEPOT	38.79	0.00	128,517.01
OH	05/08/2019	00021358	309988392001	PX030064		OFCE PRIN-Office Supplies	OFFICE DEPOT	184.19	0.00	128,701.20
OH	05/08/2019	00128460	3413320612	PX030084		OFCE PRIN-Office Supplies	STAPLES	100.38	0.00	128,801.58
OH	05/08/2019	00128460	3412793489	PX030085		OFCE PRIN-Office Supplies	STAPLES	39.11	0.00	128,840.69
OH	05/08/2019	00128453	19278975	P038493		OFCE PRIN-Other Incentives	SCHOLASTIC INC	147.60	0.00	128,988.29
OH	05/08/2019	00021358	306270565001	PX029951		OFCE PRIN-Other Incentives	OFFICE DEPOT	17.89	0.00	129,006.18
OH	05/08/2019	00128377	13TR-63MF-QD3PX030089			OFCE PRIN-Other Incentives	AMAZON	259.11	0.00	129,265.29
OH	05/09/2019	00128461	3413389332	PX030131		OFCE PRIN-Computer Supplies	STAPLES	104.10	0.00	129,369.39
JE	05/10/2019			JE21896		OFCE PRIN-Postage		1.87	0.00	129,371.26
JE	05/10/2019			JE21896		OFCE PRIN-Postage		0.46	0.00	129,371.72
JE	05/10/2019			JE21896		OFCE PRIN-Postage		1.46	0.00	129,373.18
JE	05/10/2019			JE21896		OFCE PRIN-Postage		2.21	0.00	129,375.39
JE	05/10/2019			JE21896		OFCE PRIN-Postage		23.41	0.00	129,398.80
OH	05/14/2019	00128614	3413235582	PX030009		OFCE PRIN-Computer Supplies	STAPLES	122.49	17.04	129,504.25
OH	05/14/2019	00021477	308803580001	PX030017		OFCE PRIN-Computer Supplies	OFFICE DEPOT	445.89	0.00	129,950.14
OH	05/14/2019	00128588	044049772589-4IPI077298			OFCE PRIN-Postage	NEOPOST USA INC	339.99	0.00	130,290.13
OH	05/16/2019	00128588	5956-MAY 2019	PI077215		OFCE PRIN-Postage	NEOPOST USA INC	695.00	0.00	130,985.13
OH	05/17/2019			C040535	PC039683	OFCE PRIN-Office Supplies	SAMS CLUB	18.48	0.00	131,003.61
JE	05/17/2019			JE21938		OFCE PRIN-Postage		31.75	0.00	131,035.36
JE	05/17/2019			JE21938		OFCE PRIN-Postage		13.80	0.00	131,049.16
JE	05/17/2019			JE21938		OFCE PRIN-Postage		8.65	0.00	131,057.81
JE	05/17/2019			JE21938		OFCE PRIN-Postage		0.00	8.65	131,049.16
JE	05/17/2019			JE21938		OFCE PRIN-Postage		2.66	0.00	131,051.82
JE	05/17/2019			JE21938		OFCE PRIN-Postage		26.75	0.00	131,078.57
JE	05/17/2019			JE21948		OFCE PRIN-Postage		55.43	0.00	131,134.00
OH	05/17/2019			C040268	PC039558	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	259.02	0.00	131,393.02
OH	05/17/2019			C040365	PC039850	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	50.63	0.00	131,443.65
OH	05/17/2019			C040413	PC039905	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	83.60	0.00	131,527.25
JE	05/17/2019			JE21946		OFCE PRIN-Postage		0.00	203.01	131,324.24

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FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
JE	05/17/2019			JE21946		OFCE PRIN-Postage		0.00	203.01	131,121.23
OH	05/17/2019			C040405	PC039790	OFCE PRIN-Other Incentives	M & T BANK	329.18	0.00	131,450.41
OH	05/17/2019			C040361	PC039799	OFCE PRIN-Other Incentives	M & T BANK	482.00	0.00	131,932.41
OH	05/17/2019			C040660	PC039933	OFCE PRIN-Other Incentives	PARTY CITY COM	65.85	0.00	131,998.26
OH	05/17/2019			C040558	PC039941	OFCE PRIN-Other Incentives	UNITED STATES POSTAL SERVICE	13.70	0.00	132,011.96
OH	05/22/2019	00128712		0021E179209 19		OFCE PRIN-Postage	UNITED PARCEL SERVICE	9.64	0.00	132,021.60
OH	05/22/2019	00128687		40231	PI077361	OFCE PRIN-Postage	MAIL MOVERS	25.22	0.00	132,046.82
OH	05/22/2019	00128674		I085301	PI077319	OFCE PRIN-Other Incentives	DELMAR MARYLAND ELEM SCHOOL	236.37	0.00	132,283.19
OH	05/22/2019	00128709		208122882898	PX030231	OFCE PRIN-Other Incentives	SCHOOL SPECIALTY INC	50.16	0.00	132,333.35
OH	05/22/2019	00021532		316208165001	PX030242	CTE OPRIN-Office Supplies	OFFICE DEPOT	5.94	0.00	132,339.29
JE	05/24/2019			JE21985		OFCE PRIN-Postage		1.38	0.00	132,340.67
JE	05/24/2019			JE21985		OFCE PRIN-Postage		207.92	0.00	132,548.59
JE	05/24/2019			JE21985		OFCE PRIN-Postage		33.05	0.00	132,581.64
JE	05/24/2019			JE21985		OFCE PRIN-Postage		1.91	0.00	132,583.55
JE	05/24/2019			JE21985		OFCE PRIN-Postage		2.83	0.00	132,586.38
JE	05/24/2019			JE21985		OFCE PRIN-Postage		5.18	0.00	132,591.56
JE	05/24/2019			JE21988		OFCE PRIN-Postage		847.00	0.00	133,438.56
OH	05/30/2019	00021645		I085432	PI077413	OFCE PRIN-Other Incentives	EMPLOYEE REIMBURSEMENT	43.50	0.00	133,482.06
OH	05/30/2019	00021645		I085432	PI077413	OFCE PRIN-Other Incentives	EMPLOYEE REIMBURSEMENT	133.51	0.00	133,615.57
JE	05/31/2019			JE22108		OFCE PRIN-Computer Supplies		70.00	0.00	133,685.57
OH	05/31/2019			C041217	PC040449	OFCE PRIN-Office Supplies	WAL MART	3.90	0.00	133,689.47
JE	05/31/2019			JE22019		OFCE PRIN-Postage		2.75	0.00	133,692.22
JE	05/31/2019			JE22019		OFCE PRIN-Postage		11.54	0.00	133,703.76
JE	05/31/2019			JE22019		OFCE PRIN-Postage		21.94	0.00	133,725.70
JE	05/31/2019			JE22019		OFCE PRIN-Postage		1.37	0.00	133,727.07
JE	05/31/2019			JE22102		OFCE PRIN-Postage		7.61	0.00	133,734.68
OH	05/31/2019			C041170	PC040491	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	13.70	0.00	133,748.38
JE	05/31/2019			JE22102		OFCE PRIN-Postage		12.45	0.00	133,760.83
JE	05/31/2019			JE22102		OFCE PRIN-Postage		7.61	0.00	133,768.44
JE	05/31/2019			JE22102		OFCE PRIN-Postage		7.32	0.00	133,775.76
JE	05/31/2019			JE22102		OFCE PRIN-Postage		11.17	0.00	133,786.93
JE	05/31/2019			JE22102		OFCE PRIN-Postage		4.98	0.00	133,791.91
JE	05/31/2019			JE22102		OFCE PRIN-Postage		8.24	0.00	133,800.15

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202 SCHOOL MANAGEMENT & SUPPORT										
	JE	05/31/2019		JE22105		OFCE PRIN-Other Incentives		16.60	0.00	133,816.75
	OH	05/31/2019	00128938	208122904668	PX030298	OFCE PRIN-Other Incentives	SCHOOL SPECIALTY INC	56.79	0.00	133,873.54
	3					SUPPLIES AND MATERIALS				ENDING BALANCE: 133,873.54
	4					OTHER CHARGES				BEGINNING BALANCE: 339,635.35
	JE	05/01/2019		JE21863		INSTR MGMT-Food Purchased		14.94	0.00	339,650.29
	OH	05/02/2019	00021342	I085126	PI077156	OFCE PRIN-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	51.00	0.00	339,701.29
	OH	05/02/2019	00128314	04262019	PI077205	OFCE PRIN-Food Purchased	JOHNNYS SUB SHOP	75.00	0.00	339,776.29
	OH	05/02/2019	00128367	I085152	PI077188	OFCE PRIN-SubscrptnDuesLicense	PHI DELTA KAPPA,NATL SORORITY OF	350.00	0.00	340,126.29
	OH	05/02/2019	00021349	M008162	MR007027	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	83.23	0.00	340,209.52
	OH	05/02/2019	00021294	M007969	MR007039	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	131.28	0.00	340,340.80
	OH	05/02/2019	00021301	M008118	MR007040	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	208.10	0.00	340,548.90
	OH	05/02/2019	00021306	M008128	MR007042	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	23.26	0.00	340,572.16
	OH	05/02/2019	00021333	M008269	MR007055	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	114.72	0.00	340,686.88
	OH	05/02/2019	00021286	M008292	MR007058	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	84.27	0.00	340,771.15
	OH	05/02/2019	00021330	M008296	MR007059	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	48.72	0.00	340,819.87
	OH	05/02/2019	00021285	M008030	MR007066	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	55.85	0.00	340,875.72
	OH	05/02/2019	00021335	M008123	MR007071	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	40.21	0.00	340,915.93
	OH	05/02/2019	00021316	M008254	MR007080	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	36.27	0.00	340,952.20
	OH	05/02/2019	00021307	M008310	MR007082	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	16.84	0.00	340,969.04
	OH	05/02/2019	00021297	M008322	MR007091	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	98.09	0.00	341,067.13
	OH	05/02/2019	00021279	M008261	MR007060	CTE OPRIN-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	304.40	0.00	341,371.53
	OH	05/02/2019	00021279	M008284	MR007061	CTE OPRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	143.87	0.00	341,515.40
	OH	05/02/2019	00128365	I085153	PI077187	INSTR MGMT-SubscrptnDuesLicens	INTL LITERACY ASSOC	78.00	0.00	341,593.40
	OH	05/02/2019	00021281	M007901	MR007023	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	220.42	0.00	341,813.82
	OH	05/02/2019	00021339	M008214	MR007025	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	188.88	0.00	342,002.70
	OH	05/02/2019	00021342	M008106	MR007034	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	139.49	0.00	342,142.19
	OH	05/02/2019	00021287	M008215	MR007072	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	214.77	0.00	342,356.96
	OH	05/02/2019	00021299	M008311	MR007083	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	196.71	0.00	342,553.67
	OH	05/03/2019		C039933	PC039298	OFCE PRIN-TrainingMtgs&Conf	M & T BANK	25.00	0.00	342,578.67
	OH	05/03/2019		C039937	PC039306	OFCE PRIN-TrainingMtgs&Conf	M & T BANK	1,183.35	0.00	343,762.02
	OH	05/03/2019		C039763	PC039319	OFCE PRIN-TrainingMtgs&Conf	M & T BANK	8.00	0.00	343,770.02

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202 SCHOOL MANAGEMENT & SUPPORT										
OH	05/03/2019			C040209	PC039416	OFCE PRIN-Food Purchased	SAMS CLUB	61.84	0.00	343,831.86
OH	05/03/2019			C040098	PC039487	OFCE PRIN-Food Purchased	M & T BANK	41.52	0.00	343,873.38
OH	05/03/2019			C040305	PC039330	OFCE PRIN-Other Charges	M & T BANK	769.54	0.00	344,642.92
OH	05/08/2019	00128468	80663220442Y		P037219	OFCE PRIN-Util/Communications	VERIZON 410-677-3060	46.17	0.00	344,689.09
OH	05/08/2019	00128397	012272735 519		P037369	OFCE PRIN-Util/Communications	CAVALIER TELEPHONE LLC	1,979.48	0.00	346,668.57
OH	05/08/2019	00128428	23144770			OFCE PRIN-Commencement Exp	JOSTENS INC	13.74	0.00	346,682.31
OH	05/08/2019	00128428	23071036		P038333	OFCE PRIN-Diploma Expenses	JOSTENS INC	26.59	0.00	346,708.90
OH	05/08/2019	00128428	23098689		P038372	OFCE PRIN-Diploma Expenses	JOSTENS INC	10.25	0.00	346,719.15
OH	05/08/2019	00128385	05012019		PI077220	OFCE PRIN-Food Purchased	BEAVER RUN SCHOOL	197.00	0.00	346,916.15
OH	05/08/2019	00128412	4513		PI077223	INSTR MGMT-Food Purchased	EAST SIDE DELI	90.22	0.00	347,006.37
OH	05/09/2019	00021381	M008348		MR007111	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	179.76	0.00	347,186.13
OH	05/09/2019	00021367	M008352		MR007119	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	32.49	0.00	347,218.62
OH	05/09/2019	00021388	M007980		MR007134	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	17.42	0.00	347,236.04
OH	05/09/2019	00021386	M008339		MR007115	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	220.97	0.00	347,457.01
OH	05/09/2019	00021369	M008340		MR007116	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	95.20	0.00	347,552.21
OH	05/09/2019	00021402	M008350		MR007120	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	40.53	0.00	347,592.74
OH	05/09/2019	00021419	M008372		MR007136	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	329.75	0.00	347,922.49
JE	05/10/2019		JE21963			OFCE PRIN-Commencement Exp		18.95	0.00	347,941.44
OH	05/14/2019	00021477	309359910001		PX030065	OFCE PRIN-Food Purchased	OFFICE DEPOT	37.68	0.00	347,979.12
OH	05/14/2019	00128562	4961		PI077276	INSTR MGMT-Food Purchased	EAST SIDE DELI	51.12	0.00	348,030.24
OH	05/16/2019	00128544	013019121 049			OFCE PRIN-Util/Communications	CAVALIER TELEPHONE LLC	53.32	0.00	348,083.56
OH	05/16/2019	00128541	013019123 049			OFCE PRIN-Util/Communications	CAVALIER TELEPHONE LLC	26.66	0.00	348,110.22
OH	05/16/2019	00128538	013019124 049			OFCE PRIN-Util/Communications	CAVALIER TELEPHONE LLC	41.80	0.00	348,152.02
OH	05/16/2019	00128542	013019191 049			OFCE PRIN-Util/Communications	CAVALIER TELEPHONE LLC	53.32	0.00	348,205.34
OH	05/16/2019	00128543	013019463 049			OFCE PRIN-Util/Communications	CAVALIER TELEPHONE LLC	26.66	0.00	348,232.00
OH	05/16/2019	00128545	013019464 049			OFCE PRIN-Util/Communications	CAVALIER TELEPHONE LLC	26.66	0.00	348,258.66
OH	05/16/2019	00128540	013017175 059			OFCE PRIN-Util/Communications	CAVALIER TELEPHONE LLC	26.66	0.00	348,285.32
OH	05/16/2019	00128537	013018965 409			OFCE PRIN-Util/Communications	CAVALIER TELEPHONE LLC	26.66	0.00	348,311.98
OH	05/16/2019	00128539	013018966 049			OFCE PRIN-Util/Communications	CAVALIER TELEPHONE LLC	26.66	0.00	348,338.64
OH	05/16/2019	00021494	M008391		MR007148	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	72.68	0.00	348,411.32
OH	05/16/2019	00021517	M008206		MR007161	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	33.28	0.00	348,444.60
OH	05/16/2019	00128626	I085294		PI077311	INSTR MGMT-SubscrptnDuesLicens	ASCD	239.00	0.00	348,683.60
OH	05/16/2019	00021500	M008415		MR007165	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	137.46	0.00	348,821.06

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202 SCHOOL MANAGEMENT & SUPPORT										
OH	05/17/2019			C039692	PC039624	OFCE PRIN-Food Purchased	WAL MART	57.63	0.00	348,878.69
OH	05/17/2019			C040517	PC039722	OFCE PRIN-Food Purchased	M & T BANK	211.88	0.00	349,090.57
OH	05/17/2019			C040603	PC039940	OFCE PRIN-Food Purchased	WAL MART	14.88	0.00	349,105.45
OH	05/17/2019			C040517	PC039722	OFCE PRIN-Other Charges	M & T BANK	20.96	0.00	349,126.41
OH	05/17/2019			C040405	PC039790	OFCE PRIN-Other Charges	M & T BANK	106.46	0.00	349,232.87
OH	05/17/2019			C040439	PC039793	OFCE PRIN-Other Charges	M & T BANK	624.00	0.00	349,856.87
OH	05/17/2019			C040539	PC039882	OFCE PRIN-Other Charges	M & T BANK	45.00	0.00	349,901.87
OH	05/17/2019			C040603	PC039940	OFCE PRIN-Other Charges	WAL MART	160.00	0.00	350,061.87
OH	05/17/2019			C040149	PC039585	CTE OPRIN-TrainingMtgs&Conf	M & T BANK	26.75	0.00	350,088.62
OH	05/17/2019			C040150	PC039586	CTE OPRIN-TrainingMtgs&Conf	M & T BANK	14.75	0.00	350,103.37
OH	05/17/2019			C040151	PC039587	CTE OPRIN-TrainingMtgs&Conf	M & T BANK	15.36	0.00	350,118.73
OH	05/17/2019			C040195	PC039588	CTE OPRIN-TrainingMtgs&Conf	M & T BANK	13.55	0.00	350,132.28
OH	05/17/2019			C040196	PC039589	CTE OPRIN-TrainingMtgs&Conf	M & T BANK	14.76	0.00	350,147.04
OH	05/17/2019			C040197	PC039590	CTE OPRIN-TrainingMtgs&Conf	M & T BANK	14.76	0.00	350,161.80
OH	05/17/2019			C040244	PC039595	CTE OPRIN-TrainingMtgs&Conf	M & T BANK	36.00	0.00	350,197.80
OH	05/17/2019			C040245	PC039596	CTE OPRIN-TrainingMtgs&Conf	M & T BANK	12.36	0.00	350,210.16
OH	05/17/2019			C039731	PC039598	INSTR MGMT-TrainingMtgs&Conf	M & T BANK	84.00	0.00	350,294.16
OH	05/20/2019	00128668	I085244		PI077318	OFCE PRIN-Food Purchased	BENNETT MIDDLE SCHOOL	215.98	0.00	350,510.14
OH	05/22/2019	00128674	I08302		PI077322	OFCE PRIN-Food Purchased	DELMAR MARYLAND ELEM SCHOOL	405.26	0.00	350,915.40
OH	05/23/2019	00128718	I085342		PI077335	OFCE PRIN-SubscrptnDuesLicense	SALISBURY ELK LODGE #817	125.00	0.00	351,040.40
OH	05/23/2019	00128717	I085343		PI077336	OFCE PRIN-SubscrptnDuesLicense	PHI DELTA KAPPA,NATL SORORITY OF	350.00	0.00	351,390.40
OH	05/23/2019	00128717	I085344		PI077338	OFCE PRIN-SubscrptnDuesLicense	PHI DELTA KAPPA,NATL SORORITY OF	350.00	0.00	351,740.40
OH	05/23/2019	00128717	I085345		PI077339	OFCE PRIN-SubscrptnDuesLicense	PHI DELTA KAPPA,NATL SORORITY OF	350.00	0.00	352,090.40
OH	05/23/2019	00021545	M008080		MR007166	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	16.59	0.00	352,106.99
OH	05/23/2019	00021547	M008393		MR007169	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	23.89	0.00	352,130.88
OH	05/23/2019	00021565	M008443		MR007177	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	178.64	0.00	352,309.52
OH	05/23/2019	00021539	M008440		MR007178	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	57.65	0.00	352,367.17
OH	05/23/2019	00021563	M008441		MR007181	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	95.59	0.00	352,462.76
OH	05/23/2019	00021551	M008448		MR007182	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	48.67	0.00	352,511.43
OH	05/24/2019			C040546	PC040142	OFCE PRIN-Food Purchased	SAMS CLUB	107.10	0.00	352,618.53
OH	05/24/2019			C040835	PC040168	OFCE PRIN-Food Purchased	SAMS CLUB	47.20	0.00	352,665.73
OH	05/24/2019			C040893	PC040176	OFCE PRIN-Food Purchased	WAL MART	81.24	0.00	352,746.97
OH	05/24/2019			C040892	PC040202	OFCE PRIN-Food Purchased	SAMS CLUB	98.89	0.00	352,845.86

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202 SCHOOL MANAGEMENT & SUPPORT										
OH	05/24/2019			C041064	PC040230	OFCE PRIN-Other Charges	WAL MART	12.12	0.00	352,857.98
OH	05/28/2019	00128796	23289211		P038409	OFCE PRIN-Diploma Expenses	JOSTENS INC	26.91	0.00	352,884.89
OH	05/28/2019	00128793	7067577		P038554	INSTR MGMT-TrainingMtgs&Conf	HEINEMANN PUBLISHING	655.00	0.00	353,539.89
OH	05/29/2019	00128796	23224219		PI077382	OFCE PRIN-Commencement Exp	JOSTENS INC	1,016.81	0.00	354,556.70
OH	05/29/2019	00128807	INV05633		PI077364	OFCE PRIN-Food Purchased	PHAT BOYZ CATERING	1,000.00	0.00	355,556.70
OH	05/30/2019	00128777	80549892		P037218	OFCE PRIN-Util/Communications	COMCAST BUSINESS COMMUNICATIONS	30,085.30	0.00	385,642.00
OH	05/30/2019	00128796	23301743		PI077412	OFCE PRIN-Commencement Exp	JOSTENS INC	351.99	0.00	385,993.99
OH	05/30/2019	00128796	23301413		P038402	OFCE PRIN-Diploma Expenses	JOSTENS INC	26.91	0.00	386,020.90
OH	05/30/2019	00128845	I085402		PI077387	OFCE PRIN-SubscrptnDuesLicense	SALISBURY ELK LODGE #817	175.00	0.00	386,195.90
OH	05/30/2019	00021638	M008176		MR007189	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	483.21	0.00	386,679.11
JE	05/31/2019			JE22150		OFCE PRIN-TrainingMtgs&Conf		44.14	0.00	386,723.25
JE	05/31/2019			JE22020		OFCE PRIN-Food Purchased		35.00	0.00	386,758.25
OH	05/31/2019			C041163	PC040435	OFCE PRIN-Food Purchased	SAMS CLUB	30.22	0.00	386,788.47
OH	05/31/2019			C041075	PC040448	OFCE PRIN-Food Purchased	SAMS CLUB	176.86	0.00	386,965.33
OH	05/31/2019			C041204	PC040488	OFCE PRIN-Food Purchased	WAL MART	45.04	0.00	387,010.37
JE	05/31/2019			JE22105		OFCE PRIN-Other Charges		14.00	0.00	387,024.37
OH	05/31/2019			C040878	PC040373	OFCE PRIN-Other Charges	JONES SCHOOL SUPPLY	14.75	0.00	387,039.12
OH	05/31/2019			C040879	PC040374	OFCE PRIN-Other Charges	M & T BANK	81.46	0.00	387,120.58
OH	05/31/2019			C040950	PC040389	OFCE PRIN-Other Charges	JONES SCHOOL SUPPLY	203.86	0.00	387,324.44
OH	05/31/2019			C041205	PC040464	OFCE PRIN-Other Charges	DOLLAR TREE STORES INC	29.00	0.00	387,353.44
JE	05/31/2019			JE22150		INSTR MGMT-TrainingMtgs&Conf		42.71	0.00	387,396.15
OH	05/31/2019			C039969	PC040252	INSTR MGMT-SubscrptnDuesLicens	COMMON GROUND MD INC	225.00	0.00	387,621.15
	4			OTHER CHARGES				ENDING BALANCE:		387,621.15
	8			TRANSFERS				BEGINNING BALANCE:		24,088.54
	8			TRANSFERS				ENDING BALANCE:		24,088.54
202				SCHOOL MANAGEMENT & SUPPORT				CATEGORY TOTAL:		11,931,244.49

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FUND 100 - GENERAL FUND											
203 INSTRUCTIONAL SALARIES & WAGES											
	1	SALARIES AND WAGES						BEGINNING BALANCE:			57,576,670.18
AR	05/03/2019			BL021797		Semi-Monthly Payroll	NEXUS	0.00	93.00	57,576,577.18	
AR	05/03/2019			BL021797		Semi-Monthly Payroll	NEXUS	0.00	86.00	57,576,491.18	
CR	05/10/2019			05102019	R0222889	Semi-Monthly Payroll	DEFAULT CASH RECEIPTS	0.00	2,062.00	57,574,429.18	
CR	05/10/2019			05102019	R0222887	Semi-Monthly Payroll	DEFAULT CASH RECEIPTS	0.00	3,282.00	57,571,147.18	
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		6,727.07	0.00	57,577,874.25	
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		6,068.10	0.00	57,583,942.35	
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		3,100.40	0.00	57,587,042.75	
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		5,504.82	0.00	57,592,547.57	
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		3,724.65	0.00	57,596,272.22	
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		3,671.45	0.00	57,599,943.67	
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		16,077.75	0.00	57,616,021.42	
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		2,996.05	0.00	57,619,017.47	
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		5,797.95	0.00	57,624,815.42	
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		2,829.15	0.00	57,627,644.57	
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		6,192.00	0.00	57,633,836.57	
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		14,872.20	0.00	57,648,708.77	
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		7,148.35	0.00	57,655,857.12	
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		146.00	0.00	57,656,003.12	
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		154.50	0.00	57,656,157.62	
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		93.00	0.00	57,656,250.62	
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		272.00	0.00	57,656,522.62	
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		81.00	0.00	57,656,603.62	
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		232.50	0.00	57,656,836.12	
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		139.50	0.00	57,656,975.62	
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		279.00	0.00	57,657,254.62	
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		1,791.19	0.00	57,659,045.81	
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		2,948.23	0.00	57,661,994.04	
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		1,043.41	0.00	57,663,037.45	
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		2,439.08	0.00	57,665,476.53	
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		815.98	0.00	57,666,292.51	
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		988.62	0.00	57,667,281.13	
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		1,258.71	0.00	57,668,539.84	

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FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,956.23	0.00	57,670,496.07
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,647.28	0.00	57,672,143.35
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		186.00	0.00	57,672,329.35
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		86.00	0.00	57,672,415.35
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		282.00	0.00	57,672,697.35
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		86.00	0.00	57,672,783.35
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		927.00	0.00	57,673,710.35
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		50,335.43	0.00	57,724,045.78
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		65,087.30	0.00	57,789,133.08
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		68,728.90	0.00	57,857,861.98
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		104,128.59	0.00	57,961,990.57
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		39,762.00	0.00	58,001,752.57
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		38,650.75	0.00	58,040,403.32
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		30,805.55	0.00	58,071,208.87
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		56,940.10	0.00	58,128,148.97
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		26,397.60	0.00	58,154,546.57
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		33,964.55	0.00	58,188,511.12
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		60,589.03	0.00	58,249,100.15
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		60,211.05	0.00	58,309,311.20
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		76,496.52	0.00	58,385,807.72
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		80,959.10	0.00	58,466,766.82
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		20,666.40	0.00	58,487,433.22
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		52,106.47	0.00	58,539,539.69
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		62,139.91	0.00	58,601,679.60
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		7,418.35	0.00	58,609,097.95
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,107.93	0.00	58,612,205.88
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		5,250.79	0.00	58,617,456.67
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,979.80	0.00	58,619,436.47
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,262.08	0.00	58,622,698.55
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		980.34	0.00	58,623,678.89
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		7,664.54	0.00	58,631,343.43
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,947.49	0.00	58,635,290.92
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		6,435.62	0.00	58,641,726.54

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FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		6,996.98	0.00	58,648,723.52
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		5,676.30	0.00	58,654,399.82
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		5,437.86	0.00	58,659,837.68
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		8,020.11	0.00	58,667,857.79
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,302.12	0.00	58,670,159.91
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		973.34	0.00	58,671,133.25
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		6,264.50	0.00	58,677,397.75
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		9,958.93	0.00	58,687,356.68
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		754.85	0.00	58,688,111.53
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,279.11	0.00	58,690,390.64
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,130.24	0.00	58,692,520.88
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,420.16	0.00	58,693,941.04
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,456.05	0.00	58,696,397.09
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,174.09	0.00	58,697,571.18
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		10,524.71	0.00	58,708,095.89
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,160.66	0.00	58,710,256.55
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,502.28	0.00	58,712,758.83
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,961.55	0.00	58,714,720.38
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,448.22	0.00	58,716,168.60
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		734.96	0.00	58,716,903.56
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,413.35	0.00	58,719,316.91
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,999.93	0.00	58,721,316.84
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		11,314.39	0.00	58,732,631.23
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,884.51	0.00	58,734,515.74
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		379.47	0.00	58,734,895.21
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,325.80	0.00	58,737,221.01
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,424.05	0.00	58,740,645.06
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		541.10	0.00	58,741,186.16
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,770.15	0.00	58,742,956.31
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		11,509.55	0.00	58,754,465.86
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,830.85	0.00	58,758,296.71
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,498.25	0.00	58,760,794.96
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,082.20	0.00	58,761,877.16

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,277.40	0.00	58,764,154.56
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,763.97	0.00	58,766,918.53
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		541.10	0.00	58,767,459.63
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,313.75	0.00	58,769,773.38
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,398.55	0.00	58,772,171.93
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,203.70	0.00	58,775,375.63
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,851.05	0.00	58,779,226.68
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,781.10	0.00	58,782,007.78
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		6,239.50	0.00	58,788,247.28
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,250.54	0.00	58,791,497.82
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,250.56	0.00	58,794,748.38
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		5,718.20	0.00	58,800,466.58
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,877.45	0.00	58,803,344.03
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		7,391.05	0.00	58,810,735.08
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,729.70	0.00	58,814,464.78
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		7,090.45	0.00	58,821,555.23
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,535.25	0.00	58,825,090.48
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,751.60	0.00	58,828,842.08
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		6,240.90	0.00	58,835,082.98
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		10,156.50	0.00	58,845,239.48
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,846.00	0.00	58,849,085.48
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,550.40	0.00	58,852,635.88
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,851.05	0.00	58,856,486.93
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		10,352.00	0.00	58,866,838.93
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,982.15	0.00	58,870,821.08
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,776.50	0.00	58,874,597.58
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		35,305.99	0.00	58,909,903.57
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,868.20	0.00	58,913,771.77
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		7,185.85	0.00	58,920,957.62
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,436.20	0.00	58,924,393.82
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		7,376.20	0.00	58,931,770.02
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		39,747.13	0.00	58,971,517.15
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		16,154.75	0.00	58,987,671.90

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		11,121.45	0.00	58,998,793.35
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,784.50	0.00	59,003,577.85
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		47,643.52	0.00	59,051,221.37
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,991.08	0.00	59,053,212.45
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		677.60	0.00	59,053,890.05
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		27,959.65	0.00	59,081,849.70
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		41,766.38	0.00	59,123,616.08
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		14,562.30	0.00	59,138,178.38
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		32,922.06	0.00	59,171,100.44
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,682.60	0.00	59,175,783.04
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,554.30	0.00	59,178,337.34
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,170.28	0.00	59,180,507.62
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,424.05	0.00	59,183,931.67
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		580.80	0.00	59,184,512.47
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		657.42	0.00	59,185,169.89
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		326.70	0.00	59,185,496.59
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		24.20	0.00	59,185,520.79
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		459.80	0.00	59,185,980.59
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		254.10	0.00	59,186,234.69
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		175.45	0.00	59,186,410.14
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		338.80	0.00	59,186,748.94
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		72.60	0.00	59,186,821.54
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		175.47	0.00	59,186,997.01
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		222.08	0.00	59,187,219.09
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		211.96	0.00	59,187,431.05
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		331.36	0.00	59,187,762.41
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,536.64	0.00	59,191,299.05
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,557.18	0.00	59,193,856.23
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		15,914.21	0.00	59,209,770.44
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		5,331.01	0.00	59,215,101.45
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,079.44	0.00	59,219,180.89
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		7,776.01	0.00	59,226,956.90
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		25,593.19	0.00	59,252,550.09

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		22,193.11	0.00	59,274,743.20
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,655.25	0.00	59,279,398.45
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,982.15	0.00	59,283,380.60
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,661.35	0.00	59,287,041.95
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		5,281.49	0.00	59,292,323.44
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		5,309.80	0.00	59,297,633.24
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		6,952.48	0.00	59,304,585.72
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		7,005.70	0.00	59,311,591.42
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		42,720.55	0.00	59,354,311.97
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		10,053.60	0.00	59,364,365.57
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		26,304.70	0.00	59,390,670.27
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		35,036.90	0.00	59,425,707.17
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		38,767.03	0.00	59,464,474.20
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		38,735.10	0.00	59,503,209.30
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		22,180.80	0.00	59,525,390.10
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		49,443.30	0.00	59,574,833.40
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,228.98	0.00	59,578,062.38
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,557.16	0.00	59,581,619.54
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,042.00	0.00	59,584,661.54
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,592.86	0.00	59,586,254.40
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,406.35	0.00	59,587,660.75
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,991.07	0.00	59,589,651.82
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,078.06	0.00	59,590,729.88
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,134.94	0.00	59,591,864.82
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		7,732.94	0.00	59,599,597.76
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,304.26	0.00	59,601,902.02
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,560.70	0.00	59,605,462.72
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,934.10	0.00	59,607,396.82
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,448.15	0.00	59,610,844.97
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,945.91	0.00	59,613,790.88
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		539.03	0.00	59,614,329.91
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,763.50	0.00	59,616,093.41
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,232.20	0.00	59,618,325.61

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,550.20	0.00	59,619,875.81
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		967.05	0.00	59,620,842.86
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,314.11	0.00	59,622,156.97
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,243.48	0.00	59,626,400.45
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,338.75	0.00	59,628,739.20
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		8,265.55	0.00	59,637,004.75
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,078.06	0.00	59,638,082.81
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		6,192.70	0.00	59,644,275.51
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,453.97	0.00	59,648,729.48
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,518.50	0.00	59,651,247.98
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		796.43	0.00	59,652,044.41
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,084.23	0.00	59,656,128.64
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		640.74	0.00	59,656,769.38
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		796.43	0.00	59,657,565.81
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		8,944.62	0.00	59,666,510.43
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		6,918.30	0.00	59,673,428.73
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,464.47	0.00	59,676,893.20
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,383.30	0.00	59,678,276.50
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,878.77	0.00	59,681,155.27
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,243.05	0.00	59,683,398.32
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		5,994.65	0.00	59,689,392.97
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		8,674.53	0.00	59,698,067.50
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,251.45	0.00	59,699,318.95
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,430.05	0.00	59,701,749.00
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		6,844.13	0.00	59,708,593.13
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,429.10	0.00	59,712,022.23
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,539.40	0.00	59,714,561.63
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,247.50	0.00	59,718,809.13
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		6,086.62	0.00	59,724,895.75
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,982.15	0.00	59,728,877.90
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		5,881.55	0.00	59,734,759.45
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		6,622.75	0.00	59,741,382.20
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,897.45	0.00	59,744,279.65

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FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,640.30	0.00	59,747,919.95
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		5,940.45	0.00	59,753,860.40
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,373.92	0.00	59,757,234.32
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		10,741.70	0.00	59,767,976.02
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,070.55	0.00	59,772,046.57
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		7,284.00	0.00	59,779,330.57
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		6,677.30	0.00	59,786,007.87
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		10,308.70	0.00	59,796,316.57
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		7,799.23	0.00	59,804,115.80
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,666.40	0.00	59,807,782.20
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,555.65	0.00	59,811,337.85
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,457.59	0.00	59,815,795.44
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		7,326.50	0.00	59,823,121.94
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		6,199.35	0.00	59,829,321.29
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		6,321.50	0.00	59,835,642.79
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		8,217.03	0.00	59,843,859.82
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		10,759.37	0.00	59,854,619.19
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		12,808.77	0.00	59,867,427.96
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		14,196.50	0.00	59,881,624.46
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		10,777.05	0.00	59,892,401.51
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		9,232.73	0.00	59,901,634.24
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,665.25	0.00	59,903,299.49
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		18,251.02	0.00	59,921,550.51
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		10,308.50	0.00	59,931,859.01
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		27,796.35	0.00	59,959,655.36
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		32,777.40	0.00	59,992,432.76
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		19,813.80	0.00	60,012,246.56
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		19,004.05	0.00	60,031,250.61
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		29,350.05	0.00	60,060,600.66
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		17,871.75	0.00	60,078,472.41
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		16,713.40	0.00	60,095,185.81
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		8,915.85	0.00	60,104,101.66
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		24,746.10	0.00	60,128,847.76

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		19,979.85	0.00	60,148,827.61
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		34,879.80	0.00	60,183,707.41
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		32,804.55	0.00	60,216,511.96
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		19,434.50	0.00	60,235,946.46
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		18,855.80	0.00	60,254,802.26
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,395.00	0.00	60,256,197.26
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,790.00	0.00	60,258,987.26
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,243.05	0.00	60,261,230.31
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,996.05	0.00	60,264,226.36
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		11,155.05	0.00	60,275,381.41
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		6,720.00	0.00	60,282,101.41
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,114.72	0.00	60,284,216.13
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		5,021.70	0.00	60,289,237.83
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		9,369.97	0.00	60,298,607.80
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		471.47	0.00	60,299,079.27
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		31,794.89	0.00	60,330,874.16
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,040.01	0.00	60,333,914.17
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		60.50	0.00	60,333,974.67
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,917.60	0.00	60,336,892.27
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,897.45	0.00	60,339,789.72
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,498.25	0.00	60,342,287.97
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,100.40	0.00	60,345,388.37
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		550.55	0.00	60,345,938.92
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		90.75	0.00	60,346,029.67
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		96.80	0.00	60,346,126.47
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,194.10	0.00	60,347,320.57
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		350.90	0.00	60,347,671.47
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		429.55	0.00	60,348,101.02
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		574.75	0.00	60,348,675.77
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		66.55	0.00	60,348,742.32
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		60.50	0.00	60,348,802.82
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		0.01	0.00	60,348,802.83
JE	05/15/2019			01090DP		Semi-Monthly Payroll		0.00	93.00	60,348,709.83

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
JE	05/15/2019			01090DP		Semi-Monthly Payroll		0.00	342.00	60,348,367.83
JE	05/15/2019			JE21923		Semi-Monthly Payroll		0.00	93.00	60,348,274.83
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		455.00	0.00	60,348,729.83
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		569.00	0.00	60,349,298.83
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		461.00	0.00	60,349,759.83
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		255.00	0.00	60,350,014.83
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		1,558.00	0.00	60,351,572.83
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		46.50	0.00	60,351,619.33
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		83.00	0.00	60,351,702.33
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		1,099.00	0.00	60,352,801.33
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		682.00	0.00	60,353,483.33
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		172.00	0.00	60,353,655.33
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		93.00	0.00	60,353,748.33
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		93.00	0.00	60,353,841.33
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		232.50	0.00	60,354,073.83
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		745.00	0.00	60,354,818.83
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		2,283.50	0.00	60,357,102.33
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		372.00	0.00	60,357,474.33
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		383.00	0.00	60,357,857.33
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		348.00	0.00	60,358,205.33
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		169.00	0.00	60,358,374.33
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		1,666.50	0.00	60,360,040.83
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		134.50	0.00	60,360,175.33
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		516.00	0.00	60,360,691.33
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		781.50	0.00	60,361,472.83
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		257.00	0.00	60,361,729.83
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		695.50	0.00	60,362,425.33
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		205.00	0.00	60,362,630.33
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		911.00	0.00	60,363,541.33
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		837.00	0.00	60,364,378.33
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		536.00	0.00	60,364,914.33
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		361.50	0.00	60,365,275.83
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		83.00	0.00	60,365,358.83

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FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		129.00	0.00	60,365,487.83
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		76.00	0.00	60,365,563.83
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		342.00	0.00	60,365,905.83
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,627.50	0.00	60,368,533.33
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		551.00	0.00	60,369,084.33
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		454.00	0.00	60,369,538.33
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,515.00	0.00	60,371,053.33
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		621.50	0.00	60,371,674.83
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		41.50	0.00	60,371,716.33
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		6,652.50	0.00	60,378,368.83
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		172.00	0.00	60,378,540.83
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		46.50	0.00	60,378,587.33
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,041.50	0.00	60,379,628.83
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		345.00	0.00	60,379,973.83
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		16,450.00	0.00	60,396,423.83
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,107.00	0.00	60,397,530.83
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		791.00	0.00	60,398,321.83
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,107.00	0.00	60,399,428.83
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		819.00	0.00	60,400,247.83
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,017.00	0.00	60,401,264.83
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,107.00	0.00	60,402,371.83
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		432.00	0.00	60,402,803.83
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		972.00	0.00	60,403,775.83
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,107.00	0.00	60,404,882.83
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		972.00	0.00	60,405,854.83
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		864.00	0.00	60,406,718.83
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		918.00	0.00	60,407,636.83
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		10,252.00	0.00	60,417,888.83
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		299.00	0.00	60,418,187.83
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		265.00	0.00	60,418,452.83
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		149.50	0.00	60,418,602.33
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		149.50	0.00	60,418,751.83
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		137.50	0.00	60,418,889.33

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FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		89.50	0.00	60,418,978.83
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		412.00	0.00	60,419,390.83
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		289.50	0.00	60,419,680.33
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		387.00	0.00	60,420,067.33
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		248.00	0.00	60,420,315.33
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		172.00	0.00	60,420,487.33
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		265.00	0.00	60,420,752.33
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		265.00	0.00	60,421,017.33
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		647.39	0.00	60,421,664.72
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		874.35	0.00	60,422,539.07
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,394.60	0.00	60,424,933.67
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,480.50	0.00	60,427,414.17
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		133.10	0.00	60,427,547.27
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		7,804.50	0.00	60,435,351.77
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		46.50	0.00	60,435,398.27
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		36.30	0.00	60,435,434.57
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		314.47	0.00	60,435,749.04
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		306.47	0.00	60,436,055.51
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		652.11	0.00	60,436,707.62
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		8,036.23	0.00	60,444,743.85
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		654.68	0.00	60,445,398.53
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		306.46	0.00	60,445,704.99
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,925.52	0.00	60,447,630.51
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		668.24	0.00	60,448,298.75
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		231.80	0.00	60,448,530.55
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,665.65	0.00	60,451,196.20
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,293.24	0.00	60,452,489.44
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		919.13	0.00	60,453,408.57
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		306.87	0.00	60,453,715.44
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		306.87	0.00	60,454,022.31
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,132.37	0.00	60,456,154.68
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,302.49	0.00	60,457,457.17
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		6,198.20	0.00	60,463,655.37

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	FUND 100 - GENERAL FUND									
	203 INSTRUCTIONAL SALARIES & WAGES									
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		242.00	0.00	60,463,897.37
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,676.50	0.00	60,467,573.87
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		5,101.74	0.00	60,472,675.61
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,661.35	0.00	60,476,336.96
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,806.15	0.00	60,481,143.11
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,304.21	0.00	60,482,447.32
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,714.55	0.00	60,484,161.87
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		7,107.65	0.00	60,491,269.52
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,268.85	0.00	60,495,538.37
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,982.15	0.00	60,499,520.52
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,439.20	0.00	60,502,959.72
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,434.15	0.00	60,506,393.87
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,390.55	0.00	60,507,784.42
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		13,904.65	0.00	60,521,689.07
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		6,000.45	0.00	60,527,689.52
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		17,833.95	0.00	60,545,523.47
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		176.00	0.00	60,545,699.47
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		93.00	0.00	60,545,792.47
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		172.00	0.00	60,545,964.47
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		707.89	0.00	60,546,672.36
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		6,527.95	0.00	60,553,200.31
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		745.00	0.00	60,553,945.31
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		161.62	0.00	60,554,106.93
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,733.47	0.00	60,555,840.40
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		193.60	0.00	60,556,034.00
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,846.00	0.00	60,559,880.00
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,982.15	0.00	60,563,862.15
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,977.10	0.00	60,567,839.25
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,722.15	0.00	60,570,561.40
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,434.15	0.00	60,573,995.55
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,668.95	0.00	60,577,664.50
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,982.15	0.00	60,581,646.65
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,666.40	0.00	60,585,313.05

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203 INSTRUCTIONAL SALARIES & WAGES									
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,661.35	0.00	60,588,974.40
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,996.05	0.00	60,591,970.45
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,676.50	0.00	60,595,646.95
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,982.15	0.00	60,599,629.10
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,550.60	0.00	60,603,179.70
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,560.70	0.00	60,606,740.40
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,344.35	0.00	60,610,084.75
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,277.40	0.00	60,612,362.15
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,356.80	0.00	60,614,718.95
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,666.40	0.00	60,618,385.35
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,535.25	0.00	60,621,920.60
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,100.40	0.00	60,625,021.00
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		83.00	0.00	60,625,104.00
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		86.00	0.00	60,625,190.00
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		172.00	0.00	60,625,362.00
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		186.00	0.00	60,625,548.00
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,084.81	0.00	60,626,632.81
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,429.27	0.00	60,628,062.08
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,429.27	0.00	60,629,491.35
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		973.34	0.00	60,630,464.69
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,216.60	0.00	60,631,681.29
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,592.07	0.00	60,633,273.36
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,003.20	0.00	60,634,276.56
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,003.20	0.00	60,635,279.76
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,151.33	0.00	60,636,431.09
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,432.61	0.00	60,637,863.70
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,432.61	0.00	60,639,296.31
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,432.61	0.00	60,640,728.92
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,145.96	0.00	60,641,874.88
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,432.61	0.00	60,643,307.49
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,050.61	0.00	60,646,358.10
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,894.24	0.00	60,650,252.34
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,290.17	0.00	60,653,542.51

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203 INSTRUCTIONAL SALARIES & WAGES									
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,754.78	0.00	60,657,297.29
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,593.58	0.00	60,660,890.87
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,979.59	0.00	60,662,870.46
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,521.13	0.00	60,667,391.59
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,295.42	0.00	60,669,687.01
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,162.80	0.00	60,671,849.81
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		6,558.80	0.00	60,678,408.61
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,170.28	0.00	60,681,578.89
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,324.96	0.00	60,685,903.85
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,928.12	0.00	60,687,831.97
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,057.69	0.00	60,690,889.66
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,930.20	0.00	60,693,819.86
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,160.84	0.00	60,696,980.70
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		6,771.35	0.00	60,703,752.05
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,379.54	0.00	60,707,131.59
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,836.14	0.00	60,709,967.73
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,912.81	0.00	60,713,880.54
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,565.22	0.00	60,716,445.76
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		7,391.05	0.00	60,723,836.81
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,107.05	0.00	60,725,943.86
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,829.32	0.00	60,729,773.18
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,466.47	0.00	60,734,239.65
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,598.68	0.00	60,736,838.33
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,977.10	0.00	60,740,815.43
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,835.90	0.00	60,744,651.33
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		217.80	0.00	60,744,869.13
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		988.50	0.00	60,745,857.63
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		627.00	0.00	60,746,484.63
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,432.00	0.00	60,749,916.63
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		139.50	0.00	60,750,056.13
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		103.00	0.00	60,750,159.13
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,017.00	0.00	60,751,176.13
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,381.47	0.00	60,752,557.60

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FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		372.00	0.00	60,752,929.60
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		237.50	0.00	60,753,167.10
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		212.52	0.00	60,753,379.62
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,452.00	0.00	60,754,831.62
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,982.15	0.00	60,758,813.77
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,554.30	0.00	60,761,368.07
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		5,912.60	0.00	60,767,280.67
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,695.15	0.00	60,769,975.82
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,982.15	0.00	60,773,957.97
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		6,969.40	0.00	60,780,927.37
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,554.30	0.00	60,783,481.67
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,846.00	0.00	60,787,327.67
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,424.05	0.00	60,790,751.72
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,868.20	0.00	60,794,619.92
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,502.90	0.00	60,797,122.82
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,977.10	0.00	60,801,099.92
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		7,643.50	0.00	60,808,743.42
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,996.05	0.00	60,811,739.47
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		5,793.00	0.00	60,817,532.47
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,265.90	0.00	60,819,798.37
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,560.70	0.00	60,823,359.07
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,100.40	0.00	60,826,459.47
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,434.15	0.00	60,829,893.62
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,099.90	0.00	60,832,993.52
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		8,756.90	0.00	60,841,750.42
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		6,863.40	0.00	60,848,613.82
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		9,894.33	0.00	60,858,508.15
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		10,702.80	0.00	60,869,210.95
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,100.40	0.00	60,872,311.35
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,303.70	0.00	60,875,615.05
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		36.30	0.00	60,875,651.35
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,111.50	0.00	60,877,762.85
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,869.90	0.00	60,879,632.75

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,812.70	0.00	60,882,445.45
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		5,862.40	0.00	60,888,307.85
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,616.60	0.00	60,891,924.45
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,439.20	0.00	60,895,363.65
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,550.40	0.00	60,898,914.05
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,840.95	0.00	60,902,755.00
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,346.50	0.00	60,906,101.50
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,751.60	0.00	60,909,853.10
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,100.40	0.00	60,912,953.50
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,661.35	0.00	60,916,614.85
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,661.35	0.00	60,920,276.20
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,436.20	0.00	60,923,712.40
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,982.15	0.00	60,927,694.55
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,851.05	0.00	60,931,545.60
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,593.25	0.00	60,934,138.85
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,931.00	0.00	60,938,069.85
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,710.60	0.00	60,940,780.45
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,869.90	0.00	60,942,650.35
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,982.15	0.00	60,946,632.50
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,589.80	0.00	60,949,222.30
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,751.60	0.00	60,952,973.90
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,203.70	0.00	60,956,177.60
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,565.75	0.00	60,959,743.35
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,216.85	0.00	60,963,960.20
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		186.00	0.00	60,964,146.20
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		179.00	0.00	60,964,325.20
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		93.00	0.00	60,964,418.20
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,130.04	0.00	60,965,548.24
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,015.38	0.00	60,966,563.62
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,070.80	0.00	60,967,634.42
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		931.42	0.00	60,968,565.84
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		805.17	0.00	60,969,371.01
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		426.32	0.00	60,969,797.33

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FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		775.23	0.00	60,970,572.56
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,758.76	0.00	60,972,331.32
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,176.54	0.00	60,973,507.86
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,114.75	0.00	60,974,622.61
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,241.51	0.00	60,975,864.12
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		980.34	0.00	60,976,844.46
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		928.75	0.00	60,977,773.21
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,339.61	0.00	60,979,112.82
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		911.55	0.00	60,980,024.37
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		780.71	0.00	60,980,805.08
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,027.48	0.00	60,981,832.56
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,006.46	0.00	60,982,839.02
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		544.00	0.00	60,983,383.02
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		93.00	0.00	60,983,476.02
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		43.00	0.00	60,983,519.02
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		46.50	0.00	60,983,565.52
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,146.09	0.00	60,986,711.61
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		23,429.95	0.00	61,010,141.56
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,506.13	0.00	61,013,647.69
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,560.70	0.00	61,017,208.39
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,695.15	0.00	61,019,903.54
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,626.80	0.00	61,021,530.34
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,360.95	0.00	61,023,891.29
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,259.99	0.00	61,025,151.28
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		6,727.70	0.00	61,031,878.98
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,977.10	0.00	61,035,856.08
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,982.15	0.00	61,039,838.23
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,274.00	0.00	61,042,112.23
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,846.00	0.00	61,045,958.23
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,438.35	0.00	61,048,396.58
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,666.60	0.00	61,052,063.18
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,661.35	0.00	61,055,724.53
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,424.05	0.00	61,059,148.58

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,540.30	0.00	61,062,688.88
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,003.00	0.00	61,065,691.88
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,119.85	0.00	61,068,811.73
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,982.15	0.00	61,072,793.88
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,868.20	0.00	61,076,662.08
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,751.60	0.00	61,080,413.68
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		7,433.35	0.00	61,087,847.03
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		690.51	0.00	61,088,537.54
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,605.90	0.00	61,092,143.44
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		7,750.10	0.00	61,099,893.54
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,801.60	0.00	61,103,695.14
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		7,143.05	0.00	61,110,838.19
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,801.60	0.00	61,114,639.79
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,801.60	0.00	61,118,441.39
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,751.60	0.00	61,122,192.99
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,751.60	0.00	61,125,944.59
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,054.70	0.00	61,128,999.29
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		6,381.44	0.00	61,135,380.73
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		186.00	0.00	61,135,566.73
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		93.00	0.00	61,135,659.73
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		279.00	0.00	61,135,938.73
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		93.00	0.00	61,136,031.73
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		196.00	0.00	61,136,227.73
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,045.50	0.00	61,137,273.23
CR	05/22/2019		05222019	R0224054		Semi-Monthly Payroll	DEFAULT CASH RECEIPTS	0.00	8,449.79	61,128,823.44
CR	05/22/2019		05222019	R0224068		Semi-Monthly Payroll	DEFAULT CASH RECEIPTS	0.00	2,188.00	61,126,635.44
CR	05/24/2019		05242019	R0224294		Semi-Monthly Payroll	DEFAULT CASH RECEIPTS	0.00	2,188.00	61,124,447.44
CR	05/24/2019		05242019	R0224295		Semi-Monthly Payroll	DEFAULT CASH RECEIPTS	0.00	3,282.00	61,121,165.44
CR	05/24/2019		05242019	R0224295		Semi-Monthly Payroll	DEFAULT CASH RECEIPTS	0.00	2,188.00	61,118,977.44
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		6,727.07	0.00	61,125,704.51
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,671.45	0.00	61,129,375.96
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,724.65	0.00	61,133,100.61
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		5,504.82	0.00	61,138,605.43

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,100.40	0.00	61,141,705.83
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		6,068.10	0.00	61,147,773.93
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		16,077.75	0.00	61,163,851.68
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		5,797.95	0.00	61,169,649.63
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,996.05	0.00	61,172,645.68
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		14,872.20	0.00	61,187,517.88
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		6,192.00	0.00	61,193,709.88
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,829.15	0.00	61,196,539.03
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		7,148.35	0.00	61,203,687.38
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		464.00	0.00	61,204,151.38
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		186.00	0.00	61,204,337.38
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		487.00	0.00	61,204,824.38
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		344.00	0.00	61,205,168.38
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		93.00	0.00	61,205,261.38
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		43.00	0.00	61,205,304.38
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		239.00	0.00	61,205,543.38
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		269.00	0.00	61,205,812.38
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,230.00	0.00	61,207,042.38
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,043.41	0.00	61,208,085.79
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,948.23	0.00	61,211,034.02
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,258.71	0.00	61,212,292.73
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,439.08	0.00	61,214,731.81
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,335.25	0.00	61,217,067.06
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,956.23	0.00	61,219,023.29
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		815.98	0.00	61,219,839.27
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		988.62	0.00	61,220,827.89
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,647.28	0.00	61,222,475.17
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		141.00	0.00	61,222,616.17
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		279.00	0.00	61,222,895.17
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		206.00	0.00	61,223,101.17
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		103.00	0.00	61,223,204.17
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		824.00	0.00	61,224,028.17
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		50,335.43	0.00	61,274,363.60

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		69,357.66	0.00	61,343,721.26
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		38,650.75	0.00	61,382,372.01
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		39,478.30	0.00	61,421,850.31
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		30,805.55	0.00	61,452,655.86
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		56,940.10	0.00	61,509,595.96
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		33,964.55	0.00	61,543,560.51
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		26,130.29	0.00	61,569,690.80
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		59,942.18	0.00	61,629,632.98
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		60,589.03	0.00	61,690,222.01
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		104,128.59	0.00	61,794,350.60
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		81,672.80	0.00	61,876,023.40
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		20,666.40	0.00	61,896,689.80
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		64,900.97	0.00	61,961,590.77
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		53,173.40	0.00	62,014,764.17
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		76,702.80	0.00	62,091,466.97
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		62,139.91	0.00	62,153,606.88
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		7,418.35	0.00	62,161,025.23
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,979.80	0.00	62,163,005.03
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,107.93	0.00	62,166,112.96
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,947.49	0.00	62,170,060.45
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		7,643.69	0.00	62,177,704.14
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		980.34	0.00	62,178,684.48
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		6,428.57	0.00	62,185,113.05
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		5,250.79	0.00	62,190,363.84
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		6,315.02	0.00	62,196,678.86
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		973.34	0.00	62,197,652.20
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,302.12	0.00	62,199,954.32
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		8,020.11	0.00	62,207,974.43
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		5,579.19	0.00	62,213,553.62
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		5,676.30	0.00	62,219,229.92
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		7,086.34	0.00	62,226,316.26
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		9,721.44	0.00	62,236,037.70
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		754.85	0.00	62,236,792.55

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FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,262.08	0.00	62,240,054.63
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,174.09	0.00	62,241,228.72
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,420.16	0.00	62,242,648.88
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,130.24	0.00	62,244,779.12
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,279.11	0.00	62,247,058.23
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,413.35	0.00	62,249,471.58
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,999.93	0.00	62,251,471.51
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		734.96	0.00	62,252,206.47
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,448.22	0.00	62,253,654.69
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,961.55	0.00	62,255,616.24
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,502.28	0.00	62,258,118.52
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,160.66	0.00	62,260,279.18
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		10,524.71	0.00	62,270,803.89
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		541.10	0.00	62,271,344.99
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,884.51	0.00	62,273,229.50
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,325.80	0.00	62,275,555.30
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		379.47	0.00	62,275,934.77
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,830.85	0.00	62,279,765.62
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		11,314.39	0.00	62,291,080.01
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,277.40	0.00	62,293,357.41
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		11,509.55	0.00	62,304,866.96
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,424.05	0.00	62,308,291.01
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,763.97	0.00	62,311,054.98
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,770.15	0.00	62,312,825.13
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,082.20	0.00	62,313,907.33
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,498.25	0.00	62,316,405.58
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,313.75	0.00	62,318,719.33
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		541.10	0.00	62,319,260.43
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,456.05	0.00	62,321,716.48
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,398.55	0.00	62,324,115.03
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,781.10	0.00	62,326,896.13
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,851.05	0.00	62,330,747.18
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		6,239.50	0.00	62,336,986.68

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,250.54	0.00	62,340,237.22
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,250.56	0.00	62,343,487.78
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		5,718.20	0.00	62,349,205.98
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,877.45	0.00	62,352,083.43
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,203.70	0.00	62,355,287.13
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		7,391.05	0.00	62,362,678.18
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,535.25	0.00	62,366,213.43
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,751.60	0.00	62,369,965.03
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		7,090.45	0.00	62,377,055.48
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,729.70	0.00	62,380,785.18
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,776.50	0.00	62,384,561.68
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,982.15	0.00	62,388,543.83
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,851.05	0.00	62,392,394.88
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		10,352.00	0.00	62,402,746.88
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,550.40	0.00	62,406,297.28
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		10,156.50	0.00	62,416,453.78
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,868.20	0.00	62,420,321.98
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,846.00	0.00	62,424,167.98
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		7,185.85	0.00	62,431,353.83
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,436.20	0.00	62,434,790.03
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		34,198.18	0.00	62,468,988.21
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		16,154.75	0.00	62,485,142.96
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		6,240.90	0.00	62,491,383.86
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		39,747.13	0.00	62,531,130.99
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		7,376.20	0.00	62,538,507.19
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,784.50	0.00	62,543,291.69
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		11,121.45	0.00	62,554,413.14
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		47,997.69	0.00	62,602,410.83
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,991.08	0.00	62,604,401.91
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,064.80	0.00	62,605,466.71
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		32,922.06	0.00	62,638,388.77
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		27,959.65	0.00	62,666,348.42
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		40,646.80	0.00	62,706,995.22

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		13,705.34	0.00	62,720,700.56
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,682.60	0.00	62,725,383.16
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,554.30	0.00	62,727,937.46
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,424.05	0.00	62,731,361.51
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,170.28	0.00	62,733,531.79
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		516.26	0.00	62,734,048.05
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		320.65	0.00	62,734,368.70
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,260.00	0.00	62,735,628.70
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,738.50	0.00	62,737,367.20
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,176.50	0.00	62,738,543.70
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		121,900.01	0.00	62,860,443.71
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,194.65	0.00	62,861,638.36
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		859.10	0.00	62,862,497.46
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		217.80	0.00	62,862,715.26
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		66.55	0.00	62,862,781.81
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		72.60	0.00	62,862,854.41
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		48.40	0.00	62,862,902.81
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		72.60	0.00	62,862,975.41
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		196.03	0.00	62,863,171.44
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		137.40	0.00	62,863,308.84
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		134.88	0.00	62,863,443.72
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		42.30	0.00	62,863,486.02
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		5,331.01	0.00	62,868,817.03
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		15,914.21	0.00	62,884,731.24
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,557.18	0.00	62,887,288.42
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,536.64	0.00	62,890,825.06
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		22,193.11	0.00	62,913,018.17
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		25,593.19	0.00	62,938,611.36
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,079.44	0.00	62,942,690.80
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		8,092.12	0.00	62,950,782.92
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,080.03	0.00	62,954,862.95
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		5,309.80	0.00	62,960,172.75
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,982.15	0.00	62,964,154.90

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,661.35	0.00	62,967,816.25
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		7,005.70	0.00	62,974,821.95
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		5,468.35	0.00	62,980,290.30
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		6,952.48	0.00	62,987,242.78
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		42,720.55	0.00	63,029,963.33
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		26,304.70	0.00	63,056,268.03
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		35,036.90	0.00	63,091,304.93
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		10,053.60	0.00	63,101,358.53
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		38,767.03	0.00	63,140,125.56
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		22,180.80	0.00	63,162,306.36
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		38,735.10	0.00	63,201,041.46
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		49,443.30	0.00	63,250,484.76
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,557.16	0.00	63,254,041.92
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,228.98	0.00	63,257,270.90
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,406.35	0.00	63,258,677.25
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,592.86	0.00	63,260,270.11
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,078.06	0.00	63,261,348.17
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,134.94	0.00	63,262,483.11
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,560.70	0.00	63,266,043.81
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,304.26	0.00	63,268,348.07
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,991.07	0.00	63,270,339.14
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,042.00	0.00	63,273,381.14
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		7,732.94	0.00	63,281,114.08
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,314.11	0.00	63,282,428.19
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		967.05	0.00	63,283,395.24
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,550.20	0.00	63,284,945.44
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,232.20	0.00	63,287,177.64
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		539.03	0.00	63,287,716.67
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,945.91	0.00	63,290,662.58
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,934.10	0.00	63,292,596.68
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		8,265.55	0.00	63,300,862.23
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		6,192.70	0.00	63,307,054.93
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,448.15	0.00	63,310,503.08

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FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,453.97	0.00	63,314,957.05
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,078.06	0.00	63,316,035.11
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,243.48	0.00	63,320,278.59
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,338.75	0.00	63,322,617.34
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,518.50	0.00	63,325,135.84
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		796.43	0.00	63,325,932.27
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		6,918.30	0.00	63,332,850.57
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,464.47	0.00	63,336,315.04
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		8,944.62	0.00	63,345,259.66
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		796.43	0.00	63,346,056.09
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		5,994.65	0.00	63,352,050.74
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,084.23	0.00	63,356,134.97
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,878.77	0.00	63,359,013.74
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,383.30	0.00	63,360,397.04
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		640.74	0.00	63,361,037.78
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,763.50	0.00	63,362,801.28
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,243.05	0.00	63,365,044.33
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		8,674.53	0.00	63,373,718.86
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,430.05	0.00	63,376,148.91
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,251.45	0.00	63,377,400.36
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,982.15	0.00	63,381,382.51
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		6,086.62	0.00	63,387,469.13
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,247.50	0.00	63,391,716.63
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,429.10	0.00	63,395,145.73
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,539.40	0.00	63,397,685.13
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		6,844.13	0.00	63,404,529.26
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		5,881.55	0.00	63,410,410.81
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,640.30	0.00	63,414,051.11
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,373.92	0.00	63,417,425.03
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		6,622.75	0.00	63,424,047.78
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,897.45	0.00	63,426,945.23
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		10,741.70	0.00	63,437,686.93
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		7,284.00	0.00	63,444,970.93

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FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,070.55	0.00	63,449,041.48
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		6,677.30	0.00	63,455,718.78
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,555.65	0.00	63,459,274.43
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,666.40	0.00	63,462,940.83
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		7,799.23	0.00	63,470,740.06
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,457.59	0.00	63,475,197.65
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		6,321.50	0.00	63,481,519.15
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		5,940.45	0.00	63,487,459.60
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		10,308.70	0.00	63,497,768.30
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		7,326.50	0.00	63,505,094.80
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		6,199.35	0.00	63,511,294.15
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		10,759.37	0.00	63,522,053.52
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		9,870.66	0.00	63,531,924.18
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		12,808.77	0.00	63,544,732.95
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		14,196.50	0.00	63,558,929.45
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		10,777.05	0.00	63,569,706.50
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		9,501.60	0.00	63,579,208.10
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,363.40	0.00	63,581,571.50
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		18,251.02	0.00	63,599,822.52
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		10,308.50	0.00	63,610,131.02
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		27,796.35	0.00	63,637,927.37
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		19,813.80	0.00	63,657,741.17
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		32,777.40	0.00	63,690,518.57
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		17,871.75	0.00	63,708,390.32
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		29,350.05	0.00	63,737,740.37
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		19,004.05	0.00	63,756,744.42
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		16,713.40	0.00	63,773,457.82
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		24,746.10	0.00	63,798,203.92
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		19,434.50	0.00	63,817,638.42
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		8,915.85	0.00	63,826,554.27
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		19,979.85	0.00	63,846,534.12
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		18,855.80	0.00	63,865,389.92
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		34,879.80	0.00	63,900,269.72

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		32,804.55	0.00	63,933,074.27
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,395.00	0.00	63,934,469.27
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,790.00	0.00	63,937,259.27
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		11,155.05	0.00	63,948,414.32
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		6,720.00	0.00	63,955,134.32
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,243.05	0.00	63,957,377.37
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,996.05	0.00	63,960,373.42
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,114.72	0.00	63,962,488.14
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		5,021.70	0.00	63,967,509.84
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		12,055.14	0.00	63,979,564.98
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		23.95	0.00	63,979,588.93
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		611.28	0.00	63,980,200.21
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		31,794.89	0.00	64,011,995.10
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,990.83	0.00	64,014,985.93
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		72.11	0.00	64,015,058.04
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,917.60	0.00	64,017,975.64
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,100.40	0.00	64,021,076.04
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,498.25	0.00	64,023,574.29
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,897.45	0.00	64,026,471.74
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		471.90	0.00	64,026,943.64
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		211.75	0.00	64,027,155.39
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		242.00	0.00	64,027,397.39
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,742.21	0.00	64,029,139.60
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		387.20	0.00	64,029,526.80
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,742.40	0.00	64,031,269.20
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		193.60	0.00	64,031,462.80
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		266.20	0.00	64,031,729.00
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		338.80	0.00	64,032,067.80
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		48.40	0.00	64,032,116.20
JE	05/31/2019			01100DP		Semi-Monthly Payroll		0.00	83.00	64,032,033.20
JE	05/31/2019			01100DP		Semi-Monthly Payroll		0.00	289.00	64,031,744.20
JE	05/31/2019			01100DP		Semi-Monthly Payroll		0.00	179.00	64,031,565.20
JE	05/31/2019			01100DP		Semi-Monthly Payroll		0.00	89.50	64,031,475.70

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FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
JE	05/31/2019		JE22181		Semi-Monthly Payroll		0.00	76.00	64,031,399.70
JE	05/31/2019		JE22181		Semi-Monthly Payroll		0.00	713.00	64,030,686.70
JE	05/31/2019		JE22181		Semi-Monthly Payroll		0.00	601.00	64,030,085.70
JE	05/31/2019		01100DP		Semi-Monthly Payroll		0.00	186.00	64,029,899.70
JE	05/31/2019		01100DP		Semi-Monthly Payroll		0.00	76.00	64,029,823.70
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		83.00	0.00	64,029,906.70
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		825.50	0.00	64,030,732.20
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		394.00	0.00	64,031,126.20
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		86.00	0.00	64,031,212.20
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		673.00	0.00	64,031,885.20
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		361.50	0.00	64,032,246.70
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		509.00	0.00	64,032,755.70
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		83.00	0.00	64,032,838.70
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		93.00	0.00	64,032,931.70
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		390.00	0.00	64,033,321.70
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,184.50	0.00	64,034,506.20
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		289.00	0.00	64,034,795.20
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		856.00	0.00	64,035,651.20
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		467.50	0.00	64,036,118.70
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		996.50	0.00	64,037,115.20
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		900.50	0.00	64,038,015.70
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		41.50	0.00	64,038,057.20
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		46.50	0.00	64,038,103.70
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,470.50	0.00	64,041,574.20
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,666.50	0.00	64,043,240.70
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		248.00	0.00	64,043,488.70
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		129.00	0.00	64,043,617.70
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		86.00	0.00	64,043,703.70
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,455.00	0.00	64,045,158.70
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,406.50	0.00	64,046,565.20
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		332.00	0.00	64,046,897.20
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		258.00	0.00	64,047,155.20
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		822.00	0.00	64,047,977.20

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203 INSTRUCTIONAL SALARIES & WAGES										
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		666.50	0.00	64,048,643.70
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,267.00	0.00	64,050,910.70
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		494.50	0.00	64,051,405.20
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		374.50	0.00	64,051,779.70
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		186.00	0.00	64,051,965.70
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		162.00	0.00	64,052,127.70
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		573.00	0.00	64,052,700.70
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,070.50	0.00	64,056,771.20
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		5,282.50	0.00	64,062,053.70
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		76.00	0.00	64,062,129.70
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		186.00	0.00	64,062,315.70
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		43.00	0.00	64,062,358.70
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		86.00	0.00	64,062,444.70
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,033.50	0.00	64,063,478.20
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		89.50	0.00	64,063,567.70
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		310.00	0.00	64,063,877.70
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		262.00	0.00	64,064,139.70
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		76.00	0.00	64,064,215.70
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		625.00	0.00	64,064,840.70
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		179.00	0.00	64,065,019.70
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		984.50	0.00	64,066,004.20
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		20,983.00	0.00	64,086,987.20
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		615.00	0.00	64,087,602.20
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		791.00	0.00	64,088,393.20
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		936.00	0.00	64,089,329.20
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,260.00	0.00	64,091,589.20
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,188.00	0.00	64,092,777.20
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		123.00	0.00	64,092,900.20
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,107.00	0.00	64,094,007.20
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,004.00	0.00	64,096,011.20
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		936.00	0.00	64,096,947.20
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		918.00	0.00	64,097,865.20
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,160.00	0.00	64,100,025.20

WICOMICO COUNTY BOARD OF EDUCATION

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	203 INSTRUCTIONAL SALARIES & WAGES									
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,188.00	0.00	64,101,213.20
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		13,487.00	0.00	64,114,700.20
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		103.00	0.00	64,114,803.20
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		94.50	0.00	64,114,897.70
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		321.00	0.00	64,115,218.70
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		186.00	0.00	64,115,404.70
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		262.00	0.00	64,115,666.70
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		186.00	0.00	64,115,852.70
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		137.50	0.00	64,115,990.20
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		51.50	0.00	64,116,041.70
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		86.00	0.00	64,116,127.70
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		344.00	0.00	64,116,471.70
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		323.50	0.00	64,116,795.20
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		86.00	0.00	64,116,881.20
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		683.67	0.00	64,117,564.87
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		769.95	0.00	64,118,334.82
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,394.60	0.00	64,120,729.42
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		726.00	0.00	64,121,455.42
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,922.15	0.00	64,124,377.57
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		235.95	0.00	64,124,613.52
JE	05/31/2019			JE22181		Semi-Monthly Payroll		771.47	0.00	64,125,384.99
3	05/31/2019			01100DP	EARN REG	Semi-Monthly Payroll		10,010.00	0.00	64,135,394.99
3	05/31/2019			01100DP	EARN REG	Semi-Monthly Payroll		72.60	0.00	64,135,467.59
3	05/31/2019			01100DP	EARN REG	Semi-Monthly Payroll		306.46	0.00	64,135,774.05
3	05/31/2019			01100DP	EARN REG	Semi-Monthly Payroll		8,036.23	0.00	64,143,810.28
3	05/31/2019			01100DP	EARN REG	Semi-Monthly Payroll		654.68	0.00	64,144,464.96
3	05/31/2019			01100DP	EARN REG	Semi-Monthly Payroll		652.11	0.00	64,145,117.07
3	05/31/2019			01100DP	EARN REG	Semi-Monthly Payroll		314.47	0.00	64,145,431.54
3	05/31/2019			01100DP	EARN REG	Semi-Monthly Payroll		306.47	0.00	64,145,738.01
3	05/31/2019			01100DP	EARN REG	Semi-Monthly Payroll		2,665.65	0.00	64,148,403.66
3	05/31/2019			01100DP	EARN REG	Semi-Monthly Payroll		668.24	0.00	64,149,071.90
3	05/31/2019			01100DP	EARN REG	Semi-Monthly Payroll		1,925.52	0.00	64,150,997.42
3	05/31/2019			01100DP	EARN REG	Semi-Monthly Payroll		231.80	0.00	64,151,229.22

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	FUND 100 - GENERAL FUND									
	203 INSTRUCTIONAL SALARIES & WAGES									
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,293.24	0.00	64,152,522.46
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		919.13	0.00	64,153,441.59
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		306.87	0.00	64,153,748.46
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,132.37	0.00	64,155,880.83
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,302.49	0.00	64,157,183.32
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		306.87	0.00	64,157,490.19
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		60.50	0.00	64,157,550.69
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		871.20	0.00	64,158,421.89
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		145.20	0.00	64,158,567.09
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,676.50	0.00	64,162,243.59
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		5,101.74	0.00	64,167,345.33
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,661.35	0.00	64,171,006.68
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,806.15	0.00	64,175,812.83
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,304.21	0.00	64,177,117.04
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,714.55	0.00	64,178,831.59
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		7,107.65	0.00	64,185,939.24
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,390.55	0.00	64,187,329.79
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,999.98	0.00	64,191,329.77
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,353.14	0.00	64,193,682.91
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,982.15	0.00	64,197,665.06
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,434.15	0.00	64,201,099.21
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		6,000.45	0.00	64,207,099.66
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		13,904.65	0.00	64,221,004.31
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		19,667.55	0.00	64,240,671.86
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		451.00	0.00	64,241,122.86
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		86.00	0.00	64,241,208.86
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		744.19	0.00	64,241,953.05
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		7,132.95	0.00	64,249,086.00
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		306.75	0.00	64,249,392.75
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,622.12	0.00	64,251,014.87
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,722.15	0.00	64,253,737.02
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,434.15	0.00	64,257,171.17
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,977.10	0.00	64,261,148.27

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FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,982.15	0.00	64,265,130.42
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,668.95	0.00	64,268,799.37
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,982.15	0.00	64,272,781.52
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,846.00	0.00	64,276,627.52
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,550.60	0.00	64,280,178.12
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,666.40	0.00	64,283,844.52
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,661.35	0.00	64,287,505.87
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,996.05	0.00	64,290,501.92
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,982.15	0.00	64,294,484.07
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,676.50	0.00	64,298,160.57
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,344.35	0.00	64,301,504.92
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,560.70	0.00	64,305,065.62
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,277.40	0.00	64,307,343.02
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,666.40	0.00	64,311,009.42
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,356.80	0.00	64,313,366.22
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,535.25	0.00	64,316,901.47
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,100.40	0.00	64,320,001.87
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		172.00	0.00	64,320,173.87
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		179.00	0.00	64,320,352.87
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		93.00	0.00	64,320,445.87
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		166.00	0.00	64,320,611.87
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		344.00	0.00	64,320,955.87
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,429.27	0.00	64,322,385.14
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,084.81	0.00	64,323,469.95
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,429.27	0.00	64,324,899.22
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,003.20	0.00	64,325,902.42
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		973.34	0.00	64,326,875.76
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,216.60	0.00	64,328,092.36
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,151.33	0.00	64,329,243.69
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,003.20	0.00	64,330,246.89
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,592.07	0.00	64,331,838.96
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,432.61	0.00	64,333,271.57
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,145.96	0.00	64,334,417.53

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FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,432.61	0.00	64,335,850.14
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,432.61	0.00	64,337,282.75
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		103.00	0.00	64,337,385.75
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,432.61	0.00	64,338,818.36
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,050.61	0.00	64,341,868.97
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,894.24	0.00	64,345,763.21
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,593.58	0.00	64,349,356.79
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,754.78	0.00	64,353,111.57
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,979.59	0.00	64,355,091.16
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,290.17	0.00	64,358,381.33
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,928.12	0.00	64,360,309.45
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,295.42	0.00	64,362,604.87
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,795.34	0.00	64,367,400.21
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,162.80	0.00	64,369,563.01
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,436.43	0.00	64,372,999.44
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		6,558.80	0.00	64,379,558.24
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,057.69	0.00	64,382,615.93
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,324.96	0.00	64,386,940.89
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,930.20	0.00	64,389,871.09
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,426.99	0.00	64,393,298.08
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		6,771.35	0.00	64,400,069.43
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,379.54	0.00	64,403,448.97
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,912.81	0.00	64,407,361.78
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,565.22	0.00	64,409,927.00
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,836.14	0.00	64,412,763.14
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		7,391.05	0.00	64,420,154.19
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,466.47	0.00	64,424,620.66
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,829.32	0.00	64,428,449.98
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,977.10	0.00	64,432,427.08
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,598.68	0.00	64,435,025.76
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,107.05	0.00	64,437,132.81
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,835.90	0.00	64,440,968.71
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		24.20	0.00	64,440,992.91

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
JE	05/31/2019			JE22181		Semi-Monthly Payroll		650.28	0.00	64,441,643.19
3	05/31/2019			01100DP	EARN REG	Semi-Monthly Payroll		4,209.00	0.00	64,445,852.19
3	05/31/2019			01100DP	EARN REG	Semi-Monthly Payroll		1,551.50	0.00	64,447,403.69
3	05/31/2019			01100DP	EARN REG	Semi-Monthly Payroll		933.50	0.00	64,448,337.19
3	05/31/2019			01100DP	EARN REG	Semi-Monthly Payroll		1,243.00	0.00	64,449,580.19
3	05/31/2019			01100DP	EARN REG	Semi-Monthly Payroll		1,381.47	0.00	64,450,961.66
3	05/31/2019			01100DP	EARN REG	Semi-Monthly Payroll		651.00	0.00	64,451,612.66
3	05/31/2019			01100DP	EARN REG	Semi-Monthly Payroll		83.00	0.00	64,451,695.66
3	05/31/2019			01100DP	EARN REG	Semi-Monthly Payroll		212.52	0.00	64,451,908.18
3	05/31/2019			01100DP	EARN REG	Semi-Monthly Payroll		1,663.75	0.00	64,453,571.93
3	05/31/2019			01100DP	EARN REG	Semi-Monthly Payroll		5,912.60	0.00	64,459,484.53
3	05/31/2019			01100DP	EARN REG	Semi-Monthly Payroll		2,554.30	0.00	64,462,038.83
3	05/31/2019			01100DP	EARN REG	Semi-Monthly Payroll		3,982.15	0.00	64,466,020.98
3	05/31/2019			01100DP	EARN REG	Semi-Monthly Payroll		3,868.20	0.00	64,469,889.18
3	05/31/2019			01100DP	EARN REG	Semi-Monthly Payroll		3,982.15	0.00	64,473,871.33
3	05/31/2019			01100DP	EARN REG	Semi-Monthly Payroll		2,695.15	0.00	64,476,566.48
3	05/31/2019			01100DP	EARN REG	Semi-Monthly Payroll		2,265.90	0.00	64,478,832.38
3	05/31/2019			01100DP	EARN REG	Semi-Monthly Payroll		2,502.90	0.00	64,481,335.28
3	05/31/2019			01100DP	EARN REG	Semi-Monthly Payroll		3,424.05	0.00	64,484,759.33
3	05/31/2019			01100DP	EARN REG	Semi-Monthly Payroll		2,554.30	0.00	64,487,313.63
3	05/31/2019			01100DP	EARN REG	Semi-Monthly Payroll		3,846.00	0.00	64,491,159.63
3	05/31/2019			01100DP	EARN REG	Semi-Monthly Payroll		6,969.40	0.00	64,498,129.03
3	05/31/2019			01100DP	EARN REG	Semi-Monthly Payroll		3,977.10	0.00	64,502,106.13
3	05/31/2019			01100DP	EARN REG	Semi-Monthly Payroll		7,643.50	0.00	64,509,749.63
3	05/31/2019			01100DP	EARN REG	Semi-Monthly Payroll		2,996.05	0.00	64,512,745.68
3	05/31/2019			01100DP	EARN REG	Semi-Monthly Payroll		3,434.15	0.00	64,516,179.83
3	05/31/2019			01100DP	EARN REG	Semi-Monthly Payroll		3,100.40	0.00	64,519,280.23
3	05/31/2019			01100DP	EARN REG	Semi-Monthly Payroll		3,560.70	0.00	64,522,840.93
3	05/31/2019			01100DP	EARN REG	Semi-Monthly Payroll		5,793.00	0.00	64,528,633.93
3	05/31/2019			01100DP	EARN REG	Semi-Monthly Payroll		3,099.90	0.00	64,531,733.83
3	05/31/2019			01100DP	EARN REG	Semi-Monthly Payroll		6,863.40	0.00	64,538,597.23
3	05/31/2019			01100DP	EARN REG	Semi-Monthly Payroll		9,242.79	0.00	64,547,840.02
3	05/31/2019			01100DP	EARN REG	Semi-Monthly Payroll		10,702.80	0.00	64,558,542.82

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FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		8,756.90	0.00	64,567,299.72
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,100.40	0.00	64,570,400.12
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,303.70	0.00	64,573,703.82
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		139.15	0.00	64,573,842.97
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,314.19	0.00	64,576,157.16
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,869.90	0.00	64,578,027.06
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,840.95	0.00	64,581,868.01
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		5,862.40	0.00	64,587,730.41
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,616.60	0.00	64,591,347.01
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,439.20	0.00	64,594,786.21
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,982.15	0.00	64,598,768.36
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,550.40	0.00	64,602,318.76
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,869.90	0.00	64,604,188.66
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,751.60	0.00	64,607,940.26
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,346.50	0.00	64,611,286.76
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,812.70	0.00	64,614,099.46
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,436.20	0.00	64,617,535.66
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,851.05	0.00	64,621,386.71
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,661.35	0.00	64,625,048.06
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,661.35	0.00	64,628,709.41
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,100.40	0.00	64,631,809.81
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,593.25	0.00	64,634,403.06
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,931.00	0.00	64,638,334.06
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,203.70	0.00	64,641,537.76
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,751.60	0.00	64,645,289.36
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,565.75	0.00	64,648,855.11
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,589.80	0.00	64,651,444.91
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,710.60	0.00	64,654,155.51
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,982.15	0.00	64,658,137.66
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,047.45	0.00	64,662,185.11
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		83.00	0.00	64,662,268.11
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		186.00	0.00	64,662,454.11
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		43.00	0.00	64,662,497.11

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FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		871.42	0.00	64,663,368.53
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		805.17	0.00	64,664,173.70
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,114.75	0.00	64,665,288.45
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,235.82	0.00	64,666,524.27
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		775.23	0.00	64,667,299.50
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,130.04	0.00	64,668,429.54
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,070.80	0.00	64,669,500.34
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,015.38	0.00	64,670,515.72
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,176.54	0.00	64,671,692.26
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,758.76	0.00	64,673,451.02
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,027.48	0.00	64,674,478.50
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,006.46	0.00	64,675,484.96
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		780.71	0.00	64,676,265.67
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		911.55	0.00	64,677,177.22
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		980.34	0.00	64,678,157.56
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,241.51	0.00	64,679,399.07
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,339.61	0.00	64,680,738.68
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		928.75	0.00	64,681,667.43
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		46.50	0.00	64,681,713.93
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		51.50	0.00	64,681,765.43
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		83.00	0.00	64,681,848.43
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,146.09	0.00	64,684,994.52
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		23,429.95	0.00	64,708,424.47
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,506.13	0.00	64,711,930.60
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,560.70	0.00	64,715,491.30
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,553.30	0.00	64,718,044.60
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,992.00	0.00	64,720,036.60
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,360.95	0.00	64,722,397.55
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,259.99	0.00	64,723,657.54
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		6,727.70	0.00	64,730,385.24
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,977.10	0.00	64,734,362.34
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,982.15	0.00	64,738,344.49
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,274.00	0.00	64,740,618.49

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	FUND 100 - GENERAL FUND									
	203 INSTRUCTIONAL SALARIES & WAGES									
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,846.00	0.00	64,744,464.49
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,438.35	0.00	64,746,902.84
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,666.60	0.00	64,750,569.44
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,661.35	0.00	64,754,230.79
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,424.05	0.00	64,757,654.84
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,540.30	0.00	64,761,195.14
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,003.00	0.00	64,764,198.14
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,119.85	0.00	64,767,317.99
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,982.15	0.00	64,771,300.14
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,868.20	0.00	64,775,168.34
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,751.60	0.00	64,778,919.94
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		7,433.35	0.00	64,786,353.29
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		690.51	0.00	64,787,043.80
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,605.90	0.00	64,790,649.70
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		7,750.10	0.00	64,798,399.80
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,801.60	0.00	64,802,201.40
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		7,143.05	0.00	64,809,344.45
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,801.60	0.00	64,813,146.05
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,801.60	0.00	64,816,947.65
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,751.60	0.00	64,820,699.25
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,751.60	0.00	64,824,450.85
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,054.70	0.00	64,827,505.55
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		6,381.44	0.00	64,833,886.99
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		580.80	0.00	64,834,467.79
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		186.00	0.00	64,834,653.79
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		179.00	0.00	64,834,832.79
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		853.50	0.00	64,835,686.29
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		46.50	0.00	64,835,732.79
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		166.05	0.00	64,835,898.84
	1				SALARIES AND WAGES					
								ENDING BALANCE:		64,835,898.84

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<hr/>									
FUND 100 - GENERAL FUND									
<hr/>									
203 INSTRUCTIONAL SALARIES & WAGES									
<hr/>									
203					INSTRUCTIONAL SALARIES & WAGES			CATEGORY TOTAL:	64,835,898.84

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	FUND 100 - GENERAL FUND										
	204 TEXTBOOKS/INSTRUCTION SUPPLIES										
	3	SUPPLIES AND MATERIALS							BEGINNING BALANCE:		2,407,257.37
OH	05/02/2019	00021265	IN0001989			SCIENCE P-Matl of Instruc	EMPLOYEE REIMBURSEMENT	25.82	0.00	2,407,283.19	
OH	05/02/2019	00128347	3412498544	PX028868		TECHN EDU-Matl of Instruc	STAPLES	0.00	279.96	2,407,003.23	
OH	05/02/2019	00128347	3411755091	PX029970		OTH REG ED-Matl of Instruc	STAPLES	212.88	0.00	2,407,216.11	
OH	05/02/2019	00128349	3412498570	PX030013		OTH REG ED-Matl of Instruc	STAPLES	133.98	0.00	2,407,350.09	
OH	05/02/2019	00128349	3412498574	PX030019		OTH REG ED-Matl of Instruc	STAPLES	116.44	0.00	2,407,466.53	
CR	05/02/2019		05022019	R0222025		OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	18.18	2,407,448.35	
OH	05/02/2019	00128273	1LYQ-NK37-7G	PX030007		TAL &GIFT-Suppl Matl	AMAZON	204.78	0.00	2,407,653.13	
OH	05/02/2019	00128348	3412498566	PX029953		CTE ACCTG-Matl of Instruc	STAPLES	93.56	0.00	2,407,746.69	
OH	05/02/2019	00128351	290127882	P037012		CTE CULIN-Matl of Instruc	SYSCO EASTERN MARYLAND	711.03	0.00	2,408,457.72	
OH	05/03/2019		C040186	PC039404		STU READG-Matl of Instruc	STAPLES	60.42	0.00	2,408,518.14	
OH	05/03/2019		C040187	PC039429		STU READG-Matl of Instruc	BARNES AND NOBLE	130.23	0.00	2,408,648.37	
OH	05/03/2019	00128373	1VRM-CFTM-G4	PX030056		MUSIC PGM-Matl of Instruc	AMAZON	23.01	0.00	2,408,671.38	
OH	05/03/2019		C040290	PC039342		SCIENCE P-Matl of Instruc	WAL MART	30.13	0.00	2,408,701.51	
OH	05/03/2019		C040239	PC039385		SCIENCE P-Matl of Instruc	WAL MART	17.47	0.00	2,408,718.98	
OH	05/03/2019		C040233	PC039398		SCIENCE P-Matl of Instruc	WAL MART	104.40	0.00	2,408,823.38	
OH	05/03/2019		C040189	PC039413		SCIENCE P-Matl of Instruc	WAL MART	107.04	0.00	2,408,930.42	
OH	05/03/2019		C040234	PC039420		SCIENCE P-Matl of Instruc	VWR FUNDING INC	335.88	0.00	2,409,266.30	
OH	05/03/2019		C040170	PC039428		SCIENCE P-Matl of Instruc	FOOD LION LLC	12.43	0.00	2,409,278.73	
OH	05/03/2019		C040146	PC039462		SCIENCE P-Matl of Instruc	WAL MART	11.28	0.00	2,409,290.01	
OH	05/03/2019		C040119	PC039472		SCIENCE P-Matl of Instruc	WAL MART	22.19	0.00	2,409,312.20	
OH	05/03/2019		C040114	PC039477		SCIENCE P-Matl of Instruc	WAL MART	55.12	0.00	2,409,367.32	
OH	05/03/2019		C040104	PC039483		CHOICES-Matl of Instruc	M & T BANK	0.00	2.27	2,409,365.05	
OH	05/03/2019		C040103	PC039484		CHOICES-Matl of Instruc	M & T BANK	40.13	0.00	2,409,405.18	
OH	05/03/2019		C040035	PC039509		CHOICES-Matl of Instruc	MICHAELS STORES INC	223.77	0.00	2,409,628.95	
OH	05/03/2019		C040000	PC039517		CHOICES-Other/Incentives	POSITIVE PROMOTIONS	412.99	0.00	2,410,041.94	
OH	05/03/2019		C040328	PC039323		OTH REG ED-Matl of Instruc	DOLLAR TREE STORES INC	30.00	0.00	2,410,071.94	
OH	05/03/2019		C040210	PC039400		OTH REG ED-Matl of Instruc	WAL MART	38.40	0.00	2,410,110.34	
OH	05/03/2019		C039928	PC039518		OTH REG ED-Matl of Instruc	IMAGESTUFF.COM	417.90	0.00	2,410,528.24	
OH	05/03/2019		C039983	PC039525		OTH REG ED-Small Equipment	M & T BANK	259.99	0.00	2,410,788.23	
OH	05/03/2019		C040301	PC039331		TAL &GIFT-Matl of Instruc	WAL MART	34.81	0.00	2,410,823.04	
OH	05/03/2019		C040188	PC039403		TAL &GIFT-Matl of Instruc	WAL MART	86.16	0.00	2,410,909.20	
OH	05/03/2019		C040118	PC039473		TAL &GIFT-Matl of Instruc	WAL MART	25.00	0.00	2,410,934.20	

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	204 TEXTBOOKS/INSTRUCTION SUPPLIES									
OH	05/03/2019			C040115	PC039476	TAL &GIFT-Matl of Instruc	WAL MART	9.88	0.00	2,410,944.08
OH	05/03/2019			C040058	PC039489	TAL &GIFT-Matl of Instruc	ACME MARKETS INC	13.37	0.00	2,410,957.45
OH	05/03/2019			C039986	PC039519	TAL &GIFT-Matl of Instruc	WAL MART	87.52	0.00	2,411,044.97
OH	05/03/2019			C039951	PC039535	TAL &GIFT-Matl of Instruc	WAL MART	249.76	0.00	2,411,294.73
OH	05/03/2019	00128373		1LKX-Q7PH-FYXPX029905		MEDIA PGM-Audio-Vis Matl & Sup	AMAZON	33.98	0.00	2,411,328.71
OH	05/03/2019	00128373		1NW4-LMC3-1VPX029849		MEDIA PGM-Media Books	AMAZON	46.76	0.00	2,411,375.47
OH	05/03/2019			C039995	PC039505	GUID RISK-Matl of Instruc	WAL MART	8.33	0.00	2,411,383.80
OH	05/03/2019			C040314	PC039329	GUID RISK-Other/Incentives	REALLY GOOD STUFF INC	185.05	0.00	2,411,568.85
OH	05/03/2019			C039579	PC039395	GUID RISK-Other/Incentives	WAL MART	49.02	0.00	2,411,617.87
OH	05/03/2019			C040185	PC039442	CTE CARPN-Matl of Instruc	LOWES COMPANIES INC	207.50	0.00	2,411,825.37
OH	05/03/2019			C040217	PC039368	CTE CULIN-Matl of Instruc	FOOD LION LLC	3.45	0.00	2,411,828.82
OH	05/03/2019			C040265	PC039350	CTE SUPP-Matl of Instruc	SAMS CLUB	8.89	0.00	2,411,837.71
OH	05/03/2019			C040185	PC039442	CTE SUPP-Matl of Instruc	LOWES COMPANIES INC	39.92	0.00	2,411,877.63
OH	05/08/2019	00128411		45892	P038142	ELEMENTAR-Matl of Instruc	DOURON INC	1,597.82	0.00	2,413,475.45
OH	05/08/2019	00128430		2551610419	PX030026	ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	88.32	0.00	2,413,563.77
OH	05/08/2019	00128430		2551620419	PX030027	ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	88.32	0.00	2,413,652.09
OH	05/08/2019	00128382		3833129	P038492	STU READG-Matl of Instruc	BARNES AND NOBLE	130.35	0.00	2,413,782.44
OH	05/08/2019	00128464		59571	P037691	EXTRACURR-Athletic Uniforms	TEAM DISTRIBUTORS INC	910.00	0.00	2,414,692.44
OH	05/08/2019	00128464		59571	P037691	EXTRACURR-Athletic Uniforms	TEAM DISTRIBUTORS INC	715.00	0.00	2,415,407.44
OH	05/08/2019	00128464		59571	P037691	EXTRACURR-Athletic Uniforms	TEAM DISTRIBUTORS INC	90.00	0.00	2,415,497.44
OH	05/08/2019	00128464		59571	P037691	EXTRACURR-Athletic Uniforms	TEAM DISTRIBUTORS INC	55.00	0.00	2,415,552.44
OH	05/08/2019	00128459		14398	PI077224	EXTRACURR-Band Uniforms	SMITH MUSIC,JOEL R	110.95	0.00	2,415,663.39
OH	05/08/2019	00128382		3834272	P038523	MATHEMATI-Supplementary Matls	BARNES AND NOBLE	263.56	0.00	2,415,926.95
OH	05/08/2019	00128382		3834187	P038524	MATHEMATI-Supplementary Matls	BARNES AND NOBLE	553.93	0.00	2,416,480.88
OH	05/08/2019	00128460		3413320611	PX030058	MUSIC PGM-Matl of Instruc	STAPLES	14.67	0.00	2,416,495.55
OH	05/08/2019	00128377		1QWK-7M91-1WPX030092		MUSIC PGM-Matl of Instruc	AMAZON	498.36	0.00	2,416,993.91
OH	05/08/2019	00128378		1YHT-DN1H-KXPX030094		MUSIC PGM-Matl of Instruc	AMAZON	159.95	0.00	2,417,153.86
OH	05/08/2019	00128377		1PPF-3JHT-7FQFPX030057		EVEN HIGH-Matl of Instruc	AMAZON	19.45	0.00	2,417,173.31
OH	05/08/2019	00128473		2331735	P038519	OTH REG ED-Matl of Instruc	WILSON PAPER CO,B W	1,242.00	0.00	2,418,415.31
OH	05/08/2019	00128460		3412718322	PX030000	OTH REG ED-Matl of Instruc	STAPLES	19.77	0.00	2,418,435.08
OH	05/08/2019	00128430		2485420419	PX030003	OTH REG ED-Matl of Instruc	LAKESHORE LEARNING MATERIALS	92.54	0.00	2,418,527.62
OH	05/08/2019	00021358		309259552001	PX030040	OTH REG ED-Matl of Instruc	OFFICE DEPOT	71.06	0.00	2,418,598.68
OH	05/08/2019	00128460		3412793489	PX030085	OTH REG ED-Matl of Instruc	STAPLES	159.72	0.00	2,418,758.40

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FUND 100 - GENERAL FUND										
204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	05/08/2019	00128431	RC00004228			OTH REG ED-Textbooks	LOWER SHORE ENTERPRISES INC	869.28	0.00	2,419,627.68
OH	05/08/2019	00128410	6602166	P038518		MEDIA PGM-Audio-Vis Matl & Sup	DEMCO INC	51.80	0.00	2,419,679.48
OH	05/08/2019	00128410	6602166	P038518		MEDIA PGM-Audio-Vis Matl & Sup	DEMCO INC	9.95	0.00	2,419,689.43
OH	05/08/2019	00128460	3411250546	PX029920		MEDIA PGM-Audio-Vis Matl & Sup	STAPLES	173.93	0.00	2,419,863.36
OH	05/08/2019	00128392	111756	P038363		MEDIA PGM-Media Books	BOUND TO STAY BOUND BOOKS	701.99	0.00	2,420,565.35
OH	05/08/2019	00128417	454670F	P038378		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	2,844.82	0.00	2,423,410.17
OH	05/08/2019	00128404	6-4-PINEHURST	P038526		GUID RISK-Other/Incentives	CROWN SPORTS CENTER LLC	1,100.00	0.00	2,424,510.17
OH	05/08/2019	00128404	6-5-PINEHURST	P038526		GUID RISK-Other/Incentives	CROWN SPORTS CENTER LLC	1,100.00	0.00	2,425,610.17
OH	05/08/2019	00128471	668	PI077219		GUID RISK-Other/Incentives	WICOMICO HIGH SCHOOL	1,000.00	0.00	2,426,610.17
OH	05/08/2019	00128460	3412718326	PX030062		CTE COMP SCI-Matl of Instruc	STAPLES	449.41	0.00	2,427,059.58
OH	05/09/2019	00128438	377362	PX029721		MATHEMATI-Matl of Instruc	NASCO EDUCATION LLC	38.05	0.00	2,427,097.63
OH	05/09/2019	00128461	3413389324	PX030058		MUSIC PGM-Matl of Instruc	STAPLES	19.49	0.00	2,427,117.12
OH	05/09/2019	00128377	16GG-K6L1-P79	PX030091		SCIENCE P-Matl of Instruc	AMAZON	27.42	0.00	2,427,144.54
OH	05/09/2019	00128460	3412718324	PX030059		OTH REG ED-Matl of Instruc	STAPLES	475.70	0.00	2,427,620.24
OH	05/09/2019	00128460	3412718325	PX030060		OTH REG ED-Matl of Instruc	STAPLES	433.00	0.00	2,428,053.24
OH	05/09/2019	00128460	3412718327	PX030066		OTH REG ED-Matl of Instruc	STAPLES	50.40	0.00	2,428,103.64
OH	05/09/2019	00128461	3413389332	PX030131		OTH REG ED-Matl of Instruc	STAPLES	485.74	0.00	2,428,589.38
OH	05/09/2019	00128461	3413389329	PX030127		CURRI DEV-Office Supplies	STAPLES	43.71	0.00	2,428,633.09
OH	05/09/2019	00128408	408381	P037407		CTE CARPN-Matl of Instruc	DEALERS BUILDING SUPPLY	766.56	0.00	2,429,399.65
OH	05/09/2019	00128463	290023688	P037012		CTE CULIN-Matl of Instruc	SYSCO EASTERN MARYLAND	11.36	0.00	2,429,411.01
OH	05/09/2019	00128463	290081333	P037012		CTE CULIN-Matl of Instruc	SYSCO EASTERN MARYLAND	658.95	0.00	2,430,069.96
OH	05/14/2019	00128515	1VXJ-H9DD-VF	PX030135		ELEMENTAR-Matl of Instruc	AMAZON	65.97	0.00	2,430,135.93
OH	05/14/2019	00128515	1M9J-1D9J-LNN	PX030136		ELEMENTAR-Matl of Instruc	AMAZON	319.20	0.00	2,430,455.13
OH	05/14/2019	00128514	13LG-FC9W-6X	IPX030176		ELEMENTAR-Matl of Instruc	AMAZON	420.00	0.00	2,430,875.13
OH	05/14/2019	00128570	7060605	P038426		STU READG-Matl of Instruc	HEINEMANN PUBLISHING	2,277.00	0.00	2,433,152.13
OH	05/14/2019	00128570	7060605	P038426		STU READG-Matl of Instruc	HEINEMANN PUBLISHING	182.16	0.00	2,433,334.29
OH	05/14/2019	00128524	3838785	P038541		STU READG-Matl of Instruc	BARNES AND NOBLE	67.95	0.00	2,433,402.24
OH	05/14/2019	00128515	1Q6K-KHRC-XVP	PX030119		STU READG-Matl of Instruc	AMAZON	127.30	0.00	2,433,529.54
OH	05/14/2019	00128514	1F63-N3WJ-LNP	PX030165		STU READG-Matl of Instruc	AMAZON	318.25	0.00	2,433,847.79
OH	05/14/2019	00128561	INV0932158	P038341		MATHEMATI-Matl of Instruc	EAI EDUCATION	115.49	0.00	2,433,963.28
OH	05/14/2019	00128514	1L6X-TLDT-GNJ	PX029997		MATHEMATI-Matl of Instruc	AMAZON	370.00	0.00	2,434,333.28
OH	05/14/2019	00128524	3834188	P038522		MATHEMATI-Supplementary Matls	BARNES AND NOBLE	696.30	0.00	2,435,029.58
OH	05/14/2019	00128573	954312010	P038528		MATHEMATI-Supplementary Matls	HOUGHTON MIFFLIN HARCOURT	138.58	0.00	2,435,168.16
OH	05/14/2019	00128573	954312010	P038528		MATHEMATI-Supplementary Matls	HOUGHTON MIFFLIN HARCOURT	13.86	0.00	2,435,182.02

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FUND 100 - GENERAL FUND										
204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	05/14/2019	00128534	55664			SCIENCE P-Matl of Instruc	BUBBAS PLACE	308.40	0.00	2,435,490.42
OH	05/14/2019	00128583	2103084-01	P038270		TECHN EDU-Matl of Instruc	MIDWEST TECHNOLOGY PRDTS & SVC	250.74	0.00	2,435,741.16
OH	05/14/2019	00128614	3412718330	PX030069		EVEN HIGH-Matl of Instruc	STAPLES	151.66	0.00	2,435,892.82
OH	05/14/2019	00128514	1LCT-X36F-XTRPX030156			EVEN HIGH-Matl of Instruc	AMAZON	21.31	0.00	2,435,914.13
OH	05/14/2019	00128601	INV09721	P038529		OTH REG ED-Matl of Instruc	ROCHESTER 100 INC	540.00	0.00	2,436,454.13
OH	05/14/2019	00128614	3412163867	PX030012		OTH REG ED-Matl of Instruc	STAPLES	539.22	258.68	2,436,734.67
OH	05/14/2019	00128514	1HPH-N7YQ-LNXPX030032			OTH REG ED-Matl of Instruc	AMAZON	51.21	0.00	2,436,785.88
OH	05/14/2019	00128615	3413389327	PX030097		OTH REG ED-Matl of Instruc	STAPLES	531.19	0.00	2,437,317.07
OH	05/14/2019	00128607	208122848709	PX030153		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	254.10	0.00	2,437,571.17
OH	05/14/2019	00128615	3413456852	PX030155		OTH REG ED-Matl of Instruc	STAPLES	123.77	0.00	2,437,694.94
OH	05/14/2019	00128615	3413744628	PX030178		CURRI DEV-Office Supplies	STAPLES	49.53	0.00	2,437,744.47
OH	05/14/2019	00128614	3413389325	PX030067		GUID RISK-Matl of Instruc	STAPLES	81.83	0.00	2,437,826.30
OH	05/14/2019	00128590	696116698-01	P038511		GUID RISK-Other/Incentives	ORIENTAL TRADING CO INC	49.95	0.00	2,437,876.25
OH	05/14/2019	00128590	696116698-01	P038511		GUID RISK-Other/Incentives	ORIENTAL TRADING CO INC	9.99	0.00	2,437,886.24
OH	05/14/2019	00128523	PHSCLASS 23	PI077294		GUID RISK-Other/Incentives	BAGGS BAYSIDE PROMOTIONS LLC	38.87	0.00	2,437,925.11
OH	05/15/2019	00128577	2551590419	PX030024		ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	88.32	0.00	2,438,013.43
OH	05/15/2019	00128560	1515625	P038551		FINE ARTS-Small Equipment	DICK BLICK CO	561.80	0.00	2,438,575.23
OH	05/15/2019	00128614	3412718323	PX030058		MUSIC PGM-Matl of Instruc	STAPLES	153.11	0.00	2,438,728.34
OH	05/15/2019	00128607	308103290642	PX029869		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	172.35	0.00	2,438,900.69
OH	05/15/2019	00128615	3413824821	PX030097		OTH REG ED-Matl of Instruc	STAPLES	372.46	0.00	2,439,273.15
OH	05/15/2019	00128615	3413824842	PX030214		OTH REG ED-Matl of Instruc	STAPLES	50.61	0.00	2,439,323.76
OH	05/15/2019	00128516	1YT9-7KQ1-N6VPX030218			OTH REG ED-Matl of Instruc	AMAZON	269.97	0.00	2,439,593.73
CR	05/15/2019		05152019	R0223387		CTE PLTW-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	120.00	2,439,473.73
OH	05/15/2019	00128617	290075425	P037012		CTE CULIN-Matl of Instruc	SYSCO EASTERN MARYLAND	22.30	0.00	2,439,496.03
OH	05/16/2019	00021478	IN0002005			SCIENCE P-Matl of Instruc	EMPLOYEE REIMBURSEMENT	97.89	0.00	2,439,593.92
OH	05/16/2019	00021489	4252019	PI077301		OTH REG ED-Matl of Instruc	EMPLOYEE REIMBURSEMENT	92.56	0.00	2,439,686.48
OH	05/16/2019	00128607	208122864793	PX030208		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	67.95	0.00	2,439,754.43
OH	05/16/2019	00128531	114853	P038363		MEDIA PGM-Media Books	BOUND TO STAY BOUND BOOKS	96.18	0.00	2,439,850.61
OH	05/16/2019	00128615	3413936421	PX030178		CURRI DEV-Office Supplies	STAPLES	28.49	0.00	2,439,879.10
OH	05/16/2019	00128518	5101351	PI077227		GUID RISK-Other/Incentives	ANCHORS AWEIGH ENTERTAINMENT LLC	612.50	0.00	2,440,491.60
OH	05/16/2019	00128576	83229962			CTE C A D-Matl of Instruc	KEEN COMPRESSED GAS CO	10.20	0.00	2,440,501.80
OH	05/16/2019	00128576	83229968			CTE CULIN-Matl of Instruc	KEEN COMPRESSED GAS CO	10.20	0.00	2,440,512.00
OH	05/16/2019	00128576	30599035			CTE SUPP-Matl of Instruc	KEEN COMPRESSED GAS CO	70.69	0.00	2,440,582.69
OH	05/16/2019	00128576	83229966			CTE SUPP-Matl of Instruc	KEEN COMPRESSED GAS CO	8.10	0.00	2,440,590.79

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204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	05/17/2019			C040520	PC039687	EXTRACURR-Band Uniforms	M & T BANK	160.60	0.00	2,440,751.39
OH	05/17/2019			C040521	PC039748	EXTRACURR-Band Uniforms	FORMAL FASHIONS	300.15	0.00	2,441,051.54
OH	05/17/2019			C040429	PC039764	MUSIC PGM-Matl of Instruc	M & T BANK	198.98	0.00	2,441,250.52
OH	05/17/2019			C040302	PC039773	MUSIC PGM-Matl of Instruc	WOODWIND & BRASSWIND	91.97	0.00	2,441,342.49
OH	05/17/2019			C040022	PC039628	FAMCONSCI-Matl of Instruc	WAL MART	141.90	0.00	2,441,484.39
OH	05/17/2019			C040117	PC039636	FAMCONSCI-Matl of Instruc	WAL MART	32.70	0.00	2,441,517.09
OH	05/17/2019			C040113	PC039744	FAMCONSCI-Matl of Instruc	WAL MART	86.36	0.00	2,441,603.45
OH	05/17/2019			C040483	PC039761	FAMCONSCI-Matl of Instruc	M & T BANK	65.32	0.00	2,441,668.77
OH	05/17/2019			C040482	PC039763	FAMCONSCI-Matl of Instruc	M & T BANK	64.45	0.00	2,441,733.22
OH	05/17/2019			C040426	PC039765	FAMCONSCI-Matl of Instruc	MICHAELS STORES INC	79.27	0.00	2,441,812.49
OH	05/17/2019			C040307	PC039770	FAMCONSCI-Matl of Instruc	WAL MART	44.68	0.00	2,441,857.17
OH	05/17/2019			C040306	PC039771	FAMCONSCI-Matl of Instruc	WAL MART	27.60	0.00	2,441,884.77
OH	05/17/2019			C040288	PC039774	FAMCONSCI-Matl of Instruc	WAL MART	15.64	0.00	2,441,900.41
OH	05/17/2019			C040282	PC039775	FAMCONSCI-Matl of Instruc	MICHAELS STORES INC	178.79	0.00	2,442,079.20
OH	05/17/2019			C040287	PC039776	FAMCONSCI-Matl of Instruc	WAL MART	10.58	0.00	2,442,089.78
OH	05/17/2019			C040207	PC039777	FAMCONSCI-Matl of Instruc	WAL MART	26.37	0.00	2,442,116.15
OH	05/17/2019			C040194	PC039778	FAMCONSCI-Matl of Instruc	WAL MART	26.73	0.00	2,442,142.88
OH	05/17/2019			C040148	PC039779	FAMCONSCI-Matl of Instruc	WAL MART	203.69	0.00	2,442,346.57
OH	05/17/2019			C040463	PC039780	FAMCONSCI-Matl of Instruc	WAL MART	182.71	0.00	2,442,529.28
OH	05/17/2019			C040508	PC039783	FAMCONSCI-Matl of Instruc	WAL MART	138.22	0.00	2,442,667.50
OH	05/17/2019			C040164	PC039832	FAMCONSCI-Matl of Instruc	WAL MART	63.37	0.00	2,442,730.87
OH	05/17/2019			C040120	PC039833	FAMCONSCI-Matl of Instruc	WAL MART	56.89	0.00	2,442,787.76
OH	05/17/2019			C040536	PC039895	FAMCONSCI-Matl of Instruc	WAL MART	45.56	0.00	2,442,833.32
OH	05/17/2019			C040714	PC039920	FAMCONSCI-Matl of Instruc	WAL MART	74.18	0.00	2,442,907.50
OH	05/17/2019			C040656	PC039935	FAMCONSCI-Matl of Instruc	WAL MART	167.74	0.00	2,443,075.24
OH	05/17/2019			C040624	PC039952	FAMCONSCI-Matl of Instruc	WAL MART	21.87	0.00	2,443,097.11
OH	05/17/2019			C040614	PC039961	FAMCONSCI-Matl of Instruc	WAL MART	185.64	0.00	2,443,282.75
OH	05/17/2019			C040559	PC039974	FAMCONSCI-Matl of Instruc	WAL MART	13.85	0.00	2,443,296.60
OH	05/17/2019			C040389	PC039981	FAMCONSCI-Matl of Instruc	WAL MART	39.34	0.00	2,443,335.94
OH	05/17/2019			C040380	PC039982	FAMCONSCI-Matl of Instruc	WAL MART	288.30	0.00	2,443,624.24
OH	05/17/2019			C040497	PC039755	FAMCONSCI-Small Equipment	M & T BANK	671.43	0.00	2,444,295.67
OH	05/17/2019			C040135	PC039551	SCIENCE P-Matl of Instruc	VWR FUNDING INC	148.37	0.00	2,444,444.04
OH	05/17/2019			C040390	PC039768	SCIENCE P-Matl of Instruc	WAL MART	24.33	0.00	2,444,468.37

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204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	05/17/2019			C040769	PC039915	SCIENCE P-Matl of Instruc	WAL MART	13.84	0.00	2,444,482.21
OH	05/17/2019			C040569	PC039937	SCIENCE P-Matl of Instruc	WAL MART	63.17	0.00	2,444,545.38
OH	05/17/2019			C040644	PC039947	SCIENCE P-Matl of Instruc	WAL MART	22.88	0.00	2,444,568.26
OH	05/17/2019			C040121	PC039743	EVEN HIGH-Matl of Instruc	CAROLINA BIOLOGICAL SUPPLY	101.78	0.00	2,444,670.04
OH	05/17/2019			C040122	PC039831	EVEN HIGH-Matl of Instruc	4 IMPRINT	257.50	0.00	2,444,927.54
OH	05/17/2019			C040547	PC039892	CHOICES-Matl of Instruc	MICHAELS STORES INC	52.40	0.00	2,444,979.94
OH	05/17/2019			C040032	PC039745	OTH REG ED-Student Agendas	4 IMPRINT	267.10	0.00	2,445,247.04
OH	05/17/2019			C040356	PC039719	OTH REG ED-Matl of Instruc	STAPLES	29.57	0.00	2,445,276.61
OH	05/17/2019			C040491	PC039797	OTH REG ED-Matl of Instruc	SAMS CLUB	599.76	0.00	2,445,876.37
OH	05/17/2019			C040442	PC039714	TAL &GIFT-Matl of Instruc	WAL MART	247.10	0.00	2,446,123.47
OH	05/17/2019			C040538	PC039787	TAL &GIFT-Matl of Instruc	HOW SWEET IT IS INC	26.99	0.00	2,446,150.46
OH	05/17/2019			C040786	PC039912	TAL &GIFT-Matl of Instruc	ACME MARKETS INC	69.04	0.00	2,446,219.50
OH	05/17/2019			C040665	PC039929	TAL &GIFT-Matl of Instruc	M & T BANK	31.85	0.00	2,446,251.35
OH	05/17/2019			C040615	PC039959	TAL &GIFT-Matl of Instruc	FOOD LION LLC	22.29	0.00	2,446,273.64
OH	05/17/2019			C040607	PC039962	TAL &GIFT-Suppl Matl	M & T BANK	164.35	0.00	2,446,437.99
OH	05/17/2019			C040652	PC039939	CURRI DEV-Matl of Instruc	M & T BANK	31.50	0.00	2,446,469.49
OH	05/17/2019			C040580	PC039971	CURRI DEV-Matl of Instruc	M & T BANK	191.45	0.00	2,446,660.94
OH	05/17/2019			C040311	PC039555	GUID RISK-Matl of Instruc	M & T BANK	71.90	0.00	2,446,732.84
OH	05/17/2019			C040271	PC039559	GUID RISK-Other/Incentives	SAMS CLUB	28.94	0.00	2,446,761.78
OH	05/17/2019			C040295	PC039701	GUID RISK-Other/Incentives	PARTY CITY COM	159.97	0.00	2,446,921.75
OH	05/17/2019			C040435	PC039870	GUID RISK-Other/Incentives	M & T BANK	97.94	0.00	2,447,019.69
OH	05/17/2019			C040584	PC039966	CTE CULIN-Matl of Instruc	FOOD LION LLC	28.18	0.00	2,447,047.87
OH	05/20/2019	00128650	308103298766		PX030021	ELEMENTAR-Matl of Instruc	SCHOOL SPECIALTY INC	1,233.76	0.00	2,448,281.63
OH	05/20/2019	00128650	308103298769		PX030022	ELEMENTAR-Matl of Instruc	SCHOOL SPECIALTY INC	1,233.76	0.00	2,449,515.39
OH	05/20/2019	00128650	308103298768		PX030023	ELEMENTAR-Matl of Instruc	SCHOOL SPECIALTY INC	1,233.76	0.00	2,450,749.15
OH	05/20/2019	00128627	13LG-FC9W-1Y		PX030177	ELEMENTAR-Supplementary Matls	AMAZON	91.55	0.00	2,450,840.70
OH	05/20/2019	00128658	2338009		P037631	OTH REG ED-Matl of Instruc	WILSON PAPER CO,B W	1,242.00	0.00	2,452,082.70
OH	05/20/2019	00128627	1GMP-G993-4KCPX030218			OTH REG ED-Matl of Instruc	AMAZON	129.28	0.00	2,452,211.98
OH	05/20/2019	00128627	1NK4-DC34-FH6PX030219			OTH REG ED-Matl of Instruc	AMAZON	517.12	0.00	2,452,729.10
OH	05/20/2019	00128640	1353298		P038383	MEDIA PGM-Audio-Vis Matl & Sup	FOLLETT SCHOOL SOLUTIONS INC	100.66	0.00	2,452,829.76
OH	05/20/2019	00128640	389810F		P037746	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	81.93	0.00	2,452,911.69
OH	05/20/2019	00128640	389810F		P037746	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	27.52	0.00	2,452,939.21
OH	05/20/2019	00128640	451758		P038364	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	388.27	0.00	2,453,327.48

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FUND 100 - GENERAL FUND										
204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	05/20/2019	00128640	451758A		P038364	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	483.85	0.00	2,453,811.33
OH	05/20/2019	00128627	1VXJ-H9DD-6M		PX030133	CURRI DEV-Office Supplies	AMAZON	22.50	0.00	2,453,833.83
OH	05/20/2019	00128652	3413936426		PX030220	CURRI DEV-Office Supplies	STAPLES	225.12	0.00	2,454,058.95
OH	05/20/2019	00128652	3414290689		PX030263	CURRI DEV-Office Supplies	STAPLES	87.58	0.00	2,454,146.53
OH	05/20/2019	00128633	IN0002006			GUID RISK-Other/Incentives	CROWN SPORTS CENTER LLC	555.27	0.00	2,454,701.80
OH	05/20/2019	00128703	3927		PI077328	GUID RISK-Other/Incentives	PRO PARTIES LLC	1,066.83	0.00	2,455,768.63
OH	05/22/2019	00128659	1DHF-MG4J-TC		IPX030177	ELEMENTAR-Supplementary Matls	AMAZON	18.49	0.00	2,455,787.12
OH	05/22/2019	00128692	365203		PX027649	MATHEMATI-Matl of Instruc	NASCO EDUCATION LLC	295.32	0.00	2,456,082.44
OH	05/22/2019	00128691	INV017103732		P038552	MUSIC PGM-Small Equipment	MUSIC AND ARTS CENTERS	1,826.00	0.00	2,457,908.44
OH	05/22/2019	00128711	3414290683		PX030252	OTH REG ED-Matl of Instruc	STAPLES	286.11	0.00	2,458,194.55
OH	05/22/2019	00128679	451758F		P038364	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	342.31	0.00	2,458,536.86
OH	05/22/2019	00128679	464816		P038434	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	796.99	0.00	2,459,333.85
OH	05/22/2019	00128679	464816A		P038434	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	685.63	0.00	2,460,019.48
OH	05/22/2019	00128664	3842746		P038617	MEDIA PGM-Media Books	BARNES AND NOBLE	671.92	0.00	2,460,691.40
OH	05/22/2019	00128709	208122882919		PX030230	GUID RISK-Matl of Instruc	SCHOOL SPECIALTY INC	68.87	0.00	2,460,760.27
OH	05/22/2019	00128711	3414381058		PX030232	GUID RISK-Matl of Instruc	STAPLES	239.13	0.00	2,460,999.40
OH	05/22/2019	00128674	I085301		PI077319	GUID RISK-Other/Incentives	DELMAR MARYLAND ELEM SCHOOL	2,870.63	0.00	2,463,870.03
OH	05/22/2019	00021532	316208164001		PX030242	CTE SUPP-Matl of Instruc	OFFICE DEPOT	49.99	0.00	2,463,920.02
OH	05/24/2019		C040925		PC040181	MUSIC PGM-Matl of Instruc	M & T BANK	589.94	0.00	2,464,509.96
OH	05/24/2019		C041040		PC040048	FAMCONSCI-Matl of Instruc	WAL MART	22.97	0.00	2,464,532.93
OH	05/24/2019		C040366		PC040073	FAMCONSCI-Matl of Instruc	WAL MART	51.89	0.00	2,464,584.82
OH	05/24/2019		C041016		PC040079	FAMCONSCI-Matl of Instruc	FOOD LION LLC	33.20	0.00	2,464,618.02
OH	05/24/2019		C041041		PC040080	FAMCONSCI-Matl of Instruc	WAL MART	70.42	0.00	2,464,688.44
OH	05/24/2019		C040625		PC040100	FAMCONSCI-Matl of Instruc	ACME MARKETS INC	109.15	0.00	2,464,797.59
OH	05/24/2019		C040993		PC040123	FAMCONSCI-Matl of Instruc	ACME MARKETS INC	116.03	0.00	2,464,913.62
OH	05/24/2019		C040831		PC040128	FAMCONSCI-Matl of Instruc	WAL MART	56.92	0.00	2,464,970.54
OH	05/24/2019		C040765		PC040137	FAMCONSCI-Matl of Instruc	WAL MART	258.93	0.00	2,465,229.47
OH	05/24/2019		C040768		PC040152	FAMCONSCI-Matl of Instruc	WAL MART	72.89	0.00	2,465,302.36
OH	05/24/2019		C040811		PC040162	FAMCONSCI-Matl of Instruc	WAL MART	23.21	0.00	2,465,325.57
OH	05/24/2019		C040832		PC040166	FAMCONSCI-Matl of Instruc	WAL MART	5.45	0.00	2,465,331.02
OH	05/24/2019		C040833		PC040167	FAMCONSCI-Matl of Instruc	WAL MART	2.37	0.00	2,465,333.39
OH	05/24/2019		C040852		PC040171	FAMCONSCI-Matl of Instruc	WAL MART	66.04	0.00	2,465,399.43
OH	05/24/2019		C040887		PC040175	FAMCONSCI-Matl of Instruc	ACME MARKETS INC	41.56	0.00	2,465,440.99

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	FUND 100 - GENERAL FUND									
	204 TEXTBOOKS/INSTRUCTION SUPPLIES									
OH	05/24/2019			C040958	PC040180	FAMCONSCI-Matl of Instruc	WAL MART	0.00	2.52	2,465,438.47
OH	05/24/2019			C041055	PC040183	FAMCONSCI-Matl of Instruc	FOOD LION LLC	9.95	0.00	2,465,448.42
OH	05/24/2019			C041033	PC040185	FAMCONSCI-Matl of Instruc	WAL MART	15.00	0.00	2,465,463.42
OH	05/24/2019			C040971	PC040191	FAMCONSCI-Matl of Instruc	WAL MART	32.14	0.00	2,465,495.56
OH	05/24/2019			C040957	PC040196	FAMCONSCI-Matl of Instruc	FOOD LION LLC	26.79	0.00	2,465,522.35
OH	05/24/2019			C040947	PC040199	FAMCONSCI-Matl of Instruc	WAL MART	107.47	0.00	2,465,629.82
OH	05/24/2019			C040775	PC040155	PHYS EDUC-Matl of Instruc	WAL MART	25.96	0.00	2,465,655.78
OH	05/24/2019			C040861	PC040132	SCIENCE P-Matl of Instruc	VWR FUNDING INC	147.20	0.00	2,465,802.98
OH	05/24/2019			C040866	PC040225	SCIENCE P-Matl of Instruc	WAL MART	17.16	0.00	2,465,820.14
OH	05/24/2019			C040936	PC040227	SCIENCE P-Matl of Instruc	WAL MART	22.01	0.00	2,465,842.15
OH	05/24/2019			C040321	PC040083	CHOICES-Matl of Instruc	SAMS CLUB	44.95	0.00	2,465,887.10
OH	05/24/2019			C040894	PC040177	CHOICES-Matl of Instruc	MICHAELS STORES INC	39.98	0.00	2,465,927.08
OH	05/24/2019			C041001	PC040053	CHOICES-Other/Incentives	SAMS CLUB	0.00	7.65	2,465,919.43
OH	05/24/2019			C040546	PC040142	CHOICES-Other/Incentives	SAMS CLUB	94.46	0.00	2,466,013.89
OH	05/24/2019			C040835	PC040168	CHOICES-Other/Incentives	SAMS CLUB	23.84	0.00	2,466,037.73
OH	05/24/2019			C040609	PC040093	TAL &GIFT-Matl of Instruc	WAL MART	107.16	0.00	2,466,144.89
OH	05/24/2019			C040608	PC040095	TAL &GIFT-Matl of Instruc	WAL MART	5.78	0.00	2,466,150.67
OH	05/24/2019			C040586	PC040184	TAL &GIFT-Matl of Instruc	WAL MART	48.12	0.00	2,466,198.79
OH	05/24/2019			C040991	PC040215	TAL &GIFT-Matl of Instruc	M & T BANK	9.00	0.00	2,466,207.79
OH	05/24/2019			C040949	PC040217	TAL &GIFT-Matl of Instruc	HOBBY LOBBY CREATIVE CENTERS	9.58	0.00	2,466,217.37
OH	05/24/2019			C040962	PC040218	TAL &GIFT-Matl of Instruc	HOW SWEET IT IS INC	9.00	0.00	2,466,226.37
OH	05/24/2019			C040822	PC040219	TAL &GIFT-Matl of Instruc	MICHAELS STORES INC	20.49	0.00	2,466,246.86
OH	05/24/2019			C040837	PC040220	TAL &GIFT-Matl of Instruc	OAKLEY FARM MKT	9.50	0.00	2,466,256.36
OH	05/24/2019			C040821	PC040221	TAL &GIFT-Matl of Instruc	ACME MARKETS INC	5.78	0.00	2,466,262.14
JE	05/24/2019			JE21984		TAL &GIFT-Postage		12.86	0.00	2,466,275.00
OH	05/24/2019			C040889	PC040203	GUID RISK-Matl of Instruc	POSITIVE PROMOTIONS	79.95	0.00	2,466,354.95
OH	05/24/2019			C040084	PC040038	PSYCHOLOG-Testing Supplies	M & T BANK	93.75	0.00	2,466,448.70
OH	05/24/2019			C040810	PC040161	CTE PLTW-Matl of Instruc	MSC INDUSTRIAL SUPPLY CO INC	124.55	0.00	2,466,573.25
OH	05/24/2019			C040934	PC040200	CTE PLTW-Matl of Instruc	MSC INDUSTRIAL SUPPLY CO INC	7.00	0.00	2,466,580.25
OH	05/24/2019			C040857	PC040089	CTE SUPP-Small Equipment	LOWES COMPANIES INC	1,409.97	0.00	2,467,990.22
OH	05/28/2019	00128761		1JQR-FILR-QK3PX030334		STU READG-Matl of Instruc	AMAZON	500.08	0.00	2,468,490.30
OH	05/28/2019	00128802	13347		P038447	MATHEMATI-Matl of Instruc	NATL COUNCIL OF SUPERVISORS OF	996.00	0.00	2,469,486.30
OH	05/28/2019	00128761		1HRY-QRLH-31PX029996		MATHEMATI-Matl of Instruc	AMAZON	44.85	0.00	2,469,531.15

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204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	05/28/2019	00128762	1X73-TYXY-JHKPX030316			MATHEMATI-Matl of Instruc	AMAZON	21.35	0.00	2,469,552.50
OH	05/28/2019	00128801	INV017104629	P038587		MUSIC PGM-Small Equipment	MUSIC AND ARTS CENTERS	655.00	0.00	2,470,207.50
OH	05/28/2019	00128835	2340872	P036426		OTH REG ED-Matl of Instruc	WILSON PAPER CO,B W	1,286.00	0.00	2,471,493.50
OH	05/28/2019	00021634	316964594001	PX030250		OTH REG ED-Matl of Instruc	OFFICE DEPOT	81.64	0.00	2,471,575.14
OH	05/28/2019	00128825	3414527834	PX030255		OTH REG ED-Matl of Instruc	STAPLES	52.72	0.00	2,471,627.86
OH	05/28/2019	00128825	3414290684	PX030256		OTH REG ED-Matl of Instruc	STAPLES	60.96	0.00	2,471,688.82
OH	05/28/2019	00128825	3414453191	PX030289		OTH REG ED-Matl of Instruc	STAPLES	31.89	0.00	2,471,720.71
OH	05/28/2019	00128826	3414527839	PX030296		OTH REG ED-Matl of Instruc	STAPLES	216.76	0.00	2,471,937.47
OH	05/28/2019	00128758	38979	P038673		OTH REG ED-Techbooks	ACCELERATE LEARNING INC	7,437.50	0.00	2,479,374.97
OH	05/28/2019	00128758	38979	P038673		OTH REG ED-Techbooks	ACCELERATE LEARNING INC	100.00	0.00	2,479,474.97
OH	05/28/2019	00128825	3414026234	PX030238		SCH IMPRV-Matl of Instruc	STAPLES	61.53	0.00	2,479,536.50
OH	05/28/2019	00128826	3414527850	PX030326		CURRI DEV-Office Supplies	STAPLES	45.09	0.00	2,479,581.59
OH	05/28/2019	00128761	14QQ-KXWP-TXPX030279			GUID RISK-Matl of Instruc	AMAZON	47.97	0.00	2,479,629.56
OH	05/28/2019	00128825	3414453192	PX030290		GUID RISK-Matl of Instruc	STAPLES	54.42	0.00	2,479,683.98
OH	05/28/2019	00128826	3414593659	PX030302		GUID RISK-Matl of Instruc	STAPLES	85.33	0.00	2,479,769.31
OH	05/28/2019	00128761	1633-3H93-PF7RPX030322			GUID RISK-Matl of Instruc	AMAZON	24.43	0.00	2,479,793.74
OH	05/28/2019	00128813	407823	P037747		CTE AUTOT-Matl of Instruc	SALISBURY AUTOMOTIVE INC	99.99	0.00	2,479,893.73
OH	05/29/2019	00128811	3945	PI077391		GUID RISK-Other/Incentives	PRO PARTIES LLC	1,361.75	0.00	2,481,255.48
OH	05/30/2019	00021664	043019CR	PI077411		PHYS EDUC-Small Equipment	EMPLOYEE REIMBURSEMENT	32.12	0.00	2,481,287.60
OH	05/30/2019	00128761	1NXN-CMDM-JJPX030317			OTH REG ED-Matl of Instruc	AMAZON	93.40	0.00	2,481,381.00
OH	05/30/2019	00128837	3846165	P038664		GUID RISK-Matl of Instruc	BARNES AND NOBLE	229.76	0.00	2,481,610.76
OH	05/30/2019	00128820	208122916473	PX030328		GUID RISK-Matl of Instruc	SCHOOL SPECIALTY INC	54.38	0.00	2,481,665.14
OH	05/30/2019	00128795	1701675	PI077414		GUID RISK-Other/Incentives	JONES SCHOOL SUPPLY	126.63	0.00	2,481,791.77
OH	05/30/2019	00128761	116T-QKYC-QV PX030338			GUID RISK-Other/Incentives	AMAZON	55.96	0.00	2,481,847.73
OH	05/31/2019		C041271	PC040473		STU READG-Matl of Instruc	BARNES AND NOBLE	29.68	0.00	2,481,877.41
OH	05/31/2019	00128846	1NXN-CMDM-4Y			MATHEMATI-Matl of Instruc	AMAZON	3.99	0.00	2,481,881.40
OH	05/31/2019	00128846	1NXN-CMDM-4Y PX030316			MATHEMATI-Matl of Instruc	AMAZON	19.95	0.00	2,481,901.35
OH	05/31/2019		C040853	PC040366		FAMCONSCI-Matl of Instruc	M & T BANK	274.98	0.00	2,482,176.33
OH	05/31/2019		C040972	PC040400		FAMCONSCI-Matl of Instruc	M & T BANK	0.00	274.98	2,481,901.35
OH	05/31/2019		C041115	PC040414		FAMCONSCI-Matl of Instruc	WAL MART	17.99	0.00	2,481,919.34
OH	05/31/2019		C041116	PC040418		FAMCONSCI-Matl of Instruc	WAL MART	202.31	0.00	2,482,121.65
OH	05/31/2019		C041200	PC040440		FAMCONSCI-Matl of Instruc	FOOD LION LLC	4.86	0.00	2,482,126.51
OH	05/31/2019		C041199	PC040441		FAMCONSCI-Matl of Instruc	WAL MART	116.95	0.00	2,482,243.46
OH	05/31/2019		C041245	PC040463		FAMCONSCI-Matl of Instruc	M & T BANK	9.85	0.00	2,482,253.31

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	204 TEXTBOOKS/INSTRUCTION SUPPLIES									
OH	05/31/2019			C041244	PC040467	FAMCONSCI-Matl of Instruc	WAL MART	181.02	0.00	2,482,434.33
OH	05/31/2019			C041263	PC040476	FAMCONSCI-Matl of Instruc	WAL MART	65.56	0.00	2,482,499.89
OH	05/31/2019			C041246	PC040486	FAMCONSCI-Matl of Instruc	WAL MART	182.59	0.00	2,482,682.48
JE	05/31/2019			JE22105		SCIENCE P-Matl of Instruc		18.70	0.00	2,482,701.18
OH	05/31/2019			C041133	PC040417	SCIENCE P-Matl of Instruc	CAROLINA BIOLOGICAL SUPPLY	75.60	0.00	2,482,776.78
OH	05/31/2019			C041134	PC040422	SCIENCE P-Matl of Instruc	M & T BANK	134.32	0.00	2,482,911.10
OH	05/31/2019			C041185	PC040429	SCIENCE P-Matl of Instruc	WAL MART	76.44	0.00	2,482,987.54
OH	05/31/2019			C041186	PC040433	SCIENCE P-Matl of Instruc	WAL MART	19.21	0.00	2,483,006.75
OH	05/31/2019			C041236	PC040456	SCIENCE P-Matl of Instruc	WAL MART	26.52	0.00	2,483,033.27
OH	05/31/2019			C041270	PC040470	SCIENCE P-Matl of Instruc	SALISBURY SUPER PET	11.49	0.00	2,483,044.76
OH	05/31/2019			C041281	PC040475	SCIENCE P-Matl of Instruc	WAL MART	11.68	0.00	2,483,056.44
OH	05/31/2019			C041280	PC040484	SCIENCE P-Matl of Instruc	HOBBY LOBBY CREATIVE CENTERS	11.96	0.00	2,483,068.40
OH	05/31/2019			C040849	PC040363	EVEN HIGH-Matl of Instruc	M & T BANK	17.77	0.00	2,483,086.17
OH	05/31/2019	00128846		17X1-JG77-R31MPX030366		EVEN HIGH-Matl of Instruc	AMAZON	68.03	0.00	2,483,154.20
JE	05/31/2019			JE22108		SUMMER SCHL-Matl of Instruc		49.50	0.00	2,483,203.70
JE	05/31/2019			JE22105		OTH REG ED-Matl of Instruc		42.50	0.00	2,483,246.20
JE	05/31/2019			JE22105		OTH REG ED-Matl of Instruc		3.15	0.00	2,483,249.35
JE	05/31/2019			JE22108		OTH REG ED-Matl of Instruc		914.00	0.00	2,484,163.35
JE	05/31/2019			JE22105		OTH REG ED-Matl of Instruc		64.00	0.00	2,484,227.35
OH	05/31/2019			C041222	PC040453	OTH REG ED-Matl of Instruc	BARNES AND NOBLE	34.95	0.00	2,484,262.30
OH	05/31/2019	00128941		3414954077	PX030289	OTH REG ED-Matl of Instruc	STAPLES	264.43	0.00	2,484,526.73
OH	05/31/2019	00128941		3414527849	PX030324	OTH REG ED-Matl of Instruc	STAPLES	130.63	0.00	2,484,657.36
OH	05/31/2019			C041101	PC040415	TAL &GIFT-Matl of Instruc	HOW SWEET IT IS INC	9.00	0.00	2,484,666.36
OH	05/31/2019			C041042	PC040445	TAL &GIFT-Matl of Instruc	HOW SWEET IT IS INC	13.50	0.00	2,484,679.86
OH	05/31/2019			C041146	PC040489	TAL &GIFT-Matl of Instruc	WAL MART	22.93	0.00	2,484,702.79
JE	05/31/2019			JE22105		TAL &GIFT-Suppl Matl		90.60	0.00	2,484,793.39
JE	05/31/2019			JE22105		OTH SPECL-Matl of Instruc		72.00	0.00	2,484,865.39
OH	05/31/2019	00128860		3837236	P038536	PRIOR GRANT-Matl of Instruc	BARNES AND NOBLE	239.40	0.00	2,485,104.79
JE	05/31/2019			JE22105		CURRI DEV-Office Supplies		19.54	0.00	2,485,124.33
JE	05/31/2019			JE22105		CURRI DEV-Office Supplies		41.71	0.00	2,485,166.04
JE	05/31/2019			JE22105		GUIDANCE -Matl of Instruc		240.00	0.00	2,485,406.04
OH	05/31/2019			C041154	PC040424	GUID RISK-Matl of Instruc	M & T BANK	100.75	0.00	2,485,506.79
OH	05/31/2019	00128941		3414954076	PX030273	GUID RISK-Matl of Instruc	STAPLES	125.67	0.00	2,485,632.46

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FUND 100 - GENERAL FUND									
204 TEXTBOOKS/INSTRUCTION SUPPLIES									
OH	05/31/2019	00128846	1HJJ-9G9K-FWMPX030369		GUID RISK-Matl of Instruc	AMAZON	24.99	0.00	2,485,657.45
OH	05/31/2019		C041243	PC040462	GUID RISK-Other/Incentives	M & T BANK	103.10	0.00	2,485,760.55
3 SUPPLIES AND MATERIALS								ENDING BALANCE:	<u>2,485,760.55</u>
204 TEXTBOOKS/INSTRUCTION SUPPLIES								CATEGORY TOTAL:	2,485,760.55

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	FUND 100 - GENERAL FUND										
	205 OTHER INSTRUCTIONAL COSTS										
	2	CONTRACTED SERVICES						BEGINNING BALANCE:			712,388.37
OH	05/02/2019	00128275	108		PI077201	FN ART-Other Contracted Svc	ANDERSON,LOUISE L	300.00	0.00	712,688.37	
OH	05/02/2019	00128353	5-1-19		P036394	EXTRACURR-Consultant	TULL,KIM	1,183.00	0.00	713,871.37	
OH	05/02/2019	00128321	FRPRIM-42019		P038546	SCIENCE P-Other Contracted Svc	MD AG ED FOUNDATION INC,THE	250.00	0.00	714,121.37	
OH	05/02/2019	00128321	NWSTRN-42019		P038546	SCIENCE P-Other Contracted Svc	MD AG ED FOUNDATION INC,THE	250.00	0.00	714,371.37	
OH	05/08/2019	00128384	2			EXTRACURR-Referees & Officials	BAYSIDE LACROSSE OFFICIALS	2,200.00	0.00	716,571.37	
OH	05/08/2019	00128470	2019-363			EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	877.56	0.00	717,448.93	
OH	05/08/2019	00128470	2019-365			EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	252.96	0.00	717,701.89	
OH	05/08/2019	00128470	2019-366			EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	792.36	0.00	718,494.25	
OH	05/08/2019	00128470	2019-364			EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	609.96	0.00	719,104.21	
OH	05/08/2019	00128470	2019-366			EXTRACURR-Other Contracted Svc	WICOMICO COUNTY SHERIFFS DEPT	132.60	0.00	719,236.81	
OH	05/08/2019	00128434	WSTSDE		P038546	SCIENCE P-Other Contracted Svc	MD AG ED FOUNDATION INC,THE	250.00	0.00	719,486.81	
OH	05/08/2019	00128390	FEBAPR2019		PI077238	SCH IMPRV-Consultant	BLOODSWORTH JR,DOUGLAS A	3,050.00	0.00	722,536.81	
OH	05/08/2019	00128423	13495C			CTE CULIN-Pest Control	HOME PARAMOUNT PEST CONTROL	1,238.00	0.00	723,774.81	
OH	05/09/2019	00128380	8 2019			EXTRACURR-Referees & Officials	ATLANTIC COAST UMPIRES ASSN	1,485.00	0.00	725,259.81	
OH	05/09/2019	00128380	7 2019			EXTRACURR-Referees & Officials	ATLANTIC COAST UMPIRES ASSN	2,440.00	0.00	727,699.81	
OH	05/09/2019	00128380	4 2019			EXTRACURR-Referees & Officials	ATLANTIC COAST UMPIRES ASSN	2,940.00	0.00	730,639.81	
OH	05/14/2019	00128605	LEAF2018-19		P038548	SCIENCE P-Contract Ed Svc	SALISBURY ZOO	1,500.00	0.00	732,139.81	
OH	05/14/2019	00128563	INV31083		P036715	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	96.00	0.00	732,235.81	
OH	05/14/2019	00128563	INV31084		P036715	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	96.00	0.00	732,331.81	
OH	05/14/2019	00128563	INV31085		P036715	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	96.00	0.00	732,427.81	
OH	05/14/2019	00128563	INV29316		P036715	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	528.00	0.00	732,955.81	
OH	05/14/2019	00128563	INV29317		P036715	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	288.00	0.00	733,243.81	
OH	05/14/2019	00128563	INV29318		P036715	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	144.00	0.00	733,387.81	
OH	05/14/2019	00128563	INV29319		P036715	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	192.00	0.00	733,579.81	
OH	05/14/2019	00128563	INV29320		P036715	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	144.00	0.00	733,723.81	
OH	05/14/2019	00128563	INV29321		P036715	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	144.00	0.00	733,867.81	
OH	05/14/2019	00128563	INV29322		P036715	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	240.00	0.00	734,107.81	
OH	05/14/2019	00128563	INV29323		P036715	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	120.00	0.00	734,227.81	
OH	05/14/2019	00128563	INV30142		P036715	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	288.00	0.00	734,515.81	
OH	05/14/2019	00128563	INV30143		P036715	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	84.00	0.00	734,599.81	
OH	05/14/2019	00128563	INV30268		P036715	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	144.00	0.00	734,743.81	
OH	05/14/2019	00128563	INV30269		P036715	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	96.00	0.00	734,839.81	

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205 OTHER INSTRUCTIONAL COSTS										
OH	05/14/2019	00128563	INV30270		P036715	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	192.00	0.00	735,031.81
OH	05/14/2019	00128563	INV30271		P036715	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	240.00	0.00	735,271.81
OH	05/14/2019	00128563	INV30926		P036715	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	96.00	0.00	735,367.81
OH	05/14/2019	00128563	INV30927		P036715	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	90.00	0.00	735,457.81
OH	05/14/2019	00128603	IN0002000			GUIDANCE -Rent-Facilities	SALISBURY MOOSE LODGE #654	1,600.00	0.00	737,057.81
OH	05/14/2019	00128599	3943		PI077225	GUID RISK-Other Contracted Svc	PRO PARTIES LLC	1,311.32	0.00	738,369.13
OH	05/14/2019	00128602	W32211		P038569	CTE SUPP-Other Contracted Svc	ROCHONS EQUIPMENT INC	1,500.00	0.00	739,869.13
OH	05/16/2019	00128520	6 2019			EXTRACURR-Referees & Officials	ATLANTIC COAST UMPIRES ASSN	2,330.00	0.00	742,199.13
OH	05/16/2019	00128526	SM051319			EXTRACURR-Referees & Officials	BAYSIDE LACROSSE OFFICIALS	1,597.00	0.00	743,796.13
OH	05/16/2019	00128526	SM051319			EXTRACURR-Referees & Officials	BAYSIDE LACROSSE OFFICIALS	2,185.00	0.00	745,981.13
OH	05/16/2019	00128526	SM051319			EXTRACURR-Referees & Officials	BAYSIDE LACROSSE OFFICIALS	1,169.00	0.00	747,150.13
OH	05/20/2019	00128645	MAY19-PINEHRP038546			SCIENCE P-Other Contracted Svc	MD AG ED FOUNDATION INC,THE	250.00	0.00	747,400.13
OH	05/22/2019	00021529	SM051619			EXTRACURR-Referees & Officials	EMPLOYEE REIMBURSEMENT	80.00	0.00	747,480.13
OH	05/22/2019	00021533	SM051619			EXTRACURR-Referees & Officials	EMPLOYEE REIMBURSEMENT	140.00	0.00	747,620.13
OH	05/22/2019	00128705	SM051619			EXTRACURR-Referees & Officials	ROSS,MICHAEL L	180.00	0.00	747,800.13
OH	05/22/2019	00128683	SM051619			EXTRACURR-Referees & Officials	GROSZ,PAMELA	80.00	0.00	747,880.13
OH	05/22/2019	00021529	SM051619			EXTRACURR-Referees & Officials	EMPLOYEE REIMBURSEMENT	80.00	0.00	747,960.13
OH	05/22/2019	00021533	SM051619			EXTRACURR-Referees & Officials	EMPLOYEE REIMBURSEMENT	140.00	0.00	748,100.13
OH	05/22/2019	00128705	SM051619			EXTRACURR-Referees & Officials	ROSS,MICHAEL L	180.00	0.00	748,280.13
OH	05/22/2019	00128683	SM051619			EXTRACURR-Referees & Officials	GROSZ,PAMELA	80.00	0.00	748,360.13
OH	05/22/2019	00021529	SM051619			EXTRACURR-Referees & Officials	EMPLOYEE REIMBURSEMENT	80.00	0.00	748,440.13
OH	05/22/2019	00021533	SM051619			EXTRACURR-Referees & Officials	EMPLOYEE REIMBURSEMENT	140.00	0.00	748,580.13
OH	05/22/2019	00128705	SM051619			EXTRACURR-Referees & Officials	ROSS,MICHAEL L	180.00	0.00	748,760.13
OH	05/22/2019	00128683	SM051619			EXTRACURR-Referees & Officials	GROSZ,PAMELA	80.00	0.00	748,840.13
OH	05/22/2019	00021529	SM051619			EXTRACURR-Referees & Officials	EMPLOYEE REIMBURSEMENT	80.00	0.00	748,920.13
OH	05/22/2019	00021533	SM051619			EXTRACURR-Referees & Officials	EMPLOYEE REIMBURSEMENT	140.00	0.00	749,060.13
OH	05/22/2019	00128705	SM051619			EXTRACURR-Referees & Officials	ROSS,MICHAEL L	180.00	0.00	749,240.13
OH	05/22/2019	00128683	SM051619			EXTRACURR-Referees & Officials	GROSZ,PAMELA	80.00	0.00	749,320.13
OH	05/22/2019	00128716	2019-381			EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	859.82	0.00	750,179.95
OH	05/22/2019	00128716	2019-385			EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	624.73	0.00	750,804.68
OH	05/22/2019	00128716	2019-383			EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	1,021.93	0.00	751,826.61
OH	05/22/2019	00128716	2019-382			EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	558.41	0.00	752,385.02
OH	05/22/2019	00128716	2019-385			EXTRACURR-Other Contracted Svc	WICOMICO COUNTY SHERIFFS DEPT	520.42	0.00	752,905.44

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205 OTHER INSTRUCTIONAL COSTS											
TR	05/23/2019	00128526	SM051319			EXTRACURR-Referees & Officials	BAYSIDE LACROSSE OFFICIALS	0.00	1,597.00	751,308.44	
TR	05/23/2019	00128526	SM051319			EXTRACURR-Referees & Officials	BAYSIDE LACROSSE OFFICIALS	0.00	1,169.00	750,139.44	
TR	05/23/2019	00128526	SM051319			EXTRACURR-Referees & Officials	BAYSIDE LACROSSE OFFICIALS	0.00	2,185.00	747,954.44	
JE	05/24/2019		JE21988			GUID RISK-Consultant		0.00	397.50	747,556.94	
JE	05/24/2019		JE21988			GUID RISK-Other Contracted Svc		397.50	0.00	747,954.44	
OH	05/28/2019	00128798	SM052319 3			EXTRACURR-Referees & Officials	LOWER BAYSIDE SOFTBALL ASSC	2,320.00	0.00	750,274.44	
OH	05/28/2019	00128798	SM052319 1			EXTRACURR-Referees & Officials	LOWER BAYSIDE SOFTBALL ASSC	1,780.00	0.00	752,054.44	
OH	05/28/2019	00128798	SM052319 4			EXTRACURR-Referees & Officials	LOWER BAYSIDE SOFTBALL ASSC	2,235.00	0.00	754,289.44	
OH	05/28/2019	00128798	SM052319 2			EXTRACURR-Referees & Officials	LOWER BAYSIDE SOFTBALL ASSC	2,690.00	0.00	756,979.44	
OH	05/29/2019	00128834	56076-APTESTINPI077390			GUIDANCE -Rent-Facilities	WICOMICO YOUTH & CIVIC CENTER	2,141.00	0.00	759,120.44	
OH	05/31/2019	00128887	SM052419			EXTRACURR-Referees & Officials	EASTERN SHORE FIELD HOCKEY	1,597.00	0.00	760,717.44	
OH	05/31/2019	00128887	SM052419			EXTRACURR-Referees & Officials	EASTERN SHORE FIELD HOCKEY	1,169.00	0.00	761,886.44	
OH	05/31/2019	00128887	SM052419			EXTRACURR-Referees & Officials	EASTERN SHORE FIELD HOCKEY	2,185.00	0.00	764,071.44	
OH	05/31/2019	00128910	INV00102203	P038760		GUIDANCE -Consultant	NAVIANCE INC	6,119.80	0.00	770,191.24	
OH	05/31/2019	00128910	INV00102203	P038760		GUID RISK-Consultant	NAVIANCE INC	855.20	0.00	771,046.44	
2	CONTRACTED SERVICES								ENDING BALANCE:	771,046.44	
4	OTHER CHARGES								BEGINNING BALANCE:	162,996.77	
JE	05/02/2019		JE21848			ELEMENTAR-TrainingMtgs&Conf		102.00	0.00	163,098.77	
OH	05/02/2019	00021279	M008259	MR007057		EXTRACURR-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	172.14	0.00	163,270.91	
OH	05/02/2019	00128368	4683	PI077210		PHYS EDUC-SubscrptnDuesLicense	ROTARY CLUB OF WICOMICO COUNTY	30.00	0.00	163,300.91	
OH	05/02/2019	00128368	4683	PI077210		PHYS EDUC-SubscrptnDuesLicense	ROTARY CLUB OF WICOMICO COUNTY	182.00	0.00	163,482.91	
OH	05/02/2019	00021345	I085177	PI077211		PHYS EDUC-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	82.00	0.00	163,564.91	
JE	05/02/2019		JE21847			OTH REG ED-MileageReimbursemnt		0.00	83.65	163,481.26	
OH	05/02/2019	00021318	M008244	MR007018		OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	5.80	0.00	163,487.06	
OH	05/02/2019	00021291	M007449	MR007019		OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	118.20	0.00	163,605.26	
OH	05/02/2019	00021296	M008266	MR007033		OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	94.16	0.00	163,699.42	
OH	05/02/2019	00021318	M008273	MR007035		OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	5.80	0.00	163,705.22	
OH	05/02/2019	00021290	M007889	MR007036		OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	151.96	0.00	163,857.18	
OH	05/02/2019	00021317	M008105	MR007037		OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	228.42	0.00	164,085.60	
OH	05/02/2019	00021338	M008271	MR007038		OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	43.93	0.00	164,129.53	
OH	05/02/2019	00021332	M008278	MR007050		OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	29.16	0.00	164,158.69	

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205 OTHER INSTRUCTIONAL COSTS										
	OH	05/02/2019	00021291	M004071	MR007065	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	245.58	0.00	164,404.27
	OH	05/02/2019	00021283	M008299	MR007075	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	38.28	0.00	164,442.55
	OH	05/02/2019	00021310	M008315	MR007093	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	97.94	0.00	164,540.49
	OH	05/02/2019	00021346	M008263	MR007029	TAL &GIFT-MileageReimbursement	EMPLOYEE REIMBURSEMENT	39.04	0.00	164,579.53
	OH	05/02/2019	00021288	M008301	MR007084	TAL &GIFT-MileageReimbursement	EMPLOYEE REIMBURSEMENT	160.35	0.00	164,739.88
	OH	05/02/2019	00021305	I085150	PI077204	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	29.00	0.00	164,768.88
	OH	05/02/2019	00128329	53979	PI077173	PRIOR GRANT-Other Charges	PAPER PEOPLE,THE	152.50	0.00	164,921.38
	OH	05/02/2019	00128329	53979	PI077173	PRIOR GRANT-Other Charges	PAPER PEOPLE,THE	50.00	0.00	164,971.38
	OH	05/02/2019	00128329	53979	PI077173	PRIOR GRANT-Other Charges	PAPER PEOPLE,THE	18.00	0.00	164,989.38
	OH	05/02/2019	00021336	I085179	PI077212	CURRI DEV-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	69.60	0.00	165,058.98
	OH	05/02/2019	00021336	I085179	PI077212	CURRI DEV-Food Purchased	EMPLOYEE REIMBURSEMENT	224.66	0.00	165,283.64
	OH	05/02/2019	00021323	M008253	MR007022	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	55.74	0.00	165,339.38
	OH	05/02/2019	00021322	M008280	MR007053	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	73.53	0.00	165,412.91
	OH	05/02/2019	00021314	M008025	MR007054	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	18.16	0.00	165,431.07
	OH	05/02/2019	00021331	M008313	MR007081	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	24.66	0.00	165,455.73
	OH	05/02/2019	00128334	3935	PI077162	GUID RISK-Other Charges	PROFESSIONAL PARTIES AND	560.00	0.00	166,015.73
	OH	05/02/2019	00021320	M008222	MR007028	PSYCHOLOG-MileageReimbursement	EMPLOYEE REIMBURSEMENT	188.25	0.00	166,203.98
	OH	05/02/2019	00021337	M007932	MR007049	PSYCHOLOG-MileageReimbursement	EMPLOYEE REIMBURSEMENT	251.78	0.00	166,455.76
	OH	05/02/2019	00021327	M008094	MR007063	PSYCHOLOG-MileageReimbursement	EMPLOYEE REIMBURSEMENT	222.91	0.00	166,678.67
	OH	05/03/2019		C037437	PC039432	SCH IMPRV-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	36.44	0.00	166,715.11
	OH	05/03/2019		C040037	PC039300	TAL &GIFT-TrainingMtgs&Conf	M & T BANK	188.80	0.00	166,903.91
	OH	05/03/2019		C040038	PC039301	TAL &GIFT-TrainingMtgs&Conf	M & T BANK	455.99	0.00	167,359.90
	OH	05/03/2019		C040039	PC039302	TAL &GIFT-TrainingMtgs&Conf	M & T BANK	455.99	0.00	167,815.89
	OH	05/03/2019		C040036	PC039304	TAL &GIFT-TrainingMtgs&Conf	M & T BANK	188.80	0.00	168,004.69
	OH	05/03/2019		C036992	PC039380	TAL &GIFT-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	62.44	0.00	168,067.13
	OH	05/03/2019		C036993	PC039431	TAL &GIFT-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	36.44	0.00	168,103.57
	OH	05/03/2019		C039748	PC039436	TAL &GIFT-SubscrptnDuesLicense	DESTINATION IMAGINATION-MCPSI	110.00	0.00	168,213.57
	OH	05/03/2019		C039747	PC039494	TAL &GIFT-SubscrptnDuesLicense	DESTINATION IMAGINATION-MCPSI	110.00	0.00	168,323.57
	OH	05/03/2019		C039368	PC039375	OTH SPECL-Other Charges	M & T BANK	0.00	5.64	168,317.93
	OH	05/03/2019		C039277	PC039393	OTH SPECL-Other Charges	DOLLAR TREE STORES INC	14.00	0.00	168,331.93
	OH	05/03/2019		C039845	PC039495	OTH SPECL-Other Charges	COUNTRY INN AND SUITES	99.64	0.00	168,431.57
	OH	05/03/2019		C039323	PC039526	OTH SPECL-Other Charges	WAL MART	35.99	0.00	168,467.56
	OH	05/03/2019		C039322	PC039530	OTH SPECL-Other Charges	STAPLES	46.96	0.00	168,514.52

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FUND 100 - GENERAL FUND										
205 OTHER INSTRUCTIONAL COSTS										
OH	05/03/2019			C039209	PC039539	OTH SPECL-Other Charges	MICHAELS STORES INC	35.96	0.00	168,550.48
OH	05/03/2019			C039278	PC039540	OTH SPECL-Other Charges	MICHAELS STORES INC	50.00	0.00	168,600.48
OH	05/03/2019			C039208	PC039542	OTH SPECL-Other Charges	DOLLAR TREE STORES INC	16.00	0.00	168,616.48
OH	05/03/2019	00128373	1GH7-FJYW-4Q	PC039542	PC039542	OTH SPECL-Other Charges	AMAZON	168.00	0.00	168,784.48
OH	05/03/2019			C039207	PC039543	PRIOR GRANT-Other Charges	HOBBY LOBBY CREATIVE CENTERS	11.18	0.00	168,795.66
OH	05/03/2019			C039857	PC039295	CURRI DEV-TrainingMtgs&Conf	M & T BANK	60.00	0.00	168,855.66
OH	05/03/2019			C039865	PC039296	CURRI DEV-TrainingMtgs&Conf	M & T BANK	4.50	0.00	168,860.16
OH	05/03/2019			C035928	PC039389	CURRI DEV-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	60.44	0.00	168,920.60
OH	05/03/2019			C035709	PC039361	GUIDANCE -TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	37.45	0.00	168,958.05
OH	05/03/2019			C035598	PC039387	GUIDANCE -TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	112.62	0.00	169,070.67
OH	05/03/2019			C034749	PC039357	GUID RISK-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	87.68	0.00	169,158.35
OH	05/03/2019			C040298	PC039332	GUID RISK-Food Purchased	SAMS CLUB	113.76	0.00	169,272.11
OH	05/03/2019			C040296	PC039334	GUID RISK-Food Purchased	SAMS CLUB	12.48	0.00	169,284.59
OH	05/03/2019			C040253	PC039355	GUID RISK-Food Purchased	FOOD LION LLC	15.98	0.00	169,300.57
OH	05/03/2019			C040204	PC039370	GUID RISK-Food Purchased	SAMS CLUB	90.78	0.00	169,391.35
OH	05/03/2019			C039579	PC039395	GUID RISK-Food Purchased	WAL MART	136.31	0.00	169,527.66
OH	05/03/2019			C039995	PC039505	GUID RISK-Food Purchased	WAL MART	14.94	0.00	169,542.60
JE	05/07/2019			JE21869		SCH IMPRV-Other Charges		0.00	29.60	169,513.00
JE	05/07/2019			JE21869		SCH IMPRV-Other Charges		0.00	10.33	169,502.67
JE	05/07/2019			JE21869		SCH IMPRV-Other Charges		0.00	49.95	169,452.72
JE	05/08/2019			JE21959		OTH REG ED-Other Charges		325.94	0.00	169,778.66
CR	05/08/2019			05082019	R0222631	OTH REG ED-Other Charges	DEFAULT CASH RECEIPTS	0.00	325.94	169,452.72
OH	05/08/2019	00128393	3320		P038340	SCH IMPRV-Other Charges	BURY LLC	182.75	0.00	169,635.47
OH	05/08/2019	00128435	0440-19			CURRI DEV-TrainingMtgs&Conf	MD CAREER & TECHNOLOGY ADMIN	550.00	0.00	170,185.47
OH	05/09/2019	00128381	A-20742		P036684	PHYS EDUC-Other Charges	ATLANTIC PUMPING INC	70.00	0.00	170,255.47
OH	05/09/2019	00021384	M008186		MR007129	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	140.03	0.00	170,395.50
OH	05/09/2019	00021390	I085167		PI077218	ESOL PRGM-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	3.00	0.00	170,398.50
OH	05/09/2019	00021390	I085167		PI077218	ESOL PRGM-Food Purchased	EMPLOYEE REIMBURSEMENT	250.13	0.00	170,648.63
OH	05/09/2019	00021422	M008275		MR007098	ESOL PRGM-MileageReimbursement	EMPLOYEE REIMBURSEMENT	71.17	0.00	170,719.80
OH	05/09/2019	00021420	M008252		MR007099	ESOL PRGM-MileageReimbursement	EMPLOYEE REIMBURSEMENT	149.86	0.00	170,869.66
OH	05/09/2019	00021387	M008187		MR007135	ESOL PRGM-MileageReimbursement	EMPLOYEE REIMBURSEMENT	44.78	0.00	170,914.44
OH	05/09/2019	00021389	I085222		PI077255	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	15.66	0.00	170,930.10
OH	05/09/2019	00021399	I085221		PI077259	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	48.08	0.00	170,978.18

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	FUND 100 - GENERAL FUND									
	205 OTHER INSTRUCTIONAL COSTS									
OH	05/09/2019	00021411	I085250		PI077264	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	122.38	0.00	171,100.56
OH	05/09/2019	00021372	I085253		PI077265	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	193.72	0.00	171,294.28
OH	05/09/2019	00021368	I085251		PI077266	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	43.50	0.00	171,337.78
OH	05/09/2019	00021416	I085254		PI077267	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	86.42	0.00	171,424.20
OH	05/09/2019	00021415	I085223		PI077269	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	147.32	0.00	171,571.52
OH	05/09/2019	00021393	I085252		PI077272	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	46.40	0.00	171,617.92
OH	05/09/2019	00021366	LBREIMB101		PI077262	OTH SPECL-Other Charges	EMPLOYEE REIMBURSEMENT	7.25	0.00	171,625.17
OH	05/09/2019	00021366	LBREIMB101		PI077262	OTH SPECL-Other Charges	EMPLOYEE REIMBURSEMENT	6.00	0.00	171,631.17
OH	05/09/2019	00021374	M008117		MR007117	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	143.27	0.00	171,774.44
OH	05/09/2019	00021424	M008119		MR007118	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	27.01	0.00	171,801.45
OH	05/09/2019	00021403	M008356		MR007131	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	290.25	0.00	172,091.70
OH	05/09/2019	00021412	I085257		PI077253	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	19.49	0.00	172,111.19
OH	05/09/2019	00021375	I085258		PI077254	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	83.05	0.00	172,194.24
OH	05/09/2019	00021385	M008148		MR007094	PSYCHOLOG-MileageReimbursement	EMPLOYEE REIMBURSEMENT	56.25	0.00	172,250.49
JE	05/10/2019		JE21901			SCH IMPRV-Other Charges		0.00	353.44	171,897.05
JE	05/10/2019		JE21901			OTH SPECL-Other Charges		353.44	0.00	172,250.49
JE	05/13/2019		JE21900			CURRI DEV-TrainingMtgs&Conf		15.00	0.00	172,265.49
JE	05/13/2019		JE21900			CURRI DEV-Food Purchased		210.93	0.00	172,476.42
TR	05/14/2019	00127901	040419CR		PI076992	CURRI DEV-TrainingMtgs&Conf	NATL ASSOC FOR MULTICULTURAL	0.00	880.00	171,596.42
OH	05/14/2019	00128581	040419CR		PI076992	CURRI DEV-TrainingMtgs&Conf	MD MULTICULTURAL COALITION	880.00	0.00	172,476.42
OH	05/14/2019	00128523	PHSCLASS 23		PI077294	GUID RISK-Other Charges	BAGGS BAYSIDE PROMOTIONS LLC	986.59	0.00	173,463.01
OH	05/15/2019	00128614	3413235585		PX030058	MUSIC PGM-Food Purchased	STAPLES	12.56	12.56	173,463.01
OH	05/16/2019	00021480	M008386		MR007143	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	25.52	0.00	173,488.53
OH	05/16/2019	00021525	M008388		MR007154	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	115.47	0.00	173,604.00
OH	05/16/2019	00021484	M008414		MR007159	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	139.57	0.00	173,743.57
OH	05/16/2019	00021492	M008375		MR007151	TAL &GIFT-MileageReimbursement	EMPLOYEE REIMBURSEMENT	65.67	0.00	173,809.24
OH	05/16/2019	00021520	M008408		MR007160	TAL &GIFT-MileageReimbursement	EMPLOYEE REIMBURSEMENT	52.03	0.00	173,861.27
OH	05/16/2019	00021524	I085268		PI077302	CURRI DEV-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	4.00	0.00	173,865.27
OH	05/16/2019	00021519	I085295		PI077312	CURRI DEV-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	84.60	0.00	173,949.87
OH	05/16/2019	00021524	I085268		PI077302	CURRI DEV-Food Purchased	EMPLOYEE REIMBURSEMENT	257.27	0.00	174,207.14
OH	05/16/2019	00021519	I085295		PI077312	CURRI DEV-Food Purchased	EMPLOYEE REIMBURSEMENT	236.68	0.00	174,443.82
OH	05/16/2019	00021485	M008411		MR007158	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	36.47	0.00	174,480.29
OH	05/16/2019	00021506	M008142		MR007164	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	102.91	0.00	174,583.20

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FUND 100 - GENERAL FUND										
205 OTHER INSTRUCTIONAL COSTS										
OH	05/16/2019	00021509	I085303		PI077320	PSYCHOLOG-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	18.56	0.00	174,601.76
OH	05/16/2019	00021483	M008156		MR007162	PSYCHOLOG-MileageReimbursement	EMPLOYEE REIMBURSEMENT	185.19	0.00	174,786.95
OH	05/16/2019	00021524	I085271		PI077304	CTE SUPP-MileageReimbursement	EMPLOYEE REIMBURSEMENT	8.00	0.00	174,794.95
OH	05/16/2019	00021490	I085296		PI077317	CTE SUPP-MileageReimbursement	EMPLOYEE REIMBURSEMENT	40.83	0.00	174,835.78
OH	05/17/2019		C040335		PC039807	EXTRACURR-TrainingMtgs&Conf	M & T BANK	250.00	0.00	175,085.78
OH	05/17/2019		C040381		PC039808	EXTRACURR-TrainingMtgs&Conf	M & T BANK	608.99	0.00	175,694.77
OH	05/17/2019		C038931		PC039811	EXTRACURR-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	164.88	0.00	175,859.65
OH	05/17/2019		C040780		PC039909	SCH IMPRV-TrainingMtgs&Conf	M & T BANK	1,397.52	0.00	177,257.17
OH	05/17/2019		C036423		PC039568	PRIOR GRANT-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	34.44	0.00	177,291.61
JE	05/17/2019		JE21944			CURRI DEV-Food Purchased		350.00	0.00	177,641.61
JE	05/17/2019		JE21944			CURRI DEV-Food Purchased		480.80	0.00	178,122.41
OH	05/17/2019		C039860		PC039751	GUIDANCE -TrainingMtgs&Conf	M & T BANK	429.60	0.00	178,552.01
OH	05/17/2019		C039859		PC039753	GUIDANCE -TrainingMtgs&Conf	M & T BANK	429.60	0.00	178,981.61
OH	05/17/2019		C039858		PC039754	GUIDANCE -TrainingMtgs&Conf	M & T BANK	429.60	0.00	179,411.21
JE	05/17/2019		JE21944			GUID RISK-Food Purchased		212.50	0.00	179,623.71
OH	05/17/2019		C040271		PC039559	GUID RISK-Food Purchased	SAMS CLUB	170.73	0.00	179,794.44
OH	05/17/2019		C040270		PC039560	GUID RISK-Food Purchased	WAL MART	140.91	0.00	179,935.35
OH	05/17/2019		C040050		PC039631	GUID RISK-Food Purchased	WAL MART	12.84	0.00	179,948.19
OH	05/17/2019		C040518		PC039689	GUID RISK-Food Purchased	M & T BANK	25.44	0.00	179,973.63
OH	05/17/2019		C040387		PC039710	GUID RISK-Food Purchased	SAMS CLUB	143.40	0.00	180,117.03
OH	05/17/2019		C040461		PC039728	GUID RISK-Food Purchased	FOOD LION LLC	91.73	0.00	180,208.76
OH	05/17/2019		C040715		PC039945	GUID RISK-Food Purchased	WAL MART	22.74	0.00	180,231.50
OH	05/17/2019		C040518		PC039689	GUID RISK-Other Charges	M & T BANK	23.94	0.00	180,255.44
OH	05/17/2019		C040387		PC039710	GUID RISK-Other Charges	SAMS CLUB	98.70	0.00	180,354.14
OH	05/20/2019	00128706	12841		PI077321	SCH IMPRV-Food Purchased	SALISBURY UNIVERSITY	673.00	0.00	181,027.14
OH	05/20/2019	00128701	I085297		PI077325	GUID RISK-Food Purchased	PITTSVILLE SCHOOL	90.00	0.00	181,117.14
OH	05/20/2019	00128629	42319-BEAVER		PI038677	GUID RISK-Other Charges	BEACH BOUNCE LLC	400.00	0.00	181,517.14
OH	05/20/2019	00128703	3927		PI077328	GUID RISK-Other Charges	PRO PARTIES LLC	2,300.00	0.00	183,817.14
OH	05/22/2019	00128711	3414381065		PX030286	OTH REG ED-Other Charges	STAPLES	210.67	0.00	184,027.81
OH	05/23/2019	00021544	I085347		PI077340	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	256.94	0.00	184,284.75
OH	05/23/2019	00021543	I085346		PI077341	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	64.96	0.00	184,349.71
OH	05/23/2019	00021569	I085349		PI077342	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	96.28	0.00	184,445.99
OH	05/23/2019	00021555	I085348		PI077343	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	46.40	0.00	184,492.39

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FUND 100 - GENERAL FUND										
205 OTHER INSTRUCTIONAL COSTS										
OH	05/23/2019	00021567	I085351		PI077344	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	167.04	0.00	184,659.43
OH	05/23/2019	00021543	I085350		PI077345	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	48.72	0.00	184,708.15
OH	05/23/2019	00021578	I085369		PI077371	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	89.90	0.00	184,798.05
OH	05/23/2019	00021568	I085373		PI077372	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	121.22	0.00	184,919.27
OH	05/23/2019	00021549	I085372		PI077373	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	47.91	0.00	184,967.18
OH	05/23/2019	00021560	I085370		PI077374	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	44.55	0.00	185,011.73
OH	05/23/2019	00021552	I085371		PI077375	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	21.17	0.00	185,032.90
OH	05/23/2019	00021570	I085374		PI077377	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	12.76	0.00	185,045.66
OH	05/23/2019	00021538	I085307		PI077329	CURRI DEV-Food Purchased	EMPLOYEE REIMBURSEMENT	25.98	0.00	185,071.64
OH	05/23/2019	00021535	M008454		MR007185	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	164.82	0.00	185,236.46
JE	05/24/2019		JE21976			PRIOR GRANT-Food Purchased		34.00	0.00	185,270.46
OH	05/24/2019		C040862		PC040209	GUID RISK-Food Purchased	SAMS CLUB	94.60	0.00	185,365.06
OH	05/24/2019		C040198		PC040222	GUID RISK-Food Purchased	M & T BANK	56.88	0.00	185,421.94
JE	05/24/2019		JE21986			GUID RISK-Food Purchased		135.25	0.00	185,557.19
OH	05/24/2019		C040703		PC040131	GUID RISK-Other Charges	FOOD LION LLC	5.94	0.00	185,563.13
OH	05/24/2019		C041027		PC040236	GUID RISK-Other Charges	WAL MART	51.35	0.00	185,614.48
OH	05/24/2019		C039286		PC040023	PSYCHOLOG-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	36.44	0.00	185,650.92
OH	05/24/2019		C039699		PC040036	PSYCHOLOG-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	36.44	0.00	185,687.36
JE	05/28/2019		JE21990			SCH IMPRV-TrainingMtgs&Conf		4.00	0.00	185,691.36
JE	05/28/2019		JE21990			SCH IMPRV-Food Purchased		210.92	0.00	185,902.28
OH	05/28/2019	00128793	7067577		P038554	CURRI DEV-TrainingMtgs&Conf	HEINEMANN PUBLISHING	1,965.00	0.00	187,867.28
OH	05/28/2019	00128833	IN0002013			GUID RISK-Other Charges	WICOMICO MIDDLE SCHOOL	243.00	0.00	188,110.28
OH	05/29/2019	00128799	052019CR		PI077366	ESOL PRGM-TrainingMtgs&Conf	MD ENGLISH LANGUAGE LEARNING	900.00	0.00	189,010.28
OH	05/30/2019	00021640	M008463		MR007192	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	51.04	0.00	189,061.32
OH	05/30/2019	00021659	M008438		MR007187	TAL & GIFT-MileageReimbursement	EMPLOYEE REIMBURSEMENT	75.69	0.00	189,137.01
OH	05/30/2019	00021657	M008197		MR007188	TAL & GIFT-MileageReimbursement	EMPLOYEE REIMBURSEMENT	41.58	0.00	189,178.59
OH	05/30/2019	00021660	I085368		PI077385	ESOL PRGM-MileageReimbursement	EMPLOYEE REIMBURSEMENT	129.92	0.00	189,308.51
JE	05/30/2019		JE22005			GUID RISK-Food Purchased		5.50	0.00	189,314.01
OH	05/30/2019	00021663	I085401		PI077386	GUID RISK-Food Purchased	EMPLOYEE REIMBURSEMENT	126.17	0.00	189,440.18
OH	05/31/2019		C041211		PC040455	SCH IMPRV-TrainingMtgs&Conf	SAMS CLUB	95.87	0.00	189,536.05
OH	05/31/2019		C041269		PC040471	ESOL PRGM-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	62.44	0.00	189,598.49
JE	05/31/2019		JE22150			CURRI DEV-TrainingMtgs&Conf		29.68	0.00	189,628.17
JE	05/31/2019		JE22150			CURRI DEV-TrainingMtgs&Conf		39.90	0.00	189,668.07

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205 OTHER INSTRUCTIONAL COSTS										
	JE	05/31/2019		JE22030		CURRI DEV-Food Purchased		1.00	0.00	189,669.07
	OH	05/31/2019		C040427	PC040258	GUIDANCE -TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	39.44	0.00	189,708.51
	OH	05/31/2019		C041078	PC040430	GUID RISK-Food Purchased	SAMS CLUB	61.72	0.00	189,770.23
	OH	05/31/2019		C041301	PC040483	GUID RISK-Food Purchased	ROMMELS ACE - ROMMEL HOLDINGS INC	148.38	0.00	189,918.61
	JE	05/31/2019		JE22105		GUID RISK-Other Charges		315.00	0.00	190,233.61
	OH	05/31/2019		C041173	PC040434	GUID RISK-Other Charges	M & T BANK	263.00	0.00	190,496.61
	OH	05/31/2019		C041230	PC040457	GUID RISK-Other Charges	WAL MART	15.49	0.00	190,512.10
	OH	05/31/2019		C040467	PC040261	PSYCHOLOG-TrainingMtgs&Conf	M & T BANK	200.00	0.00	190,712.10
	OH	05/31/2019		C040468	PC040262	PSYCHOLOG-TrainingMtgs&Conf	M & T BANK	200.00	0.00	190,912.10
	OH	05/31/2019		C040471	PC040263	PSYCHOLOG-TrainingMtgs&Conf	M & T BANK	200.00	0.00	191,112.10
	OH	05/31/2019		C040470	PC040264	PSYCHOLOG-TrainingMtgs&Conf	M & T BANK	200.00	0.00	191,312.10
	OH	05/31/2019		C040472	PC040265	PSYCHOLOG-TrainingMtgs&Conf	M & T BANK	200.00	0.00	191,512.10
	OH	05/31/2019		C040473	PC040266	PSYCHOLOG-TrainingMtgs&Conf	M & T BANK	200.00	0.00	191,712.10
	4			OTHER CHARGES				ENDING BALANCE:		191,712.10
	5			LAND, BUILDINGS & EQUIPMENT				BEGINNING BALANCE:		21,098.86
	JE	05/08/2019		JE21959		OTH REG ED-Eq Moveable/Furn		14,706.24	0.00	35,805.10
	CR	05/08/2019		05082019	R0222631	OTH REG ED-Eq Moveable/Furn	DEFAULT CASH RECEIPTS	0.00	14,706.24	21,098.86
	5			LAND, BUILDINGS & EQUIPMENT				ENDING BALANCE:		21,098.86
	8			TRANSFERS				BEGINNING BALANCE:		374,830.49
	OH	05/22/2019	00128689	AC290592		OTH REG ED-Tfr to Other	MD DEPARTMENT OF JUVENILE SERVICES	33,679.36	0.00	408,509.85
	JE	05/31/2019		JE22108		ELEMENTAR-Print Shop		11,350.00	0.00	419,859.85
	JE	05/31/2019		JE22108		STU READG-Print Shop		466.55	0.00	420,326.40
	JE	05/31/2019		JE22108		MATHEMATI-Print Shop		1,928.83	0.00	422,255.23
	JE	05/31/2019		JE22108		PHYS EDUC-Print Shop		38.40	0.00	422,293.63
	JE	05/31/2019		JE22108		EVEN HIGH-Print Shop		46.44	0.00	422,340.07
	JE	05/31/2019		JE22108		CHOICES-Print Shop		21.11	0.00	422,361.18
	JE	05/31/2019		JE22108		OTH REG ED-Print Shop		311.61	0.00	422,672.79
	JE	05/31/2019		JE22108		OTH REG ED-Print Shop		160.14	0.00	422,832.93
	JE	05/31/2019		JE22108		OTH REG ED-Print Shop		120.73	0.00	422,953.66
	JE	05/31/2019		JE22108		OTH REG ED-Print Shop		7.80	0.00	422,961.46

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ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
205 OTHER INSTRUCTIONAL COSTS									
JE	05/31/2019		JE22108		OTH REG ED-Print Shop		3.36	0.00	422,964.82
JE	05/31/2019		JE22108		OTH REG ED-Print Shop		205.44	0.00	423,170.26
JE	05/31/2019		JE22108		OTH REG ED-Print Shop		194.94	0.00	423,365.20
JE	05/31/2019		JE22108		OTH REG ED-Print Shop		332.97	0.00	423,698.17
JE	05/31/2019		JE22108		OTH REG ED-Print Shop		179.45	0.00	423,877.62
JE	05/31/2019		JE22108		OTH REG ED-Print Shop		255.45	0.00	424,133.07
JE	05/31/2019		JE22108		OTH REG ED-Print Shop		68.94	0.00	424,202.01
JE	05/31/2019		JE22108		OTH REG ED-Print Shop		104.84	0.00	424,306.85
JE	05/31/2019		JE22108		OTH REG ED-Print Shop		622.40	0.00	424,929.25
JE	05/31/2019		JE22108		OTH REG ED-Print Shop		1,245.41	0.00	426,174.66
JE	05/31/2019		JE22108		OTH REG ED-Print Shop		26.25	0.00	426,200.91
JE	05/31/2019		JE22108		OTH REG ED-Print Shop		114.50	0.00	426,315.41
JE	05/31/2019		JE22108		OTH REG ED-Print Shop		217.24	0.00	426,532.65
JE	05/31/2019		JE22108		OTH REG ED-Print Shop		18.28	0.00	426,550.93
JE	05/31/2019		JE22108		OTH REG ED-Print Shop		720.52	0.00	427,271.45
JE	05/31/2019		JE22108		OTH REG ED-Print Shop		1,765.97	0.00	429,037.42
JE	05/31/2019		JE22108		SCH IMPRV-Print Shop		200.78	0.00	429,238.20
JE	05/31/2019		JE22108		TAL &GIFT-Print Shop		319.29	0.00	429,557.49
JE	05/31/2019		JE22108		CURRI DEV-Print Shop		172.00	0.00	429,729.49

8 TRANSFERS

ENDING BALANCE: 429,729.49

205 OTHER INSTRUCTIONAL COSTS

CATEGORY TOTAL: 1,413,586.89

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ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND										
206 SPECIAL EDUCATION										
1	SALARIES AND WAGES						BEGINNING BALANCE:			12,580,019.91
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,697.46	0.00	12,583,717.37	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		9,630.85	0.00	12,593,348.22	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		5,742.10	0.00	12,599,090.32	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		7,548.40	0.00	12,606,638.72	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,932.00	0.00	12,611,570.72	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		10,912.79	0.00	12,622,483.51	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		21,220.55	0.00	12,643,704.06	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		5,837.15	0.00	12,649,541.21	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		25,923.65	0.00	12,675,464.86	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		10,267.00	0.00	12,685,731.86	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		27,404.05	0.00	12,713,135.91	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,666.40	0.00	12,716,802.31	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		39,365.48	0.00	12,756,167.79	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		8,369.05	0.00	12,764,536.84	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,968.20	0.00	12,768,505.04	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		18,555.53	0.00	12,787,060.57	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		33,385.50	0.00	12,820,446.07	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,739.24	0.00	12,823,185.31	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,840.95	0.00	12,827,026.26	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		17,603.65	0.00	12,844,629.91	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		7,128.28	0.00	12,851,758.19	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		49,411.38	0.00	12,901,169.57	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		10,098.60	0.00	12,911,268.17	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		12,331.50	0.00	12,923,599.67	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		23,917.92	0.00	12,947,517.59	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		7,115.90	0.00	12,954,633.49	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		8,842.37	0.00	12,963,475.86	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,724.65	0.00	12,967,200.51	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		13,328.25	0.00	12,980,528.76	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		5,683.10	0.00	12,986,211.86	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,640.30	0.00	12,989,852.16	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		20,152.40	0.00	13,010,004.56	

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FUND 100 - GENERAL FUND										
206 SPECIAL EDUCATION										
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,868.20	0.00	13,013,872.76
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,919.90	0.00	13,015,792.66
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,314.11	0.00	13,017,106.77
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,835.61	0.00	13,019,942.38
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,919.90	0.00	13,021,862.28
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,827.83	0.00	13,023,690.11
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,827.82	0.00	13,025,517.93
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,835.59	0.00	13,028,353.52
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,611.55	0.00	13,031,965.07
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		5,683.90	0.00	13,037,648.97
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,353.93	0.00	13,039,002.90
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,314.11	0.00	13,040,317.01
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,038.55	0.00	13,042,355.56
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,529.10	0.00	13,045,884.66
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		44,936.20	0.00	13,090,820.86
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,077.10	0.00	13,094,897.96
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,434.15	0.00	13,098,332.11
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		6,324.33	0.00	13,104,656.44
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		651.90	0.00	13,105,308.34
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		220.50	0.00	13,105,528.84
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		103.00	0.00	13,105,631.84
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		301.00	0.00	13,105,932.84
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		186.00	0.00	13,106,118.84
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		86.00	0.00	13,106,204.84
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		38.00	0.00	13,106,242.84
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		136.00	0.00	13,106,378.84
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		186.00	0.00	13,106,564.84
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		172.00	0.00	13,106,736.84
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		86.00	0.00	13,106,822.84
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		159.00	0.00	13,106,981.84
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		86.00	0.00	13,107,067.84
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		641.00	0.00	13,107,708.84
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		144.50	0.00	13,107,853.34

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FUND 100 - GENERAL FUND									
206 SPECIAL EDUCATION									
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		560.50	0.00	13,108,413.84
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		83.00	0.00	13,108,496.84
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		136.00	0.00	13,108,632.84
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		972.00	0.00	13,109,604.84
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,107.00	0.00	13,110,711.84
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		324.00	0.00	13,111,035.84
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		108.00	0.00	13,111,143.84
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,679.22	0.00	13,113,823.06
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,679.22	0.00	13,116,502.28
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,451.18	0.00	13,118,953.46
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,679.22	0.00	13,121,632.68
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,636.45	0.00	13,123,269.13
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,872.78	0.00	13,125,141.91
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,509.69	0.00	13,126,651.60
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		6,691.68	0.00	13,133,343.28
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,741.56	0.00	13,135,084.84
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,021.93	0.00	13,138,106.77
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,043.41	0.00	13,139,150.18
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,808.61	0.00	13,141,958.79
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		871.42	0.00	13,142,830.21
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,323.21	0.00	13,146,153.42
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,221.31	0.00	13,149,374.73
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		796.89	0.00	13,150,171.62
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,755.03	0.00	13,152,926.65
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		9,152.50	0.00	13,162,079.15
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		7,493.62	0.00	13,169,572.77
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,134.46	0.00	13,173,707.23
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,100.91	0.00	13,176,808.14
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		774.90	0.00	13,177,583.04
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		10,555.29	0.00	13,188,138.33
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		673.88	0.00	13,188,812.21
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		8,201.98	0.00	13,197,014.19
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,321.03	0.00	13,199,335.22

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FUND 100 - GENERAL FUND										
206 SPECIAL EDUCATION										
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		12,389.30	0.00	13,211,724.52
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		18,764.11	0.00	13,230,488.63
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		664.51	0.00	13,231,153.14
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,908.70	0.00	13,233,061.84
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,307.44	0.00	13,235,369.28
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,983.27	0.00	13,237,352.55
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		8,764.42	0.00	13,246,116.97
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,613.82	0.00	13,250,730.79
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,503.50	0.00	13,254,234.29
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		12,613.56	0.00	13,266,847.85
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,651.37	0.00	13,268,499.22
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,183.55	0.00	13,269,682.77
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		189.00	0.00	13,269,871.77
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		93.00	0.00	13,269,964.77
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		103.00	0.00	13,270,067.77
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		83.00	0.00	13,270,150.77
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		258.00	0.00	13,270,408.77
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		93.00	0.00	13,270,501.77
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		175.50	0.00	13,270,677.27
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		359.50	0.00	13,271,036.77
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		351.00	0.00	13,271,387.77
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		268.50	0.00	13,271,656.27
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		179.00	0.00	13,271,835.27
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		93.00	0.00	13,271,928.27
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		322.00	0.00	13,272,250.27
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		721.00	0.00	13,272,971.27
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		192.00	0.00	13,273,163.27
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		669.81	0.00	13,273,833.08
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		669.81	0.00	13,274,502.89
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,552.37	0.00	13,276,055.26
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		669.80	0.00	13,276,725.06
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		535.84	0.00	13,277,260.90
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		535.85	0.00	13,277,796.75

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FUND 100 - GENERAL FUND										
206 SPECIAL EDUCATION										
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,679.22	0.00	13,280,475.97
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		535.85	0.00	13,281,011.82
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		669.80	0.00	13,281,681.62
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		535.84	0.00	13,282,217.46
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		535.84	0.00	13,282,753.30
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,780.15	0.00	13,284,533.45
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		789.60	0.00	13,285,323.05
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		736.75	0.00	13,286,059.80
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,790.71	0.00	13,287,850.51
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,720.23	0.00	13,289,570.74
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		740.26	0.00	13,290,311.00
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,741.37	0.00	13,292,052.37
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		817.82	0.00	13,292,870.19
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		891.83	0.00	13,293,762.02
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,702.60	0.00	13,295,464.62
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		888.30	0.00	13,296,352.92
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,517.01	0.00	13,297,869.93
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,415.70	0.00	13,299,285.63
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		870.69	0.00	13,300,156.32
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,321.70	0.00	13,304,478.02
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,467.51	0.00	13,306,945.53
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		777.44	0.00	13,307,722.97
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,657.87	0.00	13,310,380.84
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		189.00	0.00	13,310,569.84
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		93.00	0.00	13,310,662.84
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,916.83	0.00	13,314,579.67
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,430.22	0.00	13,317,009.89
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		927.03	0.00	13,317,936.92
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		477.67	0.00	13,318,414.59
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		869.68	0.00	13,319,284.27
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		792.48	0.00	13,320,076.75
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,113.30	0.00	13,321,190.05
	3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		398.33	0.00	13,321,588.38

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FUND 100 - GENERAL FUND									
206 SPECIAL EDUCATION									
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		355.73	0.00	13,321,944.11
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		295.21	0.00	13,322,239.32
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		198.23	0.00	13,322,437.55
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,520.20	0.00	13,323,957.75
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		112.78	0.00	13,324,070.53
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		945.47	0.00	13,325,016.00
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,648.96	0.00	13,327,664.96
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,977.80	0.00	13,332,642.76
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		297.66	0.00	13,332,940.42
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		8,347.04	0.00	13,341,287.46
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,982.93	0.00	13,343,270.39
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,065.38	0.00	13,345,335.77
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,275.63	0.00	13,346,611.40
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,697.46	0.00	13,350,308.86
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		5,742.10	0.00	13,356,050.96
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		7,548.40	0.00	13,363,599.36
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,932.00	0.00	13,368,531.36
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,968.20	0.00	13,372,499.56
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		8,369.05	0.00	13,380,868.61
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		39,365.48	0.00	13,420,234.09
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,666.40	0.00	13,423,900.49
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		9,630.85	0.00	13,433,531.34
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		27,404.05	0.00	13,460,935.39
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		10,267.00	0.00	13,471,202.39
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		25,923.65	0.00	13,497,126.04
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		7,128.28	0.00	13,504,254.32
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		11,274.50	0.00	13,515,528.82
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		12,331.50	0.00	13,527,860.32
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		5,837.15	0.00	13,533,697.47
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		11,043.04	0.00	13,544,740.51
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		49,674.35	0.00	13,594,414.86
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		17,603.65	0.00	13,612,018.51
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,840.95	0.00	13,615,859.46

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FUND 100 - GENERAL FUND									
206 SPECIAL EDUCATION									
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,739.24	0.00	13,618,598.70
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		33,385.50	0.00	13,651,984.20
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		8,842.37	0.00	13,660,826.57
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		18,555.53	0.00	13,679,382.10
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		5,683.10	0.00	13,685,065.20
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		13,328.25	0.00	13,698,393.45
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,724.65	0.00	13,702,118.10
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		21,220.55	0.00	13,723,338.65
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		7,115.90	0.00	13,730,454.55
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		23,733.94	0.00	13,754,188.49
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,640.30	0.00	13,757,828.79
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		22,127.80	0.00	13,779,956.59
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,868.20	0.00	13,783,824.79
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,314.11	0.00	13,785,138.90
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,919.90	0.00	13,787,058.80
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,827.82	0.00	13,788,886.62
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,827.83	0.00	13,790,714.45
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,919.90	0.00	13,792,634.35
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,835.61	0.00	13,795,469.96
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,529.10	0.00	13,798,999.06
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,835.59	0.00	13,801,834.65
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,353.93	0.00	13,803,188.58
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		5,683.90	0.00	13,808,872.48
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,611.55	0.00	13,812,484.03
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		51,476.60	0.00	13,863,960.63
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,038.55	0.00	13,865,999.18
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,314.11	0.00	13,867,313.29
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,077.10	0.00	13,871,390.39
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,434.15	0.00	13,874,824.54
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		8,180.57	0.00	13,883,005.11
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		504.30	0.00	13,883,509.41
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		334.00	0.00	13,883,843.41
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		38.00	0.00	13,883,881.41

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FUND 100 - GENERAL FUND									
206 SPECIAL EDUCATION									
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		103.00	0.00	13,883,984.41
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		176.00	0.00	13,884,160.41
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		269.00	0.00	13,884,429.41
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		136.00	0.00	13,884,565.41
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		355.00	0.00	13,884,920.41
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		259.00	0.00	13,885,179.41
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		332.00	0.00	13,885,511.41
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		577.50	0.00	13,886,088.91
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		176.00	0.00	13,886,264.91
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		228.00	0.00	13,886,492.91
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		46.50	0.00	13,886,539.41
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		43.00	0.00	13,886,582.41
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,065.00	0.00	13,887,647.41
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		206.00	0.00	13,887,853.41
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,188.00	0.00	13,889,041.41
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,353.00	0.00	13,890,394.41
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,188.00	0.00	13,891,582.41
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,679.22	0.00	13,894,261.63
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,679.22	0.00	13,896,940.85
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,451.18	0.00	13,899,392.03
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,679.22	0.00	13,902,071.25
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,509.69	0.00	13,903,580.94
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,872.78	0.00	13,905,453.72
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,636.45	0.00	13,907,090.17
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		871.42	0.00	13,907,961.59
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,854.67	0.00	13,910,816.26
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,021.93	0.00	13,913,838.19
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,043.41	0.00	13,914,881.60
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		6,691.68	0.00	13,921,573.28
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,323.21	0.00	13,924,896.49
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		796.89	0.00	13,925,693.38
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,221.31	0.00	13,928,914.69
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,685.17	0.00	13,931,599.86

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	FUND 100 - GENERAL FUND									
	206 SPECIAL EDUCATION									
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		12,444.08	0.00	13,944,043.94
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		7,493.62	0.00	13,951,537.56
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,171.08	0.00	13,953,708.64
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,741.56	0.00	13,955,450.20
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		673.88	0.00	13,956,124.08
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,467.76	0.00	13,960,591.84
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		10,555.29	0.00	13,971,147.13
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		774.90	0.00	13,971,922.03
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,100.91	0.00	13,975,022.94
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,136.14	0.00	13,979,159.08
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		9,217.64	0.00	13,988,376.72
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		8,794.42	0.00	13,997,171.14
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,045.40	0.00	13,999,216.54
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		18,761.01	0.00	14,017,977.55
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		728.73	0.00	14,018,706.28
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,818.70	0.00	14,020,524.98
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		12,526.62	0.00	14,033,051.60
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		8,155.84	0.00	14,041,207.44
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,743.50	0.00	14,044,950.94
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,076.18	0.00	14,047,027.12
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,810.44	0.00	14,048,837.56
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,183.55	0.00	14,050,021.11
JE	05/31/2019			JE22203		Semi-Monthly Payroll		82.23	0.00	14,050,103.34
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		210.50	0.00	14,050,313.84
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		86.00	0.00	14,050,399.84
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		83.00	0.00	14,050,482.84
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		43.00	0.00	14,050,525.84
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		93.00	0.00	14,050,618.84
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		93.00	0.00	14,050,711.84
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		86.00	0.00	14,050,797.84
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		372.00	0.00	14,051,169.84
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		166.00	0.00	14,051,335.84
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		279.00	0.00	14,051,614.84

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FUND 100 - GENERAL FUND									
206 SPECIAL EDUCATION									
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		46.50	0.00	14,051,661.34
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		103.00	0.00	14,051,764.34
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		415.00	0.00	14,052,179.34
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,056.00	0.00	14,053,235.34
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		669.81	0.00	14,053,905.15
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		669.81	0.00	14,054,574.96
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,552.37	0.00	14,056,127.33
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		535.85	0.00	14,056,663.18
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		669.80	0.00	14,057,332.98
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		535.84	0.00	14,057,868.82
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,679.22	0.00	14,060,548.04
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		535.85	0.00	14,061,083.89
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		669.80	0.00	14,061,753.69
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		535.84	0.00	14,062,289.53
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		535.84	0.00	14,062,825.37
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,252.51	0.00	14,065,077.88
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		853.07	0.00	14,065,930.95
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,125.60	0.00	14,068,056.55
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,075.14	0.00	14,069,131.69
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,992.77	0.00	14,072,124.46
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,988.16	0.00	14,074,112.62
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,082.18	0.00	14,075,194.80
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,092.76	0.00	14,076,287.56
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,171.42	0.00	14,078,458.98
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,132.67	0.00	14,080,591.65
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,032.83	0.00	14,081,624.48
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,123.17	0.00	14,084,747.65
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,805.67	0.00	14,086,553.32
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,694.78	0.00	14,088,248.10
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,085.71	0.00	14,089,333.81
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		5,104.27	0.00	14,094,438.08
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,085.70	0.00	14,095,523.78
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		922.66	0.00	14,096,446.44

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FUND 100 - GENERAL FUND										
206 SPECIAL EDUCATION										
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		392.00	0.00	14,096,838.44
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		51.50	0.00	14,096,889.94
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,916.83	0.00	14,100,806.77
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,430.22	0.00	14,103,236.99
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		927.03	0.00	14,104,164.02
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		869.68	0.00	14,105,033.70
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		477.67	0.00	14,105,511.37
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		792.48	0.00	14,106,303.85
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,113.30	0.00	14,107,417.15
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		398.33	0.00	14,107,815.48
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		355.73	0.00	14,108,171.21
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		295.21	0.00	14,108,466.42
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		198.23	0.00	14,108,664.65
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,520.20	0.00	14,110,184.85
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		112.78	0.00	14,110,297.63
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		945.47	0.00	14,111,243.10
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,648.96	0.00	14,113,892.06
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,977.80	0.00	14,118,869.86
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		8,347.04	0.00	14,127,216.90
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		297.66	0.00	14,127,514.56
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,982.93	0.00	14,129,497.49
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,275.63	0.00	14,130,773.12
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,065.38	0.00	14,132,838.50
	1					SALARIES AND WAGES				ENDING BALANCE: 14,132,838.50
	2					CONTRACTED SERVICES				BEGINNING BALANCE: 157,610.02
OH	05/08/2019	00128431	RC00004229	P036987		SPED INST-Contract Ed Svc	LOWER SHORE ENTERPRISES INC	2,500.00	0.00	160,110.02
OH	05/08/2019	00128407	11502			SPED INST-Other Contracted Svc	DEAF INDEPENDENT LIVING ASSOC	370.20	0.00	160,480.22
OH	05/09/2019	00128395	95894 FPJ			SPED SPVR-Legal Fees	CARNEY KELEHAN BRESLER	82.50	0.00	160,562.72
OH	05/09/2019	00128395	95895 FPJ			SPED SPVR-Legal Fees	CARNEY KELEHAN BRESLER	385.00	0.00	160,947.72
OH	05/09/2019	00128395	95901 FPJ			SPED SPVR-Legal Fees	CARNEY KELEHAN BRESLER	2,777.50	0.00	163,725.22
OH	05/14/2019	00128556	11471			SPED INST-Other Contracted Svc	DEAF INDEPENDENT LIVING ASSOC	410.70	0.00	164,135.92

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FUND 100 - GENERAL FUND											
206 SPECIAL EDUCATION											
	OH	05/14/2019	00128556	11493		SPED INST-Other Contracted Svc	DEAF INDEPENDENT LIVING ASSOC	140.00	0.00	164,275.92	
	OH	05/14/2019	00128556	11497		SPED INST-Other Contracted Svc	DEAF INDEPENDENT LIVING ASSOC	457.70	0.00	164,733.62	
	OH	05/14/2019	00128556	11498		SPED INST-Other Contracted Svc	DEAF INDEPENDENT LIVING ASSOC	457.70	0.00	165,191.32	
	OH	05/14/2019	00128556	11501		SPED INST-Other Contracted Svc	DEAF INDEPENDENT LIVING ASSOC	457.70	0.00	165,649.02	
	2	CONTRACTED SERVICES								ENDING BALANCE:	165,649.02
	3	SUPPLIES AND MATERIALS								BEGINNING BALANCE:	96,328.38
	OH	05/02/2019	00021264	IN0001987		SPED INST-Other/Incentives	EMPLOYEE REIMBURSEMENT	132.00	0.00	96,460.38	
	OH	05/03/2019		C039111	PC039544	SPED INST- Matl of Instruc	NCS PEARSON INC	191.86	0.00	96,652.24	
	OH	05/03/2019		C039018	PC039548	SPED INST- Matl of Instruc	M & T BANK	55.00	0.00	96,707.24	
	OH	05/03/2019		C039218	PC039541	SPED INST-Textbooks	M & T BANK	458.11	0.00	97,165.35	
	OH	05/08/2019	00128460	3412793490	PX030087	SPED INST- Matl of Instruc	STAPLES	292.49	0.00	97,457.84	
	OH	05/09/2019	00021356	IN0001998		SPED INST-Other/Incentives	EMPLOYEE REIMBURSEMENT	28.35	0.00	97,486.19	
	OH	05/14/2019	00128595	5159515807	P038560	SPED INST-Small Equipment	PHONAK LLC	895.00	0.00	98,381.19	
	OH	05/14/2019	00128595	5159515807	P038560	SPED INST-Small Equipment	PHONAK LLC	1,612.00	0.00	99,993.19	
	OH	05/14/2019	00128595	5159515807	P038560	SPED INST-Small Equipment	PHONAK LLC	98.00	0.00	100,091.19	
	OH	05/14/2019	00128595	5159515807	P038560	SPED INST-Small Equipment	PHONAK LLC	19.99	0.00	100,111.18	
	OH	05/14/2019	00128607	208122826532	PX030088	SPED INST-Small Equipment	SCHOOL SPECIALTY INC	70.70	0.00	100,181.88	
	OH	05/14/2019	00128615	3413389326	PX030095	SPED SPVR-Office Supplies	STAPLES	134.57	0.00	100,316.45	
	OH	05/15/2019	00128515	1LFR-1XF7-6NWPX030123		SPED INST-Other/Incentives	AMAZON	60.73	0.00	100,377.18	
	CR	05/16/2019		05162019	R0223473	SPED DEVE-Office Supplies	DEFAULT CASH RECEIPTS	0.00	45.25	100,331.93	
	OH	05/17/2019		C039219	PC039578	SPED INST- Matl of Instruc	M & T BANK	77.99	0.00	100,409.92	
	OH	05/17/2019		C039267	PC039579	SPED INST- Matl of Instruc	WAL MART	28.41	0.00	100,438.33	
	OH	05/17/2019		C039162	PC039608	SPED INST- Matl of Instruc	M & T BANK	26.97	0.00	100,465.30	
	OH	05/17/2019		C039500	PC039785	SPED INST- Matl of Instruc	EDUCATIONAL SUPPLIES INC	88.45	0.00	100,553.75	
	OH	05/17/2019		C039498	PC039794	SPED INST- Matl of Instruc	EDUCATIONAL SUPPLIES INC	131.43	0.00	100,685.18	
	OH	05/17/2019		C039497	PC039800	SPED INST- Matl of Instruc	EDUCATIONAL SUPPLIES INC	90.29	0.00	100,775.47	
	OH	05/17/2019		C040047	PC039828	SPED INST- Matl of Instruc	WAL MART	32.43	0.00	100,807.90	
	OH	05/17/2019		C039499	PC039848	SPED INST- Matl of Instruc	EDUCATIONAL SUPPLIES INC	154.23	0.00	100,962.13	
	OH	05/17/2019		C039373	PC039575	SPED INST-Small Equipment	M & T BANK	10.78	0.00	100,972.91	
	OH	05/17/2019		C039919	PC039573	SPED INST-Other/Incentives	DOLLAR TREE STORES INC	24.00	0.00	100,996.91	
	OH	05/17/2019		C037093	PC039581	SPED INST-Other/Incentives	MICHAELS STORES INC	276.54	0.00	101,273.45	

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206 SPECIAL EDUCATION										
	OH	05/17/2019		C039325	PC039614	SPED INST-Other/Incentives	WAL MART	63.25	0.00	101,336.70
	OH	05/17/2019		C039458	PC039618	SPED INST-Other/Incentives	WAL MART	0.00	4.00	101,332.70
	OH	05/17/2019		C039460	PC039816	SPED INST-Other/Incentives	MICHAELS STORES INC	12.76	0.00	101,345.46
	OH	05/17/2019		C039496	PC039820	SPED INST-Other/Incentives	M & T BANK	14.97	0.00	101,360.43
	OH	05/17/2019		C040008	PC039822	SPED INST-Other/Incentives	WAL MART	105.85	0.00	101,466.28
	OH	05/20/2019	00128650	208122780813	PX027871	SPED INST- Matl of Instruc	SCHOOL SPECIALTY INC	60.16	0.00	101,526.44
	OH	05/20/2019	00128652	3409847777		SPED DEVE-Office Supplies	STAPLES	10.89	0.00	101,537.33
	OH	05/22/2019	00128711	3410607560		SPED INST- Matl of Instruc	STAPLES	292.49	0.00	101,829.82
	OH	05/22/2019	00021530	IN0002012		SPED INST-Other/Incentives	EMPLOYEE REIMBURSEMENT	24.00	0.00	101,853.82
	OH	05/22/2019	00128711	3413824839	PX030210	SPED SPVR-Office Supplies	STAPLES	87.78	0.00	101,941.60
	OH	05/24/2019		C040232	PC040039	SPED INST- Matl of Instruc	M & T BANK	135.30	0.00	102,076.90
	OH	05/24/2019		C040336	PC040141	SPED INST- Matl of Instruc	PEARSON EDUCATION INC	163.00	0.00	102,239.90
	OH	05/24/2019		C040252	PC040084	SPED INST-Other/Incentives	WAL MART	56.79	0.00	102,296.69
	CR	05/24/2019		05242019	R0224299	SPED DEVE-Office Supplies	DEFAULT CASH RECEIPTS	0.00	7.00	102,289.69
	CR	05/24/2019		05242019	R0224302	SPED DEVE-Office Supplies	DEFAULT CASH RECEIPTS	0.00	7.75	102,281.94
	CR	05/24/2019		05242019	R0224306	SPED DEVE-Office Supplies	DEFAULT CASH RECEIPTS	0.00	2.00	102,279.94
	CR	05/24/2019		05242019	R0224307	SPED DEVE-Office Supplies	DEFAULT CASH RECEIPTS	0.00	189.00	102,090.94
	CR	05/24/2019		05242019	R0224308	SPED DEVE-Office Supplies	DEFAULT CASH RECEIPTS	0.00	3.25	102,087.69
	OH	05/28/2019	00128819	3570150-00	PX029428	SPED INST- Matl of Instruc	SCHOOL HEALTH CORPORATION	324.80	0.00	102,412.49
	OH	05/28/2019	00128826	3414527847	PX030311	SPED INST- Matl of Instruc	STAPLES	57.18	0.00	102,469.67
	JE	05/31/2019		JE22105		SPED INST- Matl of Instruc		23.05	0.00	102,492.72
	JE	05/31/2019		JE22105		SPED INST- Matl of Instruc		37.10	0.00	102,529.82
	JE	05/31/2019		JE22105		SPED INST- Matl of Instruc		16.75	0.00	102,546.57
	JE	05/31/2019		JE22105		SPED INST- Matl of Instruc		24.20	0.00	102,570.77
	OH	05/31/2019	00128855	AA19339217	P038679	SPED INST-Small Computers	APPLE INC	1,549.94	0.00	104,120.71
	OH	05/31/2019		C040231	PC040247	SPED INST-Other/Incentives	KITTYS FLOWERS	58.95	0.00	104,179.66
	JE	05/31/2019		JE22108		SPED SPVR-Office Supplies		124.00	0.00	104,303.66
	JE	05/31/2019		JE22257		SPED SPVR-Office Supplies		0.00	124.00	104,179.66
	JE	05/31/2019		JE22257		SPED SPVR-Office Supplies		124.00	0.00	104,303.66
	3			SUPPLIES AND MATERIALS				ENDING BALANCE:		104,303.66
	4			OTHER CHARGES				BEGINNING BALANCE:		48,568.77

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	206 SPECIAL EDUCATION									
OH	05/02/2019	00021292	M008265		MR007030	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	37.56	0.00	48,606.33
OH	05/02/2019	00021328	M008285		MR007041	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	133.98	0.00	48,740.31
OH	05/02/2019	00021282	M008282		MR007043	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	210.48	0.00	48,950.79
OH	05/02/2019	00021284	M008207		MR007045	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	82.16	0.00	49,032.95
OH	05/02/2019	00021278	M008179		MR007046	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	65.06	0.00	49,098.01
OH	05/02/2019	00021334	M008181		MR007047	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	12.01	0.00	49,110.02
OH	05/02/2019	00021303	M008143		MR007048	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	241.46	0.00	49,351.48
OH	05/02/2019	00021315	M008133		MR007051	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	13.30	0.00	49,364.78
OH	05/02/2019	00021325	M008101		MR007052	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	222.12	0.00	49,586.90
OH	05/02/2019	00021289	M008108		MR007069	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	237.39	0.00	49,824.29
OH	05/02/2019	00021350	M008251		MR007074	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	216.70	0.00	50,040.99
OH	05/02/2019	00021343	M008224		MR007076	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	76.86	0.00	50,117.85
OH	05/02/2019	00021347	M008295		MR007077	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	34.51	0.00	50,152.36
OH	05/02/2019	00021293	M008277		MR007078	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	214.18	0.00	50,366.54
OH	05/02/2019	00021311	M008288		MR007079	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	20.28	0.00	50,386.82
OH	05/02/2019	00021324	I085154		PI077189	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	211.47	0.00	50,598.29
OH	05/03/2019		C039203		PC039545	SPED INST-Food Purchased	FOOD LION LLC	18.47	0.00	50,616.76
OH	05/03/2019		C039146		PC039546	SPED INST-Food Purchased	WAL MART	104.62	0.00	50,721.38
OH	05/03/2019		C035995		PC039362	SPED INST-MileageReimbursement	ENTERPRISE RENT-A-CAR	34.44	0.00	50,755.82
OH	05/03/2019		C036387		PC039377	SPED DEVE-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	34.44	0.00	50,790.26
OH	05/03/2019		C036897		PC039379	SPED DEVE-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	82.44	0.00	50,872.70
OH	05/03/2019		C037473		PC039394	SPED DEVE-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	82.44	0.00	50,955.14
OH	05/03/2019		C039345		PC039440	SPED DEVE-TrainingMtgs&Conf	M & T BANK	30.00	0.00	50,985.14
JE	05/06/2019		JE21860			SPED DEVE-TrainingMtgs&Conf		0.00	2,872.38	48,112.76
OH	05/09/2019	00021404	I085229		PI077237	SPED INST-Food Purchased	EMPLOYEE REIMBURSEMENT	10.04	0.00	48,122.80
OH	05/09/2019	00021404	I085230		PI077239	SPED INST-Food Purchased	EMPLOYEE REIMBURSEMENT	28.36	0.00	48,151.16
OH	05/09/2019	00021410	M008121		MR007095	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	94.12	0.00	48,245.28
OH	05/09/2019	00021407	M008130		MR007096	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	121.58	0.00	48,366.86
OH	05/09/2019	00021414	M008122		MR007097	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	110.98	0.00	48,477.84
OH	05/09/2019	00021400	M008134		MR007100	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	25.29	0.00	48,503.13
OH	05/09/2019	00021428	M008152		MR007103	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	111.40	0.00	48,614.53
OH	05/09/2019	00021398	M008333		MR007107	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	20.72	0.00	48,635.25
OH	05/09/2019	00021404	M008173		MR007109	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	268.36	0.00	48,903.61

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206 SPECIAL EDUCATION										
	OH	05/09/2019	00021398	M008334	MR007114	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	26.64	0.00	48,930.25
	OH	05/09/2019	00021426	M008211	MR007121	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	185.84	0.00	49,116.09
	OH	05/09/2019	00021409	M008120	MR007122	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	13.30	0.00	49,129.39
	OH	05/09/2019	00021360	M008183	MR007124	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	49.90	0.00	49,179.29
	OH	05/09/2019	00021371	M008344	MR007125	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	96.29	0.00	49,275.58
	OH	05/09/2019	00021413	M008182	MR007139	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	121.78	0.00	49,397.36
	OH	05/09/2019	00021378	M008371	MR007140	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	51.04	0.00	49,448.40
	OH	05/09/2019	00021427	I085225	PI077234	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	157.58	0.00	49,605.98
	OH	05/09/2019	00021423	I085227	PI077236	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	72.10	0.00	49,678.08
	OH	05/09/2019	00021404	I085229	PI077237	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	6.00	0.00	49,684.08
	OH	05/09/2019	00021404	I085230	PI077239	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	4.00	0.00	49,688.08
	OH	05/09/2019	00021411	I085255	PI077251	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	9.28	0.00	49,697.36
	OH	05/09/2019	00021406	I085256	PI077252	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	102.37	0.00	49,799.73
	OH	05/09/2019	00021423	I085249	PI077250	SPED DEVE-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	6.00	0.00	49,805.73
	OH	05/09/2019	00021423	I085249	PI077250	SPED DEVE-Food Purchased	EMPLOYEE REIMBURSEMENT	18.77	0.00	49,824.50
	OH	05/09/2019	00021421	M008347	MR007123	SPED SPVR-MileageReimbursement	EMPLOYEE REIMBURSEMENT	325.93	0.00	50,150.43
	OH	05/14/2019	00128562	4942	PI077278	SPED DEVE-Food Purchased	EAST SIDE DELI	378.50	0.00	50,528.93
	CR	05/15/2019		05152019	R0223384	SPED INST-Food Purchased	DEFAULT CASH RECEIPTS	0.00	0.33	50,528.60
	OH	05/16/2019	00021501	M008370	MR007146	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	34.98	0.00	50,563.58
	OH	05/16/2019	00021508	M008389	MR007147	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	38.56	0.00	50,602.14
	OH	05/16/2019	00021511	M008402	MR007149	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	146.45	0.00	50,748.59
	OH	05/16/2019	00021502	M008405	MR007156	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	53.40	0.00	50,801.99
	OH	05/16/2019	00021522	I085286	PI077305	SPED SPVR-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	750.00	0.00	51,551.99
	OH	05/16/2019	00021515	I085308	PI077326	SPED SPVR-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	138.26	0.00	51,690.25
	OH	05/16/2019	00021487	M008398	MR007150	SPED SPVR-MileageReimbursement	EMPLOYEE REIMBURSEMENT	124.11	0.00	51,814.36
	OH	05/17/2019		C038690	PC039716	SPED INST-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	82.44	0.00	51,896.80
	OH	05/17/2019		C039914	PC039574	SPED INST-Food Purchased	WAL MART	48.33	0.00	51,945.13
	OH	05/17/2019		C039374	PC039576	SPED INST-Food Purchased	M & T BANK	71.07	0.00	52,016.20
	OH	05/17/2019		C039371	PC039577	SPED INST-Food Purchased	FOOD LION LLC	2.59	0.00	52,018.79
	OH	05/17/2019		C039370	PC039616	SPED INST-Food Purchased	WAL MART	67.23	0.00	52,086.02
	OH	05/17/2019		C039280	PC039815	SPED INST-Food Purchased	WAL MART	132.45	0.00	52,218.47
	OH	05/17/2019		C040007	PC039821	SPED INST-Food Purchased	WAL MART	70.85	0.00	52,289.32
	OH	05/17/2019		C040219	PC039836	SPED INST-Food Purchased	WAL MART	16.42	0.00	52,305.74

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FUND 100 - GENERAL FUND										
206 SPECIAL EDUCATION										
OH	05/17/2019			C039326	PC039847	SPED INST-Food Purchased	WAL MART	46.56	0.00	52,352.30
OH	05/17/2019			C039478	PC039591	SPED DEVE-TrainingMtgs&Conf	M & T BANK	1,780.07	0.00	54,132.37
OH	05/17/2019			C039479	PC039593	SPED DEVE-TrainingMtgs&Conf	M & T BANK	30.00	0.00	54,162.37
OH	05/17/2019			C039461	PC039818	SPED DEVE-TrainingMtgs&Conf	M & T BANK	199.99	0.00	54,362.36
OH	05/22/2019	00128710	254046			SPED INST-Food Purchased	SODEXO INC AND AFFILIATES	480.79	0.00	54,843.15
OH	05/23/2019	00021546	M008403		MR007170	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	106.42	0.00	54,949.57
OH	05/23/2019	00021561	M008431		MR007174	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	19.72	0.00	54,969.29
OH	05/23/2019	00021536	M008433		MR007175	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	73.49	0.00	55,042.78
OH	05/23/2019	00021579	I085376		PI077365	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	91.29	0.00	55,134.07
OH	05/23/2019	00021571	I085353		PI077367	SPED DEVE-Food Purchased	EMPLOYEE REIMBURSEMENT	176.36	0.00	55,310.43
OH	05/23/2019	00021573	I085354		PI077368	SPED DEVE-Food Purchased	EMPLOYEE REIMBURSEMENT	235.60	0.00	55,546.03
OH	05/23/2019	00021553	I085375		PI077363	SPED SPVR-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	84.24	0.00	55,630.27
OH	05/24/2019			C039799	PC040025	SPED INST-Food Purchased	WAL MART	48.69	0.00	55,678.96
OH	05/24/2019			C040251	PC040040	SPED INST-Food Purchased	WAL MART	74.37	0.00	55,753.33
OH	05/24/2019			C040679	PC040136	SPED INST-Food Purchased	WAL MART	129.88	0.00	55,883.21
CR	05/24/2019		05242019		R0224313	SPED INST-Food Purchased	DEFAULT CASH RECEIPTS	0.00	0.33	55,882.88
OH	05/24/2019			C040747	PC040009	SPED DEVE-TrainingMtgs&Conf	M & T BANK	30.00	0.00	55,912.88
OH	05/24/2019			C040748	PC040010	SPED DEVE-TrainingMtgs&Conf	M & T BANK	30.00	0.00	55,942.88
OH	05/24/2019			C040749	PC040011	SPED DEVE-TrainingMtgs&Conf	M & T BANK	30.00	0.00	55,972.88
OH	05/24/2019			C040746	PC040012	SPED DEVE-TrainingMtgs&Conf	M & T BANK	30.00	0.00	56,002.88
OH	05/24/2019			C040753	PC040015	SPED DEVE-TrainingMtgs&Conf	M & T BANK	892.96	0.00	56,895.84
OH	05/24/2019			C040752	PC040016	SPED DEVE-TrainingMtgs&Conf	M & T BANK	1,140.44	0.00	58,036.28
OH	05/24/2019			C038497	PC040019	SPED DEVE-TrainingMtgs&Conf	M & T BANK	285.11	0.00	58,321.39
OH	05/24/2019			C038874	PC040030	SPED DEVE-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	82.89	0.00	58,404.28
OH	05/30/2019	00021655	M008422		MR007190	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	11.97	0.00	58,416.25
OH	05/30/2019	00021643	I085355		PI077381	SPED DEVE-Food Purchased	EMPLOYEE REIMBURSEMENT	150.44	0.00	58,566.69
OH	05/30/2019	00128844	I085403		PI077388	SPED SPVR-SubscrptnDuesLicense	COUNCIL FOR EXCEPTIONAL	205.00	0.00	58,771.69
OH	05/31/2019			C040382	PC040256	SPED INST-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	164.88	0.00	58,936.57
OH	05/31/2019			C040428	PC040260	SPED INST-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	36.44	0.00	58,973.01
OH	05/31/2019			C040465	PC040259	SPED INST-Food Purchased	WAL MART	16.88	0.00	58,989.89
4 OTHER CHARGES								ENDING BALANCE:		58,989.89

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FUND 100 - GENERAL FUND									
206 SPECIAL EDUCATION									
8 TRANSFERS						BEGINNING BALANCE:			170,677.13
JE	05/14/2019	00124052	JE21913		SPED DAY-Transfer to Other	REGIONAL INSTITUTE FOR CHILDREN	2,996.00	0.00	173,673.13
JE	05/14/2019	00124052	JE21913		SPED DAY-Transfer to Other	REGIONAL INSTITUTE FOR CHILDREN	0.00	2,996.00	170,677.13
OH	05/14/2019	00128530	APR 2019	P037000	SPED RES-Tfr Non-Pub Placement	BOARD OF CHILD CARE	6,213.20	0.00	176,890.33
OH	05/22/2019	00128689	AC290592		SPED INST-Tfr to Other	MD DEPARTMENT OF JUVENILE SERVICES	17,892.16	0.00	194,782.49
OH	05/22/2019	00128667	APRIL 2019	P036900	SPED RES-Tfr Non-Pub Placement	BENEDICTINE SCHOOL,THE	9,612.29	0.00	204,394.78
8 TRANSFERS						ENDING BALANCE:			204,394.78
206 SPECIAL EDUCATION						CATEGORY TOTAL:			14,666,175.85

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FUND 100 - GENERAL FUND									
207 STUDENT PERSONNEL SERVICES									
1					SALARIES AND WAGES			BEGINNING BALANCE:	1,625,116.48
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,648.96	0.00	1,627,765.44
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,936.13	0.00	1,632,701.57
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		23,893.06	0.00	1,656,594.63
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,545.19	0.00	1,660,139.82
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,863.15	0.00	1,664,002.97
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,729.70	0.00	1,667,732.67
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,555.65	0.00	1,671,288.32
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,100.40	0.00	1,674,388.72
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,550.60	0.00	1,677,939.32
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,977.10	0.00	1,681,916.42
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,429.10	0.00	1,685,345.52
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,841.27	0.00	1,688,186.79
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		7,270.05	0.00	1,695,456.84
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,327.00	0.00	1,697,783.84
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		5,833.70	0.00	1,703,617.54
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		783.51	0.00	1,704,401.05
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,145.96	0.00	1,705,547.01
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		735.74	0.00	1,706,282.75
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		521.70	0.00	1,706,804.45
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		988.62	0.00	1,707,793.07
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		980.34	0.00	1,708,773.41
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		521.71	0.00	1,709,295.12
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		747.84	0.00	1,710,042.96
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		849.76	0.00	1,710,892.72
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		6,721.80	0.00	1,717,614.52
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		589.50	0.00	1,718,204.02
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,648.96	0.00	1,720,852.98
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,936.13	0.00	1,725,789.11
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		23,893.06	0.00	1,749,682.17
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,545.19	0.00	1,753,227.36
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,863.15	0.00	1,757,090.51
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,100.40	0.00	1,760,190.91

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207 STUDENT PERSONNEL SERVICES										
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,555.65	0.00	1,763,746.56
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,729.70	0.00	1,767,476.26
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,977.10	0.00	1,771,453.36
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		7,270.05	0.00	1,778,723.41
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,550.60	0.00	1,782,274.01
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,429.10	0.00	1,785,703.11
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,841.27	0.00	1,788,544.38
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,327.00	0.00	1,790,871.38
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		5,833.70	0.00	1,796,705.08
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		735.74	0.00	1,797,440.82
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,145.96	0.00	1,798,586.78
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		521.71	0.00	1,799,108.49
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		988.62	0.00	1,800,097.11
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		521.70	0.00	1,800,618.81
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		783.51	0.00	1,801,402.32
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		980.34	0.00	1,802,382.66
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		747.84	0.00	1,803,130.50
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		849.76	0.00	1,803,980.26
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		7,181.60	0.00	1,811,161.86
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		727.05	0.00	1,811,888.91
	1				SALARIES AND WAGES			ENDING BALANCE:		1,811,888.91
	2				CONTRACTED SERVICES			BEGINNING BALANCE:		442,713.88
OH	05/02/2019	00128361	2019-369	P036656		STU PERSO-Other Contracted Svc	WICOMICO COUNTY SHERIFFS DEPT	75,993.33	0.00	518,707.21
OH	05/08/2019	00128469	1120	P036631		STU PERSO-Contract Ed Svc	WICOMICO COUNTY HEALTH DEPT	850.00	0.00	519,557.21
OH	05/16/2019	00128622	1111	P036631		STU PERSO-Contract Ed Svc	WICOMICO COUNTY HEALTH DEPT	750.00	0.00	520,307.21
OH	05/28/2019	00128830	1128	P036631		STU PERSO-Contract Ed Svc	WICOMICO COUNTY HEALTH DEPT	1,550.00	0.00	521,857.21
	2				CONTRACTED SERVICES			ENDING BALANCE:		521,857.21
	3				SUPPLIES AND MATERIALS			BEGINNING BALANCE:		5,736.90
OH	05/03/2019		C039927	PC039308		STU PERSO-Matl of Instruc	M & T BANK	121.54	0.00	5,858.44
OH	05/08/2019	00128460	3413320617	PX030113		STU PERSO-Office Supplies	STAPLES	50.00	0.00	5,908.44

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207 STUDENT PERSONNEL SERVICES											
OH	05/08/2019	00128461	3413320619	PX030117		STU PERSO-Office Supplies	STAPLES	52.85	0.00	5,961.29	
OH	05/14/2019	00021477	311849101001	PX030108		STU PERSO-Office Supplies	OFFICE DEPOT	418.57	0.00	6,379.86	
OH	05/20/2019	00021527	311849111001	PX030108		STU PERSO-Office Supplies	OFFICE DEPOT	8.89	0.00	6,388.75	
OH	05/28/2019	00128761	1633-3H93-GWHPX030323			STU PERSO-Matl of Instruc	AMAZON	184.00	0.00	6,572.75	
OH	05/28/2019	00128826	3414527844	PX030304		STU PERSO-Small Equipment	STAPLES	126.09	0.00	6,698.84	
OH	05/31/2019	00128941	3414954079	PX030305		STU PERSO-Office Supplies	STAPLES	89.58	0.00	6,788.42	
3	SUPPLIES AND MATERIALS									ENDING BALANCE:	6,788.42
4	OTHER CHARGES									BEGINNING BALANCE:	7,701.37
OH	05/09/2019	00021425	M008212	MR007108		STU PERSO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	24.82	0.00	7,726.19	
OH	05/09/2019	00021377	M008283	MR007112		STU PERSO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	42.10	0.00	7,768.29	
OH	05/16/2019	00021526	M008201	MR007153		STU PERSO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	36.29	0.00	7,804.58	
OH	05/23/2019	00021562	M008267	MR007171		STU PERSO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	16.56	0.00	7,821.14	
OH	05/23/2019	00021577	M008342	MR007179		STU PERSO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	24.37	0.00	7,845.51	
OH	05/30/2019	00021658	I085436	PI077415		STU PERSO-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	240.90	0.00	8,086.41	
JE	05/31/2019		JE22150			STU PERSO-TrainingMtgs&Conf		19.57	0.00	8,105.98	
OH	05/31/2019		C040760	PC040336		STU PERSO-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	36.44	0.00	8,142.42	
4	OTHER CHARGES									ENDING BALANCE:	8,142.42
8	TRANSFERS									BEGINNING BALANCE:	2,567.71
JE	05/31/2019		JE22108			STU PERSO-Print Shop		266.25	0.00	2,833.96	
8	TRANSFERS									ENDING BALANCE:	2,833.96
207	STUDENT PERSONNEL SERVICES									CATEGORY TOTAL:	2,351,510.92

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FUND 100 - GENERAL FUND									
208 STUDENT HEALTH SERVICES									
1					SALARIES AND WAGES			BEGINNING BALANCE:	1,206,071.77
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,994.47	0.00	1,210,066.24
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		768.86	0.00	1,210,835.10
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		833.20	0.00	1,211,668.30
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		747.84	0.00	1,212,416.14
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		903.90	0.00	1,213,320.04
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		903.90	0.00	1,214,223.94
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,386.20	0.00	1,216,610.14
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,658.20	0.00	1,219,268.34
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,472.36	0.00	1,220,740.70
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,451.18	0.00	1,223,191.88
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,509.69	0.00	1,224,701.57
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,681.04	0.00	1,226,382.61
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,872.78	0.00	1,228,255.39
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,142.23	0.00	1,230,397.62
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,679.22	0.00	1,233,076.84
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,085.54	0.00	1,235,162.38
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,200.20	0.00	1,237,362.58
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,260.71	0.00	1,239,623.29
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,593.77	0.00	1,241,217.06
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		5,358.44	0.00	1,246,575.50
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,212.16	0.00	1,249,787.66
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,593.77	0.00	1,251,381.43
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,636.45	0.00	1,253,017.88
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,636.45	0.00	1,254,654.33
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,679.22	0.00	1,257,333.55
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,636.45	0.00	1,258,970.00
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,679.22	0.00	1,261,649.22
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,679.22	0.00	1,264,328.44
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,679.22	0.00	1,267,007.66
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,679.22	0.00	1,269,686.88
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,681.04	0.00	1,271,367.92
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,517.88	0.00	1,272,885.80

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FUND 100 - GENERAL FUND									
208 STUDENT HEALTH SERVICES									
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		7,788.25	0.00	1,280,674.05
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		123.00	0.00	1,280,797.05
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,994.47	0.00	1,284,791.52
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		903.90	0.00	1,285,695.42
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		747.84	0.00	1,286,443.26
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		833.20	0.00	1,287,276.46
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		903.90	0.00	1,288,180.36
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		768.86	0.00	1,288,949.22
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,260.71	0.00	1,291,209.93
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,200.20	0.00	1,293,410.13
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,085.54	0.00	1,295,495.67
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,984.50	0.00	1,297,480.17
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,679.22	0.00	1,300,159.39
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,142.23	0.00	1,302,301.62
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,872.78	0.00	1,304,174.40
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,509.69	0.00	1,305,684.09
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,681.04	0.00	1,307,365.13
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,451.18	0.00	1,309,816.31
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,472.36	0.00	1,311,288.67
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,658.20	0.00	1,313,946.87
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,386.20	0.00	1,316,333.07
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,636.45	0.00	1,317,969.52
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,506.20	0.00	1,319,475.72
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,636.45	0.00	1,321,112.17
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,593.77	0.00	1,322,705.94
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		5,358.44	0.00	1,328,064.38
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,679.22	0.00	1,330,743.60
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,517.88	0.00	1,332,261.48
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,681.04	0.00	1,333,942.52
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,679.22	0.00	1,336,621.74
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,679.22	0.00	1,339,300.96
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,679.22	0.00	1,341,980.18
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,636.45	0.00	1,343,616.63

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FUND 100 - GENERAL FUND											
208 STUDENT HEALTH SERVICES											
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,679.22	0.00	1,346,295.85	
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		627.30	0.00	1,346,923.15	
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		9,016.10	0.00	1,355,939.25	
	1	SALARIES AND WAGES								ENDING BALANCE:	1,355,939.25
	2	CONTRACTED SERVICES								BEGINNING BALANCE:	66,552.11
OH	05/14/2019	00128532	IVC4584593			ST HEALTH-Other Contracted Svc	BRIGHTSTAR - CHESAPEAKE	1,612.50	0.00	68,164.61	
OH	05/14/2019	00128533	IVC4596508			ST HEALTH-Other Contracted Svc	BRIGHTSTAR - CHESAPEAKE	1,650.00	0.00	69,814.61	
OH	05/28/2019	00128768	IVC4491452			ST HEALTH-Other Contracted Svc	BRIGHTSTAR - CHESAPEAKE	1,912.50	0.00	71,727.11	
OH	05/28/2019	00128768	IVC4540038			ST HEALTH-Other Contracted Svc	BRIGHTSTAR - CHESAPEAKE	1,650.00	0.00	73,377.11	
OH	05/28/2019	00128768	IVC4558985			ST HEALTH-Other Contracted Svc	BRIGHTSTAR - CHESAPEAKE	412.50	0.00	73,789.61	
OH	05/28/2019	00128768	IVC4604998			ST HEALTH-Other Contracted Svc	BRIGHTSTAR - CHESAPEAKE	2,075.00	0.00	75,864.61	
OH	05/28/2019	00128781	0000249455	P038455		ST HEALTH-Other Contracted Svc	CURTIS BAY MEDICAL WASTE SERVICES	10.00	0.00	75,874.61	
	2	CONTRACTED SERVICES								ENDING BALANCE:	75,874.61
	3	SUPPLIES AND MATERIALS								BEGINNING BALANCE:	40,461.81
OH	05/02/2019	00128347	3412163862	PX030002		ST HEALTH-Office Supplies	STAPLES	140.41	0.00	40,602.22	
OH	05/02/2019	00128349	3412498571	PX030014		ST HEALTH-Office Supplies	STAPLES	40.05	0.00	40,642.27	
OH	05/08/2019	00128454	3545903-01	PX028474		ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	9.88	0.00	40,652.15	
OH	05/08/2019	00128454	3592420-00	PX029976		ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	99.72	0.00	40,751.87	
OH	05/08/2019	00128454	3592811-00	PX029983		ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	117.80	0.00	40,869.67	
OH	05/08/2019	00128454	3593352-00	PX029998		ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	237.81	0.00	41,107.48	
OH	05/08/2019	00128454	3593353-00	PX029999		ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	179.58	0.00	41,287.06	
OH	05/08/2019	00128454	3593355-00	PX030004		ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	95.91	0.00	41,382.97	
OH	05/08/2019	00128460	3411890547	PX029975		ST HEALTH-Office Supplies	STAPLES	21.86	0.00	41,404.83	
OH	05/14/2019	00128606	3593354-00	PX030001		ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	138.88	0.00	41,543.71	
OH	05/14/2019	00128606	3593358-01	PX030005		ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	340.49	0.00	41,884.20	
OH	05/14/2019	00128606	3594646-01	PX030035		ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	43.30	0.00	41,927.50	
OH	05/14/2019	00128606	3594655-00	PX030042		ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	95.21	0.00	42,022.71	
OH	05/14/2019	00128615	3413456844	PX030115		ST HEALTH-Health Supplies	STAPLES	0.00	39.88	41,982.83	
OH	05/14/2019	00128615	3413537005	PX030171		ST HEALTH-Office Supplies	STAPLES	22.30	0.00	42,005.13	
OH	05/15/2019	00128606	3592420-01	PX029976		ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	23.75	0.00	42,028.88	
OH	05/16/2019	00128614	3413320618	PX030115		ST HEALTH-Health Supplies	STAPLES	528.75	0.00	42,557.63	

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FUND 100 - GENERAL FUND										
208 STUDENT HEALTH SERVICES										
	OH	05/17/2019		C040744	PC039942	ST HEALTH-Office Supplies	STAPLES	25.98	0.00	42,583.61
	OH	05/20/2019	00128649	3585118-00	PX029821	ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	37.21	0.00	42,620.82
	OH	05/20/2019	00128649	3592811-01	PX029983	ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	18.92	0.00	42,639.74
	OH	05/20/2019	00128649	3594654-00	PX030039	ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	110.32	0.00	42,750.06
	OH	05/22/2019	00128708	3597514-00	PX030114	ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	2,267.21	0.00	45,017.27
	OH	05/22/2019	00128708	3598901-00	PX030159	ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	90.08	0.00	45,107.35
	OH	05/22/2019	00128708	3598902-00	PX030160	ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	344.00	0.00	45,451.35
	OH	05/28/2019	00128819	3598905-00	PX030161	ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	339.35	0.00	45,790.70
	OH	05/28/2019	00128819	3599220-00	PX030170	ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	102.91	0.00	45,893.61
	OH	05/28/2019	00128819	3599609-00	PX030179	ST HEALTH-Small Equipment	SCHOOL HEALTH CORPORATION	561.50	0.00	46,455.11
	OH	05/31/2019	00128937	3602673-00	PX030261	ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	176.46	0.00	46,631.57
	OH	05/31/2019	00128937	3599610-00	PX030180	ST HEALTH-Small Equipment	SCHOOL HEALTH CORPORATION	1,598.00	0.00	48,229.57
	3					SUPPLIES AND MATERIALS				ENDING BALANCE: 48,229.57
	4					OTHER CHARGES				BEGINNING BALANCE: 3,024.48
	OH	05/09/2019	00021380	M008137	MR007137	ST HEALTH-MileageReimbursement	EMPLOYEE REIMBURSEMENT	115.94	0.00	3,140.42
	OH	05/17/2019		C036307	PC039567	ST HEALTH-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	34.44	0.00	3,174.86
	OH	05/17/2019		C038692	PC039845	ST HEALTH-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	36.44	0.00	3,211.30
	4					OTHER CHARGES				ENDING BALANCE: 3,211.30
	5					LAND, BUILDINGS & EQUIPMENT				BEGINNING BALANCE: 7,495.00
	OH	05/22/2019	00128708	3601265-00	P038624	ST HEALTH-Eq Moveable/Furn	SCHOOL HEALTH CORPORATION	89,940.00	0.00	97,435.00
	5					LAND, BUILDINGS & EQUIPMENT				ENDING BALANCE: 97,435.00
	8					TRANSFERS				BEGINNING BALANCE: 1,848.00
	8					TRANSFERS				ENDING BALANCE: 1,848.00
208						STUDENT HEALTH SERVICES				CATEGORY TOTAL: 1,582,537.73

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FUND 100 - GENERAL FUND									
209 STUDENT TRANSPORTATION									
1					SALARIES AND WAGES				BEGINNING BALANCE: 951,573.65
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,330.02	0.00	955,903.67
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,671.42	0.00	960,575.09
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,494.40	0.00	964,069.49
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,040.48	0.00	966,109.97
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		25,818.98	0.00	991,928.95
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		481.11	0.00	992,410.06
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		519.04	0.00	992,929.10
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,285.47	0.00	995,214.57
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		388.27	0.00	995,602.84
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,645.20	0.00	999,248.04
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		226.72	0.00	999,474.76
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,581.14	0.00	1,003,055.90
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,330.02	0.00	1,007,385.92
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,671.42	0.00	1,012,057.34
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,494.40	0.00	1,015,551.74
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,454.37	0.00	1,019,006.11
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		32,206.82	0.00	1,051,212.93
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		481.11	0.00	1,051,694.04
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		519.04	0.00	1,052,213.08
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,864.61	0.00	1,055,077.69
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		388.27	0.00	1,055,465.96
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,645.20	0.00	1,059,111.16
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		383.82	0.00	1,059,494.98
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,584.54	0.00	1,064,079.52
1					SALARIES AND WAGES				ENDING BALANCE: 1,064,079.52
2					CONTRACTED SERVICES				BEGINNING BALANCE: 5,502,975.66
CR	05/02/2019		05022019	R0222027	TRANSP RG-Repair-Buses	DEFAULT CASH RECEIPTS	0.00	189.14	5,502,786.52
JE	05/06/2019		JE21867		TRANSP SA-Field Trip/Activitie		80.80	0.00	5,502,867.32
JE	05/06/2019		JE21867		TRANSP SA-Field Trip/Activitie		60.00	0.00	5,502,927.32
JE	05/06/2019		JE21867		TRANSP SA-Field Trip/Activitie		164.26	0.00	5,503,091.58

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209 STUDENT TRANSPORTATION										
JE	05/06/2019			JE21867		TRANSP SA-Field Trip/Activitie		0.00	0.05	5,503,091.53
JE	05/06/2019			JE21867		TRANSP SA-Field Trip/Activitie		0.00	0.50	5,503,091.03
OH	05/08/2019	00021355	10393		P036204	TRANSP RG-Repair-Buses	CLARK,JUDY A	450.00	0.00	5,503,541.03
OH	05/08/2019	00128375	739838			TRANSP RG-Other Contracted Svc	ADKINS TOWING	250.00	0.00	5,503,791.03
OH	05/08/2019	00128471	19644		PI077226	TRANSP SA-Field Trip/Activitie	WICOMICO HIGH SCHOOL	1,000.00	0.00	5,504,791.03
OH	05/09/2019	00128437	141822		P033414	TRANSP RG-Repair-Buses	MR TIRE	2,701.90	0.00	5,507,492.93
OH	05/09/2019	00128437	141832		P033414	TRANSP RG-Repair-Buses	MR TIRE	320.19	0.00	5,507,813.12
OH	05/09/2019	00128401	000024876		PI077249	TRANSP RG-Repair-Buses	CLYDE'S CAR AND LIGHT TRUCK REPAIRS	422.50	0.00	5,508,235.62
OH	05/09/2019	00128458	26399		P036211	TRANSP RG-Other Contracted Svc	SIGNS BY ANDREA	120.00	0.00	5,508,355.62
OH	05/09/2019	00128401	000024852		PI077256	TRANSP SE-Repair-Vehicles	CLYDE'S CAR AND LIGHT TRUCK REPAIRS	485.94	0.00	5,508,841.56
OH	05/10/2019	00021448	114105		10	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	5,509,679.31
OH	05/10/2019	00021442	114148		107	TRANSP RG-Bus Contract PVA	CLARK,JUDY A	765.00	0.00	5,510,444.31
OH	05/10/2019	00021448	114108		11	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	5,511,282.06
OH	05/10/2019	00021465	114158		111	TRANSP RG-Bus Contract PVA	PAYNE JR,GEORGE W	929.25	0.00	5,512,211.31
OH	05/10/2019	00128501	114306		116	TRANSP RG-Bus Contract PVA	LOWE BUS TRANSPORTATION LLC	905.00	0.00	5,513,116.31
OH	05/10/2019	00021449	114332		12	TRANSP RG-Bus Contract PVA	HANKERSON BUS SERVICE LLC	931.25	0.00	5,514,047.56
OH	05/10/2019	00021435	114276		121	TRANSP RG-Bus Contract PVA	BREWINGTON,PAULETTE LAVERENE	575.00	0.00	5,514,622.56
OH	05/10/2019	00021430	114219		13	TRANSP RG-Bus Contract PVA	ADONAI-SHALOM LLC	931.25	0.00	5,515,553.81
OH	05/10/2019	00021431	114329		131	TRANSP RG-Bus Contract PVA	B AND E TRANSPORTATION LLC	931.25	0.00	5,516,485.06
OH	05/10/2019	00021475	114273		137	TRANSP RG-Bus Contract PVA	YESHUA BUS TRANSIT INC	806.00	0.00	5,517,291.06
OH	05/10/2019	00021470	114086		138	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	905.00	0.00	5,518,196.06
OH	05/10/2019	00021438	114240		14	TRANSP RG-Bus Contract PVA	CC&C INC	811.50	0.00	5,519,007.56
OH	05/10/2019	00021448	114111		15	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	625.00	0.00	5,519,632.56
OH	05/10/2019	00021464	114338		16	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	929.25	0.00	5,520,561.81
OH	05/10/2019	00021449	114335		17	TRANSP RG-Bus Contract PVA	HANKERSON BUS SERVICE LLC	931.25	0.00	5,521,493.06
OH	05/10/2019	00021438	114243		18	TRANSP RG-Bus Contract PVA	CC&C INC	765.00	0.00	5,522,258.06
OH	05/10/2019	00021446	114201		19	TRANSP RG-Bus Contract PVA	GALE, JEFFERY E & MICHELLE	712.50	0.00	5,522,970.56
OH	05/10/2019	00021430	114222		2	TRANSP RG-Bus Contract PVA	ADONAI-SHALOM LLC	931.25	0.00	5,523,901.81
OH	05/10/2019	00021464	114341		20	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	858.50	0.00	5,524,760.31
OH	05/10/2019	00021433	114065		21	TRANSP RG-Bus Contract PVA	BENNETT,SHIRLEY	905.00	0.00	5,525,665.31
OH	05/10/2019	00021453	114323		22	TRANSP RG-Bus Contract PVA	JONAH'S WAY BUS SERVICE LLC	931.25	0.00	5,526,596.56
OH	05/10/2019	00021456	114291		23	TRANSP RG-Bus Contract PVA	LAMBROSE LLC,LINDA	765.00	0.00	5,527,361.56
OH	05/10/2019	00021448	114115		24	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	5,528,199.31

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FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
OH	05/10/2019	00021448	114118		25	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	575.00	0.00	5,528,774.31
OH	05/10/2019	00021438	114246		26	TRANSP RG-Bus Contract PVA	CC&C INC	837.75	0.00	5,529,612.06
OH	05/10/2019	00128505	114316		27	TRANSP RG-Bus Contract PVA	PARSONS,JUANITA ELIZABETH	575.00	0.00	5,530,187.06
OH	05/10/2019	00128503	114270		28	TRANSP RG-Bus Contract PVA	DRK TRANSPORT	712.50	0.00	5,530,899.56
OH	05/10/2019	00021452	114183		29	TRANSP RG-Bus Contract PVA	JAMES JR, BERNARD C	929.25	0.00	5,531,828.81
OH	05/10/2019	00021430	114225		2R	TRANSP RG-Bus Contract PVA	ADONAI-SHALOM LLC	33.85	0.00	5,531,862.66
OH	05/10/2019	00021461	114258		3	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	931.25	0.00	5,532,793.91
OH	05/10/2019	00021474	114186		30	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	931.25	0.00	5,533,725.16
OH	05/10/2019	00021474	114189		31	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	931.25	0.00	5,534,656.41
OH	05/10/2019	00021455	114369		32	TRANSP RG-Bus Contract PVA	L & C STEPHENS TRANSPORTATION LLC	931.25	0.00	5,535,587.66
OH	05/10/2019	00021448	114121		33	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	5,536,425.41
OH	05/10/2019	00021434	114165		34	TRANSP RG-Bus Contract PVA	BOUNDS,WANDA AND RONNIE	929.25	0.00	5,537,354.66
OH	05/10/2019	00021451	114384		35	TRANSP RG-Bus Contract PVA	JABR TRANSPORTATION LLC	931.25	0.00	5,538,285.91
OH	05/10/2019	00021450	114068		350	TRANSP RG-Bus Contract PVA	HOLLOWAY TRANSIT INC	640.00	0.00	5,538,925.91
OH	05/10/2019	00021450	114071		351	TRANSP RG-Bus Contract PVA	HOLLOWAY TRANSIT INC	765.00	0.00	5,539,690.91
OH	05/10/2019	00021450	114074		354	TRANSP RG-Bus Contract PVA	HOLLOWAY TRANSIT INC	712.50	0.00	5,540,403.41
OH	05/10/2019	00021448	114124		36	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	5,541,241.16
OH	05/10/2019	00021474	114192		37	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	931.25	0.00	5,542,172.41
OH	05/10/2019	00021458	114297		38	TRANSP RG-Bus Contract PVA	LAW'S BUS SERVICE LLC	931.25	0.00	5,543,103.66
OH	05/10/2019	00021470	114090		39	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	640.00	0.00	5,543,743.66
OH	05/10/2019	00021437	114351		4	TRANSP RG-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	931.25	0.00	5,544,674.91
OH	05/10/2019	00021429	114366		40	TRANSP RG-Bus Contract PVA	AAH LLC	931.25	0.00	5,545,606.16
OH	05/10/2019	00021472	114177		41	TRANSP RG-Bus Contract PVA	THOMAS ADV FARM INC,RICHARD	931.25	0.00	5,546,537.41
OH	05/10/2019	00021460	114372		43	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	931.25	0.00	5,547,468.66
OH	05/10/2019	00021469	114326		45	TRANSP RG-Bus Contract PVA	SHILES,MADELYN E	712.50	0.00	5,548,181.16
OH	05/10/2019	00021460	114375		46	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	931.25	0.00	5,549,112.41
OH	05/10/2019	00128502	114099		47	TRANSP RG-Bus Contract PVA	TAYLOR,LARRY J and LOUISE E	575.00	0.00	5,549,687.41
OH	05/10/2019	00021470	114093		48	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	929.25	0.00	5,550,616.66
OH	05/10/2019	00021474	114195		50	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	858.50	0.00	5,551,475.16
OH	05/10/2019	00021471	114142		51	TRANSP RG-Bus Contract PVA	TAYLOR &,GARRY	858.50	0.00	5,552,333.66
OH	05/10/2019	00128504	114282		52	TRANSP RG-Bus Contract PVA	HOLLOWAY,RICHARD JEFFREY	931.25	0.00	5,553,264.91
OH	05/10/2019	00021441	114249		53	TRANSP RG-Bus Contract PVA	CLARK JR,WILLIAM E	931.25	0.00	5,554,196.16
OH	05/10/2019	00021437	114360		54	TRANSP RG-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	931.25	0.00	5,555,127.41

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209 STUDENT TRANSPORTATION										
OH	05/10/2019	00021457	114255		55	TRANSP RG-Bus Contract PVA	LAMNICH TRANSPORTATION	731.00	0.00	5,555,858.41
OH	05/10/2019	00021462	114213		56	TRANSP RG-Bus Contract PVA	MATTHEWS BUS SERVICE INC	929.25	0.00	5,556,787.66
OH	05/10/2019	00128504	114285		57	TRANSP RG-Bus Contract PVA	HOLLOWAY,RICHARD JEFFREY	931.25	0.00	5,557,718.91
OH	05/10/2019	00021434	114168		58	TRANSP RG-Bus Contract PVA	BOUNDS,WANDA AND RONNIE	765.00	0.00	5,558,483.91
OH	05/10/2019	00021448	114127		59	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	5,559,321.66
OH	05/10/2019	00021447	114174		6	TRANSP RG-Bus Contract PVA	HALES,JOHN R	765.00	0.00	5,560,086.66
OH	05/10/2019	00128501	114310		60	TRANSP RG-Bus Contract PVA	LOWE BUS TRANSPORTATION LLC	931.25	0.00	5,561,017.91
OH	05/10/2019	00021468	114207		61	TRANSP RG-Bus Contract PVA	PUSEY,M LORRAINE	931.25	0.00	5,561,949.16
OH	05/10/2019	00021462	114216		62	TRANSP RG-Bus Contract PVA	MATTHEWS BUS SERVICE INC	640.00	0.00	5,562,589.16
OH	05/10/2019	00021466	114228		63	TRANSP RG-Bus Contract PVA	PERRY'S LLC	811.50	0.00	5,563,400.66
OH	05/10/2019	00021461	114261		64	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	765.00	0.00	5,564,165.66
OH	05/10/2019	00021445	114145		65	TRANSP RG-Bus Contract PVA	DONAWAY &,ROBIN	731.00	0.00	5,564,896.66
OH	05/10/2019	00021460	114378		67	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	765.00	0.00	5,565,661.66
OH	05/10/2019	00021456	114294		68	TRANSP RG-Bus Contract PVA	LAMBROSE LLC,LINDA	731.00	0.00	5,566,392.66
OH	05/10/2019	00128504	114288		69	TRANSP RG-Bus Contract PVA	HOLLOWAY,RICHARD JEFFREY	931.25	0.00	5,567,323.91
OH	05/10/2019	00021448	114130		7	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	5,568,161.66
OH	05/10/2019	00021461	114264		71	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	931.25	0.00	5,569,092.91
OH	05/10/2019	00021448	114133		72	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	590.00	0.00	5,569,682.91
OH	05/10/2019	00021432	114062		74	TRANSP RG-Bus Contract PVA	BAILEY,KENNETH M	837.75	0.00	5,570,520.66
OH	05/10/2019	00021439	114180		75	TRANSP RG-Bus Contract PVA	CHANDLER,ROBIN	765.00	0.00	5,571,285.66
OH	05/10/2019	00021434	114171		76	TRANSP RG-Bus Contract PVA	BOUNDS,WANDA AND RONNIE	765.00	0.00	5,572,050.66
OH	05/10/2019	00021461	114267		77	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	929.25	0.00	5,572,979.91
OH	05/10/2019	00021460	114381		78	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	931.25	0.00	5,573,911.16
OH	05/10/2019	00021448	114136		8	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	835.75	0.00	5,574,746.91
OH	05/10/2019	00021473	114300		80	TRANSP RG-Bus Contract PVA	TURNER-GOSLEE INC	835.75	0.00	5,575,582.66
OH	05/10/2019	00021448	114139		84	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	5,576,420.41
OH	05/10/2019	00128501	114313		85	TRANSP RG-Bus Contract PVA	LOWE BUS TRANSPORTATION LLC	931.25	0.00	5,577,351.66
OH	05/10/2019	00021444	114231		86	TRANSP RG-Bus Contract PVA	CORBIN JR,FILMORE C	905.00	0.00	5,578,256.66
OH	05/10/2019	00021463	114234		87	TRANSP RG-Bus Contract PVA	MOORE,KEITH	837.75	0.00	5,579,094.41
OH	05/10/2019	00021459	114252		89	TRANSP RG-Bus Contract PVA	LEACH,PATRICIA A	640.00	0.00	5,579,734.41
OH	05/10/2019	00021464	114344		9	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	931.25	0.00	5,580,665.66
OH	05/10/2019	00021464	114347		92	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	931.25	0.00	5,581,596.91
OH	05/10/2019	00021470	114096		93	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	929.25	0.00	5,582,526.16

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FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
OH	05/10/2019	00021437	114363		94	TRANSP RG-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	931.25	0.00	5,583,457.41
OH	05/10/2019	00021467	114102		95	TRANSP RG-Bus Contract PVA	POLK,REGINALD AND APRIL	811.50	0.00	5,584,268.91
OH	05/10/2019	00021448	114104		10	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	848.24	0.00	5,585,117.15
OH	05/10/2019	00021442	114147		107	TRANSP RG-Bus Contract Hourly	CLARK,JUDY A	795.60	0.00	5,585,912.75
OH	05/10/2019	00021448	114107		11	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	889.20	0.00	5,586,801.95
OH	05/10/2019	00021465	114157		111	TRANSP RG-Bus Contract Hourly	PAYNE JR,GEORGE W	841.75	0.00	5,587,643.70
OH	05/10/2019	00128501	114305		116	TRANSP RG-Bus Contract Hourly	LOWE BUS TRANSPORTATION LLC	795.60	0.00	5,588,439.30
OH	05/10/2019	00021449	114331		12	TRANSP RG-Bus Contract Hourly	HANKERSON BUS SERVICE LLC	795.60	0.00	5,589,234.90
OH	05/10/2019	00021435	114275		121	TRANSP RG-Bus Contract Hourly	BREWINGTON,PAULETTE LAVERENE	1,075.75	0.00	5,590,310.65
OH	05/10/2019	00021430	114218		13	TRANSP RG-Bus Contract Hourly	ADONAI-SHALOM LLC	935.35	0.00	5,591,246.00
OH	05/10/2019	00021431	114328		131	TRANSP RG-Bus Contract Hourly	B AND E TRANSPORTATION LLC	1,034.80	0.00	5,592,280.80
OH	05/10/2019	00021475	114272		137	TRANSP RG-Bus Contract Hourly	YESHUA BUS TRANSIT INC	1,263.81	0.00	5,593,544.61
OH	05/10/2019	00021470	114085		138	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	837.59	0.00	5,594,382.20
OH	05/10/2019	00021438	114239		14	TRANSP RG-Bus Contract Hourly	CC&C INC	1,030.65	0.00	5,595,412.85
OH	05/10/2019	00021448	114110		15	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	795.60	0.00	5,596,208.45
OH	05/10/2019	00021464	114337		16	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	1,029.08	0.00	5,597,237.53
OH	05/10/2019	00021449	114334		17	TRANSP RG-Bus Contract Hourly	HANKERSON BUS SERVICE LLC	842.40	0.00	5,598,079.93
OH	05/10/2019	00021438	114242		18	TRANSP RG-Bus Contract Hourly	CC&C INC	795.60	0.00	5,598,875.53
OH	05/10/2019	00021446	114200		19	TRANSP RG-Bus Contract Hourly	GALE, JEFFERY E & MICHELLE	1,077.33	0.00	5,599,952.86
OH	05/10/2019	00021430	114221		2	TRANSP RG-Bus Contract Hourly	ADONAI-SHALOM LLC	787.86	0.00	5,600,740.72
OH	05/10/2019	00021464	114340		20	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	935.48	0.00	5,601,676.20
OH	05/10/2019	00021433	114064		21	TRANSP RG-Bus Contract Hourly	BENNETT,SHIRLEY	798.55	0.00	5,602,474.75
OH	05/10/2019	00021453	114322		22	TRANSP RG-Bus Contract Hourly	JONAH'S WAY BUS SERVICE LLC	1,263.73	0.00	5,603,738.48
OH	05/10/2019	00021456	114290		23	TRANSP RG-Bus Contract Hourly	LAMBROSE LLC,LINDA	1,033.76	0.00	5,604,772.24
OH	05/10/2019	00021448	114114		24	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	801.44	0.00	5,605,573.68
OH	05/10/2019	00021448	114117		25	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	936.00	0.00	5,606,509.68
OH	05/10/2019	00021438	114245		26	TRANSP RG-Bus Contract Hourly	CC&C INC	981.75	0.00	5,607,491.43
OH	05/10/2019	00128505	114315		27	TRANSP RG-Bus Contract Hourly	PARSONS,JUANITA ELIZABETH	982.80	0.00	5,608,474.23
OH	05/10/2019	00128503	114269		28	TRANSP RG-Bus Contract Hourly	DRK TRANSPORT	795.60	0.00	5,609,269.83
OH	05/10/2019	00021452	114182		29	TRANSP RG-Bus Contract Hourly	JAMES JR, BERNARD C	795.60	0.00	5,610,065.43
OH	05/10/2019	00021430	114224		2R	TRANSP RG-Bus Contract Hourly	ADONAI-SHALOM LLC	9.83	0.00	5,610,075.26
OH	05/10/2019	00021461	114257		3	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	795.60	0.00	5,610,870.86
OH	05/10/2019	00021474	114185		30	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	888.68	0.00	5,611,759.54

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209 STUDENT TRANSPORTATION										
OH	05/10/2019	00021474	114188		31	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	795.60	0.00	5,612,555.14
OH	05/10/2019	00021455	114368		32	TRANSP RG-Bus Contract Hourly	L & C STEPHENS TRANSPORTATION LLC	1,029.60	0.00	5,613,584.74
OH	05/10/2019	00021448	114120		33	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	936.00	0.00	5,614,520.74
OH	05/10/2019	00021434	114164		34	TRANSP RG-Bus Contract Hourly	BOUNDS,WANDA AND RONNIE	796.40	0.00	5,615,317.14
OH	05/10/2019	00021451	114383		35	TRANSP RG-Bus Contract Hourly	JABR TRANSPORTATION LLC	794.95	0.00	5,616,112.09
OH	05/10/2019	00021450	114067		350	TRANSP RG-Bus Contract Hourly	HOLLOWAY TRANSIT INC	936.40	0.00	5,617,048.49
OH	05/10/2019	00021450	114070		351	TRANSP RG-Bus Contract Hourly	HOLLOWAY TRANSIT INC	842.80	0.00	5,617,891.29
OH	05/10/2019	00021450	114073		354	TRANSP RG-Bus Contract Hourly	HOLLOWAY TRANSIT INC	889.20	0.00	5,618,780.49
OH	05/10/2019	00021448	114123		36	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	976.56	0.00	5,619,757.05
OH	05/10/2019	00021474	114191		37	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	1,385.19	0.00	5,621,142.24
OH	05/10/2019	00021458	114296		38	TRANSP RG-Bus Contract Hourly	LAWS BUS SERVICE LLC	1,168.94	0.00	5,622,311.18
OH	05/10/2019	00021470	114089		39	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	795.60	0.00	5,623,106.78
OH	05/10/2019	00021437	114350		4	TRANSP RG-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	795.60	0.00	5,623,902.38
OH	05/10/2019	00021429	114365		40	TRANSP RG-Bus Contract Hourly	AAH LLC	795.60	0.00	5,624,697.98
OH	05/10/2019	00021472	114176		41	TRANSP RG-Bus Contract Hourly	THOMAS ADV FARM INC,RICHARD	795.60	0.00	5,625,493.58
OH	05/10/2019	00021460	114371		43	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	1,038.76	0.00	5,626,532.34
OH	05/10/2019	00021469	114325		45	TRANSP RG-Bus Contract Hourly	SHILES,MADELYN E	795.07	0.00	5,627,327.41
OH	05/10/2019	00021460	114374		46	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	795.60	0.00	5,628,123.01
OH	05/10/2019	00128502	114098		47	TRANSP RG-Bus Contract Hourly	TAYLOR,LARRY J and LOUISE E	795.60	0.00	5,628,918.61
OH	05/10/2019	00021470	114092		48	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	1,450.80	0.00	5,630,369.41
OH	05/10/2019	00021435	114278		49	TRANSP RG-Bus Contract Hourly	BREWINGTON,PAULETTE LAVERENE	795.60	0.00	5,631,165.01
OH	05/10/2019	00021474	114194		50	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	795.60	0.00	5,631,960.61
OH	05/10/2019	00021471	114141		51	TRANSP RG-Bus Contract Hourly	TAYLOR &,GARRY	795.60	0.00	5,632,756.21
OH	05/10/2019	00128504	114281		52	TRANSP RG-Bus Contract Hourly	HOLLOWAY,RICHARD JEFFREY	982.80	0.00	5,633,739.01
OH	05/10/2019	00021441	114248		53	TRANSP RG-Bus Contract Hourly	CLARK JR,WILLIAM E	1,212.64	0.00	5,634,951.65
OH	05/10/2019	00021437	114359		54	TRANSP RG-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	795.60	0.00	5,635,747.25
OH	05/10/2019	00021457	114254		55	TRANSP RG-Bus Contract Hourly	LAMNICH TRANSPORTATION	1,033.89	0.00	5,636,781.14
OH	05/10/2019	00021462	114212		56	TRANSP RG-Bus Contract Hourly	MATTHEWS BUS SERVICE INC	801.84	0.00	5,637,582.98
OH	05/10/2019	00128504	114284		57	TRANSP RG-Bus Contract Hourly	HOLLOWAY,RICHARD JEFFREY	842.80	0.00	5,638,425.78
OH	05/10/2019	00021434	114167		58	TRANSP RG-Bus Contract Hourly	BOUNDS,WANDA AND RONNIE	795.60	0.00	5,639,221.38
OH	05/10/2019	00021448	114126		59	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	930.16	0.00	5,640,151.54
OH	05/10/2019	00021447	114173		6	TRANSP RG-Bus Contract Hourly	HALES,JOHN R	982.80	0.00	5,641,134.34
OH	05/10/2019	00128501	114309		60	TRANSP RG-Bus Contract Hourly	LOWE BUS TRANSPORTATION LLC	795.60	0.00	5,641,929.94

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	FUND 100 - GENERAL FUND									
	209 STUDENT TRANSPORTATION									
OH	05/10/2019	00021468	114206		61	TRANSP RG-Bus Contract Hourly	PUSEY,M LORRAINE	849.49	0.00	5,642,779.43
OH	05/10/2019	00021462	114215		62	TRANSP RG-Bus Contract Hourly	MATTHEWS BUS SERVICE INC	1,169.75	0.00	5,643,949.18
OH	05/10/2019	00021466	114227		63	TRANSP RG-Bus Contract Hourly	PERRY'S LLC	1,057.94	0.00	5,645,007.12
OH	05/10/2019	00021461	114260		64	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	795.60	0.00	5,645,802.72
OH	05/10/2019	00021445	114144		65	TRANSP RG-Bus Contract Hourly	DONAWAY &,ROBIN	889.20	0.00	5,646,691.92
OH	05/10/2019	00021460	114377		67	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	847.32	0.00	5,647,539.24
OH	05/10/2019	00021456	114293		68	TRANSP RG-Bus Contract Hourly	LAMBROSE LLC,LINDA	847.60	0.00	5,648,386.84
OH	05/10/2019	00128504	114287		69	TRANSP RG-Bus Contract Hourly	HOLLOWAY,RICHARD JEFFREY	887.90	0.00	5,649,274.74
OH	05/10/2019	00021448	114129		7	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	1,097.84	0.00	5,650,372.58
OH	05/10/2019	00021461	114263		71	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	795.60	0.00	5,651,168.18
OH	05/10/2019	00021448	114132		72	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	1,169.60	0.00	5,652,337.78
OH	05/10/2019	00021432	114061		74	TRANSP RG-Bus Contract Hourly	BAILEY,KENNETH M	1,123.20	0.00	5,653,460.98
OH	05/10/2019	00021439	114179		75	TRANSP RG-Bus Contract Hourly	CHANDLER,ROBIN	1,407.51	0.00	5,654,868.49
OH	05/10/2019	00021434	114170		76	TRANSP RG-Bus Contract Hourly	BOUNDS,WANDA AND RONNIE	842.28	0.00	5,655,710.77
OH	05/10/2019	00021461	114266		77	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	889.20	0.00	5,656,599.97
OH	05/10/2019	00021460	114380		78	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	1,029.60	0.00	5,657,629.57
OH	05/10/2019	00021448	114135		8	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	1,022.96	0.00	5,658,652.53
OH	05/10/2019	00021473	114299		80	TRANSP RG-Bus Contract Hourly	TURNER-GOSLEE INC	846.56	0.00	5,659,499.09
OH	05/10/2019	00021448	114138		84	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	889.20	0.00	5,660,388.29
OH	05/10/2019	00128501	114312		85	TRANSP RG-Bus Contract Hourly	LOWE BUS TRANSPORTATION LLC	798.55	0.00	5,661,186.84
OH	05/10/2019	00021444	114230		86	TRANSP RG-Bus Contract Hourly	CORBIN JR,FILMORE C	1,035.86	0.00	5,662,222.70
OH	05/10/2019	00021463	114233		87	TRANSP RG-Bus Contract Hourly	MOORE,KEITH	1,127.36	0.00	5,663,350.06
OH	05/10/2019	00021459	114251		89	TRANSP RG-Bus Contract Hourly	LEACH,PATRICIA A	1,455.63	0.00	5,664,805.69
OH	05/10/2019	00021464	114343		9	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	940.05	0.00	5,665,745.74
OH	05/10/2019	00021464	114346		92	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	982.80	0.00	5,666,728.54
OH	05/10/2019	00021470	114095		93	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	795.60	0.00	5,667,524.14
OH	05/10/2019	00021437	114362		94	TRANSP RG-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	888.55	0.00	5,668,412.69
OH	05/10/2019	00021467	114101		95	TRANSP RG-Bus Contract Hourly	POLK,REGINALD AND APRIL	795.60	0.00	5,669,208.29
OH	05/10/2019	00021448	114103		10	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	778.07	0.00	5,669,986.36
OH	05/10/2019	00021442	114146		107	TRANSP RG-Bus Contract Mileage	CLARK,JUDY A	977.40	0.00	5,670,963.76
OH	05/10/2019	00021448	114106		11	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	798.15	0.00	5,671,761.91
OH	05/10/2019	00021465	114156		111	TRANSP RG-Bus Contract Mileage	PAYNE JR,GEORGE W	948.92	0.00	5,672,710.83
OH	05/10/2019	00128501	114304		116	TRANSP RG-Bus Contract Mileage	LOWE BUS TRANSPORTATION LLC	674.13	0.00	5,673,384.96

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209 STUDENT TRANSPORTATION									
OH	05/10/2019	00021449	114330	12	TRANSP RG-Bus Contract Mileage	HANKERSON BUS SERVICE LLC	628.03	0.00	5,674,012.99
OH	05/10/2019	00021435	114274	121	TRANSP RG-Bus Contract Mileage	BREWINGTON,PAULETTE LAVERENE	995.48	0.00	5,675,008.47
OH	05/10/2019	00021430	114217	13	TRANSP RG-Bus Contract Mileage	ADONAI-SHALOM LLC	1,235.95	0.00	5,676,244.42
OH	05/10/2019	00021431	114327	131	TRANSP RG-Bus Contract Mileage	B AND E TRANSPORTATION LLC	1,312.86	0.00	5,677,557.28
OH	05/10/2019	00021475	114271	137	TRANSP RG-Bus Contract Mileage	YESHUA BUS TRANSIT INC	1,218.89	0.00	5,678,776.17
OH	05/10/2019	00021470	114084	138	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	696.82	0.00	5,679,472.99
OH	05/10/2019	00021438	114238	14	TRANSP RG-Bus Contract Mileage	CC&C INC	936.58	0.00	5,680,409.57
OH	05/10/2019	00021448	114109	15	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	673.70	0.00	5,681,083.27
OH	05/10/2019	00021464	114336	16	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	1,233.21	0.00	5,682,316.48
OH	05/10/2019	00021449	114333	17	TRANSP RG-Bus Contract Mileage	HANKERSON BUS SERVICE LLC	915.94	0.00	5,683,232.42
OH	05/10/2019	00021438	114241	18	TRANSP RG-Bus Contract Mileage	CC&C INC	628.03	0.00	5,683,860.45
OH	05/10/2019	00021446	114199	19	TRANSP RG-Bus Contract Mileage	GALE, JEFFERY E & MICHELLE	1,071.08	0.00	5,684,931.53
OH	05/10/2019	00021430	114220	2	TRANSP RG-Bus Contract Mileage	ADONAI-SHALOM LLC	774.02	0.00	5,685,705.55
OH	05/10/2019	00021464	114339	20	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	869.52	0.00	5,686,575.07
OH	05/10/2019	00021433	114063	21	TRANSP RG-Bus Contract Mileage	BENNETT,SHIRLEY	677.43	0.00	5,687,252.50
OH	05/10/2019	00021453	114321	22	TRANSP RG-Bus Contract Mileage	JONAH'S WAY BUS SERVICE LLC	1,814.58	0.00	5,689,067.08
OH	05/10/2019	00021456	114289	23	TRANSP RG-Bus Contract Mileage	LAMBROSE LLC,LINDA	981.91	0.00	5,690,048.99
OH	05/10/2019	00021448	114113	24	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	730.00	0.00	5,690,778.99
OH	05/10/2019	00021448	114116	25	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	945.05	0.00	5,691,724.04
OH	05/10/2019	00021438	114244	26	TRANSP RG-Bus Contract Mileage	CC&C INC	1,221.80	0.00	5,692,945.84
OH	05/10/2019	00128505	114314	27	TRANSP RG-Bus Contract Mileage	PARSONS,JUANITA ELIZABETH	1,073.35	0.00	5,694,019.19
OH	05/10/2019	00128503	114268	28	TRANSP RG-Bus Contract Mileage	DRK TRANSPORT	867.81	0.00	5,694,887.00
OH	05/10/2019	00021452	114181	29	TRANSP RG-Bus Contract Mileage	JAMES JR, BERNARD C	936.32	0.00	5,695,823.32
OH	05/10/2019	00021430	114223	2R	TRANSP RG-Bus Contract Mileage	ADONAI-SHALOM LLC	9.04	0.00	5,695,832.36
OH	05/10/2019	00021461	114256	3	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	731.03	0.00	5,696,563.39
OH	05/10/2019	00021474	114184	30	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	822.14	0.00	5,697,385.53
OH	05/10/2019	00021474	114187	31	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	659.20	0.00	5,698,044.73
OH	05/10/2019	00021455	114367	32	TRANSP RG-Bus Contract Mileage	L & C STEPHENS TRANSPORTATION LLC	1,336.50	0.00	5,699,381.23
OH	05/10/2019	00021448	114119	33	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	787.32	0.00	5,700,168.55
OH	05/10/2019	00021434	114163	34	TRANSP RG-Bus Contract Mileage	BOUNDS,WANDA AND RONNIE	628.03	0.00	5,700,796.58
OH	05/10/2019	00021451	114382	35	TRANSP RG-Bus Contract Mileage	JABR TRANSPORTATION LLC	1,250.23	0.00	5,702,046.81
OH	05/10/2019	00021450	114066	350	TRANSP RG-Bus Contract Mileage	HOLLOWAY TRANSIT INC	785.25	0.00	5,702,832.06
OH	05/10/2019	00021450	114069	351	TRANSP RG-Bus Contract Mileage	HOLLOWAY TRANSIT INC	800.44	0.00	5,703,632.50

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	209 STUDENT TRANSPORTATION									
OH	05/10/2019	00021450	114072		354	TRANSP RG-Bus Contract Mileage	HOLLOWAY TRANSIT INC	947.53	0.00	5,704,580.03
OH	05/10/2019	00021448	114122		36	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	1,175.67	0.00	5,705,755.70
OH	05/10/2019	00021474	114190		37	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	1,704.32	0.00	5,707,460.02
OH	05/10/2019	00021458	114295		38	TRANSP RG-Bus Contract Mileage	LAWS BUS SERVICE LLC	1,657.89	0.00	5,709,117.91
OH	05/10/2019	00021470	114088		39	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	846.77	0.00	5,709,964.68
OH	05/10/2019	00021437	114349		4	TRANSP RG-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	634.34	0.00	5,710,599.02
OH	05/10/2019	00021429	114364		40	TRANSP RG-Bus Contract Mileage	AAH LLC	628.03	0.00	5,711,227.05
OH	05/10/2019	00021472	114175		41	TRANSP RG-Bus Contract Mileage	THOMAS ADV FARM INC,RICHARD	1,073.35	0.00	5,712,300.40
OH	05/10/2019	00021460	114370		43	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	1,266.47	0.00	5,713,566.87
OH	05/10/2019	00021469	114324		45	TRANSP RG-Bus Contract Mileage	SHILES,MADELYN E	787.63	0.00	5,714,354.50
OH	05/10/2019	00021460	114373		46	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	652.87	0.00	5,715,007.37
OH	05/10/2019	00128502	114097		47	TRANSP RG-Bus Contract Mileage	TAYLOR,LARRY J and LOUISE E	628.03	0.00	5,715,635.40
OH	05/10/2019	00021470	114091		48	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	855.37	0.00	5,716,490.77
OH	05/10/2019	00021435	114277		49	TRANSP RG-Bus Contract Mileage	BREWINGTON,PAULETTE LAVERENE	685.12	0.00	5,717,175.89
OH	05/10/2019	00021474	114193		50	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	706.58	0.00	5,717,882.47
OH	05/10/2019	00021471	114140		51	TRANSP RG-Bus Contract Mileage	TAYLOR &,GARRY	660.72	0.00	5,718,543.19
OH	05/10/2019	00128504	114280		52	TRANSP RG-Bus Contract Mileage	HOLLOWAY,RICHARD JEFFREY	993.42	0.00	5,719,536.61
OH	05/10/2019	00021441	114247		53	TRANSP RG-Bus Contract Mileage	CLARK JR,WILLIAM E	1,315.14	0.00	5,720,851.75
OH	05/10/2019	00021437	114358		54	TRANSP RG-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	628.03	0.00	5,721,479.78
OH	05/10/2019	00021457	114253		55	TRANSP RG-Bus Contract Mileage	LAMNICH TRANSPORTATION	1,333.85	0.00	5,722,813.63
OH	05/10/2019	00021462	114211		56	TRANSP RG-Bus Contract Mileage	MATTHEWS BUS SERVICE INC	730.82	0.00	5,723,544.45
OH	05/10/2019	00128504	114283		57	TRANSP RG-Bus Contract Mileage	HOLLOWAY,RICHARD JEFFREY	776.69	0.00	5,724,321.14
OH	05/10/2019	00021434	114166		58	TRANSP RG-Bus Contract Mileage	BOUNDS,WANDA AND RONNIE	706.79	0.00	5,725,027.93
OH	05/10/2019	00021448	114125		59	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	1,036.25	0.00	5,726,064.18
OH	05/10/2019	00021447	114172		6	TRANSP RG-Bus Contract Mileage	HALES,JOHN R	1,068.75	0.00	5,727,132.93
OH	05/10/2019	00128501	114308		60	TRANSP RG-Bus Contract Mileage	LOWE BUS TRANSPORTATION LLC	685.03	0.00	5,727,817.96
OH	05/10/2019	00021468	114205		61	TRANSP RG-Bus Contract Mileage	PUSEY,M LORRAINE	640.92	0.00	5,728,458.88
OH	05/10/2019	00021462	114214		62	TRANSP RG-Bus Contract Mileage	MATTHEWS BUS SERVICE INC	869.35	0.00	5,729,328.23
OH	05/10/2019	00021466	114226		63	TRANSP RG-Bus Contract Mileage	PERRY'S LLC	1,434.62	0.00	5,730,762.85
OH	05/10/2019	00021461	114259		64	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	628.03	0.00	5,731,390.88
OH	05/10/2019	00021445	114143		65	TRANSP RG-Bus Contract Mileage	DONAWAY &,ROBIN	993.42	0.00	5,732,384.30
OH	05/10/2019	00021460	114376		67	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	861.98	0.00	5,733,246.28
OH	05/10/2019	00021456	114292		68	TRANSP RG-Bus Contract Mileage	LAMBROSE LLC,LINDA	959.12	0.00	5,734,205.40

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209 STUDENT TRANSPORTATION										
OH	05/10/2019	00128504	114286		69	TRANSP RG-Bus Contract Mileage	HOLLOWAY,RICHARD JEFFREY	1,026.85	0.00	5,735,232.25
OH	05/10/2019	00021448	114128		7	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	1,265.01	0.00	5,736,497.26
OH	05/10/2019	00021461	114262		71	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	777.02	0.00	5,737,274.28
OH	05/10/2019	00021448	114131		72	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	1,894.99	0.00	5,739,169.27
OH	05/10/2019	00021432	114060		74	TRANSP RG-Bus Contract Mileage	BAILEY,KENNETH M	1,381.66	0.00	5,740,550.93
OH	05/10/2019	00021439	114178		75	TRANSP RG-Bus Contract Mileage	CHANDLER,ROBIN	1,178.03	0.00	5,741,728.96
OH	05/10/2019	00021434	114169		76	TRANSP RG-Bus Contract Mileage	BOUNDS,WANDA AND RONNIE	740.96	0.00	5,742,469.92
OH	05/10/2019	00021461	114265		77	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	1,197.95	0.00	5,743,667.87
OH	05/10/2019	00021460	114379		78	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	1,337.18	0.00	5,745,005.05
OH	05/10/2019	00021448	114134		8	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	1,132.94	0.00	5,746,137.99
OH	05/10/2019	00021473	114298		80	TRANSP RG-Bus Contract Mileage	TURNER-GOSLEE INC	1,324.62	0.00	5,747,462.61
OH	05/10/2019	00021448	114137		84	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	706.42	0.00	5,748,169.03
OH	05/10/2019	00128501	114311		85	TRANSP RG-Bus Contract Mileage	LOWE BUS TRANSPORTATION LLC	802.90	0.00	5,748,971.93
OH	05/10/2019	00021444	114229		86	TRANSP RG-Bus Contract Mileage	CORBIN JR,FILMORE C	1,163.83	0.00	5,750,135.76
OH	05/10/2019	00021463	114232		87	TRANSP RG-Bus Contract Mileage	MOORE,KEITH	1,187.52	0.00	5,751,323.28
OH	05/10/2019	00021459	114250		89	TRANSP RG-Bus Contract Mileage	LEACH,PATRICIA A	1,606.29	0.00	5,752,929.57
OH	05/10/2019	00021464	114342		9	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	952.77	0.00	5,753,882.34
OH	05/10/2019	00021464	114345		92	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	960.18	0.00	5,754,842.52
OH	05/10/2019	00021470	114094		93	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	628.03	0.00	5,755,470.55
OH	05/10/2019	00021437	114361		94	TRANSP RG-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	833.70	0.00	5,756,304.25
OH	05/10/2019	00021467	114100		95	TRANSP RG-Bus Contract Mileage	POLK,REGINALD AND APRIL	810.61	0.00	5,757,114.86
OH	05/10/2019	00021437	114348		205	TRANSP RG-Bus Contr-Spare	BRUCE LEWIS BUS SERVICE LLC	330.00	0.00	5,757,444.86
OH	05/10/2019	00021442	114149		207	TRANSP RG-Bus Contr-Spare	CLARK,JUDY A	360.00	0.00	5,757,804.86
OH	05/10/2019	00021465	114159		211	TRANSP RG-Bus Contr-Spare	PAYNE JR,GEORGE W	330.00	0.00	5,758,134.86
OH	05/10/2019	00021448	114112		225	TRANSP RG-Bus Contr-Spare	HANDYS BUS SERVICE INC	330.00	0.00	5,758,464.86
OH	05/10/2019	00021470	114087		238	TRANSP RG-Bus Contr-Spare	SMITH JR &,ROBERT	330.00	0.00	5,758,794.86
OH	05/10/2019	00128504	114279		269	TRANSP RG-Bus Contr-Spare	HOLLOWAY,RICHARD JEFFREY	330.00	0.00	5,759,124.86
OH	05/10/2019	00021436	114317		283	TRANSP RG-Bus Contr-Spare	BROWNS BUS SERVICE LLC	330.00	0.00	5,759,454.86
OH	05/10/2019	00128501	114307		285	TRANSP RG-Bus Contr-Spare	LOWE BUS TRANSPORTATION LLC	330.00	0.00	5,759,784.86
OH	05/10/2019	00021443	114237		501	TRANSP SE-Bus Contract PVA	CLARKE,WILLIAM & RENEE	715.00	0.00	5,760,499.86
OH	05/10/2019	00021437	114354		502	TRANSP SE-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	915.00	0.00	5,761,414.86
OH	05/10/2019	00021437	114357		503	TRANSP SE-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	963.75	0.00	5,762,378.61
OH	05/10/2019	00021440	114204		504	TRANSP SE-Bus Contract PVA	CHANDLER,TANYA LAWS	1,024.11	0.00	5,763,402.72

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FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
OH	05/10/2019	00021462	114210		505	TRANSP SE-Bus Contract PVA	MATTHEWS BUS SERVICE INC	871.00	0.00	5,764,273.72
OH	05/10/2019	00021474	114198		506	TRANSP SE-Bus Contract PVA	YAHWEH BUS SERVICE LLC	852.50	0.00	5,765,126.22
OH	05/10/2019	00021442	114152		507	TRANSP SE-Bus Contract PVA	CLARK,JUDY A	958.75	0.00	5,766,084.97
OH	05/10/2019	00021442	114155		508	TRANSP SE-Bus Contract PVA	CLARK,JUDY A	963.75	0.00	5,767,048.72
OH	05/10/2019	00021465	114162		511	TRANSP SE-Bus Contract PVA	PAYNE JR,GEORGE W	910.00	0.00	5,767,958.72
OH	05/10/2019	00021454	114303		519	TRANSP SE-Bus Contract PVA	JONES INC,CYNTHIA L	695.00	0.00	5,768,653.72
OH	05/10/2019	00021450	114077		556	TRANSP SE-Bus Contract PVA	HOLLOWAY TRANSIT INC	915.00	0.00	5,769,568.72
OH	05/10/2019	00021450	114080		557	TRANSP SE-Bus Contract PVA	HOLLOWAY TRANSIT INC	915.00	0.00	5,770,483.72
OH	05/10/2019	00021450	114083		558	TRANSP SE-Bus Contract PVA	HOLLOWAY TRANSIT INC	915.00	0.00	5,771,398.72
OH	05/10/2019	00021436	114320		561	TRANSP SE-Bus Contract PVA	BROWNS BUS SERVICE LLC	957.50	0.00	5,772,356.22
OH	05/10/2019	00021443	114236		501	TRANSP SE-Bus Contract Hourly	CLARKE,WILLIAM & RENEE	1,706.56	0.00	5,774,062.78
OH	05/10/2019	00021437	114353		502	TRANSP SE-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	1,625.85	0.00	5,775,688.63
OH	05/10/2019	00021437	114356		503	TRANSP SE-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	2,055.48	0.00	5,777,744.11
OH	05/10/2019	00021440	114203		504	TRANSP SE-Bus Contract Hourly	CHANDLER,TANYA LAWS	1,875.86	0.00	5,779,619.97
OH	05/10/2019	00021462	114209		505	TRANSP SE-Bus Contract Hourly	MATTHEWS BUS SERVICE INC	1,181.44	0.00	5,780,801.41
OH	05/10/2019	00021474	114197		506	TRANSP SE-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	1,507.67	0.00	5,782,309.08
OH	05/10/2019	00021442	114151		507	TRANSP SE-Bus Contract Hourly	CLARK,JUDY A	1,038.82	0.00	5,783,347.90
OH	05/10/2019	00021442	114154		508	TRANSP SE-Bus Contract Hourly	CLARK,JUDY A	945.21	0.00	5,784,293.11
OH	05/10/2019	00021465	114161		511	TRANSP SE-Bus Contract Hourly	PAYNE JR,GEORGE W	1,769.72	0.00	5,786,062.83
OH	05/10/2019	00021454	114302		519	TRANSP SE-Bus Contract Hourly	JONES INC,CYNTHIA L	2,554.58	0.00	5,788,617.41
OH	05/10/2019	00021450	114076		556	TRANSP SE-Bus Contract Hourly	HOLLOWAY TRANSIT INC	1,310.04	0.00	5,789,927.45
OH	05/10/2019	00021450	114079		557	TRANSP SE-Bus Contract Hourly	HOLLOWAY TRANSIT INC	1,624.50	0.00	5,791,551.95
OH	05/10/2019	00021450	114082		558	TRANSP SE-Bus Contract Hourly	HOLLOWAY TRANSIT INC	1,237.09	0.00	5,792,789.04
OH	05/10/2019	00021436	114319		561	TRANSP SE-Bus Contract Hourly	BROWNS BUS SERVICE LLC	1,825.21	0.00	5,794,614.25
OH	05/10/2019	00021443	114235		501	TRANSP SE-Bus Contract Mileage	CLARKE,WILLIAM & RENEE	1,204.47	0.00	5,795,818.72
OH	05/10/2019	00021437	114352		502	TRANSP SE-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	1,283.76	0.00	5,797,102.48
OH	05/10/2019	00021437	114355		503	TRANSP SE-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	1,571.64	0.00	5,798,674.12
OH	05/10/2019	00021440	114202		504	TRANSP SE-Bus Contract Mileage	CHANDLER,TANYA LAWS	1,350.62	0.00	5,800,024.74
OH	05/10/2019	00021462	114208		505	TRANSP SE-Bus Contract Mileage	MATTHEWS BUS SERVICE INC	758.74	0.00	5,800,783.48
OH	05/10/2019	00021474	114196		506	TRANSP SE-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	1,098.14	0.00	5,801,881.62
OH	05/10/2019	00021442	114150		507	TRANSP SE-Bus Contract Mileage	CLARK,JUDY A	994.56	0.00	5,802,876.18
OH	05/10/2019	00021442	114153		508	TRANSP SE-Bus Contract Mileage	CLARK,JUDY A	984.89	0.00	5,803,861.07
OH	05/10/2019	00021465	114160		511	TRANSP SE-Bus Contract Mileage	PAYNE JR,GEORGE W	1,251.80	0.00	5,805,112.87

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209 STUDENT TRANSPORTATION										
OH	05/10/2019	00021454	114301		519	TRANSP SE-Bus Contract Mileage	JONES INC,CYNTHIA L	1,717.22	0.00	5,806,830.09
OH	05/10/2019	00021450	114075		556	TRANSP SE-Bus Contract Mileage	HOLLOWAY TRANSIT INC	686.14	0.00	5,807,516.23
OH	05/10/2019	00021450	114078		557	TRANSP SE-Bus Contract Mileage	HOLLOWAY TRANSIT INC	1,048.52	0.00	5,808,564.75
OH	05/10/2019	00021450	114081		558	TRANSP SE-Bus Contract Mileage	HOLLOWAY TRANSIT INC	732.52	0.00	5,809,297.27
OH	05/10/2019	00021436	114318		561	TRANSP SE-Bus Contract Mileage	BROWNS BUS SERVICE LLC	1,517.40	0.00	5,810,814.67
OH	05/10/2019	00021442	B029563		PB026909	TRANSP SE-Bus Contr-Special Pg	CLARK,JUDY A	1,734.93	0.00	5,812,549.60
OH	05/10/2019	00021442	B029564		PB026910	TRANSP SE-Bus Contr-Special Pg	CLARK,JUDY A	6,648.35	0.00	5,819,197.95
OH	05/10/2019	00021455	1715 032			TRANSP SA-Field Trip/Activitie	L & C STEPHENS TRANSPORTATION LLC	25.00	0.00	5,819,222.95
OH	05/10/2019	00021461	1616 471			TRANSP SA-Field Trip/Activitie	MASSEY,FREDDY THOMAS	93.60	0.00	5,819,316.55
OH	05/10/2019	00021461	1616 471			TRANSP SA-Field Trip/Activitie	MASSEY,FREDDY THOMAS	228.06	0.00	5,819,544.61
OH	05/10/2019	00021461	1616 471			TRANSP SA-Field Trip/Activitie	MASSEY,FREDDY THOMAS	25.00	0.00	5,819,569.61
OH	05/10/2019	00021437	1393 404			TRANSP SA-Field Trip/Activitie	BRUCE LEWIS BUS SERVICE LLC	218.40	0.00	5,819,788.01
OH	05/10/2019	00021455	1715 032			TRANSP SA-Field Trip/Activitie	L & C STEPHENS TRANSPORTATION LLC	58.28	0.00	5,819,846.29
OH	05/10/2019	00021437	1393 404			TRANSP SA-Field Trip/Activitie	BRUCE LEWIS BUS SERVICE LLC	93.76	0.00	5,819,940.05
OH	05/10/2019	00021437	1393 404			TRANSP SA-Field Trip/Activitie	BRUCE LEWIS BUS SERVICE LLC	25.00	0.00	5,819,965.05
OH	05/10/2019	00021455	1715 032			TRANSP SA-Field Trip/Activitie	L & C STEPHENS TRANSPORTATION LLC	109.20	0.00	5,820,074.25
OH	05/10/2019	00021464	1245 420			TRANSP SA-Field Trip/Activitie	MORRIS TRANSPORTATION LLC	57.20	0.00	5,820,131.45
OH	05/10/2019	00021464	1245 420			TRANSP SA-Field Trip/Activitie	MORRIS TRANSPORTATION LLC	36.74	0.00	5,820,168.19
OH	05/10/2019	00021464	1023 420			TRANSP SA-Field Trip/Activitie	MORRIS TRANSPORTATION LLC	62.40	0.00	5,820,230.59
OH	05/10/2019	00021464	1023 420			TRANSP SA-Field Trip/Activitie	MORRIS TRANSPORTATION LLC	38.01	0.00	5,820,268.60
OH	05/10/2019	00021464	1023 420			TRANSP SA-Field Trip/Activitie	MORRIS TRANSPORTATION LLC	25.00	0.00	5,820,293.60
OH	05/10/2019		1028 151			TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	57.20	0.00	5,820,350.80
OH	05/10/2019		1028 151			TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	5.07	0.00	5,820,355.87
OH	05/10/2019		1028 151			TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	25.00	0.00	5,820,380.87
OH	05/10/2019		1698 151			TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	41.60	0.00	5,820,422.47
OH	05/10/2019		1698 151			TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	5.07	0.00	5,820,427.54
OH	05/10/2019		1698 151			TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	25.00	0.00	5,820,452.54
OH	05/10/2019		1698 153			TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	41.60	0.00	5,820,494.14
OH	05/10/2019		1698 153			TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	5.07	0.00	5,820,499.21
OH	05/10/2019		1698 153			TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	25.00	0.00	5,820,524.21
OH	05/10/2019		1699 151			TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	31.20	0.00	5,820,555.41
OH	05/10/2019		1699 151			TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	5.07	0.00	5,820,560.48
OH	05/10/2019		1699 151			TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	25.00	0.00	5,820,585.48

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	209 STUDENT TRANSPORTATION									
OH	05/10/2019			1699 159		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	36.40	0.00	5,820,621.88
OH	05/10/2019			1699 159		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	5.07	0.00	5,820,626.95
OH	05/10/2019			1699 159		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	25.00	0.00	5,820,651.95
OH	05/10/2019	00021438		992 018		TRANSP SA-Field Trip/Activitie	CC&C INC	72.80	0.00	5,820,724.75
OH	05/10/2019	00021438		992 018		TRANSP SA-Field Trip/Activitie	CC&C INC	35.48	0.00	5,820,760.23
OH	05/10/2019	00021438		992 018		TRANSP SA-Field Trip/Activitie	CC&C INC	25.00	0.00	5,820,785.23
OH	05/10/2019	00021464		1245 420		TRANSP SA-Field Trip/Activitie	MORRIS TRANSPORTATION LLC	25.00	0.00	5,820,810.23
OH	05/10/2019	00021447		1670 006		TRANSP SA-Field Trip/Activitie	HALES,JOHN R	67.60	0.00	5,820,877.83
OH	05/10/2019	00021447		1670 006		TRANSP SA-Field Trip/Activitie	HALES,JOHN R	20.27	0.00	5,820,898.10
OH	05/10/2019	00021447		1670 006		TRANSP SA-Field Trip/Activitie	HALES,JOHN R	25.00	0.00	5,820,923.10
OH	05/10/2019	00021461		1712 064		TRANSP SA-Field Trip/Activitie	MASSEY,FREDDY THOMAS	67.60	0.00	5,820,990.70
OH	05/10/2019	00021461		1712 064		TRANSP SA-Field Trip/Activitie	MASSEY,FREDDY THOMAS	26.61	0.00	5,821,017.31
OH	05/10/2019	00021461		1712 064		TRANSP SA-Field Trip/Activitie	MASSEY,FREDDY THOMAS	25.00	0.00	5,821,042.31
OH	05/10/2019	00021455		1476 032		TRANSP SA-Field Trip/Activitie	L & C STEPHENS TRANSPORTATION LLC	124.80	0.00	5,821,167.11
OH	05/10/2019	00021455		1476 032		TRANSP SA-Field Trip/Activitie	L & C STEPHENS TRANSPORTATION LLC	7.60	0.00	5,821,174.71
OH	05/10/2019	00021455		1476 032		TRANSP SA-Field Trip/Activitie	L & C STEPHENS TRANSPORTATION LLC	25.00	0.00	5,821,199.71
OH	05/10/2019	00021474		1770 050		TRANSP SA-Field Trip/Activitie	YAHWEH BUS SERVICE LLC	114.40	0.00	5,821,314.11
OH	05/10/2019	00021474		1770 050		TRANSP SA-Field Trip/Activitie	YAHWEH BUS SERVICE LLC	57.02	0.00	5,821,371.13
OH	05/10/2019	00021474		1770 050		TRANSP SA-Field Trip/Activitie	YAHWEH BUS SERVICE LLC	25.00	0.00	5,821,396.13
OH	05/10/2019			1543 158		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	46.80	0.00	5,821,442.93
OH	05/10/2019			1218 158		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	6.97	0.00	5,821,449.90
OH	05/10/2019			1218 158		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	25.00	0.00	5,821,474.90
OH	05/10/2019			1220 158		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	67.60	0.00	5,821,542.50
OH	05/10/2019			1220 158		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	6.59	0.00	5,821,549.09
OH	05/10/2019			1220 158		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	25.00	0.00	5,821,574.09
OH	05/10/2019	00021448		1247 425		TRANSP SA-Field Trip/Activitie	HANDYS BUS SERVICE INC	72.80	0.00	5,821,646.89
OH	05/10/2019	00021448		1247 425		TRANSP SA-Field Trip/Activitie	HANDYS BUS SERVICE INC	81.72	0.00	5,821,728.61
OH	05/10/2019			1215 158		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	52.00	0.00	5,821,780.61
OH	05/10/2019			1215 158		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	6.34	0.00	5,821,786.95
OH	05/10/2019			1215 158		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	25.00	0.00	5,821,811.95
OH	05/10/2019			1216 158		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	57.20	0.00	5,821,869.15
OH	05/10/2019			1216 158		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	6.59	0.00	5,821,875.74
OH	05/10/2019			1216 158		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	25.00	0.00	5,821,900.74

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	209 STUDENT TRANSPORTATION									
OH	05/10/2019			1217 159		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	62.40	0.00	5,821,963.14
OH	05/10/2019			1217 159		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	9.25	0.00	5,821,972.39
OH	05/10/2019			1217 159		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	25.00	0.00	5,821,997.39
OH	05/10/2019			1218 158		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	57.20	0.00	5,822,054.59
OH	05/10/2019			1543 158		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	16.47	0.00	5,822,071.06
OH	05/10/2019			1543 158		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	25.00	0.00	5,822,096.06
OH	05/10/2019	00021438		1684 014		TRANSP SA-Field Trip/Activitie	CC&C INC	88.40	0.00	5,822,184.46
OH	05/10/2019	00021438		1684 014		TRANSP SA-Field Trip/Activitie	CC&C INC	11.40	0.00	5,822,195.86
OH	05/10/2019	00021438		1684 014		TRANSP SA-Field Trip/Activitie	CC&C INC	25.00	0.00	5,822,220.86
OH	05/10/2019			1684 255		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	88.40	0.00	5,822,309.26
OH	05/10/2019			1684 255		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	25.00	0.00	5,822,334.26
OH	05/10/2019			1684 255		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	10.14	0.00	5,822,344.40
OH	05/10/2019	00021446		1723 019		TRANSP SA-Field Trip/Activitie	GALE, JEFFERY E & MICHELLE	60.00	0.00	5,822,404.40
OH	05/10/2019	00021453		1723 022		TRANSP SA-Field Trip/Activitie	JONAH'S WAY BUS SERVICE LLC	60.00	0.00	5,822,464.40
OH	05/10/2019	00021447		1762 006		TRANSP SA-Field Trip/Activitie	HALES,JOHN R	60.00	0.00	5,822,524.40
OH	05/10/2019	00021455		1762 032		TRANSP SA-Field Trip/Activitie	L & C STEPHENS TRANSPORTATION LLC	60.00	0.00	5,822,584.40
OH	05/10/2019	00021453		1776 022		TRANSP SA-Field Trip/Activitie	JONAH'S WAY BUS SERVICE LLC	60.00	0.00	5,822,644.40
OH	05/10/2019	00021453		1777 022		TRANSP SA-Field Trip/Activitie	JONAH'S WAY BUS SERVICE LLC	60.00	0.00	5,822,704.40
OH	05/10/2019	00021447		1803 006		TRANSP SA-Field Trip/Activitie	HALES,JOHN R	60.00	0.00	5,822,764.40
OH	05/10/2019	00021475		1803 137		TRANSP SA-Field Trip/Activitie	YESHUA BUS TRANSIT INC	60.00	0.00	5,822,824.40
OH	05/10/2019	00021448		1247 425		TRANSP SA-Field Trip/Activitie	HANDYS BUS SERVICE INC	25.00	0.00	5,822,849.40
OH	05/10/2019	00021439	B029555		PB026908	TRANSP SA-Field Trip/Activitie	CHANDLER,ROBIN	172.31	0.00	5,823,021.71
OH	05/10/2019	00021449	B029565		PB026922	TRANSP SA-Field Trip/Activitie	HANKERSON BUS SERVICE LLC	1,150.10	0.00	5,824,171.81
OH	05/10/2019	00021442		1695 407		TRANSP SA-Transp-Athletics	CLARK,JUDY A	98.80	0.00	5,824,270.61
OH	05/10/2019	00021442		1643 407		TRANSP SA-Transp-Athletics	CLARK,JUDY A	25.00	0.00	5,824,295.61
OH	05/10/2019	00021442		1695 407		TRANSP SA-Transp-Athletics	CLARK,JUDY A	25.00	0.00	5,824,320.61
OH	05/10/2019	00021442		1695 407		TRANSP SA-Transp-Athletics	CLARK,JUDY A	38.01	0.00	5,824,358.62
OH	05/10/2019	00021442		1643 407		TRANSP SA-Transp-Athletics	CLARK,JUDY A	72.80	0.00	5,824,431.42
OH	05/10/2019	00021442		1643 407		TRANSP SA-Transp-Athletics	CLARK,JUDY A	69.69	0.00	5,824,501.11
OH	05/10/2019			1639 160		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	25.00	0.00	5,824,526.11
OH	05/10/2019			1639 160		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	150.77	0.00	5,824,676.88
OH	05/10/2019	00021434		1634 458		TRANSP SA-Transp-Athletics	BOUNDS,WANDA AND RONNIE	25.00	0.00	5,824,701.88
OH	05/10/2019			1639 160		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	161.20	0.00	5,824,863.08

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	FUND 100 - GENERAL FUND									
	209 STUDENT TRANSPORTATION									
OH	05/10/2019			1527 160		TRANSP SA-Transp-Athletics	WCMBOE TRANSPORTATION	103.89	0.00	5,824,966.97
OH	05/10/2019			1527 160		TRANSP SA-Transp-Athletics	WCMBOE TRANSPORTATION	119.60	0.00	5,825,086.57
OH	05/10/2019	00021448	1433 425			TRANSP SA-Transp-Athletics	HANDYS BUS SERVICE INC	8.87	0.00	5,825,095.44
OH	05/10/2019	00021448	1433 425			TRANSP SA-Transp-Athletics	HANDYS BUS SERVICE INC	25.00	0.00	5,825,120.44
OH	05/10/2019	00021448	1433 425			TRANSP SA-Transp-Athletics	HANDYS BUS SERVICE INC	114.40	0.00	5,825,234.84
OH	05/10/2019	00021434	1634 458			TRANSP SA-Transp-Athletics	BOUNDS,WANDA AND RONNIE	4.18	0.00	5,825,239.02
OH	05/10/2019	00021465	1539 411			TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	25.00	0.00	5,825,264.02
OH	05/10/2019	00021434	1634 458			TRANSP SA-Transp-Athletics	BOUNDS,WANDA AND RONNIE	78.00	0.00	5,825,342.02
OH	05/10/2019	00021465	1539 411			TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	201.45	0.00	5,825,543.47
OH	05/10/2019	00021437	1534 404			TRANSP SA-Transp-Athletics	BRUCE LEWIS BUS SERVICE LLC	25.00	0.00	5,825,568.47
OH	05/10/2019	00021465	1539 411			TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	192.40	0.00	5,825,760.87
OH	05/10/2019			1527 160		TRANSP SA-Transp-Athletics	WCMBOE TRANSPORTATION	25.00	0.00	5,825,785.87
OH	05/10/2019	00021437	1534 404			TRANSP SA-Transp-Athletics	BRUCE LEWIS BUS SERVICE LLC	119.60	0.00	5,825,905.47
OH	05/10/2019	00021437	1534 404			TRANSP SA-Transp-Athletics	BRUCE LEWIS BUS SERVICE LLC	140.64	0.00	5,826,046.11
OH	05/10/2019	00021437	1696 404			TRANSP SA-Transp-Athletics	BRUCE LEWIS BUS SERVICE LLC	171.60	0.00	5,826,217.71
OH	05/10/2019	00021442	1704 407			TRANSP SA-Transp-Athletics	CLARK,JUDY A	6.34	0.00	5,826,224.05
OH	05/10/2019	00021437	1696 404			TRANSP SA-Transp-Athletics	BRUCE LEWIS BUS SERVICE LLC	25.00	0.00	5,826,249.05
OH	05/10/2019	00021442	1704 407			TRANSP SA-Transp-Athletics	CLARK,JUDY A	52.00	0.00	5,826,301.05
OH	05/10/2019	00021437	1696 404			TRANSP SA-Transp-Athletics	BRUCE LEWIS BUS SERVICE LLC	230.59	0.00	5,826,531.64
OH	05/10/2019	00021442	1704 407			TRANSP SA-Transp-Athletics	CLARK,JUDY A	25.00	0.00	5,826,556.64
OH	05/10/2019	00021437	1789 404			TRANSP SA-Transp-Athletics	BRUCE LEWIS BUS SERVICE LLC	239.20	0.00	5,826,795.84
OH	05/10/2019	00021437	1789 404			TRANSP SA-Transp-Athletics	BRUCE LEWIS BUS SERVICE LLC	220.46	0.00	5,827,016.30
OH	05/10/2019	00021437	1789 404			TRANSP SA-Transp-Athletics	BRUCE LEWIS BUS SERVICE LLC	25.00	0.00	5,827,041.30
OH	05/10/2019	00021464	1295 420			TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	195.12	0.00	5,827,236.42
OH	05/10/2019	00021430	1303 413			TRANSP SA-Transp-Athletics	ADONAI-SHALOM LLC	25.00	0.00	5,827,261.42
OH	05/10/2019	00021430	1303 413			TRANSP SA-Transp-Athletics	ADONAI-SHALOM LLC	63.35	0.00	5,827,324.77
OH	05/10/2019	00021430	1303 413			TRANSP SA-Transp-Athletics	ADONAI-SHALOM LLC	93.60	0.00	5,827,418.37
OH	05/10/2019	00021464	1295 420			TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	25.00	0.00	5,827,443.37
OH	05/10/2019	00021444	1305 486			TRANSP SA-Transp-Athletics	CORBIN JR,FILMORE C	3.80	0.00	5,827,447.17
OH	05/10/2019	00021444	1305 486			TRANSP SA-Transp-Athletics	CORBIN JR,FILMORE C	78.00	0.00	5,827,525.17
OH	05/10/2019	00021448	1304 425			TRANSP SA-Transp-Athletics	HANDYS BUS SERVICE INC	25.00	0.00	5,827,550.17
OH	05/10/2019	00021430	1303 413			TRANSP SA-Transp-Athletics	ADONAI-SHALOM LLC	50.00	0.00	5,827,600.17
OH	05/10/2019	00021448	1304 425			TRANSP SA-Transp-Athletics	HANDYS BUS SERVICE INC	20.80	0.00	5,827,620.97

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	FUND 100 - GENERAL FUND									
	209 STUDENT TRANSPORTATION									
OH	05/10/2019	00021475	1315	137		TRANSP SA-Transp-Athletics	YESHUA BUS TRANSIT INC	62.40	0.00	5,827,683.37
OH	05/10/2019	00021444	1305	486		TRANSP SA-Transp-Athletics	CORBIN JR,FILMORE C	25.00	0.00	5,827,708.37
OH	05/10/2019	00021475	1315	137		TRANSP SA-Transp-Athletics	YESHUA BUS TRANSIT INC	58.28	0.00	5,827,766.65
OH	05/10/2019	00021475	1315	137		TRANSP SA-Transp-Athletics	YESHUA BUS TRANSIT INC	25.00	0.00	5,827,791.65
OH	05/10/2019	00021430	1469	413		TRANSP SA-Transp-Athletics	ADONAI-SHALOM LLC	12.67	0.00	5,827,804.32
OH	05/10/2019	00021430	1469	413		TRANSP SA-Transp-Athletics	ADONAI-SHALOM LLC	119.60	0.00	5,827,923.92
OH	05/10/2019	00021430	1469	413		TRANSP SA-Transp-Athletics	ADONAI-SHALOM LLC	25.00	0.00	5,827,948.92
OH	05/10/2019	00128501	1232	060		TRANSP SA-Transp-Athletics	LOWE BUS TRANSPORTATION LLC	109.20	0.00	5,828,058.12
OH	05/10/2019	00021464	1228	420		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	25.00	0.00	5,828,083.12
OH	05/10/2019	00021464	1228	420		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	34.21	0.00	5,828,117.33
OH	05/10/2019	00021453	1131	022		TRANSP SA-Transp-Athletics	JONAH'S WAY BUS SERVICE LLC	78.00	0.00	5,828,195.33
OH	05/10/2019	00021453	1131	022		TRANSP SA-Transp-Athletics	JONAH'S WAY BUS SERVICE LLC	28.38	0.00	5,828,223.71
OH	05/10/2019	00021453	1131	022		TRANSP SA-Transp-Athletics	JONAH'S WAY BUS SERVICE LLC	25.00	0.00	5,828,248.71
OH	05/10/2019	00021464	1139	420		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	93.60	0.00	5,828,342.31
OH	05/10/2019	00021464	1139	420		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	69.69	0.00	5,828,412.00
OH	05/10/2019	00021464	1139	420		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	25.00	0.00	5,828,437.00
OH	05/10/2019	00021464	1228	420		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	93.60	0.00	5,828,530.60
OH	05/10/2019	00021464	1140	420		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	25.00	0.00	5,828,555.60
OH	05/10/2019	00021464	1140	420		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	36.74	0.00	5,828,592.34
OH	05/10/2019	00021464	1140	420		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	104.00	0.00	5,828,696.34
OH	05/10/2019	00021475	1815	137		TRANSP SA-Transp-Athletics	YESHUA BUS TRANSIT INC	25.00	0.00	5,828,721.34
OH	05/10/2019	00021475	1815	137		TRANSP SA-Transp-Athletics	YESHUA BUS TRANSIT INC	70.95	0.00	5,828,792.29
OH	05/10/2019	00021448	1672	425		TRANSP SA-Transp-Athletics	HANDYS BUS SERVICE INC	25.00	0.00	5,828,817.29
OH	05/10/2019	00021475	1815	137		TRANSP SA-Transp-Athletics	YESHUA BUS TRANSIT INC	93.60	0.00	5,828,910.89
OH	05/10/2019	00021448	1672	425		TRANSP SA-Transp-Athletics	HANDYS BUS SERVICE INC	52.71	0.00	5,828,963.60
OH	05/10/2019	00021448	1672	425		TRANSP SA-Transp-Athletics	HANDYS BUS SERVICE INC	119.60	0.00	5,829,083.20
OH	05/10/2019		1489	160		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	178.65	0.00	5,829,261.85
OH	05/10/2019		1489	160		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	25.00	0.00	5,829,286.85
OH	05/10/2019		1489	160		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	104.00	0.00	5,829,390.85
OH	05/10/2019		1487	162		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	25.00	0.00	5,829,415.85
OH	05/10/2019		1487	162		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	85.52	0.00	5,829,501.37
OH	05/10/2019		1487	162		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	83.20	0.00	5,829,584.57
OH	05/10/2019	00021464	1258	420		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	25.00	0.00	5,829,609.57

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209 STUDENT TRANSPORTATION										
	OH	05/10/2019	00021464	1258	420	TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	140.40	0.00	5,829,749.97
	OH	05/10/2019	00021464	1258	420	TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	40.54	0.00	5,829,790.51
	OH	05/10/2019	00128501	1232	060	TRANSP SA-Transp-Athletics	LOWE BUS TRANSPORTATION LLC	25.00	0.00	5,829,815.51
	OH	05/10/2019	00128501	1232	060	TRANSP SA-Transp-Athletics	LOWE BUS TRANSPORTATION LLC	40.54	0.00	5,829,856.05
	OH	05/10/2019	00021439	1766	475	TRANSP SA-Transp-Athletics	CHANDLER,ROBIN	4.00	0.00	5,829,860.05
	OH	05/10/2019	00021439	1766	475	TRANSP SA-Transp-Athletics	CHANDLER,ROBIN	50.00	0.00	5,829,910.05
	OH	05/10/2019	00021439	1766	475	TRANSP SA-Transp-Athletics	CHANDLER,ROBIN	25.00	0.00	5,829,935.05
	OH	05/10/2019	00021439	1766	475	TRANSP SA-Transp-Athletics	CHANDLER,ROBIN	369.96	0.00	5,830,305.01
	OH	05/10/2019	00021439	1766	475	TRANSP SA-Transp-Athletics	CHANDLER,ROBIN	322.40	0.00	5,830,627.41
	OH	05/10/2019	00021430	1721	413	TRANSP SA-Transp-Athletics	ADONAI-SHALOM LLC	25.00	0.00	5,830,652.41
	OH	05/10/2019	00021430	1721	413	TRANSP SA-Transp-Athletics	ADONAI-SHALOM LLC	183.72	0.00	5,830,836.13
	OH	05/10/2019	00021430	1721	413	TRANSP SA-Transp-Athletics	ADONAI-SHALOM LLC	140.40	0.00	5,830,976.53
	OH	05/10/2019	00021430	1294	413	TRANSP SA-Transp-Athletics	ADONAI-SHALOM LLC	25.00	0.00	5,831,001.53
	OH	05/10/2019	00021430	1294	413	TRANSP SA-Transp-Athletics	ADONAI-SHALOM LLC	45.61	0.00	5,831,047.14
	OH	05/10/2019	00021437	1691	404	TRANSP SA-Transp-Athletics	BRUCE LEWIS BUS SERVICE LLC	93.60	0.00	5,831,140.74
	OH	05/10/2019	00021464	1295	420	TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	208.00	0.00	5,831,348.74
	OH	05/10/2019	00021437	1691	404	TRANSP SA-Transp-Athletics	BRUCE LEWIS BUS SERVICE LLC	25.00	0.00	5,831,373.74
	OH	05/10/2019	00021437	1691	404	TRANSP SA-Transp-Athletics	BRUCE LEWIS BUS SERVICE LLC	59.55	0.00	5,831,433.29
	OH	05/10/2019	00021430	1283	413	TRANSP SA-Transp-Athletics	ADONAI-SHALOM LLC	109.20	0.00	5,831,542.49
	OH	05/10/2019	00021430	1283	413	TRANSP SA-Transp-Athletics	ADONAI-SHALOM LLC	41.81	0.00	5,831,584.30
	OH	05/10/2019	00021430	1283	413	TRANSP SA-Transp-Athletics	ADONAI-SHALOM LLC	25.00	0.00	5,831,609.30
	OH	05/10/2019	00021434	1292	458	TRANSP SA-Transp-Athletics	BOUNDS,WANDA AND RONNIE	156.00	0.00	5,831,765.30
	OH	05/10/2019	00021434	1292	458	TRANSP SA-Transp-Athletics	BOUNDS,WANDA AND RONNIE	194.86	0.00	5,831,960.16
	OH	05/10/2019	00021434	1292	458	TRANSP SA-Transp-Athletics	BOUNDS,WANDA AND RONNIE	25.00	0.00	5,831,985.16
	OH	05/10/2019	00021430	1294	413	TRANSP SA-Transp-Athletics	ADONAI-SHALOM LLC	93.60	0.00	5,832,078.76
	OH	05/10/2019		1686	159	TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	106.68	0.00	5,832,185.44
	OH	05/10/2019		1686	159	TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	104.00	0.00	5,832,289.44
	OH	05/10/2019		1678	160	TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	25.00	0.00	5,832,314.44
	OH	05/10/2019		1678	160	TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	141.90	0.00	5,832,456.34
	OH	05/10/2019		1673	253	TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	25.00	0.00	5,832,481.34
	OH	05/10/2019		1678	160	TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	145.60	0.00	5,832,626.94
	OH	05/10/2019		1673	253	TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	13.94	0.00	5,832,640.88
	OH	05/10/2019	00021448	1689	425	TRANSP SA-Transp-Athletics	HANDYS BUS SERVICE INC	25.00	0.00	5,832,665.88

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209 STUDENT TRANSPORTATION										
OH	05/10/2019	00021439	1690	475		TRANSP SA-Transp-Athletics	CHANDLER,ROBIN	46.80	0.00	5,832,712.68
OH	05/10/2019	00021448	1689	425		TRANSP SA-Transp-Athletics	HANDYS BUS SERVICE INC	181.18	0.00	5,832,893.86
OH	05/10/2019	00021448	1689	425		TRANSP SA-Transp-Athletics	HANDYS BUS SERVICE INC	150.80	0.00	5,833,044.66
OH	05/10/2019		1686	159		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	25.00	0.00	5,833,069.66
OH	05/10/2019	00021439	1690	475		TRANSP SA-Transp-Athletics	CHANDLER,ROBIN	25.00	0.00	5,833,094.66
OH	05/10/2019	00021439	1690	475		TRANSP SA-Transp-Athletics	CHANDLER,ROBIN	6.34	0.00	5,833,101.00
OH	05/10/2019	00021448	1618	425		TRANSP SA-Transp-Athletics	HANDYS BUS SERVICE INC	25.00	0.00	5,833,126.00
OH	05/10/2019	00021437	1669	404		TRANSP SA-Transp-Athletics	BRUCE LEWIS BUS SERVICE LLC	145.60	0.00	5,833,271.60
OH	05/10/2019	00021437	1669	404		TRANSP SA-Transp-Athletics	BRUCE LEWIS BUS SERVICE LLC	125.43	0.00	5,833,397.03
OH	05/10/2019	00021437	1669	404		TRANSP SA-Transp-Athletics	BRUCE LEWIS BUS SERVICE LLC	25.00	0.00	5,833,422.03
OH	05/10/2019	00021465	1669	411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	119.60	0.00	5,833,541.63
OH	05/10/2019	00021465	1669	411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	126.70	0.00	5,833,668.33
OH	05/10/2019	00021465	1669	411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	25.00	0.00	5,833,693.33
OH	05/10/2019		1673	253		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	104.00	0.00	5,833,797.33
OH	05/10/2019		1587	160		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	104.00	0.00	5,833,901.33
OH	05/10/2019		1587	160		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	59.55	0.00	5,833,960.88
OH	05/10/2019		1587	160		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	25.00	0.00	5,833,985.88
OH	05/10/2019	00021448	1618	425		TRANSP SA-Transp-Athletics	HANDYS BUS SERVICE INC	228.80	0.00	5,834,214.68
OH	05/10/2019	00021448	1618	425		TRANSP SA-Transp-Athletics	HANDYS BUS SERVICE INC	198.92	0.00	5,834,413.60
OH	05/14/2019	00128621	18077		P036213	TRANSP RG-Drug Testing	WHITE GLOVE DRUG AND ALCHOL	880.00	0.00	5,835,293.60
OH	05/16/2019	00128571	77		PI077306	TRANSP RG-Repair-Buses	HENDERSON TIRE SERVICE AND REPAIR	1,479.92	0.00	5,836,773.52
OH	05/16/2019	00128571	83		PI077307	TRANSP RG-Repair-Buses	HENDERSON TIRE SERVICE AND REPAIR	592.06	0.00	5,837,365.58
OH	05/16/2019	00128571	78		PI077308	TRANSP RG-Repair-Buses	HENDERSON TIRE SERVICE AND REPAIR	30.00	0.00	5,837,395.58
OH	05/16/2019	00128571	81		PI077309	TRANSP RG-Repair-Buses	HENDERSON TIRE SERVICE AND REPAIR	30.00	0.00	5,837,425.58
JE	05/17/2019		JE21946			TRANSP SA-Transport-Band		134.32	0.00	5,837,559.90
OH	05/24/2019	00021601	114430		10	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	5,838,397.65
OH	05/24/2019	00021594	114473		107	TRANSP RG-Bus Contract PVA	CLARK,JUDY A	765.00	0.00	5,839,162.65
OH	05/24/2019	00021601	114433		11	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	5,840,000.40
OH	05/24/2019	00021620	114483		111	TRANSP RG-Bus Contract PVA	PAYNE JR,GEORGE W	929.25	0.00	5,840,929.65
OH	05/24/2019	00128720	114631		116	TRANSP RG-Bus Contract PVA	LOWE BUS TRANSPORTATION LLC	905.00	0.00	5,841,834.65
OH	05/24/2019	00021602	114657		12	TRANSP RG-Bus Contract PVA	HANKERSON BUS SERVICE LLC	931.25	0.00	5,842,765.90
OH	05/24/2019	00021587	114601		121	TRANSP RG-Bus Contract PVA	BREWINGTON,PAULETTE LAVERENE	575.00	0.00	5,843,340.90
OH	05/24/2019	00021582	114544		13	TRANSP RG-Bus Contract PVA	ADONAI-SHALOM LLC	931.25	0.00	5,844,272.15

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	209 STUDENT TRANSPORTATION									
OH	05/24/2019	00021583	114654		131	TRANSP RG-Bus Contract PVA	B AND E TRANSPORTATION LLC	931.25	0.00	5,845,203.40
OH	05/24/2019	00021630	114598		137	TRANSP RG-Bus Contract PVA	YESHUA BUS TRANSIT INC	806.00	0.00	5,846,009.40
OH	05/24/2019	00021625	114411		138	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	905.00	0.00	5,846,914.40
OH	05/24/2019	00021590	114565		14	TRANSP RG-Bus Contract PVA	CC&C INC	811.50	0.00	5,847,725.90
OH	05/24/2019	00021601	114436		15	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	625.00	0.00	5,848,350.90
OH	05/24/2019	00021618	114663		16	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	929.25	0.00	5,849,280.15
OH	05/24/2019	00021602	114660		17	TRANSP RG-Bus Contract PVA	HANKERSON BUS SERVICE LLC	931.25	0.00	5,850,211.40
OH	05/24/2019	00021590	114568		18	TRANSP RG-Bus Contract PVA	CC&C INC	765.00	0.00	5,850,976.40
OH	05/24/2019	00021599	114526		19	TRANSP RG-Bus Contract PVA	GALE, JEFFERY E & MICHELLE	712.50	0.00	5,851,688.90
OH	05/24/2019	00021582	114547		2	TRANSP RG-Bus Contract PVA	ADONAI-SHALOM LLC	931.25	0.00	5,852,620.15
OH	05/24/2019	00021618	114666		20	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	858.50	0.00	5,853,478.65
OH	05/24/2019	00021585	114390		21	TRANSP RG-Bus Contract PVA	BENNETT,SHIRLEY	905.00	0.00	5,854,383.65
OH	05/24/2019	00021607	114648		22	TRANSP RG-Bus Contract PVA	JONAH'S WAY BUS SERVICE LLC	931.25	0.00	5,855,314.90
OH	05/24/2019	00021610	114616		23	TRANSP RG-Bus Contract PVA	LAMBROSE LLC,LINDA	765.00	0.00	5,856,079.90
OH	05/24/2019	00021601	114440		24	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	5,856,917.65
OH	05/24/2019	00021601	114443		25	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	575.00	0.00	5,857,492.65
OH	05/24/2019	00021590	114571		26	TRANSP RG-Bus Contract PVA	CC&C INC	837.75	0.00	5,858,330.40
OH	05/24/2019	00021619	114641		27	TRANSP RG-Bus Contract PVA	PARSONS,JUANITA ELIZABETH	575.00	0.00	5,858,905.40
OH	05/24/2019	00021598	114595		28	TRANSP RG-Bus Contract PVA	DRK TRANSPORT	712.50	0.00	5,859,617.90
OH	05/24/2019	00021606	114508		29	TRANSP RG-Bus Contract PVA	JAMES JR, BERNARD C	929.25	0.00	5,860,547.15
OH	05/24/2019	00021582	114550		2R	TRANSP RG-Bus Contract PVA	ADONAI-SHALOM LLC	33.84	0.00	5,860,580.99
OH	05/24/2019	00021615	114583		3	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	931.25	0.00	5,861,512.24
OH	05/24/2019	00021629	114511		30	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	931.25	0.00	5,862,443.49
OH	05/24/2019	00021629	114514		31	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	931.25	0.00	5,863,374.74
OH	05/24/2019	00021609	114694		32	TRANSP RG-Bus Contract PVA	L & C STEPHENS TRANSPORTATION LLC	931.25	0.00	5,864,305.99
OH	05/24/2019	00021601	114446		33	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	5,865,143.74
OH	05/24/2019	00021586	114490		34	TRANSP RG-Bus Contract PVA	BOUNDS,WANDA AND RONNIE	929.25	0.00	5,866,072.99
OH	05/24/2019	00021605	114709		35	TRANSP RG-Bus Contract PVA	JABR TRANSPORTATION LLC	931.25	0.00	5,867,004.24
OH	05/24/2019	00021603	114393		350	TRANSP RG-Bus Contract PVA	HOLLOWAY TRANSIT INC	640.00	0.00	5,867,644.24
OH	05/24/2019	00021603	114396		351	TRANSP RG-Bus Contract PVA	HOLLOWAY TRANSIT INC	765.00	0.00	5,868,409.24
OH	05/24/2019	00021603	114399		354	TRANSP RG-Bus Contract PVA	HOLLOWAY TRANSIT INC	712.50	0.00	5,869,121.74
OH	05/24/2019	00021601	114449		36	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	5,869,959.49
OH	05/24/2019	00021629	114517		37	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	931.25	0.00	5,870,890.74

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	FUND 100 - GENERAL FUND									
	209 STUDENT TRANSPORTATION									
OH	05/24/2019	00021612	114622		38	TRANSP RG-Bus Contract PVA	LAWS BUS SERVICE LLC	931.25	0.00	5,871,821.99
OH	05/24/2019	00021625	114415		39	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	640.00	0.00	5,872,461.99
OH	05/24/2019	00021589	114676		4	TRANSP RG-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	931.25	0.00	5,873,393.24
OH	05/24/2019	00021581	114691		40	TRANSP RG-Bus Contract PVA	AAH LLC	931.25	0.00	5,874,324.49
OH	05/24/2019	00021627	114502		41	TRANSP RG-Bus Contract PVA	THOMAS ADV FARM INC,RICHARD	931.25	0.00	5,875,255.74
OH	05/24/2019	00021614	114697		43	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	931.25	0.00	5,876,186.99
OH	05/24/2019	00021624	114651		45	TRANSP RG-Bus Contract PVA	SHILES,MADELYN E	712.50	0.00	5,876,899.49
OH	05/24/2019	00021614	114700		46	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	931.25	0.00	5,877,830.74
OH	05/24/2019	00128721	114424		47	TRANSP RG-Bus Contract PVA	TAYLOR,LARRY J and LOUISE E	575.00	0.00	5,878,405.74
OH	05/24/2019	00021625	114418		48	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	929.25	0.00	5,879,334.99
OH	05/24/2019	00021629	114520		50	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	858.50	0.00	5,880,193.49
OH	05/24/2019	00021626	114467		51	TRANSP RG-Bus Contract PVA	TAYLOR &,GARRY	858.50	0.00	5,881,051.99
OH	05/24/2019	00021604	114607		52	TRANSP RG-Bus Contract PVA	HOLLOWAY,RICHARD JEFFREY	931.25	0.00	5,881,983.24
OH	05/24/2019	00021593	114574		53	TRANSP RG-Bus Contract PVA	CLARK JR,WILLIAM E	931.25	0.00	5,882,914.49
OH	05/24/2019	00021589	114685		54	TRANSP RG-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	931.25	0.00	5,883,845.74
OH	05/24/2019	00021611	114580		55	TRANSP RG-Bus Contract PVA	LAMNICH TRANSPORTATION	731.00	0.00	5,884,576.74
OH	05/24/2019	00021616	114538		56	TRANSP RG-Bus Contract PVA	MATTHEWS BUS SERVICE INC	929.25	0.00	5,885,505.99
OH	05/24/2019	00021604	114610		57	TRANSP RG-Bus Contract PVA	HOLLOWAY,RICHARD JEFFREY	931.25	0.00	5,886,437.24
OH	05/24/2019	00021586	114493		58	TRANSP RG-Bus Contract PVA	BOUNDS,WANDA AND RONNIE	765.00	0.00	5,887,202.24
OH	05/24/2019	00021601	114452		59	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	5,888,039.99
OH	05/24/2019	00021600	114499		6	TRANSP RG-Bus Contract PVA	HALES,JOHN R	765.00	0.00	5,888,804.99
OH	05/24/2019	00128720	114635		60	TRANSP RG-Bus Contract PVA	LOWE BUS TRANSPORTATION LLC	931.25	0.00	5,889,736.24
OH	05/24/2019	00021623	114532		61	TRANSP RG-Bus Contract PVA	PUSEY,M LORRAINE	931.25	0.00	5,890,667.49
OH	05/24/2019	00021616	114541		62	TRANSP RG-Bus Contract PVA	MATTHEWS BUS SERVICE INC	640.00	0.00	5,891,307.49
OH	05/24/2019	00021621	114553		63	TRANSP RG-Bus Contract PVA	PERRY'S LLC	811.50	0.00	5,892,118.99
OH	05/24/2019	00021615	114586		64	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	765.00	0.00	5,892,883.99
OH	05/24/2019	00021597	114470		65	TRANSP RG-Bus Contract PVA	DONAWAY &,ROBIN	731.00	0.00	5,893,614.99
OH	05/24/2019	00021614	114703		67	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	765.00	0.00	5,894,379.99
OH	05/24/2019	00021610	114619		68	TRANSP RG-Bus Contract PVA	LAMBROSE LLC,LINDA	731.00	0.00	5,895,110.99
OH	05/24/2019	00021604	114613		69	TRANSP RG-Bus Contract PVA	HOLLOWAY,RICHARD JEFFREY	931.25	0.00	5,896,042.24
OH	05/24/2019	00021601	114455		7	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	5,896,879.99
OH	05/24/2019	00021615	114589		71	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	931.25	0.00	5,897,811.24
OH	05/24/2019	00021601	114458		72	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	590.00	0.00	5,898,401.24

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209 STUDENT TRANSPORTATION										
OH	05/24/2019	00021584	114387		74	TRANSP RG-Bus Contract PVA	BAILEY,KENNETH M	837.75	0.00	5,899,238.99
OH	05/24/2019	00021591	114505		75	TRANSP RG-Bus Contract PVA	CHANDLER,ROBIN	765.00	0.00	5,900,003.99
OH	05/24/2019	00021586	114496		76	TRANSP RG-Bus Contract PVA	BOUNDS,WANDA AND RONNIE	765.00	0.00	5,900,768.99
OH	05/24/2019	00021615	114592		77	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	929.25	0.00	5,901,698.24
OH	05/24/2019	00021614	114706		78	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	931.25	0.00	5,902,629.49
OH	05/24/2019	00021601	114461		8	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	835.75	0.00	5,903,465.24
OH	05/24/2019	00021628	114625		80	TRANSP RG-Bus Contract PVA	TURNER-GOSLEE INC	835.75	0.00	5,904,300.99
OH	05/24/2019	00021601	114464		84	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	5,905,138.74
OH	05/24/2019	00128720	114638		85	TRANSP RG-Bus Contract PVA	LOWE BUS TRANSPORTATION LLC	931.25	0.00	5,906,069.99
OH	05/24/2019	00021596	114556		86	TRANSP RG-Bus Contract PVA	CORBIN JR,FILMORE C	905.00	0.00	5,906,974.99
OH	05/24/2019	00021617	114559		87	TRANSP RG-Bus Contract PVA	MOORE,KEITH	837.75	0.00	5,907,812.74
OH	05/24/2019	00021613	114577		89	TRANSP RG-Bus Contract PVA	LEACH,PATRICIA A	640.00	0.00	5,908,452.74
OH	05/24/2019	00021618	114669		9	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	931.25	0.00	5,909,383.99
OH	05/24/2019	00021618	114672		92	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	931.25	0.00	5,910,315.24
OH	05/24/2019	00021625	114421		93	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	929.25	0.00	5,911,244.49
OH	05/24/2019	00021589	114688		94	TRANSP RG-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	931.25	0.00	5,912,175.74
OH	05/24/2019	00021622	114427		95	TRANSP RG-Bus Contract PVA	POLK,REGINALD AND APRIL	811.50	0.00	5,912,987.24
OH	05/24/2019	00021601	114429		10	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	848.24	0.00	5,913,835.48
OH	05/24/2019	00021594	114472		107	TRANSP RG-Bus Contract Hourly	CLARK,JUDY A	795.60	0.00	5,914,631.08
OH	05/24/2019	00021601	114432		11	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	889.20	0.00	5,915,520.28
OH	05/24/2019	00021620	114482		111	TRANSP RG-Bus Contract Hourly	PAYNE JR,GEORGE W	841.75	0.00	5,916,362.03
OH	05/24/2019	00128720	114630		116	TRANSP RG-Bus Contract Hourly	LOWE BUS TRANSPORTATION LLC	795.60	0.00	5,917,157.63
OH	05/24/2019	00021602	114656		12	TRANSP RG-Bus Contract Hourly	HANKERSON BUS SERVICE LLC	795.60	0.00	5,917,953.23
OH	05/24/2019	00021587	114600		121	TRANSP RG-Bus Contract Hourly	BREWINGTON,PAULETTE LAVERENE	1,075.75	0.00	5,919,028.98
OH	05/24/2019	00021582	114543		13	TRANSP RG-Bus Contract Hourly	ADONAI-SHALOM LLC	935.35	0.00	5,919,964.33
OH	05/24/2019	00021583	114653		131	TRANSP RG-Bus Contract Hourly	B AND E TRANSPORTATION LLC	1,034.80	0.00	5,920,999.13
OH	05/24/2019	00021630	114597		137	TRANSP RG-Bus Contract Hourly	YESHUA BUS TRANSIT INC	1,263.80	0.00	5,922,262.93
OH	05/24/2019	00021625	114410		138	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	837.59	0.00	5,923,100.52
OH	05/24/2019	00021590	114564		14	TRANSP RG-Bus Contract Hourly	CC&C INC	1,030.65	0.00	5,924,131.17
OH	05/24/2019	00021601	114435		15	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	795.60	0.00	5,924,926.77
OH	05/24/2019	00021618	114662		16	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	1,029.07	0.00	5,925,955.84
OH	05/24/2019	00021602	114659		17	TRANSP RG-Bus Contract Hourly	HANKERSON BUS SERVICE LLC	842.40	0.00	5,926,798.24
OH	05/24/2019	00021590	114567		18	TRANSP RG-Bus Contract Hourly	CC&C INC	795.60	0.00	5,927,593.84

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209 STUDENT TRANSPORTATION									
OH	05/24/2019	00021599	114525	19	TRANSP RG-Bus Contract Hourly	GALE, JEFFERY E & MICHELLE	1,077.32	0.00	5,928,671.16
OH	05/24/2019	00021582	114546	2	TRANSP RG-Bus Contract Hourly	ADONAI-SHALOM LLC	787.85	0.00	5,929,459.01
OH	05/24/2019	00021618	114665	20	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	935.47	0.00	5,930,394.48
OH	05/24/2019	00021585	114389	21	TRANSP RG-Bus Contract Hourly	BENNETT,SHIRLEY	798.54	0.00	5,931,193.02
OH	05/24/2019	00021607	114647	22	TRANSP RG-Bus Contract Hourly	JONAH'S WAY BUS SERVICE LLC	1,263.72	0.00	5,932,456.74
OH	05/24/2019	00021610	114615	23	TRANSP RG-Bus Contract Hourly	LAMBROSE LLC,LINDA	1,033.76	0.00	5,933,490.50
OH	05/24/2019	00021601	114439	24	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	801.44	0.00	5,934,291.94
OH	05/24/2019	00021601	114442	25	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	936.00	0.00	5,935,227.94
OH	05/24/2019	00021590	114570	26	TRANSP RG-Bus Contract Hourly	CC&C INC	981.75	0.00	5,936,209.69
OH	05/24/2019	00021619	114640	27	TRANSP RG-Bus Contract Hourly	PARSONS,JUANITA ELIZABETH	982.80	0.00	5,937,192.49
OH	05/24/2019	00021598	114594	28	TRANSP RG-Bus Contract Hourly	DRK TRANSPORT	795.60	0.00	5,937,988.09
OH	05/24/2019	00021606	114507	29	TRANSP RG-Bus Contract Hourly	JAMES JR, BERNARD C	795.60	0.00	5,938,783.69
OH	05/24/2019	00021582	114549	2R	TRANSP RG-Bus Contract Hourly	ADONAI-SHALOM LLC	9.82	0.00	5,938,793.51
OH	05/24/2019	00021615	114582	3	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	795.60	0.00	5,939,589.11
OH	05/24/2019	00021629	114510	30	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	888.67	0.00	5,940,477.78
OH	05/24/2019	00021629	114513	31	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	795.60	0.00	5,941,273.38
OH	05/24/2019	00021609	114693	32	TRANSP RG-Bus Contract Hourly	L & C STEPHENS TRANSPORTATION LLC	1,029.60	0.00	5,942,302.98
OH	05/24/2019	00021601	114445	33	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	936.00	0.00	5,943,238.98
OH	05/24/2019	00021586	114489	34	TRANSP RG-Bus Contract Hourly	BOUNDS,WANDA AND RONNIE	796.40	0.00	5,944,035.38
OH	05/24/2019	00021605	114708	35	TRANSP RG-Bus Contract Hourly	JABR TRANSPORTATION LLC	794.95	0.00	5,944,830.33
OH	05/24/2019	00021603	114392	350	TRANSP RG-Bus Contract Hourly	HOLLOWAY TRANSIT INC	936.40	0.00	5,945,766.73
OH	05/24/2019	00021603	114395	351	TRANSP RG-Bus Contract Hourly	HOLLOWAY TRANSIT INC	842.80	0.00	5,946,609.53
OH	05/24/2019	00021603	114398	354	TRANSP RG-Bus Contract Hourly	HOLLOWAY TRANSIT INC	889.20	0.00	5,947,498.73
OH	05/24/2019	00021601	114448	36	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	976.56	0.00	5,948,475.29
OH	05/24/2019	00021629	114516	37	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	1,385.18	0.00	5,949,860.47
OH	05/24/2019	00021612	114621	38	TRANSP RG-Bus Contract Hourly	LAWS BUS SERVICE LLC	1,168.94	0.00	5,951,029.41
OH	05/24/2019	00021625	114414	39	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	795.60	0.00	5,951,825.01
OH	05/24/2019	00021589	114675	4	TRANSP RG-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	795.60	0.00	5,952,620.61
OH	05/24/2019	00021581	114690	40	TRANSP RG-Bus Contract Hourly	AAH LLC	795.60	0.00	5,953,416.21
OH	05/24/2019	00021627	114501	41	TRANSP RG-Bus Contract Hourly	THOMAS ADV FARM INC,RICHARD	795.60	0.00	5,954,211.81
OH	05/24/2019	00021614	114696	43	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	1,038.75	0.00	5,955,250.56
OH	05/24/2019	00021624	114650	45	TRANSP RG-Bus Contract Hourly	SHILES,MADELYN E	795.07	0.00	5,956,045.63
OH	05/24/2019	00021614	114699	46	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	795.60	0.00	5,956,841.23

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209 STUDENT TRANSPORTATION										
OH	05/24/2019	00128721	114423		47	TRANSP RG-Bus Contract Hourly	TAYLOR,LARRY J and LOUISE E	795.60	0.00	5,957,636.83
OH	05/24/2019	00021625	114417		48	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	1,450.80	0.00	5,959,087.63
OH	05/24/2019	00021587	114603		49	TRANSP RG-Bus Contract Hourly	BREWINGTON,PAULETTE LAVERENE	795.60	0.00	5,959,883.23
OH	05/24/2019	00021629	114519		50	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	795.60	0.00	5,960,678.83
OH	05/24/2019	00021626	114466		51	TRANSP RG-Bus Contract Hourly	TAYLOR &,GARRY	795.60	0.00	5,961,474.43
OH	05/24/2019	00021604	114606		52	TRANSP RG-Bus Contract Hourly	HOLLOWAY,RICHARD JEFFREY	982.80	0.00	5,962,457.23
OH	05/24/2019	00021593	114573		53	TRANSP RG-Bus Contract Hourly	CLARK JR,WILLIAM E	1,212.63	0.00	5,963,669.86
OH	05/24/2019	00021589	114684		54	TRANSP RG-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	795.60	0.00	5,964,465.46
OH	05/24/2019	00021611	114579		55	TRANSP RG-Bus Contract Hourly	LAMNICH TRANSPORTATION	1,033.88	0.00	5,965,499.34
OH	05/24/2019	00021616	114537		56	TRANSP RG-Bus Contract Hourly	MATTHEWS BUS SERVICE INC	801.84	0.00	5,966,301.18
OH	05/24/2019	00021604	114609		57	TRANSP RG-Bus Contract Hourly	HOLLOWAY,RICHARD JEFFREY	842.80	0.00	5,967,143.98
OH	05/24/2019	00021586	114492		58	TRANSP RG-Bus Contract Hourly	BOUNDS,WANDA AND RONNIE	795.60	0.00	5,967,939.58
OH	05/24/2019	00021601	114451		59	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	930.16	0.00	5,968,869.74
OH	05/24/2019	00021600	114498		6	TRANSP RG-Bus Contract Hourly	HALES,JOHN R	982.80	0.00	5,969,852.54
OH	05/24/2019	00128720	114634		60	TRANSP RG-Bus Contract Hourly	LOWE BUS TRANSPORTATION LLC	795.60	0.00	5,970,648.14
OH	05/24/2019	00021623	114531		61	TRANSP RG-Bus Contract Hourly	PUSEY,M LORRAINE	849.49	0.00	5,971,497.63
OH	05/24/2019	00021616	114540		62	TRANSP RG-Bus Contract Hourly	MATTHEWS BUS SERVICE INC	1,169.75	0.00	5,972,667.38
OH	05/24/2019	00021621	114552		63	TRANSP RG-Bus Contract Hourly	PERRY'S LLC	1,057.94	0.00	5,973,725.32
OH	05/24/2019	00021615	114585		64	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	795.60	0.00	5,974,520.92
OH	05/24/2019	00021597	114469		65	TRANSP RG-Bus Contract Hourly	DONAWAY &,ROBIN	889.20	0.00	5,975,410.12
OH	05/24/2019	00021614	114702		67	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	847.32	0.00	5,976,257.44
OH	05/24/2019	00021610	114618		68	TRANSP RG-Bus Contract Hourly	LAMBROSE LLC,LINDA	847.60	0.00	5,977,105.04
OH	05/24/2019	00021604	114612		69	TRANSP RG-Bus Contract Hourly	HOLLOWAY,RICHARD JEFFREY	887.90	0.00	5,977,992.94
OH	05/24/2019	00021601	114454		7	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	1,097.84	0.00	5,979,090.78
OH	05/24/2019	00021615	114588		71	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	795.60	0.00	5,979,886.38
OH	05/24/2019	00021601	114457		72	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	1,514.94	0.00	5,981,401.32
OH	05/24/2019	00021584	114386		74	TRANSP RG-Bus Contract Hourly	BAILEY,KENNETH M	1,123.20	0.00	5,982,524.52
OH	05/24/2019	00021591	114504		75	TRANSP RG-Bus Contract Hourly	CHANDLER,ROBIN	1,407.51	0.00	5,983,932.03
OH	05/24/2019	00021586	114495		76	TRANSP RG-Bus Contract Hourly	BOUNDS,WANDA AND RONNIE	842.27	0.00	5,984,774.30
OH	05/24/2019	00021615	114591		77	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	889.20	0.00	5,985,663.50
OH	05/24/2019	00021614	114705		78	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	1,029.60	0.00	5,986,693.10
OH	05/24/2019	00021601	114460		8	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	1,022.96	0.00	5,987,716.06
OH	05/24/2019	00021628	114624		80	TRANSP RG-Bus Contract Hourly	TURNER-GOSLEE INC	846.56	0.00	5,988,562.62

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FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
	OH	05/24/2019	00021601	114463	84	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	889.20	0.00	5,989,451.82
	OH	05/24/2019	00128720	114637	85	TRANSP RG-Bus Contract Hourly	LOWE BUS TRANSPORTATION LLC	798.54	0.00	5,990,250.36
	OH	05/24/2019	00021596	114555	86	TRANSP RG-Bus Contract Hourly	CORBIN JR,FILMORE C	1,035.86	0.00	5,991,286.22
	OH	05/24/2019	00021617	114558	87	TRANSP RG-Bus Contract Hourly	MOORE,KEITH	1,127.36	0.00	5,992,413.58
	OH	05/24/2019	00021613	114576	89	TRANSP RG-Bus Contract Hourly	LEACH,PATRICIA A	1,455.62	0.00	5,993,869.20
	OH	05/24/2019	00021618	114668	9	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	940.05	0.00	5,994,809.25
	OH	05/24/2019	00021618	114671	92	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	982.80	0.00	5,995,792.05
	OH	05/24/2019	00021625	114420	93	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	795.60	0.00	5,996,587.65
	OH	05/24/2019	00021589	114687	94	TRANSP RG-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	888.55	0.00	5,997,476.20
	OH	05/24/2019	00021622	114426	95	TRANSP RG-Bus Contract Hourly	POLK,REGINALD AND APRIL	795.60	0.00	5,998,271.80
	OH	05/24/2019	00021601	114428	10	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	778.07	0.00	5,999,049.87
	OH	05/24/2019	00021594	114471	107	TRANSP RG-Bus Contract Mileage	CLARK,JUDY A	977.40	0.00	6,000,027.27
	OH	05/24/2019	00021601	114431	11	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	798.15	0.00	6,000,825.42
	OH	05/24/2019	00021620	114481	111	TRANSP RG-Bus Contract Mileage	PAYNE JR,GEORGE W	948.91	0.00	6,001,774.33
	OH	05/24/2019	00128720	114629	116	TRANSP RG-Bus Contract Mileage	LOWE BUS TRANSPORTATION LLC	674.13	0.00	6,002,448.46
	OH	05/24/2019	00021602	114655	12	TRANSP RG-Bus Contract Mileage	HANKERSON BUS SERVICE LLC	628.02	0.00	6,003,076.48
	OH	05/24/2019	00021587	114599	121	TRANSP RG-Bus Contract Mileage	BREWINGTON,PAULETTE LAVERENE	995.47	0.00	6,004,071.95
	OH	05/24/2019	00021582	114542	13	TRANSP RG-Bus Contract Mileage	ADONAI-SHALOM LLC	1,235.95	0.00	6,005,307.90
	OH	05/24/2019	00021583	114652	131	TRANSP RG-Bus Contract Mileage	B AND E TRANSPORTATION LLC	1,312.85	0.00	6,006,620.75
	OH	05/24/2019	00021630	114596	137	TRANSP RG-Bus Contract Mileage	YESHUA BUS TRANSIT INC	1,218.89	0.00	6,007,839.64
	OH	05/24/2019	00021625	114409	138	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	696.81	0.00	6,008,536.45
	OH	05/24/2019	00021590	114563	14	TRANSP RG-Bus Contract Mileage	CC&C INC	936.57	0.00	6,009,473.02
	OH	05/24/2019	00021601	114434	15	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	673.69	0.00	6,010,146.71
	OH	05/24/2019	00021618	114661	16	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	1,233.21	0.00	6,011,379.92
	OH	05/24/2019	00021602	114658	17	TRANSP RG-Bus Contract Mileage	HANKERSON BUS SERVICE LLC	915.93	0.00	6,012,295.85
	OH	05/24/2019	00021590	114566	18	TRANSP RG-Bus Contract Mileage	CC&C INC	628.02	0.00	6,012,923.87
	OH	05/24/2019	00021599	114524	19	TRANSP RG-Bus Contract Mileage	GALE, JEFFERY E & MICHELLE	1,071.07	0.00	6,013,994.94
	OH	05/24/2019	00021582	114545	2	TRANSP RG-Bus Contract Mileage	ADONAI-SHALOM LLC	844.97	0.00	6,014,839.91
	OH	05/24/2019	00021618	114664	20	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	869.51	0.00	6,015,709.42
	OH	05/24/2019	00021585	114388	21	TRANSP RG-Bus Contract Mileage	BENNETT,SHIRLEY	677.43	0.00	6,016,386.85
	OH	05/24/2019	00021607	114646	22	TRANSP RG-Bus Contract Mileage	JONAH'S WAY BUS SERVICE LLC	1,814.58	0.00	6,018,201.43
	OH	05/24/2019	00021610	114614	23	TRANSP RG-Bus Contract Mileage	LAMBROSE LLC,LINDA	981.90	0.00	6,019,183.33
	OH	05/24/2019	00021601	114438	24	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	730.00	0.00	6,019,913.33

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	209 STUDENT TRANSPORTATION									
OH	05/24/2019	00021601	114441		25	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	945.05	0.00	6,020,858.38
OH	05/24/2019	00021590	114569		26	TRANSP RG-Bus Contract Mileage	CC&C INC	1,221.79	0.00	6,022,080.17
OH	05/24/2019	00021619	114639		27	TRANSP RG-Bus Contract Mileage	PARSONS,JUANITA ELIZABETH	1,073.35	0.00	6,023,153.52
OH	05/24/2019	00021598	114593		28	TRANSP RG-Bus Contract Mileage	DRK TRANSPORT	867.81	0.00	6,024,021.33
OH	05/24/2019	00021606	114506		29	TRANSP RG-Bus Contract Mileage	JAMES JR, BERNARD C	936.32	0.00	6,024,957.65
OH	05/24/2019	00021582	114548		2R	TRANSP RG-Bus Contract Mileage	ADONAI-SHALOM LLC	9.04	0.00	6,024,966.69
OH	05/24/2019	00021615	114581		3	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	731.03	0.00	6,025,697.72
OH	05/24/2019	00021629	114509		30	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	822.14	0.00	6,026,519.86
OH	05/24/2019	00021629	114512		31	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	659.19	0.00	6,027,179.05
OH	05/24/2019	00021609	114692		32	TRANSP RG-Bus Contract Mileage	L & C STEPHENS TRANSPORTATION LLC	1,336.50	0.00	6,028,515.55
OH	05/24/2019	00021601	114444		33	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	787.32	0.00	6,029,302.87
OH	05/24/2019	00021586	114488		34	TRANSP RG-Bus Contract Mileage	BOUNDS,WANDA AND RONNIE	628.02	0.00	6,029,930.89
OH	05/24/2019	00021605	114707		35	TRANSP RG-Bus Contract Mileage	JABR TRANSPORTATION LLC	1,250.23	0.00	6,031,181.12
OH	05/24/2019	00021603	114391		350	TRANSP RG-Bus Contract Mileage	HOLLOWAY TRANSIT INC	785.25	0.00	6,031,966.37
OH	05/24/2019	00021603	114394		351	TRANSP RG-Bus Contract Mileage	HOLLOWAY TRANSIT INC	800.43	0.00	6,032,766.80
OH	05/24/2019	00021603	114397		354	TRANSP RG-Bus Contract Mileage	HOLLOWAY TRANSIT INC	947.52	0.00	6,033,714.32
OH	05/24/2019	00021601	114447		36	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	1,175.66	0.00	6,034,889.98
OH	05/24/2019	00021629	114515		37	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	1,704.32	0.00	6,036,594.30
OH	05/24/2019	00021612	114620		38	TRANSP RG-Bus Contract Mileage	LAW'S BUS SERVICE LLC	1,657.89	0.00	6,038,252.19
OH	05/24/2019	00021625	114413		39	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	846.77	0.00	6,039,098.96
OH	05/24/2019	00021589	114674		4	TRANSP RG-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	634.34	0.00	6,039,733.30
OH	05/24/2019	00021581	114689		40	TRANSP RG-Bus Contract Mileage	AAH LLC	628.02	0.00	6,040,361.32
OH	05/24/2019	00021627	114500		41	TRANSP RG-Bus Contract Mileage	THOMAS ADV FARM INC,RICHARD	1,073.35	0.00	6,041,434.67
OH	05/24/2019	00021614	114695		43	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	1,266.47	0.00	6,042,701.14
OH	05/24/2019	00021624	114649		45	TRANSP RG-Bus Contract Mileage	SHILES,MADELYN E	787.62	0.00	6,043,488.76
OH	05/24/2019	00021614	114698		46	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	652.87	0.00	6,044,141.63
OH	05/24/2019	00128721	114422		47	TRANSP RG-Bus Contract Mileage	TAYLOR,LARRY J and LOUISE E	628.02	0.00	6,044,769.65
OH	05/24/2019	00021625	114416		48	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	855.36	0.00	6,045,625.01
OH	05/24/2019	00021587	114602		49	TRANSP RG-Bus Contract Mileage	BREWINGTON,PAULETTE LAVERENE	685.11	0.00	6,046,310.12
OH	05/24/2019	00021629	114518		50	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	706.58	0.00	6,047,016.70
OH	05/24/2019	00021626	114465		51	TRANSP RG-Bus Contract Mileage	TAYLOR &,GARRY	660.71	0.00	6,047,677.41
OH	05/24/2019	00021604	114605		52	TRANSP RG-Bus Contract Mileage	HOLLOWAY,RICHARD JEFFREY	993.42	0.00	6,048,670.83
OH	05/24/2019	00021593	114572		53	TRANSP RG-Bus Contract Mileage	CLARK JR,WILLIAM E	1,315.13	0.00	6,049,985.96

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209 STUDENT TRANSPORTATION										
OH	05/24/2019	00021589	114683		54	TRANSP RG-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	628.02	0.00	6,050,613.98
OH	05/24/2019	00021611	114578		55	TRANSP RG-Bus Contract Mileage	LAMNICH TRANSPORTATION	1,333.84	0.00	6,051,947.82
OH	05/24/2019	00021616	114536		56	TRANSP RG-Bus Contract Mileage	MATTHEWS BUS SERVICE INC	730.81	0.00	6,052,678.63
OH	05/24/2019	00021604	114608		57	TRANSP RG-Bus Contract Mileage	HOLLOWAY,RICHARD JEFFREY	776.69	0.00	6,053,455.32
OH	05/24/2019	00021586	114491		58	TRANSP RG-Bus Contract Mileage	BOUNDS,WANDA AND RONNIE	706.78	0.00	6,054,162.10
OH	05/24/2019	00021601	114450		59	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	1,036.25	0.00	6,055,198.35
OH	05/24/2019	00021600	114497		6	TRANSP RG-Bus Contract Mileage	HALES,JOHN R	1,068.75	0.00	6,056,267.10
OH	05/24/2019	00128720	114633		60	TRANSP RG-Bus Contract Mileage	LOWE BUS TRANSPORTATION LLC	685.03	0.00	6,056,952.13
OH	05/24/2019	00021623	114530		61	TRANSP RG-Bus Contract Mileage	PUSEY,M LORRAINE	640.91	0.00	6,057,593.04
OH	05/24/2019	00021616	114539		62	TRANSP RG-Bus Contract Mileage	MATTHEWS BUS SERVICE INC	869.35	0.00	6,058,462.39
OH	05/24/2019	00021621	114551		63	TRANSP RG-Bus Contract Mileage	PERRY'S LLC	1,434.62	0.00	6,059,897.01
OH	05/24/2019	00021615	114584		64	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	628.02	0.00	6,060,525.03
OH	05/24/2019	00021597	114468		65	TRANSP RG-Bus Contract Mileage	DONAWAY &,ROBIN	993.42	0.00	6,061,518.45
OH	05/24/2019	00021614	114701		67	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	861.97	0.00	6,062,380.42
OH	05/24/2019	00021610	114617		68	TRANSP RG-Bus Contract Mileage	LAMBROSE LLC,LINDA	959.12	0.00	6,063,339.54
OH	05/24/2019	00021604	114611		69	TRANSP RG-Bus Contract Mileage	HOLLOWAY,RICHARD JEFFREY	1,026.85	0.00	6,064,366.39
OH	05/24/2019	00021601	114453		7	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	1,265.01	0.00	6,065,631.40
OH	05/24/2019	00021615	114587		71	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	777.01	0.00	6,066,408.41
OH	05/24/2019	00021601	114456		72	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	1,894.98	0.00	6,068,303.39
OH	05/24/2019	00021584	114385		74	TRANSP RG-Bus Contract Mileage	BAILEY,KENNETH M	1,381.65	0.00	6,069,685.04
OH	05/24/2019	00021591	114503		75	TRANSP RG-Bus Contract Mileage	CHANDLER,ROBIN	1,178.03	0.00	6,070,863.07
OH	05/24/2019	00021586	114494		76	TRANSP RG-Bus Contract Mileage	BOUNDS,WANDA AND RONNIE	740.95	0.00	6,071,604.02
OH	05/24/2019	00021615	114590		77	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	1,197.95	0.00	6,072,801.97
OH	05/24/2019	00021614	114704		78	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	1,337.18	0.00	6,074,139.15
OH	05/24/2019	00021601	114459		8	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	1,132.94	0.00	6,075,272.09
OH	05/24/2019	00021628	114623		80	TRANSP RG-Bus Contract Mileage	TURNER-GOSLEE INC	1,324.61	0.00	6,076,596.70
OH	05/24/2019	00021601	114462		84	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	706.42	0.00	6,077,303.12
OH	05/24/2019	00128720	114636		85	TRANSP RG-Bus Contract Mileage	LOWE BUS TRANSPORTATION LLC	802.90	0.00	6,078,106.02
OH	05/24/2019	00021596	114554		86	TRANSP RG-Bus Contract Mileage	CORBIN JR,FILMORE C	1,163.83	0.00	6,079,269.85
OH	05/24/2019	00021617	114557		87	TRANSP RG-Bus Contract Mileage	MOORE,KEITH	1,187.52	0.00	6,080,457.37
OH	05/24/2019	00021613	114575		89	TRANSP RG-Bus Contract Mileage	LEACH,PATRICIA A	1,606.29	0.00	6,082,063.66
OH	05/24/2019	00021618	114667		9	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	952.77	0.00	6,083,016.43
OH	05/24/2019	00021618	114670		92	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	960.17	0.00	6,083,976.60

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	209 STUDENT TRANSPORTATION									
OH	05/24/2019	00021625	114419		93	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	628.02	0.00	6,084,604.62
OH	05/24/2019	00021589	114686		94	TRANSP RG-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	833.70	0.00	6,085,438.32
OH	05/24/2019	00021622	114425		95	TRANSP RG-Bus Contract Mileage	POLK,REGINALD AND APRIL	810.61	0.00	6,086,248.93
OH	05/24/2019	00021589	114673		205	TRANSP RG-Bus Contr-Spare	BRUCE LEWIS BUS SERVICE LLC	330.00	0.00	6,086,578.93
OH	05/24/2019	00021594	114474		207	TRANSP RG-Bus Contr-Spare	CLARK,JUDY A	360.00	0.00	6,086,938.93
OH	05/24/2019	00021620	114484		211	TRANSP RG-Bus Contr-Spare	PAYNE JR,GEORGE W	330.00	0.00	6,087,268.93
OH	05/24/2019	00021601	114437		225	TRANSP RG-Bus Contr-Spare	HANDYS BUS SERVICE INC	330.00	0.00	6,087,598.93
OH	05/24/2019	00021625	114412		238	TRANSP RG-Bus Contr-Spare	SMITH JR &,ROBERT	330.00	0.00	6,087,928.93
OH	05/24/2019	00021604	114604		269	TRANSP RG-Bus Contr-Spare	HOLLOWAY,RICHARD JEFFREY	330.00	0.00	6,088,258.93
OH	05/24/2019	00021588	114642		283	TRANSP RG-Bus Contr-Spare	BROWNS BUS SERVICE LLC	330.00	0.00	6,088,588.93
OH	05/24/2019	00128720	114632		285	TRANSP RG-Bus Contr-Spare	LOWE BUS TRANSPORTATION LLC	330.00	0.00	6,088,918.93
OH	05/24/2019	00021595	114562		501	TRANSP SE-Bus Contract PVA	CLARKE,WILLIAM & RENEE	715.00	0.00	6,089,633.93
OH	05/24/2019	00021589	114679		502	TRANSP SE-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	915.00	0.00	6,090,548.93
OH	05/24/2019	00021589	114682		503	TRANSP SE-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	963.75	0.00	6,091,512.68
OH	05/24/2019	00021592	114529		504	TRANSP SE-Bus Contract PVA	CHANDLER,TANYA LAWS	1,024.10	0.00	6,092,536.78
OH	05/24/2019	00021616	114535		505	TRANSP SE-Bus Contract PVA	MATTHEWS BUS SERVICE INC	871.00	0.00	6,093,407.78
OH	05/24/2019	00021629	114523		506	TRANSP SE-Bus Contract PVA	YAHWEH BUS SERVICE LLC	852.50	0.00	6,094,260.28
OH	05/24/2019	00021594	114477		507	TRANSP SE-Bus Contract PVA	CLARK,JUDY A	958.75	0.00	6,095,219.03
OH	05/24/2019	00021594	114480		508	TRANSP SE-Bus Contract PVA	CLARK,JUDY A	963.75	0.00	6,096,182.78
OH	05/24/2019	00021620	114487		511	TRANSP SE-Bus Contract PVA	PAYNE JR,GEORGE W	910.00	0.00	6,097,092.78
OH	05/24/2019	00021608	114628		519	TRANSP SE-Bus Contract PVA	JONES INC,CYNTHIA L	695.00	0.00	6,097,787.78
OH	05/24/2019	00021603	114402		556	TRANSP SE-Bus Contract PVA	HOLLOWAY TRANSIT INC	915.00	0.00	6,098,702.78
OH	05/24/2019	00021603	114405		557	TRANSP SE-Bus Contract PVA	HOLLOWAY TRANSIT INC	915.00	0.00	6,099,617.78
OH	05/24/2019	00021603	114408		558	TRANSP SE-Bus Contract PVA	HOLLOWAY TRANSIT INC	915.00	0.00	6,100,532.78
OH	05/24/2019	00021588	114645		561	TRANSP SE-Bus Contract PVA	BROWNS BUS SERVICE LLC	957.50	0.00	6,101,490.28
OH	05/24/2019	00021595	114561		501	TRANSP SE-Bus Contract Hourly	CLARKE,WILLIAM & RENEE	1,706.55	0.00	6,103,196.83
OH	05/24/2019	00021589	114678		502	TRANSP SE-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	1,625.85	0.00	6,104,822.68
OH	05/24/2019	00021589	114681		503	TRANSP SE-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	2,055.47	0.00	6,106,878.15
OH	05/24/2019	00021592	114528		504	TRANSP SE-Bus Contract Hourly	CHANDLER,TANYA LAWS	1,875.86	0.00	6,108,754.01
OH	05/24/2019	00021616	114534		505	TRANSP SE-Bus Contract Hourly	MATTHEWS BUS SERVICE INC	1,181.44	0.00	6,109,935.45
OH	05/24/2019	00021629	114522		506	TRANSP SE-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	1,507.66	0.00	6,111,443.11
OH	05/24/2019	00021594	114476		507	TRANSP SE-Bus Contract Hourly	CLARK,JUDY A	1,038.81	0.00	6,112,481.92
OH	05/24/2019	00021594	114479		508	TRANSP SE-Bus Contract Hourly	CLARK,JUDY A	945.20	0.00	6,113,427.12

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	209 STUDENT TRANSPORTATION									
OH	05/24/2019	00021620	114486		511	TRANSP SE-Bus Contract Hourly	PAYNE JR,GEORGE W	1,769.72	0.00	6,115,196.84
OH	05/24/2019	00021608	114627		519	TRANSP SE-Bus Contract Hourly	JONES INC,CYNTHIA L	2,554.58	0.00	6,117,751.42
OH	05/24/2019	00021603	114401		556	TRANSP SE-Bus Contract Hourly	HOLLOWAY TRANSIT INC	1,310.04	0.00	6,119,061.46
OH	05/24/2019	00021603	114404		557	TRANSP SE-Bus Contract Hourly	HOLLOWAY TRANSIT INC	1,624.50	0.00	6,120,685.96
OH	05/24/2019	00021603	114407		558	TRANSP SE-Bus Contract Hourly	HOLLOWAY TRANSIT INC	1,237.08	0.00	6,121,923.04
OH	05/24/2019	00021588	114644		561	TRANSP SE-Bus Contract Hourly	BROWNS BUS SERVICE LLC	1,825.21	0.00	6,123,748.25
OH	05/24/2019	00021595	114560		501	TRANSP SE-Bus Contract Mileage	CLARKE,WILLIAM & RENEE	1,204.47	0.00	6,124,952.72
OH	05/24/2019	00021589	114677		502	TRANSP SE-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	1,283.76	0.00	6,126,236.48
OH	05/24/2019	00021589	114680		503	TRANSP SE-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	1,571.64	0.00	6,127,808.12
OH	05/24/2019	00021592	114527		504	TRANSP SE-Bus Contract Mileage	CHANDLER,TANYA LAWS	1,350.62	0.00	6,129,158.74
OH	05/24/2019	00021616	114533		505	TRANSP SE-Bus Contract Mileage	MATTHEWS BUS SERVICE INC	758.73	0.00	6,129,917.47
OH	05/24/2019	00021629	114521		506	TRANSP SE-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	1,098.14	0.00	6,131,015.61
OH	05/24/2019	00021594	114475		507	TRANSP SE-Bus Contract Mileage	CLARK,JUDY A	994.55	0.00	6,132,010.16
OH	05/24/2019	00021594	114478		508	TRANSP SE-Bus Contract Mileage	CLARK,JUDY A	984.89	0.00	6,132,995.05
OH	05/24/2019	00021620	114485		511	TRANSP SE-Bus Contract Mileage	PAYNE JR,GEORGE W	1,251.80	0.00	6,134,246.85
OH	05/24/2019	00021608	114626		519	TRANSP SE-Bus Contract Mileage	JONES INC,CYNTHIA L	1,717.22	0.00	6,135,964.07
OH	05/24/2019	00021603	114400		556	TRANSP SE-Bus Contract Mileage	HOLLOWAY TRANSIT INC	686.13	0.00	6,136,650.20
OH	05/24/2019	00021603	114403		557	TRANSP SE-Bus Contract Mileage	HOLLOWAY TRANSIT INC	1,048.52	0.00	6,137,698.72
OH	05/24/2019	00021603	114406		558	TRANSP SE-Bus Contract Mileage	HOLLOWAY TRANSIT INC	732.52	0.00	6,138,431.24
OH	05/24/2019	00021588	114643		561	TRANSP SE-Bus Contract Mileage	BROWNS BUS SERVICE LLC	1,517.39	0.00	6,139,948.63
OH	05/24/2019	00021629	1623 050			TRANSP SA-Field Trip/Activitie	YAHWEH BUS SERVICE LLC	114.40	0.00	6,140,063.03
OH	05/24/2019	00021629	1623 050			TRANSP SA-Field Trip/Activitie	YAHWEH BUS SERVICE LLC	57.02	0.00	6,140,120.05
OH	05/24/2019	00021629	1623 050			TRANSP SA-Field Trip/Activitie	YAHWEH BUS SERVICE LLC	25.00	0.00	6,140,145.05
OH	05/24/2019		1879 159			TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	104.00	0.00	6,140,249.05
OH	05/24/2019		1879 159			TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	100.09	0.00	6,140,349.14
OH	05/24/2019		1879 159			TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	25.00	0.00	6,140,374.14
OH	05/24/2019		1249 251			TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	60.00	0.00	6,140,434.14
OH	05/24/2019	00021601	1250 425			TRANSP SA-Field Trip/Activitie	HANDYS BUS SERVICE INC	60.00	0.00	6,140,494.14
OH	05/24/2019		1531 253			TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	57.20	0.00	6,140,551.34
OH	05/24/2019		1002 251			TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	62.40	0.00	6,140,613.74
OH	05/24/2019		1002 251			TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	24.07	0.00	6,140,637.81
OH	05/24/2019		1002 251			TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	25.00	0.00	6,140,662.81
OH	05/24/2019		1024 253			TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	119.60	0.00	6,140,782.41

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209 STUDENT TRANSPORTATION										
	OH	05/24/2019		1024 253		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	24.07	0.00	6,140,806.48
	OH	05/24/2019		1024 253		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	25.00	0.00	6,140,831.48
	OH	05/24/2019		1027 152		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	57.20	0.00	6,140,888.68
	OH	05/24/2019		1027 152		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	3.93	0.00	6,140,892.61
	OH	05/24/2019		1027 152		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	25.00	0.00	6,140,917.61
	OH	05/24/2019		980 253		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	62.40	0.00	6,140,980.01
	OH	05/24/2019		980 253		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	3.80	0.00	6,140,983.81
	OH	05/24/2019		980 253		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	25.00	0.00	6,141,008.81
	OH	05/24/2019		1233 158		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	62.40	0.00	6,141,071.21
	OH	05/24/2019		1233 158		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	8.87	0.00	6,141,080.08
	OH	05/24/2019		1233 158		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	25.00	0.00	6,141,105.08
	OH	05/24/2019	00128720	1241 085		TRANSP SA-Field Trip/Activitie	LOWE BUS TRANSPORTATION LLC	72.80	0.00	6,141,177.88
	OH	05/24/2019	00128720	1241 085		TRANSP SA-Field Trip/Activitie	LOWE BUS TRANSPORTATION LLC	22.81	0.00	6,141,200.69
	OH	05/24/2019	00128720	1241 085		TRANSP SA-Field Trip/Activitie	LOWE BUS TRANSPORTATION LLC	25.00	0.00	6,141,225.69
	OH	05/24/2019	00021601	1248 425		TRANSP SA-Field Trip/Activitie	HANDYS BUS SERVICE INC	72.80	0.00	6,141,298.49
	OH	05/24/2019	00021601	1248 425		TRANSP SA-Field Trip/Activitie	HANDYS BUS SERVICE INC	88.56	0.00	6,141,387.05
	OH	05/24/2019	00021601	1248 425		TRANSP SA-Field Trip/Activitie	HANDYS BUS SERVICE INC	25.00	0.00	6,141,412.05
	OH	05/24/2019		1549 151		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	62.40	0.00	6,141,474.45
	OH	05/24/2019		1549 151		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	13.94	0.00	6,141,488.39
	OH	05/24/2019		1549 151		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	25.00	0.00	6,141,513.39
	OH	05/24/2019		1554 158		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	67.60	0.00	6,141,580.99
	OH	05/24/2019		1554 158		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	8.11	0.00	6,141,589.10
	OH	05/24/2019		1554 158		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	25.00	0.00	6,141,614.10
	OH	05/24/2019	00021595	1652 501		TRANSP SA-Field Trip/Activitie	CLARKE,WILLIAM & RENEE	52.00	0.00	6,141,666.10
	OH	05/24/2019	00021595	1652 501		TRANSP SA-Field Trip/Activitie	CLARKE,WILLIAM & RENEE	5.07	0.00	6,141,671.17
	OH	05/24/2019	00021595	1652 501		TRANSP SA-Field Trip/Activitie	CLARKE,WILLIAM & RENEE	25.00	0.00	6,141,696.17
	OH	05/24/2019		1656 255		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	67.60	0.00	6,141,763.77
	OH	05/24/2019		1656 255		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	9.38	0.00	6,141,773.15
	OH	05/24/2019		1656 255		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	25.00	0.00	6,141,798.15
	OH	05/24/2019		1657 158		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	67.60	0.00	6,141,865.75
	OH	05/24/2019		1657 158		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	6.59	0.00	6,141,872.34
	OH	05/24/2019		1657 158		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	25.00	0.00	6,141,897.34
	OH	05/24/2019		1531 253		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	22.81	0.00	6,141,920.15

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	209 STUDENT TRANSPORTATION									
	OH	05/24/2019		1531 253		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	25.00	0.00	6,141,945.15
	OH	05/24/2019	00021591	1735 475		TRANSP SA-Field Trip/Activitie	CHANDLER,ROBIN	60.00	0.00	6,142,005.15
	OH	05/24/2019	00021616	B029569	PB026928	TRANSP SA-Field Trip/Activitie	MATTHEWS BUS SERVICE INC	102.60	0.00	6,142,107.75
	OH	05/24/2019	00021616	B029570	PB026929	TRANSP SA-Field Trip/Activitie	MATTHEWS BUS SERVICE INC	98.80	0.00	6,142,206.55
	OH	05/24/2019	00021618	1839 420		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	25.00	0.00	6,142,231.55
	OH	05/24/2019	00021618	1839 420		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	309.15	0.00	6,142,540.70
	OH	05/24/2019		1837 251		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	25.00	0.00	6,142,565.70
	OH	05/24/2019	00021618	1839 420		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	197.60	0.00	6,142,763.30
	OH	05/24/2019		1837 251		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	68.42	0.00	6,142,831.72
	OH	05/24/2019		1837 251		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	104.00	0.00	6,142,935.72
	OH	05/24/2019	00021620	1836 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	4.00	0.00	6,142,939.72
	OH	05/24/2019	00021620	1836 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	25.00	0.00	6,142,964.72
	OH	05/24/2019	00021620	1836 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	208.00	0.00	6,143,172.72
	OH	05/24/2019	00021620	1836 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	259.74	0.00	6,143,432.46
	OH	05/24/2019	00021615	1840 064		TRANSP SA-Transp-Athletics	MASSEY,FREDDY THOMAS	4.00	0.00	6,143,436.46
	OH	05/24/2019	00021615	1840 064		TRANSP SA-Transp-Athletics	MASSEY,FREDDY THOMAS	311.68	0.00	6,143,748.14
	OH	05/24/2019	00021615	1840 064		TRANSP SA-Transp-Athletics	MASSEY,FREDDY THOMAS	25.00	0.00	6,143,773.14
	OH	05/24/2019	00021615	1840 064		TRANSP SA-Transp-Athletics	MASSEY,FREDDY THOMAS	280.80	0.00	6,144,053.94
	OH	05/24/2019	00021618	1839 420		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	4.00	0.00	6,144,057.94
	OH	05/24/2019	00021588	1870 283		TRANSP SA-Transp-Athletics	BROWNS BUS SERVICE LLC	306.61	0.00	6,144,364.55
	OH	05/24/2019	00021588	1870 283		TRANSP SA-Transp-Athletics	BROWNS BUS SERVICE LLC	239.20	0.00	6,144,603.75
	OH	05/24/2019	00021588	1870 283		TRANSP SA-Transp-Athletics	BROWNS BUS SERVICE LLC	25.00	0.00	6,144,628.75
	OH	05/24/2019	00021588	1870 283		TRANSP SA-Transp-Athletics	BROWNS BUS SERVICE LLC	4.00	0.00	6,144,632.75
	OH	05/24/2019	00021596	1772 486		TRANSP SA-Transp-Athletics	CORBIN JR,FILMORE C	83.20	0.00	6,144,715.95
	OH	05/24/2019	00021596	1772 486		TRANSP SA-Transp-Athletics	CORBIN JR,FILMORE C	62.08	0.00	6,144,778.03
	OH	05/24/2019	00021596	1772 486		TRANSP SA-Transp-Athletics	CORBIN JR,FILMORE C	25.00	0.00	6,144,803.03
	OH	05/24/2019		1773 160		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	109.20	0.00	6,144,912.23
	OH	05/24/2019		1773 160		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	64.62	0.00	6,144,976.85
	OH	05/24/2019		1773 160		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	25.00	0.00	6,145,001.85
	OH	05/24/2019		1774 253		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	124.80	0.00	6,145,126.65
	OH	05/24/2019		1774 253		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	2.53	0.00	6,145,129.18
	OH	05/24/2019		1774 253		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	25.00	0.00	6,145,154.18
	OH	05/24/2019	00021620	1781 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	104.00	0.00	6,145,258.18

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OH	05/24/2019	00021620	1781	411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	65.88	0.00	6,145,324.06
OH	05/24/2019	00021620	1781	411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	25.00	0.00	6,145,349.06
OH	05/24/2019	00021581	1821	040		TRANSP SA-Transp-Athletics	AAH LLC	176.80	0.00	6,145,525.86
OH	05/24/2019	00021581	1821	040		TRANSP SA-Transp-Athletics	AAH LLC	93.76	0.00	6,145,619.62
OH	05/24/2019	00021581	1821	040		TRANSP SA-Transp-Athletics	AAH LLC	25.00	0.00	6,145,644.62
OH	05/24/2019	00021615	1829	071		TRANSP SA-Transp-Athletics	MASSEY,FREDDY THOMAS	104.00	0.00	6,145,748.62
OH	05/24/2019	00021615	1829	071		TRANSP SA-Transp-Athletics	MASSEY,FREDDY THOMAS	127.97	0.00	6,145,876.59
OH	05/24/2019	00021615	1829	071		TRANSP SA-Transp-Athletics	MASSEY,FREDDY THOMAS	25.00	0.00	6,145,901.59
OH	05/24/2019	00021620	1733	411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	25.00	0.00	6,145,926.59
OH	05/24/2019		1768	159		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	98.80	0.00	6,146,025.39
OH	05/24/2019	00021620	1733	411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	179.91	0.00	6,146,205.30
OH	05/24/2019	00021620	1733	411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	150.80	0.00	6,146,356.10
OH	05/24/2019	00021596	1722	486		TRANSP SA-Transp-Athletics	CORBIN JR,FILMORE C	25.00	0.00	6,146,381.10
OH	05/24/2019		1768	159		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	25.00	0.00	6,146,406.10
OH	05/24/2019		1768	159		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	107.95	0.00	6,146,514.05
OH	05/24/2019	00021596	1722	486		TRANSP SA-Transp-Athletics	CORBIN JR,FILMORE C	44.35	0.00	6,146,558.40
OH	05/24/2019	00021596	1692	486		TRANSP SA-Transp-Athletics	CORBIN JR,FILMORE C	25.00	0.00	6,146,583.40
OH	05/24/2019	00021596	1722	486		TRANSP SA-Transp-Athletics	CORBIN JR,FILMORE C	104.00	0.00	6,146,687.40
OH	05/24/2019	00021596	1692	486		TRANSP SA-Transp-Athletics	CORBIN JR,FILMORE C	3.80	0.00	6,146,691.20
OH	05/24/2019		1566	160		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	63.35	0.00	6,146,754.55
OH	05/24/2019		1566	160		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	25.00	0.00	6,146,779.55
OH	05/24/2019		1593	251		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	109.20	0.00	6,146,888.75
OH	05/24/2019		1593	251		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	97.56	0.00	6,146,986.31
OH	05/24/2019		1593	251		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	25.00	0.00	6,147,011.31
OH	05/24/2019		1620	251		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	83.20	0.00	6,147,094.51
OH	05/24/2019		1620	251		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	46.88	0.00	6,147,141.39
OH	05/24/2019		1620	251		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	25.00	0.00	6,147,166.39
OH	05/24/2019	00021581	1621	040		TRANSP SA-Transp-Athletics	AAH LLC	93.60	0.00	6,147,259.99
OH	05/24/2019	00021581	1621	040		TRANSP SA-Transp-Athletics	AAH LLC	16.47	0.00	6,147,276.46
OH	05/24/2019	00021581	1621	040		TRANSP SA-Transp-Athletics	AAH LLC	25.00	0.00	6,147,301.46
OH	05/24/2019	00021596	1692	486		TRANSP SA-Transp-Athletics	CORBIN JR,FILMORE C	114.40	0.00	6,147,415.86
OH	05/24/2019		1862	160		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	164.71	0.00	6,147,580.57
OH	05/24/2019	00021607	1863	022		TRANSP SA-Transp-Athletics	JONAH'S WAY BUS SERVICE LLC	25.00	0.00	6,147,605.57

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FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
	OH	05/24/2019	00021607	1863	022	TRANSP SA-Transp-Athletics	JONAH'S WAY BUS SERVICE LLC	192.40	0.00	6,147,797.97
	OH	05/24/2019	00021607	1863	022	TRANSP SA-Transp-Athletics	JONAH'S WAY BUS SERVICE LLC	164.08	0.00	6,147,962.05
	OH	05/24/2019		1862	160	TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	25.00	0.00	6,147,987.05
	OH	05/24/2019		1566	160	TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	93.60	0.00	6,148,080.65
	OH	05/24/2019		1227	251	TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	93.60	0.00	6,148,174.25
	OH	05/24/2019		1227	251	TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	60.82	0.00	6,148,235.07
	OH	05/24/2019		1227	251	TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	25.00	0.00	6,148,260.07
	OH	05/24/2019		1230	251	TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	93.60	0.00	6,148,353.67
	OH	05/24/2019		1230	251	TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	89.96	0.00	6,148,443.63
	OH	05/24/2019		1230	251	TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	25.00	0.00	6,148,468.63
	OH	05/24/2019		1256	251	TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	93.60	0.00	6,148,562.23
	OH	05/24/2019		1256	251	TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	36.74	0.00	6,148,598.97
	OH	05/24/2019		1256	251	TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	25.00	0.00	6,148,623.97
	OH	05/24/2019		1813	251	TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	88.40	0.00	6,148,712.37
	OH	05/24/2019		1813	251	TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	141.90	0.00	6,148,854.27
	OH	05/24/2019		1813	251	TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	25.00	0.00	6,148,879.27
	OH	05/24/2019	00128720	1814	060	TRANSP SA-Transp-Athletics	LOWE BUS TRANSPORTATION LLC	171.60	0.00	6,149,050.87
	OH	05/24/2019	00128720	1814	060	TRANSP SA-Transp-Athletics	LOWE BUS TRANSPORTATION LLC	57.02	0.00	6,149,107.89
	OH	05/24/2019	00128720	1814	060	TRANSP SA-Transp-Athletics	LOWE BUS TRANSPORTATION LLC	25.00	0.00	6,149,132.89
	OH	05/24/2019		1859	250	TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	140.40	0.00	6,149,273.29
	OH	05/24/2019		1859	250	TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	100.09	0.00	6,149,373.38
	OH	05/24/2019		1859	250	TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	25.00	0.00	6,149,398.38
	OH	05/24/2019		1862	160	TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	187.20	0.00	6,149,585.58
	OH	05/24/2019		1313	160	TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	130.50	0.00	6,149,716.08
	OH	05/24/2019	00021620	1281	411	TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	104.00	0.00	6,149,820.08
	OH	05/24/2019	00021620	1281	411	TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	81.09	0.00	6,149,901.17
	OH	05/24/2019	00021598	1852	028	TRANSP SA-Transp-Athletics	DRK TRANSPORT	25.00	0.00	6,149,926.17
	OH	05/24/2019	00021598	1852	028	TRANSP SA-Transp-Athletics	DRK TRANSPORT	166.40	0.00	6,150,092.57
	OH	05/24/2019	00021598	1852	028	TRANSP SA-Transp-Athletics	DRK TRANSPORT	209.06	0.00	6,150,301.63
	OH	05/24/2019	00021620	1296	411	TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	20.27	0.00	6,150,321.90
	OH	05/24/2019	00021620	1296	411	TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	88.40	0.00	6,150,410.30
	OH	05/24/2019	00021620	1293	411	TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	25.00	0.00	6,150,435.30
	OH	05/24/2019	00021620	1293	411	TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	7.60	0.00	6,150,442.90

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209 STUDENT TRANSPORTATION										
	OH	05/24/2019	00021620	1293 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	114.40	0.00	6,150,557.30
	OH	05/24/2019	00021591	1286 475		TRANSP SA-Transp-Athletics	CHANDLER,ROBIN	8.87	0.00	6,150,566.17
	OH	05/24/2019	00021591	1286 475		TRANSP SA-Transp-Athletics	CHANDLER,ROBIN	25.00	0.00	6,150,591.17
	OH	05/24/2019	00021591	1286 475		TRANSP SA-Transp-Athletics	CHANDLER,ROBIN	62.40	0.00	6,150,653.57
	OH	05/24/2019	00021620	1281 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	25.00	0.00	6,150,678.57
	OH	05/24/2019		1313 160		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	130.00	0.00	6,150,808.57
	OH	05/24/2019		1301 251		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	25.00	0.00	6,150,833.57
	OH	05/24/2019		1301 251		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	127.97	0.00	6,150,961.54
	OH	05/24/2019	00021620	1296 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	25.00	0.00	6,150,986.54
	OH	05/24/2019		1301 251		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	119.60	0.00	6,151,106.14
	OH	05/24/2019	00021620	1625 111		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	25.00	0.00	6,151,131.14
	OH	05/24/2019	00021598	1682 028		TRANSP SA-Transp-Athletics	DRK TRANSPORT	202.80	0.00	6,151,333.94
	OH	05/24/2019		1313 160		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	25.00	0.00	6,151,358.94
	OH	05/24/2019		1460 251		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	60.00	0.00	6,151,418.94
	OH	05/24/2019	00021620	1625 111		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	10.14	0.00	6,151,429.08
	OH	05/24/2019	00021620	1625 111		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	62.40	0.00	6,151,491.48
	OH	05/24/2019	00021598	1682 028		TRANSP SA-Transp-Athletics	DRK TRANSPORT	193.85	0.00	6,151,685.33
	OH	05/24/2019	00021598	1682 028		TRANSP SA-Transp-Athletics	DRK TRANSPORT	25.00	0.00	6,151,710.33
	OH	05/24/2019	00021620	1708 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	119.60	0.00	6,151,829.93
	OH	05/24/2019	00021620	1708 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	100.09	0.00	6,151,930.02
	OH	05/24/2019	00021620	1708 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	25.00	0.00	6,151,955.02
	OH	05/24/2019	00021607	1812 022		TRANSP SA-Transp-Athletics	JONAH'S WAY BUS SERVICE LLC	176.80	0.00	6,152,131.82
	OH	05/24/2019	00021607	1812 022		TRANSP SA-Transp-Athletics	JONAH'S WAY BUS SERVICE LLC	87.93	0.00	6,152,219.75
	OH	05/24/2019	00021607	1812 022		TRANSP SA-Transp-Athletics	JONAH'S WAY BUS SERVICE LLC	25.00	0.00	6,152,244.75
	OH	05/24/2019		1827 152		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	98.80	0.00	6,152,343.55
	OH	05/24/2019		1827 152		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	130.50	0.00	6,152,474.05
	OH	05/24/2019		1827 152		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	25.00	0.00	6,152,499.05
	OH	05/24/2019		1828 251		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	104.00	0.00	6,152,603.05
	OH	05/24/2019		1828 251		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	121.63	0.00	6,152,724.68
	OH	05/24/2019		1828 251		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	25.00	0.00	6,152,749.68
	OH	05/24/2019	00021620	1835 111		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	83.20	0.00	6,152,832.88
	OH	05/24/2019	00021620	1835 111		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	3.80	0.00	6,152,836.68
	OH	05/24/2019	00021620	1835 111		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	25.00	0.00	6,152,861.68

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209 STUDENT TRANSPORTATION										
	OH	05/24/2019	00021596	1838	486	TRANSP SA-Transp-Athletics	CORBIN JR,FILMORE C	156.00	0.00	6,153,017.68
	OH	05/24/2019	00021596	1838	486	TRANSP SA-Transp-Athletics	CORBIN JR,FILMORE C	197.65	0.00	6,153,215.33
	OH	05/24/2019	00021596	1838	486	TRANSP SA-Transp-Athletics	CORBIN JR,FILMORE C	25.00	0.00	6,153,240.33
	OH	05/24/2019		1406	253	TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	93.60	0.00	6,153,333.93
	OH	05/24/2019		1406	253	TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	69.69	0.00	6,153,403.62
	OH	05/24/2019		1406	253	TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	25.00	0.00	6,153,428.62
	OH	05/24/2019		1640	159	TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	124.80	0.00	6,153,553.42
	OH	05/24/2019		1640	159	TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	159.01	0.00	6,153,712.43
	OH	05/24/2019		1640	159	TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	25.00	0.00	6,153,737.43
	OH	05/24/2019	00021620	1641	411	TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	78.00	0.00	6,153,815.43
	OH	05/24/2019	00021620	1641	411	TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	17.74	0.00	6,153,833.17
	OH	05/24/2019	00021620	1641	411	TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	25.00	0.00	6,153,858.17
	OH	05/24/2019		1644	160	TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	218.40	0.00	6,154,076.57
	OH	05/24/2019		1644	160	TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	216.66	0.00	6,154,293.23
	OH	05/24/2019	00021620	1731	411	TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	88.40	0.00	6,154,381.63
	OH	05/24/2019	00021620	1731	411	TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	46.88	0.00	6,154,428.51
	OH	05/24/2019		1707	160	TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	25.00	0.00	6,154,453.51
	OH	05/24/2019		1707	160	TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	65.88	0.00	6,154,519.39
	OH	05/24/2019	00021620	1705	411	TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	25.00	0.00	6,154,544.39
	OH	05/24/2019		1707	160	TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	109.20	0.00	6,154,653.59
	OH	05/24/2019		1644	160	TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	25.00	0.00	6,154,678.59
	OH	05/24/2019	00021620	1702	411	TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	67.60	0.00	6,154,746.19
	OH	05/24/2019	00021620	1702	411	TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	8.87	0.00	6,154,755.06
	OH	05/24/2019	00021620	1702	411	TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	25.00	0.00	6,154,780.06
	OH	05/24/2019	00021620	1705	411	TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	114.40	0.00	6,154,894.46
	OH	05/24/2019	00021620	1705	411	TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	138.10	0.00	6,155,032.56
	OH	05/24/2019	00021609	1845	032	TRANSP SA-Transp-Athletics	L & C STEPHENS TRANSPORTATION LLC	213.20	0.00	6,155,245.76
	OH	05/24/2019	00021609	1845	032	TRANSP SA-Transp-Athletics	L & C STEPHENS TRANSPORTATION LLC	203.99	0.00	6,155,449.75
	OH	05/24/2019	00021609	1845	032	TRANSP SA-Transp-Athletics	L & C STEPHENS TRANSPORTATION LLC	25.00	0.00	6,155,474.75
	OH	05/24/2019	00021601	1851	425	TRANSP SA-Transp-Athletics	HANDYS BUS SERVICE INC	161.20	0.00	6,155,635.95
	OH	05/24/2019	00021601	1851	425	TRANSP SA-Transp-Athletics	HANDYS BUS SERVICE INC	184.22	0.00	6,155,820.17
	OH	05/24/2019	00021601	1851	425	TRANSP SA-Transp-Athletics	HANDYS BUS SERVICE INC	25.00	0.00	6,155,845.17
	OH	05/24/2019	00021629	1742	050	TRANSP SA-Transp-Athletics	YAHWEH BUS SERVICE LLC	110.23	0.00	6,155,955.40

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FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
	OH	05/24/2019	00021620	1731 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	25.00	0.00	6,155,980.40
	OH	05/24/2019	00021629	1742 050		TRANSP SA-Transp-Athletics	YAHWEH BUS SERVICE LLC	166.40	0.00	6,156,146.80
	OH	05/24/2019	00021629	1742 050		TRANSP SA-Transp-Athletics	YAHWEH BUS SERVICE LLC	25.00	0.00	6,156,171.80
	OH	05/24/2019		1488 160		TRANSP SA-Transport-Band	WCBOE TRANSPORTATION	234.00	0.00	6,156,405.80
	OH	05/24/2019		1488 160		TRANSP SA-Transport-Band	WCBOE TRANSPORTATION	177.38	0.00	6,156,583.18
	OH	05/24/2019		1488 160		TRANSP SA-Transport-Band	WCBOE TRANSPORTATION	25.00	0.00	6,156,608.18
	CR	05/28/2019		05282019	R0224456	TRANSP RG-Repair-Buses	DEFAULT CASH RECEIPTS	0.00	21.25	6,156,586.93
	CR	05/30/2019		05302019	R0224628	TRANSP RG-Repair-Buses	DEFAULT CASH RECEIPTS	0.00	1,031.76	6,155,555.17
	JE	05/31/2019		JE22022		TRANSP SA-Transp-Athletics		0.00	20.00	6,155,535.17
	JE	05/31/2019		JE22022		TRANSP SA-Transp-Athletics		0.00	77.76	6,155,457.41
	JE	05/31/2019		JE22022		TRANSP SA-Transp-Athletics		0.00	68.38	6,155,389.03
	JE	05/31/2019		JE22022		TRANSP SA-Transp-Athletics		0.00	78.65	6,155,310.38
	JE	05/31/2019		JE22022		TRANSP SA-Transp-Athletics		0.00	68.85	6,155,241.53
	JE	05/31/2019		JE22022		TRANSP SA-Transp-Athletics		0.00	44.05	6,155,197.48
	JE	05/31/2019		JE22022		TRANSP SA-Transp-Athletics		0.00	78.19	6,155,119.29
	JE	05/31/2019		JE22022		TRANSP SA-Transp-Athletics		0.00	67.16	6,155,052.13
	JE	05/31/2019		JE22022		TRANSP SA-Transp-Athletics		0.00	44.47	6,155,007.66
	JE	05/31/2019		JE22022		TRANSP SA-Transp-Athletics		0.00	73.54	6,154,934.12
	JE	05/31/2019		JE22022		TRANSP SA-Transp-Athletics		0.00	75.27	6,154,858.85
	JE	05/31/2019		JE22022		TRANSP SA-Transp-Athletics		0.00	74.43	6,154,784.42
	JE	05/31/2019		JE22022		TRANSP SA-Transp-Athletics		0.00	70.37	6,154,714.05
	JE	05/31/2019		JE22022		TRANSP SA-Transp-Athletics		0.00	51.15	6,154,662.90
	JE	05/31/2019		JE22022		TRANSP SA-Transp-Athletics		0.00	61.37	6,154,601.53
	JE	05/31/2019		JE22022		TRANSP SA-Transp-Athletics		0.00	51.36	6,154,550.17
	JE	05/31/2019		JE22022		TRANSP SA-Transp-Athletics		0.00	110.02	6,154,440.15
	JE	05/31/2019		JE22022		TRANSP SA-Transp-Athletics		1,115.02	0.00	6,155,555.17
	JE	05/31/2019		JE22022		TRANSP SA-Transp-Athletics		0.00	213.19	6,155,341.98
	JE	05/31/2019		JE22022		TRANSP SA-Transp-Athletics		213.19	0.00	6,155,555.17
	2					CONTRACTED SERVICES				ENDING BALANCE:
										6,155,555.17
	3					SUPPLIES AND MATERIALS				BEGINNING BALANCE:
										85,334.78
	OH	05/02/2019	00128360	5733-B	P038288	TRANSP RG-Bus Fuel & Supls	WICOMICO COUNTY ROADS DIVISION	9,205.10	0.00	94,539.88

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209 STUDENT TRANSPORTATION										
OH	05/02/2019	00128360	5733-A		P037467	TRANSP SE-Vehicle Fuel & Supls	WICOMICO COUNTY ROADS DIVISION	1,478.68	0.00	96,018.56
OH	05/03/2019		C040312		PC039328	TRANSP RG-Bus Fuel & Supls	M & T BANK	454.45	0.00	96,473.01
OH	05/08/2019	00128433	19656684			TRANSP SE-Vehicle Fuel & Supls	MATHESON TRI-GAS INC	24.90	0.00	96,497.91
OH	05/09/2019	00128447	401471		PI077258	TRANSP RG-Bus Fuel & Supls	SALISBURY AUTOMOTIVE INC	17.49	0.00	96,515.40
OH	05/17/2019		C040637		PC039950	TRANSP RG-Office Supplies	SAMS CLUB	15.92	0.00	96,531.32
OH	05/17/2019		C040507		PC039724	TRANSP RG-Small Equipment	ATLANTIC TRACTOR	492.20	0.00	97,023.52
OH	05/17/2019		C040243		PC039562	TRANSP RG-Uniforms	UNIFIRST CORPORATION	57.50	0.00	97,081.02
OH	05/17/2019		C040490		PC039723	TRANSP RG-Uniforms	UNIFIRST CORPORATION	57.50	0.00	97,138.52
OH	05/17/2019		C040701		PC039946	TRANSP RG-Uniforms	UNIFIRST CORPORATION	70.75	0.00	97,209.27
OH	05/17/2019		C040334		PC039675	TRANSP RG-Bus Fuel & Supls	M & T BANK	22.49	0.00	97,231.76
OH	05/17/2019		C040542		PC039680	TRANSP RG-Bus Fuel & Supls	M & T BANK	532.72	0.00	97,764.48
OH	05/22/2019	00128715	5760-B		P038288	TRANSP RG-Bus Fuel & Supls	WICOMICO COUNTY ROADS DIVISION	3,025.07	0.00	100,789.55
OH	05/22/2019	00128715	5760D		PI077337	TRANSP RG-Bus Fuel & Supls	WICOMICO COUNTY ROADS DIVISION	5,983.15	0.00	106,772.70
OH	05/22/2019	00128715	5760		P037467	TRANSP SE-Vehicle Fuel & Supls	WICOMICO COUNTY ROADS DIVISION	930.00	0.00	107,702.70
OH	05/22/2019	00128715	5760C		PI077334	TRANSP SE-Vehicle Fuel & Supls	WICOMICO COUNTY ROADS DIVISION	737.08	0.00	108,439.78
OH	05/24/2019		C040988		PC040190	TRANSP RG-Uniforms	UNIFIRST CORPORATION	57.50	0.00	108,497.28
OH	05/28/2019	00128761	17YN-6QKM-LKPX030169			TRANSP SE-Safety Devices	AMAZON	624.75	0.00	109,122.03
OH	05/31/2019		C041195		PC040490	TRANSP RG-Uniforms	UNIFIRST CORPORATION	57.50	0.00	109,179.53
JE	05/31/2019		JE22150			TRANSP RG-Vehicle Fuel & Supls		197.26	0.00	109,376.79
JE	05/31/2019		JE22150			TRANSP RG-Vehicle Fuel & Supls		135.43	0.00	109,512.22
JE	05/31/2019		JE22150			TRANSP RG-Vehicle Fuel & Supls		137.86	0.00	109,650.08
JE	05/31/2019		JE22150			TRANSP RG-Vehicle Fuel & Supls		2,187.48	0.00	111,837.56
JE	05/31/2019		JE22150			TRANSP RG-Vehicle Fuel & Supls		126.96	0.00	111,964.52
JE	05/31/2019		JE22150			TRANSP RG-Vehicle Fuel & Supls		238.40	0.00	112,202.92
JE	05/31/2019		JE22150			TRANSP RG-Bus Fuel & Supls		196.15	0.00	112,399.07
OH	05/31/2019		C041155		PC040428	TRANSP RG-Bus Fuel & Supls	M & T BANK	486.82	0.00	112,885.89
3			SUPPLIES AND MATERIALS					ENDING BALANCE:		112,885.89
4			OTHER CHARGES					BEGINNING BALANCE:		145,561.25
OH	05/03/2019		C040128		PC039469	TRANSP RG-Food Purchased	SAMS CLUB	33.10	0.00	145,594.35
OH	05/09/2019	00021396	M008358		MR007138	TRANSP RG-Food Purchased	EMPLOYEE REIMBURSEMENT	47.06	0.00	145,641.41
OH	05/16/2019	00128579	06282019		PI077297	TRANSP RG-TrainingMtgs&Conf	MAPT	245.00	0.00	145,886.41

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FUND 100 - GENERAL FUND									
209 STUDENT TRANSPORTATION									
OH	05/17/2019		C039465	PC039752	TRANSP RG-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	6.36	0.00	145,892.77
OH	05/23/2019	00021557	I085378	PI077376	TRANSP RG-Food Purchased	EMPLOYEE REIMBURSEMENT	63.77	0.00	145,956.54
OH	05/24/2019		C040860	PC040050	TRANSP RG-TrainingMtgs&Conf	M & T BANK	35.00	0.00	145,991.54
OH	05/24/2019		C040929	PC040051	TRANSP RG-TrainingMtgs&Conf	M & T BANK	11.65	0.00	146,003.19
OH	05/24/2019		C040867	PC040052	TRANSP RG-TrainingMtgs&Conf	M & T BANK	266.47	0.00	146,269.66
OH	05/29/2019	00128805	04302019	PI077408	TRANSP SE-Travel-Spec Ed Allow	PARSONS,PATRICIA	74.24	0.00	146,343.90
OH	05/29/2019	00128805	03292019	PI077409	TRANSP SE-Travel-Spec Ed Allow	PARSONS,PATRICIA	106.72	0.00	146,450.62
4	OTHER CHARGES						ENDING BALANCE:		<u>146,450.62</u>
5	LAND, BUILDINGS & EQUIPMENT						BEGINNING BALANCE:		18,446.85
5	LAND, BUILDINGS & EQUIPMENT						ENDING BALANCE:		<u>18,446.85</u>
8	TRANSFERS						BEGINNING BALANCE:		3,701.33
JE	05/31/2019		JE22108		TRANSP RG-Print Shop		131.50	0.00	3,832.83
8	TRANSFERS						ENDING BALANCE:		<u>3,832.83</u>
209	STUDENT TRANSPORTATION						CATEGORY TOTAL:		<u>7,501,250.88</u>

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FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
1					SALARIES AND WAGES			BEGINNING BALANCE:	4,888,462.85
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		810.31	0.00	4,889,273.16
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,436.81	0.00	4,891,709.97
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		735.80	0.00	4,892,445.77
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		679.04	0.00	4,893,124.81
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,110.03	0.00	4,894,234.84
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		667.33	0.00	4,894,902.17
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,196.87	0.00	4,896,099.04
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,358.07	0.00	4,897,457.11
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		716.74	0.00	4,898,173.85
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		566.72	0.00	4,898,740.57
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		805.13	0.00	4,899,545.70
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		583.26	0.00	4,900,128.96
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		667.34	0.00	4,900,796.30
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		566.72	0.00	4,901,363.02
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		805.14	0.00	4,902,168.16
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		716.73	0.00	4,902,884.89
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,640.60	0.00	4,904,525.49
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		406.12	0.00	4,904,931.61
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,073.80	0.00	4,906,005.41
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,059.24	0.00	4,907,064.65
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,073.80	0.00	4,908,138.45
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		679.03	0.00	4,908,817.48
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		418.43	0.00	4,909,235.91
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,358.07	0.00	4,910,593.98
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		735.80	0.00	4,911,329.78
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,555.67	0.00	4,912,885.45
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		583.27	0.00	4,913,468.72
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		19,262.71	0.00	4,932,731.43
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		406.12	0.00	4,933,137.55
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,475.90	0.00	4,937,613.45
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		20,324.55	0.00	4,957,938.00
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,606.80	0.00	4,959,544.80

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FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,270.93	0.00	4,963,815.73
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,137.46	0.00	4,967,953.19
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,228.20	0.00	4,970,181.39
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,986.54	0.00	4,973,167.93
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		7,423.87	0.00	4,980,591.80
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,246.67	0.00	4,984,838.47
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		6,101.33	0.00	4,990,939.80
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,140.52	0.00	4,994,080.32
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,534.36	0.00	4,997,614.68
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,507.40	0.00	5,001,122.08
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		6,464.56	0.00	5,007,586.64
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,237.09	0.00	5,010,823.73
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,911.26	0.00	5,014,734.99
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,397.47	0.00	5,019,132.46
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		9,177.22	0.00	5,028,309.68
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		7,386.70	0.00	5,035,696.38
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,958.07	0.00	5,039,654.45
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		5,126.33	0.00	5,044,780.78
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,174.73	0.00	5,048,955.51
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		7,848.62	0.00	5,056,804.13
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		6,293.66	0.00	5,063,097.79
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,911.47	0.00	5,068,009.26
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,156.25	0.00	5,072,165.51
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,921.49	0.00	5,074,087.00
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,832.53	0.00	5,078,919.53
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		982.80	0.00	5,079,902.33
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		9,410.98	0.00	5,089,313.31
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		11,775.11	0.00	5,101,088.42
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		18,153.23	0.00	5,119,241.65
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		7,378.52	0.00	5,126,620.17
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,308.67	0.00	5,127,928.84
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,582.53	0.00	5,129,511.37
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		70.00	0.00	5,129,581.37

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	FUND 100 - GENERAL FUND									
	210 OPERATION OF PLANT									
JE	05/15/2019			01090DP		Semi-Monthly Payroll		0.00	70.00	5,129,511.37
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		50.37	0.00	5,129,561.74
JE	05/15/2019			01090DP		Semi-Monthly Payroll		0.00	50.37	5,129,511.37
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	5,129,572.62
JE	05/15/2019			01090DP		Semi-Monthly Payroll		0.00	61.25	5,129,511.37
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	5,129,572.62
JE	05/15/2019			01090DP		Semi-Monthly Payroll		0.00	61.25	5,129,511.37
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		51.37	0.00	5,129,562.74
JE	05/15/2019			01090DP		Semi-Monthly Payroll		0.00	51.37	5,129,511.37
JE	05/15/2019			01090DP		Semi-Monthly Payroll		0.00	52.50	5,129,458.87
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		52.50	0.00	5,129,511.37
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		56.79	0.00	5,129,568.16
JE	05/15/2019			01090DP		Semi-Monthly Payroll		0.00	56.79	5,129,511.37
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		91.88	0.00	5,129,603.25
JE	05/15/2019			01090DP		Semi-Monthly Payroll		0.00	91.88	5,129,511.37
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		52.50	0.00	5,129,563.87
JE	05/15/2019			01090DP		Semi-Monthly Payroll		0.00	52.50	5,129,511.37
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		113.68	0.00	5,129,625.05
JE	05/15/2019			01090DP		Semi-Monthly Payroll		0.00	113.68	5,129,511.37
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	5,129,572.62
JE	05/15/2019			01090DP		Semi-Monthly Payroll		0.00	61.25	5,129,511.37
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	5,129,572.62
JE	05/15/2019			01090DP		Semi-Monthly Payroll		0.00	61.25	5,129,511.37
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		100.33	0.00	5,129,611.70
JE	05/15/2019			01090DP		Semi-Monthly Payroll		0.00	100.33	5,129,511.37
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		35.00	0.00	5,129,546.37
JE	05/15/2019			01090DP		Semi-Monthly Payroll		0.00	35.00	5,129,511.37
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		78.75	0.00	5,129,590.12
JE	05/15/2019			01090DP		Semi-Monthly Payroll		0.00	78.75	5,129,511.37
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		43.75	0.00	5,129,555.12
JE	05/15/2019			01090DP		Semi-Monthly Payroll		0.00	43.75	5,129,511.37
3	05/15/2019			01090DP	EARN REG	Semi-Monthly Payroll		50.00	0.00	5,129,561.37
JE	05/15/2019			01090DP		Semi-Monthly Payroll		0.00	50.00	5,129,511.37

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210 OPERATION OF PLANT									
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	5,129,572.62
JE	05/15/2019		01090DP		Semi-Monthly Payroll		0.00	61.25	5,129,511.37
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		87.50	0.00	5,129,598.87
JE	05/15/2019		01090DP		Semi-Monthly Payroll		0.00	87.50	5,129,511.37
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		38.66	0.00	5,129,550.03
JE	05/15/2019		01090DP		Semi-Monthly Payroll		0.00	38.66	5,129,511.37
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		70.00	0.00	5,129,581.37
JE	05/15/2019		01090DP		Semi-Monthly Payroll		0.00	70.00	5,129,511.37
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		87.50	0.00	5,129,598.87
JE	05/15/2019		01090DP		Semi-Monthly Payroll		0.00	87.50	5,129,511.37
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	5,129,572.62
JE	05/15/2019		01090DP		Semi-Monthly Payroll		0.00	61.25	5,129,511.37
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1.16	0.00	5,129,512.53
JE	05/15/2019		01090DP		Semi-Monthly Payroll		0.00	1.16	5,129,511.37
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		149.75	0.00	5,129,661.12
JE	05/15/2019		01090DP		Semi-Monthly Payroll		0.00	149.75	5,129,511.37
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3.90	0.00	5,129,515.27
JE	05/15/2019		01090DP		Semi-Monthly Payroll		0.00	3.90	5,129,511.37
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	5,129,572.62
JE	05/15/2019		01090DP		Semi-Monthly Payroll		0.00	61.25	5,129,511.37
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		130.00	0.00	5,129,641.37
JE	05/15/2019		01090DP		Semi-Monthly Payroll		0.00	130.00	5,129,511.37
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		83.17	0.00	5,129,594.54
JE	05/15/2019		01090DP		Semi-Monthly Payroll		0.00	83.17	5,129,511.37
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		75.49	0.00	5,129,586.86
JE	05/15/2019		01090DP		Semi-Monthly Payroll		0.00	75.49	5,129,511.37
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,721.70	0.00	5,132,233.07
JE	05/15/2019		01090DP		Semi-Monthly Payroll		1,016.03	0.00	5,133,249.10
JE	05/15/2019		01090DP		Semi-Monthly Payroll		993.43	0.00	5,134,242.53
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		810.31	0.00	5,135,052.84
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,436.81	0.00	5,137,489.65
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		735.80	0.00	5,138,225.45
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		679.04	0.00	5,138,904.49

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,110.03	0.00	5,140,014.52
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		667.33	0.00	5,140,681.85
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		716.74	0.00	5,141,398.59
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,358.07	0.00	5,142,756.66
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		566.72	0.00	5,143,323.38
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,196.87	0.00	5,144,520.25
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		583.26	0.00	5,145,103.51
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		805.13	0.00	5,145,908.64
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		667.34	0.00	5,146,575.98
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		566.72	0.00	5,147,142.70
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		805.14	0.00	5,147,947.84
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		716.73	0.00	5,148,664.57
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,640.60	0.00	5,150,305.17
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		406.12	0.00	5,150,711.29
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,073.80	0.00	5,151,785.09
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,059.24	0.00	5,152,844.33
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,073.80	0.00	5,153,918.13
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		418.43	0.00	5,154,336.56
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		679.03	0.00	5,155,015.59
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,358.07	0.00	5,156,373.66
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		735.80	0.00	5,157,109.46
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,555.67	0.00	5,158,665.13
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		583.27	0.00	5,159,248.40
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		406.12	0.00	5,159,654.52
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		18,642.60	0.00	5,178,297.12
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,475.90	0.00	5,182,773.02
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		20,324.55	0.00	5,203,097.57
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,606.80	0.00	5,204,704.37
JE	05/31/2019			JE21996		Semi-Monthly Payroll		0.00	172.10	5,204,532.27
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,137.46	0.00	5,208,669.73
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,270.93	0.00	5,212,940.66
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		7,402.92	0.00	5,220,343.58
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,986.54	0.00	5,223,330.12

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FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,228.20	0.00	5,225,558.32
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,911.26	0.00	5,229,469.58
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,397.47	0.00	5,233,867.05
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,237.09	0.00	5,237,104.14
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		6,464.56	0.00	5,243,568.70
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,507.40	0.00	5,247,076.10
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,534.36	0.00	5,250,610.46
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,140.52	0.00	5,253,750.98
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		6,101.33	0.00	5,259,852.31
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,246.67	0.00	5,264,098.98
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		7,848.62	0.00	5,271,947.60
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,174.73	0.00	5,276,122.33
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,917.33	0.00	5,280,039.66
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,502.32	0.00	5,284,541.98
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,958.07	0.00	5,288,500.05
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		9,177.22	0.00	5,297,677.27
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		7,386.70	0.00	5,305,063.97
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,156.25	0.00	5,309,220.22
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,921.49	0.00	5,311,141.71
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		6,251.60	0.00	5,317,393.31
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		10,783.93	0.00	5,328,177.24
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		982.80	0.00	5,329,160.04
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,832.53	0.00	5,333,992.57
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		11,775.11	0.00	5,345,767.68
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		21,342.73	0.00	5,367,110.41
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		6,315.50	0.00	5,373,425.91
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,308.67	0.00	5,374,734.58
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,582.53	0.00	5,376,317.11
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		50.31	0.00	5,376,367.42
JE	05/31/2019		01100DP		Semi-Monthly Payroll		0.00	50.31	5,376,317.11
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	5,376,378.36
JE	05/31/2019		01100DP		Semi-Monthly Payroll		0.00	61.25	5,376,317.11
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	5,376,378.36

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
	JE	05/31/2019		01100DP		Semi-Monthly Payroll		0.00	61.25	5,376,317.11
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		48.70	0.00	5,376,365.81
	JE	05/31/2019		01100DP		Semi-Monthly Payroll		0.00	48.70	5,376,317.11
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		43.75	0.00	5,376,360.86
	JE	05/31/2019		01100DP		Semi-Monthly Payroll		0.00	43.75	5,376,317.11
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		70.00	0.00	5,376,387.11
	JE	05/31/2019		01100DP		Semi-Monthly Payroll		0.00	70.00	5,376,317.11
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		50.98	0.00	5,376,368.09
	JE	05/31/2019		01100DP		Semi-Monthly Payroll		0.00	50.98	5,376,317.11
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		95.16	0.00	5,376,412.27
	JE	05/31/2019		01100DP		Semi-Monthly Payroll		0.00	95.16	5,376,317.11
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		60.39	0.00	5,376,377.50
	JE	05/31/2019		01100DP		Semi-Monthly Payroll		0.00	60.39	5,376,317.11
	JE	05/31/2019		01100DP		Semi-Monthly Payroll		0.00	95.90	5,376,221.21
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		95.90	0.00	5,376,317.11
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		116.32	0.00	5,376,433.43
	JE	05/31/2019		01100DP		Semi-Monthly Payroll		0.00	116.32	5,376,317.11
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	5,376,378.36
	JE	05/31/2019		01100DP		Semi-Monthly Payroll		0.00	61.25	5,376,317.11
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		52.50	0.00	5,376,369.61
	JE	05/31/2019		01100DP		Semi-Monthly Payroll		0.00	52.50	5,376,317.11
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	5,376,378.36
	JE	05/31/2019		01100DP		Semi-Monthly Payroll		0.00	61.25	5,376,317.11
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		35.00	0.00	5,376,352.11
	JE	05/31/2019		01100DP		Semi-Monthly Payroll		0.00	35.00	5,376,317.11
	JE	05/31/2019		01100DP		Semi-Monthly Payroll		0.00	78.75	5,376,238.36
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		78.75	0.00	5,376,317.11
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		59.54	0.00	5,376,376.65
	JE	05/31/2019		01100DP		Semi-Monthly Payroll		0.00	59.54	5,376,317.11
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		50.00	0.00	5,376,367.11
	JE	05/31/2019		01100DP		Semi-Monthly Payroll		0.00	50.00	5,376,317.11
	3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		87.50	0.00	5,376,404.61
	JE	05/31/2019		01100DP		Semi-Monthly Payroll		0.00	87.50	5,376,317.11

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FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		30.08	0.00	5,376,347.19
JE	05/31/2019		01100DP		Semi-Monthly Payroll		0.00	30.08	5,376,317.11
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	5,376,378.36
JE	05/31/2019		01100DP		Semi-Monthly Payroll		0.00	61.25	5,376,317.11
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		70.00	0.00	5,376,387.11
JE	05/31/2019		01100DP		Semi-Monthly Payroll		0.00	70.00	5,376,317.11
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		87.50	0.00	5,376,404.61
JE	05/31/2019		01100DP		Semi-Monthly Payroll		0.00	87.50	5,376,317.11
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	5,376,378.36
JE	05/31/2019		01100DP		Semi-Monthly Payroll		0.00	61.25	5,376,317.11
JE	05/31/2019		01100DP		Semi-Monthly Payroll		0.00	142.58	5,376,174.53
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		142.58	0.00	5,376,317.11
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		551.01	0.00	5,376,868.12
JE	05/31/2019		01100DP		Semi-Monthly Payroll		0.00	551.01	5,376,317.11
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		11.51	0.00	5,376,328.62
JE	05/31/2019		01100DP		Semi-Monthly Payroll		0.00	11.51	5,376,317.11
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2.27	0.00	5,376,319.38
JE	05/31/2019		01100DP		Semi-Monthly Payroll		0.00	2.27	5,376,317.11
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1.16	0.00	5,376,318.27
JE	05/31/2019		01100DP		Semi-Monthly Payroll		0.00	1.16	5,376,317.11
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2.24	0.00	5,376,319.35
JE	05/31/2019		01100DP		Semi-Monthly Payroll		0.00	2.24	5,376,317.11
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		162.50	0.00	5,376,479.61
JE	05/31/2019		01100DP		Semi-Monthly Payroll		0.00	162.50	5,376,317.11
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		82.18	0.00	5,376,399.29
JE	05/31/2019		01100DP		Semi-Monthly Payroll		0.00	82.18	5,376,317.11
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		77.82	0.00	5,376,394.93
JE	05/31/2019		01100DP		Semi-Monthly Payroll		0.00	77.82	5,376,317.11
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,728.66	0.00	5,379,045.77
JE	05/31/2019		01100DP		Semi-Monthly Payroll		1,013.67	0.00	5,380,059.44
JE	05/31/2019		01100DP		Semi-Monthly Payroll		1,600.53	0.00	5,381,659.97
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		11.63	0.00	5,381,671.60
JE	05/31/2019		01100DP		Semi-Monthly Payroll		0.00	11.63	5,381,659.97

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FUND 100 - GENERAL FUND											
210 OPERATION OF PLANT											
	1	SALARIES AND WAGES							ENDING BALANCE:		5,381,659.97
	2	CONTRACTED SERVICES							BEGINNING BALANCE:		1,298,723.47
OH	05/02/2019	00128353	MAY 1 2019	P036412		OPERATION-Consultant	TULL,KIM	1,000.00	0.00	1,299,723.47	
OH	05/02/2019	00128344	14343	PI077152		OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	45.00	0.00	1,299,768.47	
OH	05/02/2019	00128344	14318	PI077153		OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	95.00	0.00	1,299,863.47	
OH	05/02/2019	00128278	216598	PI077154		OPERATION-Repair-Moveabl Eq	B & B EDUCATIONAL MUSIC	65.00	0.00	1,299,928.47	
OH	05/02/2019	00128344	14368	PI077155		OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	45.00	0.00	1,299,973.47	
OH	05/02/2019	00128344	14371	PI077165		OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	56.00	0.00	1,300,029.47	
OH	05/02/2019	00128344	14373	PI077166		OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	811.00	0.00	1,300,840.47	
OH	05/02/2019	00128344	14372	PI077167		OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	709.85	0.00	1,301,550.32	
OH	05/02/2019	00128344	14383	PI077190		OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	71.00	0.00	1,301,621.32	
OH	05/02/2019	00128344	14390	PI077191		OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	51.00	0.00	1,301,672.32	
OH	05/02/2019	00128344	14384	PI077192		OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	25.00	0.00	1,301,697.32	
OH	05/02/2019	00128344	14389	PI077193		OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	30.00	0.00	1,301,727.32	
OH	05/02/2019	00128344	14385	PI077194		OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	149.32	0.00	1,301,876.64	
OH	05/02/2019	00128278	8848443	PI077195		OPERATION-Repair-Moveabl Eq	B & B EDUCATIONAL MUSIC	50.00	0.00	1,301,926.64	
OH	05/02/2019	00128278	215160	PI077196		OPERATION-Repair-Moveabl Eq	B & B EDUCATIONAL MUSIC	40.00	0.00	1,301,966.64	
OH	05/02/2019	00128344	14387	PI077197		OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	403.52	0.00	1,302,370.16	
OH	05/02/2019	00128344	14391	PI077198		OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	142.00	0.00	1,302,512.16	
OH	05/02/2019	00128344	14392	PI077199		OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	247.00	0.00	1,302,759.16	
OH	05/02/2019	00128344	14393	PI077200		OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	115.20	0.00	1,302,874.36	
CR	05/02/2019		05022019	R0222025		OPERATION-Repair-Moveabl Eq	DEFAULT CASH RECEIPTS	0.00	5.98	1,302,868.38	
OH	05/02/2019	00128304	65181			OPERATION-Upkeep of Grounds	ENVIROTECH ENVIRONMENTL	60.22	0.00	1,302,928.60	
OH	05/02/2019	00128304	68436	P036301		OPERATION-Upkeep of Grounds	ENVIROTECH ENVIRONMENTL	1,163.07	0.00	1,304,091.67	
OH	05/02/2019	00128304	68984	P036303		OPERATION-Upkeep of Grounds	ENVIROTECH ENVIRONMENTL	453.42	0.00	1,304,545.09	
OH	05/02/2019	00128304	63672	P036303		OPERATION-Upkeep of Grounds	ENVIROTECH ENVIRONMENTL	298.30	0.00	1,304,843.39	
OH	05/02/2019	00128304	64638	P036303		OPERATION-Upkeep of Grounds	ENVIROTECH ENVIRONMENTL	303.00	0.00	1,305,146.39	
OH	05/02/2019	00128304	65635	P036303		OPERATION-Upkeep of Grounds	ENVIROTECH ENVIRONMENTL	303.00	0.00	1,305,449.39	
OH	05/02/2019	00128323	3423	P036596		OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	8,100.00	0.00	1,313,549.39	
OH	05/02/2019	00128323	3424	P036596		OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	9,752.25	0.00	1,323,301.64	
OH	05/02/2019	00128323	3425	P036596		OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	4,473.65	0.00	1,327,775.29	

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
OH	05/02/2019	00128361	2019-357		P036655	OPERATION-Other Contracted Svc	WICOMICO COUNTY SHERIFFS DEPT	3,287.33	0.00	1,331,062.62
OH	05/02/2019	00128323	3426		P037738	OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	232.45	0.00	1,331,295.07
OH	05/02/2019	00128323	3427		P037739	OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	1,270.50	0.00	1,332,565.57
OH	05/03/2019		C040137		PC039407	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	74.66	0.00	1,332,640.23
OH	05/03/2019		C040147		PC039427	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	126.92	0.00	1,332,767.15
OH	05/03/2019		C040177		PC039443	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	57.92	0.00	1,332,825.07
OH	05/03/2019		C040163		PC039444	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	56.84	0.00	1,332,881.91
OH	05/03/2019		C040166		PC039445	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	125.18	0.00	1,333,007.09
OH	05/03/2019		C040167		PC039446	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	107.78	0.00	1,333,114.87
OH	05/03/2019		C040169		PC039447	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	83.78	0.00	1,333,198.65
OH	05/03/2019		C040171		PC039448	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	71.66	0.00	1,333,270.31
OH	05/03/2019		C040172		PC039449	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	64.46	0.00	1,333,334.77
OH	05/03/2019		C040154		PC039452	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	52.10	0.00	1,333,386.87
OH	05/03/2019		C040156		PC039454	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	48.56	0.00	1,333,435.43
OH	05/03/2019		C040157		PC039455	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	100.46	0.00	1,333,535.89
OH	05/03/2019		C040158		PC039456	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	60.98	0.00	1,333,596.87
OH	05/03/2019		C040159		PC039457	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	63.80	0.00	1,333,660.67
OH	05/03/2019		C040161		PC039459	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	67.22	0.00	1,333,727.89
OH	05/03/2019		C040162		PC039460	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	74.00	0.00	1,333,801.89
OH	05/03/2019		C040152		PC039463	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	86.06	0.00	1,333,887.95
OH	05/03/2019		C040143		PC039464	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	43.76	0.00	1,333,931.71
OH	05/03/2019		C040145		PC039465	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	77.06	0.00	1,334,008.77
OH	05/03/2019		C040139		PC039466	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	106.70	0.00	1,334,115.47
OH	05/03/2019		C040127		PC039471	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	103.34	0.00	1,334,218.81
OH	05/08/2019	00128420	979714			OPERATION-Rent-Equipment	HALE TRAILER BRAKE & WHEEL INC	160.00	0.00	1,334,378.81
OH	05/08/2019	00128403	00413			OPERATION-Repair-Communica	CORBETT TECHNOLOGY SOLUTIONS INC	671.80	0.00	1,335,050.61
OH	05/08/2019	00128377	13TR-63MF-74Y PX030089			OPERATION-Repair-Moveabl Eq	AMAZON	40.06	0.00	1,335,090.67
OH	05/08/2019	00128389	123607			OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	484.85	0.00	1,335,575.52
OH	05/08/2019	00128388	123108		P038124	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	131.39	0.00	1,335,706.91
OH	05/08/2019	00128406	050619			OPERATION-Other Contracted Svc	DAVIS A	685.00	0.00	1,336,391.91
OH	05/09/2019	00128419	26907		P035846	OPERATION-Consultant	GIPE & ASSOCIATES	4,036.00	0.00	1,340,427.91
OH	05/09/2019	00128413	725440			OPERATION-Code Compliance Issu	EASTERN LIFT TRUCK CO INC	271.47	0.00	1,340,699.38
OH	05/09/2019	00128383	14781			OPERATION-Moving Expenses	BATES MOVING AND STORAGE CO INC	736.00	0.00	1,341,435.38

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
OH	05/09/2019	00128389	123133		P038124	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	365.06	0.00	1,341,800.44
OH	05/09/2019	00128389	123134		P038124	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	196.81	0.00	1,341,997.25
OH	05/09/2019	00128389	123131		P038124	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	438.51	0.00	1,342,435.76
OH	05/09/2019	00128389	123129		P038124	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	328.21	0.00	1,342,763.97
OH	05/09/2019	00128389	123130		P038124	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	131.39	0.00	1,342,895.36
OH	05/09/2019	00128388	123125		P038124	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	226.73	0.00	1,343,122.09
OH	05/09/2019	00128388	123128		P038124	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	942.41	0.00	1,344,064.50
OH	05/09/2019	00128415	69697		P036299	OPERATION-Upkeep of Grounds	ENVIROTECH ENVIRONMENTL	187.50	0.00	1,344,252.00
OH	05/09/2019	00128415	69698		P036303	OPERATION-Upkeep of Grounds	ENVIROTECH ENVIRONMENTL	303.00	0.00	1,344,555.00
JE	05/10/2019	00127880	JE21887			OPERATION-Snow Removal	WICOMICO COUNTY ROADS DIVISION	0.00	427.94	1,344,127.06
OH	05/14/2019	00128604	APR2019-CAM		P036496	OPERATION-Rent-Facilities	SALISBURY NORTHGATE III LLC	3,040.75	0.00	1,347,167.81
OH	05/14/2019	00128587	N7716427		PI077295	OPERATION-Rent-Facilities	NEOPOST LEASING	203.01	0.00	1,347,370.82
OH	05/14/2019	00128580	264718		P036305	OPERATION-Repair-Water Filtrat	MD ENVIRONMENTAL SERVICE	4,363.08	0.00	1,351,733.90
OH	05/14/2019	00128580	264735		P036315	OPERATION-Repair-Water Filtrat	MD ENVIRONMENTAL SERVICE	1,205.43	0.00	1,352,939.33
OH	05/14/2019	00128580	264736		P036315	OPERATION-Repair-Water Filtrat	MD ENVIRONMENTAL SERVICE	1,116.50	0.00	1,354,055.83
OH	05/14/2019	00128580	264734		P036315	OPERATION-Repair-Water Filtrat	MD ENVIRONMENTAL SERVICE	1,166.43	0.00	1,355,222.26
OH	05/14/2019	00128591	IN0001990			OPERATION-Repair-Moveabl Eq	OTICON INC	80.00	0.00	1,355,302.26
OH	05/14/2019	00128611	14388		PI077275	OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	920.70	0.00	1,356,222.96
OH	05/14/2019	00128615	3413456846		PX030139	OPERATION-Repair-Moveabl Eq	STAPLES	55.06	0.00	1,356,278.02
OH	05/14/2019	00128582	3428		P036596	OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	5,160.00	0.00	1,361,438.02
OH	05/14/2019	00128582	3430		P036596	OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	4,611.44	0.00	1,366,049.46
OH	05/14/2019	00128582	3429		P036596	OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	9,470.00	0.00	1,375,519.46
OH	05/15/2019	00128527	616443		P037044	OPERATION-Repair-Moveabl Eq	BEAR REPAIRS,THE	265.00	0.00	1,375,784.46
OH	05/15/2019	00128514	1F76-9JC3-VLW		PX029972	OPERATION-Repair-Moveabl Eq	AMAZON	219.48	0.00	1,376,003.94
OH	05/15/2019	00128614	3412643842		PX030029	OPERATION-Repair-Moveabl Eq	STAPLES	186.50	0.00	1,376,190.44
OH	05/16/2019	00128580	264639		P038484	OPERATION-Code Compliance Issu	MD ENVIRONMENTAL SERVICE	7,532.50	0.00	1,383,722.94
OH	05/16/2019	00128580	264639		P038484	OPERATION-Code Compliance Issu	MD ENVIRONMENTAL SERVICE	276.66	0.00	1,383,999.60
OH	05/16/2019	00128580	264639		P038484	OPERATION-Code Compliance Issu	MD ENVIRONMENTAL SERVICE	25.00	0.00	1,384,024.60
OH	05/16/2019	00128580	264639		P038484	OPERATION-Code Compliance Issu	MD ENVIRONMENTAL SERVICE	130.00	0.00	1,384,154.60
OH	05/16/2019	00128580	264639		P038484	OPERATION-Code Compliance Issu	MD ENVIRONMENTAL SERVICE	540.00	0.00	1,384,694.60
OH	05/17/2019		C040130		PC039549	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	73.94	0.00	1,384,768.54
OH	05/17/2019		C040133		PC039550	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	113.30	0.00	1,384,881.84
OH	05/17/2019		C040136		PC039552	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	114.20	0.00	1,384,996.04

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210 OPERATION OF PLANT										
OH	05/17/2019			C040142	PC039553	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	56.30	0.00	1,385,052.34
OH	05/17/2019			C040134	PC039750	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	38.60	0.00	1,385,090.94
OH	05/17/2019			C040134	PC039750	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	38.60	0.00	1,385,129.54
JE	05/17/2019			JE21946		OPERATION-Rent-Facilities		406.02	0.00	1,385,535.56
OH	05/17/2019			C040221	PC039570	OPERATION-Repair-Moveabl Eq	ROMMELS ACE - ROMMEL HOLDINGS INC	12.59	0.00	1,385,548.15
JE	05/17/2019			JE21946		OPERATION-Repair-Moveabl Eq		127.88	0.00	1,385,676.03
OH	05/17/2019			C040716	PC039919	OPERATION-Repair-Moveabl Eq	M & T BANK	1,666.25	0.00	1,387,342.28
OH	05/17/2019			C040640	PC039938	OPERATION-Repair-Moveabl Eq	M & T BANK	992.58	0.00	1,388,334.86
OH	05/17/2019			C040257	PC039644	OPERATION-Upkeep of Grounds	TILGHMAN OIL COMPANY	728.00	0.00	1,389,062.86
OH	05/17/2019			C040257	PC039644	OPERATION-Upkeep of Grounds	TILGHMAN OIL COMPANY	361.00	0.00	1,389,423.86
OH	05/20/2019	00128693		N7709856	PI077332	OPERATION-Rent-Facilities	NEOPOST LEASING	261.51	0.00	1,389,685.37
OH	05/20/2019	00128656		2019-376	P036655	OPERATION-Other Contracted Svc	WICOMICO COUNTY SHERIFFS DEPT	4,390.46	0.00	1,394,075.83
JE	05/21/2019	MULTI		JE21929		OPERATION-Moving Expenses	BATES MOVING AND STORAGE CO INC	0.00	14,619.28	1,379,456.55
JE	05/21/2019	MULTI		JE21929		OPERATION-Moving Expenses	BATES MOVING AND STORAGE CO INC	14,619.28	0.00	1,394,075.83
JE	05/21/2019	00128403		JE21929		OPERATION-Repair-Communica	CORBETT TECHNOLOGY SOLUTIONS INC	0.00	671.80	1,393,404.03
JE	05/21/2019	00128403		JE21929		OPERATION-Repair-Moveabl Eq	CORBETT TECHNOLOGY SOLUTIONS INC	671.80	0.00	1,394,075.83
OH	05/22/2019	00128676		725757		OPERATION-Code Compliance Issu	EASTERN LIFT TRUCK CO INC	1,191.94	0.00	1,395,267.77
OH	05/22/2019	00128693		N7716630	PI077362	OPERATION-Rent-Facilities	NEOPOST LEASING	203.01	0.00	1,395,470.78
OH	05/22/2019	00128666		616442	PI077352	OPERATION-Repair-Moveabl Eq	BEAR REPAIRS,THE	300.00	0.00	1,395,770.78
OH	05/22/2019	00128660		45727		OPERATION-Upkeep of Grounds	ANDERSON FENCE CO INC	629.00	0.00	1,396,399.78
OH	05/22/2019	00128677		69869	P036309	OPERATION-Upkeep of Grounds	ENVIROTECH ENVIRONMENTL	273.00	0.00	1,396,672.78
JE	05/24/2019			JE21988		OPERATION-Repair-Moveabl Eq		194.32	0.00	1,396,867.10
OH	05/24/2019			C040683	PC040122	OPERATION-Repair-Moveabl Eq	M & T BANK	200.00	0.00	1,397,067.10
OH	05/24/2019			C041027	PC040236	OPERATION-Repair-Moveabl Eq	WAL MART	28.41	0.00	1,397,095.51
JE	05/24/2019			JE21988		OPERATION-Repair-Moveabl Eq		0.00	45.00	1,397,050.51
JE	05/24/2019			JE21988		OPERATION-Repair-Moveabl Eq		0.00	149.32	1,396,901.19
OH	05/24/2019			C040444	PC040069	OPERATION-Upkeep of Grounds	ANDERSON FENCE CO INC	12.95	0.00	1,396,914.14
OH	05/24/2019			C040443	PC040086	OPERATION-Upkeep of Grounds	ANDERSON FENCE CO INC	280.00	0.00	1,397,194.14
OH	05/24/2019			C040628	PC040104	OPERATION-Other Contracted Svc	M & T BANK	23.95	0.00	1,397,218.09
OH	05/28/2019	00128814		763	P036496	OPERATION-Rent-Facilities	SALISBURY NORTHGATE III LLC	21,644.68	0.00	1,418,862.77
OH	05/28/2019	00128764		AA19419272	P038620	OPERATION-Repair-Moveabl Eq	APPLE INC	243.50	0.00	1,419,106.27
OH	05/28/2019	00128764		AA20002423	P038620	OPERATION-Repair-Moveabl Eq	APPLE INC	367.00	0.00	1,419,473.27
OH	05/28/2019	00128764		AA20002424	P038620	OPERATION-Repair-Moveabl Eq	APPLE INC	243.50	0.00	1,419,716.77

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
OH	05/28/2019	00128764	AA20002425	P038620	OPERATION-Repair-Moveabl Eq	APPLE INC	243.50	0.00	1,419,960.27	
OH	05/28/2019	00128825	3414096572	PX030243	OPERATION-Repair-Moveabl Eq	STAPLES	54.28	0.00	1,420,014.55	
OH	05/30/2019	00128839	3148	P038726	OPERATION-Code Compliance Issu	DEBRA W HALL INSPECTIONS INC	135.00	0.00	1,420,149.55	
OH	05/31/2019	00128952	2019-391	P036655	OPERATION-Other Contracted Svc	WICOMICO COUNTY SHERIFFS DEPT	4,202.93	0.00	1,424,352.48	
2	CONTRACTED SERVICES								ENDING BALANCE:	1,424,352.48
3	SUPPLIES AND MATERIALS								BEGINNING BALANCE:	774,656.56
JE	05/01/2019		JE21863		OPERATION-Cleaning Supplies		26.00	0.00	774,682.56	
JE	05/01/2019		JE21863		OPERATION-Cleaning Supplies		10.00	0.00	774,692.56	
JE	05/01/2019		JE21863		OPERATION-Cleaning Supplies		21.00	0.00	774,713.56	
OH	05/02/2019	00128305	MDSAS105273	PX029660	OPERATION-Cleaning Supplies	FASTENAL	76.13	0.00	774,789.69	
OH	05/02/2019	00128305	MDSAS105903	PX029993	OPERATION-Cleaning Supplies	FASTENAL	617.87	0.00	775,407.56	
JE	05/03/2019		JE21857		OPERATION-Postage		0.00	13.32	775,394.24	
JE	05/03/2019		JE21858		OPERATION-Postage		0.00	76.19	775,318.05	
JE	05/03/2019		JE21858		OPERATION-Postage		0.00	42.68	775,275.37	
JE	05/03/2019		JE21857		OPERATION-Postage		0.00	13.24	775,262.13	
OH	05/03/2019		C040285	PC039335	OPERATION-Supplies for Repair	LOWES COMPANIES INC	8.64	0.00	775,270.77	
OH	05/03/2019		C040236	PC039367	OPERATION-Supplies for Repair	M & T BANK	242.52	0.00	775,513.29	
OH	05/03/2019		C040183	PC039451	OPERATION-Supplies for Repair	M & T BANK	530.75	0.00	776,044.04	
OH	05/03/2019		C040112	PC039478	OPERATION-Supplies for Repair	CABLES PLUS LLC	403.10	0.00	776,447.14	
OH	05/03/2019		C040123	PC039474	OPERATION-Cleaning Supplies	HOLT PAPER AND CHEMICAL CO	1,668.54	0.00	778,115.68	
OH	05/03/2019		C039945	PC039406	OPERATIONS-Uniforms	UNIFIRST CORPORATION	275.24	0.00	778,390.92	
OH	05/03/2019		C039962	PC039410	OPERATIONS-Uniforms	UNIFIRST CORPORATION	14.47	0.00	778,405.39	
OH	05/03/2019		C040153	PC039461	OPERATIONS-Uniforms	UNIFIRST CORPORATION	184.67	0.00	778,590.06	
OH	05/03/2019		C040125	PC039470	OPERATIONS-Uniforms	UNIFIRST CORPORATION	14.47	0.00	778,604.53	
OH	05/03/2019		C040116	PC039475	OPERATIONS-Uniforms	UNIFIRST CORPORATION	275.24	0.00	778,879.77	
OH	05/03/2019		C040105	PC039482	OPERATIONS-Uniforms	UNIFIRST CORPORATION	1,684.12	0.00	780,563.89	
OH	05/03/2019		C040026	PC039384	OPERATION-Upkeep of Grounds	LOWES COMPANIES INC	12.98	0.00	780,576.87	
OH	05/08/2019	00128377	16GG-K6L1-4HR		OPERATION-Supplies for Repair	AMAZON	0.00	12.57	780,564.30	
OH	05/08/2019	00128374	6915128		OPERATION-Cleaning Accessories	ACME PAPER AND SUPPLY CO INC	5.20	0.00	780,569.50	
OH	05/08/2019	00128374	6915128	P037681	OPERATION-Cleaning Accessories	ACME PAPER AND SUPPLY CO INC	381.24	0.00	780,950.74	
OH	05/08/2019	00128374	6949113		OPERATION-Cleaning Supplies	ACME PAPER AND SUPPLY CO INC	5.20	0.00	780,955.94	

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210 OPERATION OF PLANT										
OH	05/08/2019	00128374	6949113		P038356	OPERATION-Cleaning Supplies	ACME PAPER AND SUPPLY CO INC	1,011.24	0.00	781,967.18
OH	05/08/2019	00128374	6949113		P038356	OPERATION-Cleaning Supplies	ACME PAPER AND SUPPLY CO INC	1,026.00	0.00	782,993.18
OH	05/08/2019	00128460	3411755092		PX029971	OPERATION-Cleaning Supplies	STAPLES	837.52	0.00	783,830.70
OH	05/08/2019	00128460	3411965252		PX029987	OPERATION-Cleaning Supplies	STAPLES	764.16	0.00	784,594.86
OH	05/08/2019	00128460	3411965253		PX029988	OPERATION-Cleaning Supplies	STAPLES	273.48	0.00	784,868.34
OH	05/08/2019	00128460	3412163866		PX030011	OPERATION-Cleaning Supplies	STAPLES	479.73	0.00	785,348.07
OH	05/09/2019	00128405	IN-242273		P038507	OPERATION-Small Computers	DATA NETWORKS INC	876.00	0.00	786,224.07
OH	05/09/2019	00128462	191137			OPERATION-Water-Bottled	SUN TECHNICAL SERVICES INC	1,459.20	0.00	787,683.27
JE	05/10/2019		JE21896			OPERATION-Postage		0.00	1.87	787,681.40
JE	05/10/2019		JE21896			OPERATION-Postage		0.00	0.46	787,680.94
JE	05/10/2019		JE21896			OPERATION-Postage		0.00	1.46	787,679.48
JE	05/10/2019		JE21896			OPERATION-Postage		0.00	2.21	787,677.27
JE	05/10/2019		JE21896			OPERATION-Postage		0.00	23.41	787,653.86
JE	05/10/2019	00127880	JE21887			OPERATION-Upkeep of Grounds	WICOMICO COUNTY ROADS DIVISION	427.94	0.00	788,081.80
OH	05/14/2019	00128546	SFQ4891		P038584	OPERATION-Small Computers	CDW GOVT INC	4,949.40	0.00	793,031.20
OH	05/14/2019	00128546	SBH4755		PX029989	OPERATION-Small Computers	CDW GOVT INC	211.95	0.00	793,243.15
OH	05/14/2019	00128614	3412793486		PX030081	OPERATION-Office Supplies	STAPLES	85.22	0.00	793,328.37
OH	05/14/2019	00128514	1F63-N3WJ-KFHPX030168			OPERATION-Supplies for Repair	AMAZON	68.33	0.00	793,396.70
OH	05/14/2019	00128513	6961352			OPERATION-Cleaning Accessories	ACME PAPER AND SUPPLY CO INC	50.00	0.00	793,446.70
OH	05/14/2019	00128513	6940815		P038177	OPERATION-Cleaning Accessories	ACME PAPER AND SUPPLY CO INC	153.00	0.00	793,599.70
OH	05/14/2019	00128513	6961352		P038494	OPERATION-Cleaning Accessories	ACME PAPER AND SUPPLY CO INC	112.71	0.00	793,712.41
OH	05/14/2019	00128513	6971551		P038571	OPERATION-Cleaning Accessories	ACME PAPER AND SUPPLY CO INC	1,127.10	0.00	794,839.51
OH	05/14/2019	00128513	6971551		P038571	OPERATION-Cleaning Accessories	ACME PAPER AND SUPPLY CO INC	15,364.00	0.00	810,203.51
OH	05/14/2019	00128614	3412498573		PX030018	OPERATION-Cleaning Supplies	STAPLES	681.31	0.00	810,884.82
OH	05/14/2019	00128614	3413320613		PX030098	OPERATION-Cleaning Supplies	STAPLES	822.03	0.00	811,706.85
OH	05/14/2019	00128614	3413320614		PX030099	OPERATION-Cleaning Supplies	STAPLES	490.38	0.00	812,197.23
CR	05/15/2019		05142019		R0223227	OPERATION-Postage	DEFAULT CASH RECEIPTS	0.00	8.15	812,189.08
OH	05/15/2019	00128565	MDSAS105604		PX028842	OPERATION-Cleaning Supplies	FASTENAL	72.80	0.00	812,261.88
OH	05/16/2019	00128576	30599035			OPERATION-Supplies for Repair	KEEN COMPRESSED GAS CO	273.81	0.00	812,535.69
OH	05/17/2019		C040757		PC039986	OPERATION-Computer LCD Lamps	MYPROJECTORLAMPS.COM	839.41	0.00	813,375.10
JE	05/17/2019		JE21938			OPERATION-Postage		0.00	31.75	813,343.35
JE	05/17/2019		JE21938			OPERATION-Postage		0.00	13.80	813,329.55
JE	05/17/2019		JE21938			OPERATION-Postage		0.00	2.66	813,326.89

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
JE	05/17/2019			JE21938		OPERATION-Postage		0.00	26.75	813,300.14
JE	05/17/2019			JE21946		OPERATION-Supplies for Repair		0.00	127.88	813,172.26
OH	05/17/2019		C040535		PC039683	OPERATION-Supplies for Repair	SAMS CLUB	127.88	0.00	813,300.14
OH	05/17/2019		C040345		PC039705	OPERATION-Supplies for Repair	CABLES PLUS LLC	766.22	0.00	814,066.36
OH	05/17/2019		C040388		PC039737	OPERATION-Supplies for Repair	LOWES COMPANIES INC	7.58	0.00	814,073.94
OH	05/17/2019		C040756		PC039987	OPERATION-Supplies for Repair	STAPLES	41.96	0.00	814,115.90
OH	05/17/2019		C040755		PC039988	OPERATION-Supplies for Repair	M & T BANK	745.65	0.00	814,861.55
OH	05/17/2019		C040602		PC039997	OPERATION-Supplies for Repair	M & T BANK	8.73	0.00	814,870.28
OH	05/17/2019		C040205		PC039639	OPERATION-Upkeep of Grounds	ATLANTIC TRACTOR	82.12	0.00	814,952.40
OH	05/17/2019		C040223		PC039640	OPERATION-Upkeep of Grounds	HOW SWEET IT IS INC	810.00	0.00	815,762.40
OH	05/17/2019		C040206		PC039661	OPERATION-Upkeep of Grounds	M & T BANK	95.93	0.00	815,858.33
OH	05/17/2019		C040363		PC039766	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	29.24	0.00	815,887.57
OH	05/17/2019		C040407		PC039864	OPERATION-Upkeep of Grounds	LOWES COMPANIES INC	103.52	0.00	815,991.09
OH	05/17/2019		C040494		PC039877	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	96.29	0.00	816,087.38
OH	05/17/2019		C040409		PC039881	OPERATION-Upkeep of Grounds	M & T BANK	92.20	0.00	816,179.58
OH	05/20/2019	00128631	SGD4769		PX030154	OPERATION-Small Computers	CDW GOVT INC	121.17	0.00	816,300.75
OH	05/20/2019	00128639	MDSAS106368		PX029661	OPERATION-Small Equipment	FASTENAL	904.07	0.00	817,204.82
OH	05/20/2019	00128634	3202937		P038553	OPERATION-Cleaning Accessories	DAYCON PRODUCTS COMPANY INC	468.10	0.00	817,672.92
OH	05/20/2019	00128634	3205767		P038553	OPERATION-Cleaning Accessories	DAYCON PRODUCTS COMPANY INC	13,121.90	0.00	830,794.82
OH	05/20/2019	00128652	3412793487		PX030082	OPERATION-Cleaning Supplies	STAPLES	1,145.50	0.00	831,940.32
OH	05/20/2019	00128652	3413456848		PX030140	OPERATION-Cleaning Supplies	STAPLES	285.77	0.00	832,226.09
TR	05/21/2019	00128296	5663			OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	0.00	515.98	831,710.11
TR	05/21/2019	00128296	5668			OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	0.00	79.71	831,630.40
TR	05/21/2019	00128296	5670			OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	0.00	147.62	831,482.78
TR	05/21/2019	00128296	5657			OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	0.00	123.39	831,359.39
TR	05/21/2019	00128297	5680			OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	0.00	27.25	831,332.14
TR	05/21/2019	00128296	5672			OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	0.00	259.99	831,072.15
TR	05/21/2019	00128297	5683			OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	0.00	159.59	830,912.56
TR	05/21/2019	00128296	5643			OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	0.00	96.06	830,816.50
TR	05/21/2019	00128296	5658			OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	0.00	90.72	830,725.78
TR	05/21/2019	00128296	5655			OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	0.00	38.68	830,687.10
TR	05/21/2019	00128296	5667			OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	0.00	229.68	830,457.42
TR	05/21/2019	00128296	5652			OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	0.00	95.61	830,361.81

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	210 OPERATION OF PLANT									
TR	05/21/2019	00128296	5669			OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	0.00	754.92	829,606.89
TR	05/21/2019	00128296	5653			OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	0.00	125.14	829,481.75
TR	05/21/2019	00128297	5681			OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	0.00	224.74	829,257.01
TR	05/21/2019	00128296	5662			OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	0.00	80.00	829,177.01
TR	05/21/2019	00128296	5654			OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	0.00	228.63	828,948.38
TR	05/21/2019	00128296	5675			OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	0.00	94.04	828,854.34
TR	05/21/2019	00128296	5673			OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	0.00	326.80	828,527.54
TR	05/21/2019	00128296	5665			OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	0.00	293.02	828,234.52
TR	05/21/2019	00128296	5671			OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	0.00	87.56	828,146.96
TR	05/21/2019	00128297	5677			OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	0.00	386.37	827,760.59
TR	05/21/2019	00128297	5679			OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	0.00	104.52	827,656.07
TR	05/21/2019	00128296	5644			OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	0.00	467.24	827,188.83
TR	05/21/2019	00128296	5666			OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	0.00	22.71	827,166.12
TR	05/21/2019	00128297	5682			OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	0.00	25.60	827,140.52
TR	05/21/2019	00128297	5676			OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	0.00	58.05	827,082.47
TR	05/21/2019	00128296	5674			OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	0.00	148.50	826,933.97
TR	05/21/2019	00128297	5678			OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	0.00	464.02	826,469.95
TR	05/21/2019	00128296	5664			OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	0.00	66.84	826,403.11
TR	05/21/2019	00128296	5646			OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	0.00	63.74	826,339.37
TR	05/21/2019	00128296	5656			OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	0.00	44.46	826,294.91
OH	05/22/2019	00128673	IN-242335		P038562	OPERATION-Small Computers	DATA NETWORKS INC	10,738.00	0.00	837,032.91
OH	05/22/2019	00128673	PF34155		PI077350	OPERATION-Small Computers	DATA NETWORKS INC	567.00	0.00	837,599.91
OH	05/22/2019	00128712	0021E179209	19		OPERATION-Postage	UNITED PARCEL SERVICE	87.00	0.00	837,686.91
OH	05/22/2019	00128659	13MR-61JP-6RF		PX030267	OPERATION-Supplies for Repair	AMAZON	33.58	0.00	837,720.49
OH	05/22/2019	00128685	192186			OPERATION-Cleaning Supplies	HOLT PAPER AND CHEMICAL CO	218.86	0.00	837,939.35
OH	05/22/2019	00128678	MDSAS106203		PX029993	OPERATION-Cleaning Supplies	FASTENAL	195.31	0.00	838,134.66
OH	05/22/2019	00128711	3414381062		PX030284	OPERATION-Cleaning Supplies	STAPLES	1,027.56	0.00	839,162.22
OH	05/22/2019	00128711	3414381066		PX030287	OPERATION-Cleaning Supplies	STAPLES	576.06	0.00	839,738.28
JE	05/24/2019		JE21985			OPERATION-Postage		0.00	1.38	839,736.90
JE	05/24/2019		JE21985			OPERATION-Postage		0.00	207.92	839,528.98
JE	05/24/2019		JE21985			OPERATION-Postage		0.00	33.05	839,495.93
JE	05/24/2019		JE21985			OPERATION-Postage		0.00	1.91	839,494.02
JE	05/24/2019		JE21984			OPERATION-Postage		0.00	12.86	839,481.16

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210 OPERATION OF PLANT										
	JE	05/24/2019		JE21985		OPERATION-Postage		0.00	2.83	839,478.33
	JE	05/24/2019		JE21985		OPERATION-Postage		0.00	5.18	839,473.15
	OH	05/24/2019		C040858	PC040169	OPERATION-Supplies for Repair	LOWES COMPANIES INC	23.98	0.00	839,497.13
	OH	05/24/2019		C040859	PC040173	OPERATION-Supplies for Repair	LOWES COMPANIES INC	0.00	17.98	839,479.15
	OH	05/24/2019		C040585	PC040092	OPERATION-Cleaning Supplies	HOLT PAPER AND CHEMICAL CO	218.86	0.00	839,698.01
	OH	05/24/2019		C040664	PC040112	OPERATION-Cleaning Supplies	M & T BANK	265.12	0.00	839,963.13
	OH	05/24/2019		C040685	PC040121	OPERATION-Cleaning Supplies	M & T BANK	50.22	0.00	840,013.35
	OH	05/24/2019		C040793	PC040157	OPERATION-Cleaning Supplies	DAYCON PRODUCTS COMPANY INC	718.00	0.00	840,731.35
	OH	05/24/2019		C040654	PC040111	OPERATION-Small Tools	M & T BANK	6.99	0.00	840,738.34
	OH	05/24/2019		C040373	PC040059	OPERATIONS-Uniforms	UNIFIRST CORPORATION	14.47	0.00	840,752.81
	OH	05/24/2019		C040589	PC040061	OPERATIONS-Uniforms	UNIFIRST CORPORATION	14.47	0.00	840,767.28
	OH	05/24/2019		C040358	PC040065	OPERATIONS-Uniforms	UNIFIRST CORPORATION	275.24	0.00	841,042.52
	OH	05/24/2019		C040359	PC040075	OPERATIONS-Uniforms	UNIFIRST CORPORATION	184.67	0.00	841,227.19
	OH	05/24/2019		C040578	PC040143	OPERATIONS-Uniforms	UNIFIRST CORPORATION	181.53	0.00	841,408.72
	OH	05/24/2019		C040577	PC040144	OPERATIONS-Uniforms	UNIFIRST CORPORATION	275.24	0.00	841,683.96
	OH	05/24/2019		C040903	PC040226	OPERATIONS-Uniforms	UNIFIRST CORPORATION	14.47	0.00	841,698.43
	OH	05/24/2019		C040441	PC040072	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	0.00	1,030.93	840,667.50
	OH	05/24/2019		C040655	PC040113	OPERATION-Upkeep of Grounds	M & T BANK	52.72	0.00	840,720.22
	OH	05/24/2019		C040790	PC040159	OPERATION-Upkeep of Grounds	M & T BANK	345.00	0.00	841,065.22
	OH	05/28/2019	00128780	BX1905025	P036969	OPERATION-Small Computers	CORBETT TECHNOLOGY SOLUTIONS INC	1,280.00	0.00	842,345.22
	OH	05/28/2019	00128761	1TCT-PFLJ-MPYPX030319		OPERATION-Supplies for Repair	AMAZON	42.00	0.00	842,387.22
	OH	05/28/2019	00128759	6954778		OPERATION-Cleaning Accessories	ACME PAPER AND SUPPLY CO INC	1,685.40	0.00	844,072.62
	OH	05/28/2019	00128825	3414290688	PX030259	OPERATION-Cleaning Supplies	STAPLES	443.50	0.00	844,516.12
	OH	05/28/2019	00128825	3414381060	PX030281	OPERATION-Cleaning Supplies	STAPLES	384.60	0.00	844,900.72
	OH	05/28/2019	00128787	MDSAS106564	PX030282	OPERATION-Cleaning Supplies	FASTENAL	700.16	0.00	845,600.88
	OH	05/28/2019	00128825	3414381063	PX030285	OPERATION-Cleaning Supplies	STAPLES	263.14	0.00	845,864.02
	OH	05/28/2019	00128826	3414527846	PX030306	OPERATION-Cleaning Supplies	STAPLES	388.84	0.00	846,252.86
	OH	05/28/2019	00128774	5696	P038597	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	20.24	0.00	846,273.10
	OH	05/28/2019	00128774	5696	P038597	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	48.16	0.00	846,321.26
	OH	05/28/2019	00128774	5696	P038597	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	71.70	0.00	846,392.96
	OH	05/28/2019	00128774	5696	P038597	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	7.78	0.00	846,400.74
	OH	05/28/2019	00128774	5696	P038597	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	29.04	0.00	846,429.78
	OH	05/28/2019	00128774	5696	P038597	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.79	0.00	846,433.57

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	210 OPERATION OF PLANT									
OH	05/28/2019	00128774	5695		P038598	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	1.39	0.00	846,434.96
OH	05/28/2019	00128774	5695		P038598	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	59.75	0.00	846,494.71
OH	05/28/2019	00128774	5695		P038598	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	54.91	0.00	846,549.62
OH	05/28/2019	00128774	5695		P038598	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	9.76	0.00	846,559.38
OH	05/28/2019	00128774	5695		P038598	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.38	0.00	846,564.76
OH	05/28/2019	00128774	5695		P038598	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.64	0.00	846,567.40
OH	05/28/2019	00128774	5695		P038598	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	8.61	0.00	846,576.01
OH	05/28/2019	00128774	5695		P038598	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	6.84	0.00	846,582.85
OH	05/28/2019	00128774	5695		P038598	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	272.58	0.00	846,855.43
OH	05/28/2019	00128774	5692		P038599	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	1.39	0.00	846,856.82
OH	05/28/2019	00128774	5692		P038599	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	17.70	0.00	846,874.52
OH	05/28/2019	00128774	5692		P038599	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.04	0.00	846,879.56
OH	05/28/2019	00128774	5692		P038599	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	6.92	0.00	846,886.48
OH	05/28/2019	00128774	5692		P038599	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	9.76	0.00	846,896.24
OH	05/28/2019	00128774	5692		P038599	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.28	0.00	846,901.52
OH	05/28/2019	00128775	5703		P038600	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.32	0.00	846,911.84
OH	05/28/2019	00128775	5703		P038600	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.65	0.00	846,914.49
OH	05/28/2019	00128775	5703		P038600	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	36.60	0.00	846,951.09
OH	05/28/2019	00128775	5703		P038600	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.69	0.00	846,953.78
OH	05/28/2019	00128775	5703		P038600	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.64	0.00	846,956.42
OH	05/28/2019	00128775	5703		P038600	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	23.34	0.00	846,979.76
OH	05/28/2019	00128775	5703		P038600	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	45.05	0.00	847,024.81
OH	05/28/2019	00128775	5703		P038600	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	46.68	0.00	847,071.49
OH	05/28/2019	00128775	5703		P038600	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.64	0.00	847,074.13
OH	05/28/2019	00128775	5703		P038600	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.72	0.00	847,077.85
OH	05/28/2019	00128775	5703		P038600	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	13.44	0.00	847,091.29
OH	05/28/2019	00128774	5691		P038601	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	19.52	0.00	847,110.81
OH	05/28/2019	00128774	5691		P038601	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	173.55	0.00	847,284.36
OH	05/28/2019	00128774	5691		P038601	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	18.42	0.00	847,302.78
OH	05/28/2019	00128774	5691		P038601	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	207.48	0.00	847,510.26
OH	05/28/2019	00128774	5691		P038601	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	26.40	0.00	847,536.66
OH	05/28/2019	00128774	5691		P038601	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	7.25	0.00	847,543.91
OH	05/28/2019	00128774	5691		P038601	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	6.75	0.00	847,550.66

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OH	05/28/2019	00128774	5691		P038601	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	14.40	0.00	847,565.06
OH	05/28/2019	00128774	5691		P038601	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	11.48	0.00	847,576.54
OH	05/28/2019	00128774	5691		P038601	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	6.89	0.00	847,583.43
OH	05/28/2019	00128774	5691		P038601	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	14.92	0.00	847,598.35
OH	05/28/2019	00128774	5689		P038602	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.40	0.00	847,601.75
OH	05/28/2019	00128774	5689		P038602	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	21.92	0.00	847,623.67
OH	05/28/2019	00128774	5689		P038602	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	11.37	0.00	847,635.04
OH	05/28/2019	00128774	5689		P038602	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	87.78	0.00	847,722.82
OH	05/28/2019	00128774	5689		P038602	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.28	0.00	847,728.10
OH	05/28/2019	00128774	5693		P038604	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	19.53	0.00	847,747.63
OH	05/28/2019	00128774	5693		P038604	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	36.60	0.00	847,784.23
OH	05/28/2019	00128774	5693		P038604	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	8.01	0.00	847,792.24
OH	05/28/2019	00128774	5693		P038604	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.69	0.00	847,795.93
OH	05/28/2019	00128774	5693		P038604	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	6.14	0.00	847,802.07
OH	05/28/2019	00128774	5693		P038604	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.60	0.00	847,812.67
OH	05/28/2019	00128774	5693		P038604	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	40.50	0.00	847,853.17
OH	05/28/2019	00128774	5693		P038604	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.28	0.00	847,858.45
OH	05/28/2019	00128774	5693		P038604	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	35.01	0.00	847,893.46
OH	05/28/2019	00128774	5693		P038604	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	17.22	0.00	847,910.68
OH	05/28/2019	00128774	5693		P038604	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	25.80	0.00	847,936.48
OH	05/28/2019	00128775	5702		P038605	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	4.41	0.00	847,940.89
OH	05/28/2019	00128775	5702		P038605	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.60	0.00	847,951.49
OH	05/28/2019	00128775	5702		P038605	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	11.56	0.00	847,963.05
OH	05/28/2019	00128775	5702		P038605	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.54	0.00	847,968.59
OH	05/28/2019	00128775	5702		P038605	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.39	0.00	847,971.98
OH	05/28/2019	00128775	5702		P038605	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.76	0.00	847,982.74
OH	05/28/2019	00128775	5702		P038605	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.64	0.00	847,985.38
OH	05/28/2019	00128775	5702		P038605	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	11.52	0.00	847,996.90
OH	05/28/2019	00128775	5702		P038605	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	15.56	0.00	848,012.46
OH	05/28/2019	00128775	5702		P038605	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	13.20	0.00	848,025.66
OH	05/28/2019	00128775	5702		P038605	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	14.25	0.00	848,039.91
OH	05/28/2019	00128775	5702		P038605	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	45.92	0.00	848,085.83
OH	05/28/2019	00128775	5702		P038605	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.92	0.00	848,096.75

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
OH	05/28/2019	00128775	5705		P038606	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	7.80	0.00	848,104.55
OH	05/28/2019	00128775	5705		P038606	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.62	0.00	848,107.17
OH	05/28/2019	00128775	5705		P038606	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	23.92	0.00	848,131.09
OH	05/28/2019	00128775	5705		P038606	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	14.64	0.00	848,145.73
OH	05/28/2019	00128775	5705		P038606	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	11.80	0.00	848,157.53
OH	05/28/2019	00128775	5705		P038606	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	63.36	0.00	848,220.89
OH	05/28/2019	00128775	5705		P038606	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	179.55	0.00	848,400.44
OH	05/28/2019	00128774	5698		P038607	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	21.20	0.00	848,421.64
OH	05/28/2019	00128774	5698		P038607	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	9.00	0.00	848,430.64
OH	05/28/2019	00128774	5698		P038607	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.58	0.00	848,436.22
OH	05/28/2019	00128774	5698		P038607	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.44	0.00	848,438.66
OH	05/28/2019	00128774	5698		P038607	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	34.71	0.00	848,473.37
OH	05/28/2019	00128774	5698		P038607	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	4.40	0.00	848,477.77
OH	05/28/2019	00128774	5698		P038607	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.89	0.00	848,481.66
OH	05/28/2019	00128774	5698		P038607	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	13.20	0.00	848,494.86
OH	05/28/2019	00128774	5698		P038607	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.67	0.00	848,497.53
OH	05/28/2019	00128774	5698		P038607	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.89	0.00	848,501.42
OH	05/28/2019	00128774	5698		P038607	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	99.75	0.00	848,601.17
OH	05/28/2019	00128774	5684		P038608	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	4.78	0.00	848,605.95
OH	05/28/2019	00128774	5684		P038608	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	12.72	0.00	848,618.67
OH	05/28/2019	00128774	5684		P038608	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	62.48	0.00	848,681.15
OH	05/28/2019	00128774	5684		P038608	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	126.54	0.00	848,807.69
OH	05/28/2019	00128774	5684		P038608	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	12.96	0.00	848,820.65
OH	05/28/2019	00128774	5684		P038608	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	60.72	0.00	848,881.37
OH	05/28/2019	00128774	5688		P038609	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	79.20	0.00	848,960.57
OH	05/28/2019	00128774	5688		P038609	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.72	0.00	848,964.29
OH	05/28/2019	00128774	5688		P038609	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.74	0.00	848,975.03
OH	05/28/2019	00128774	5688		P038609	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	34.44	0.00	849,009.47
OH	05/28/2019	00128774	5685		P038610	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.64	0.00	849,012.11
OH	05/28/2019	00128774	5685		P038610	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	59.40	0.00	849,071.51
OH	05/28/2019	00128774	5685		P038610	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.64	0.00	849,074.15
OH	05/28/2019	00128774	5685		P038610	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	18.69	0.00	849,092.84
OH	05/28/2019	00128774	5685		P038610	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	9.76	0.00	849,102.60

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
OH	05/28/2019	00128774	5700		P038611	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	145.35	0.00	849,247.95
OH	05/28/2019	00128774	5699		P038612	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	18.20	0.00	849,266.15
OH	05/28/2019	00128774	5699		P038612	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	147.87	0.00	849,414.02
OH	05/28/2019	00128774	5699		P038612	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	102.00	0.00	849,516.02
OH	05/28/2019	00128774	5699		P038612	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.64	0.00	849,518.66
OH	05/28/2019	00128774	5694		P038613	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.30	0.00	849,523.96
OH	05/28/2019	00128774	5694		P038613	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	23.12	0.00	849,547.08
OH	05/28/2019	00128774	5694		P038613	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.28	0.00	849,549.36
OH	05/28/2019	00128774	5694		P038613	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	9.00	0.00	849,558.36
OH	05/28/2019	00128774	5694		P038613	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.69	0.00	849,561.05
OH	05/28/2019	00128774	5694		P038613	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	25.83	0.00	849,586.88
OH	05/28/2019	00128774	5694		P038613	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.74	0.00	849,597.62
OH	05/28/2019	00128774	5694		P038613	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	11.48	0.00	849,609.10
OH	05/28/2019	00128774	5687		P038614	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	1.38	0.00	849,610.48
OH	05/28/2019	00128774	5687		P038614	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	1.49	0.00	849,611.97
OH	05/28/2019	00128774	5687		P038614	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	8.25	0.00	849,620.22
OH	05/28/2019	00128774	5687		P038614	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	6.88	0.00	849,627.10
OH	05/28/2019	00128774	5687		P038614	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	18.95	0.00	849,646.05
OH	05/28/2019	00128774	5687		P038614	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	26.53	0.00	849,672.58
OH	05/28/2019	00128774	5687		P038614	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	4.29	0.00	849,676.87
OH	05/28/2019	00128774	5687		P038614	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	6.56	0.00	849,683.43
OH	05/28/2019	00128774	5687		P038614	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	4.29	0.00	849,687.72
OH	05/28/2019	00128774	5687		P038614	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	36.00	0.00	849,723.72
OH	05/28/2019	00128774	5687		P038614	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	7.00	0.00	849,730.72
OH	05/28/2019	00128774	5687		P038614	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	13.20	0.00	849,743.92
OH	05/28/2019	00128774	5687		P038614	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	11.40	0.00	849,755.32
OH	05/28/2019	00128774	5697		P038615	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	6.90	0.00	849,762.22
OH	05/28/2019	00128774	5697		P038615	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	4.47	0.00	849,766.69
OH	05/28/2019	00128774	5697		P038615	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	34.45	0.00	849,801.14
OH	05/28/2019	00128774	5697		P038615	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	7.47	0.00	849,808.61
OH	05/28/2019	00128774	5697		P038615	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	4.56	0.00	849,813.17
OH	05/28/2019	00128774	5697		P038615	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	4.88	0.00	849,818.05
OH	05/28/2019	00128774	5697		P038615	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.56	0.00	849,828.61

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	FUND 100 - GENERAL FUND									
	210 OPERATION OF PLANT									
OH	05/28/2019	00128774	5697		P038615	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.65	0.00	849,831.26
OH	05/28/2019	00128774	5697		P038615	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	66.00	0.00	849,897.26
OH	05/28/2019	00128774	5697		P038615	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.85	0.00	849,900.11
OH	05/28/2019	00128774	5697		P038615	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	18.69	0.00	849,918.80
OH	05/28/2019	00128774	5697		P038615	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.72	0.00	849,922.52
OH	05/28/2019	00128774	5697		P038615	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	37.31	0.00	849,959.83
OH	05/28/2019	00128775	5701		P038616	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.99	0.00	849,963.82
OH	05/28/2019	00128775	5701		P038616	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.70	0.00	849,966.52
OH	05/28/2019	00128775	5701		P038616	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.78	0.00	849,969.30
OH	05/28/2019	00128775	5701		P038616	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.88	0.00	849,980.18
OH	05/28/2019	00128775	5701		P038616	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.94	0.00	849,983.12
OH	05/28/2019	00128775	5701		P038616	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.35	0.00	849,993.47
OH	05/28/2019	00128775	5701		P038616	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	52.00	0.00	850,045.47
OH	05/28/2019	00128775	5701		P038616	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.50	0.00	850,048.97
OH	05/28/2019	00128775	5701		P038616	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.90	0.00	850,051.87
OH	05/28/2019	00128775	5701		P038616	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	78.72	0.00	850,130.59
OH	05/28/2019	00128775	5701		P038616	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	64.90	0.00	850,195.49
OH	05/28/2019	00128775	5701		P038616	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	6.85	0.00	850,202.34
OH	05/28/2019	00128775	5701		P038616	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	386.00	0.00	850,588.34
OH	05/28/2019	00128775	5701		P038616	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.28	0.00	850,590.62
OH	05/28/2019	00128775	5701		P038616	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	9.76	0.00	850,600.38
OH	05/28/2019	00128775	5701		P038616	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	24.03	0.00	850,624.41
OH	05/28/2019	00128775	5701		P038616	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.28	0.00	850,629.69
OH	05/28/2019	00128775	5701		P038616	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	23.76	0.00	850,653.45
OH	05/28/2019	00128775	5701		P038616	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.74	0.00	850,657.19
OH	05/28/2019	00128775	5704		P038653	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	30.70	0.00	850,687.89
OH	05/28/2019	00128775	5704		P038653	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	7.92	0.00	850,695.81
OH	05/28/2019	00128775	5704		P038653	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.67	0.00	850,698.48
OH	05/28/2019	00128775	5704		P038653	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	26.00	0.00	850,724.48
OH	05/28/2019	00128774	5690		P038660	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	4.98	0.00	850,729.46
OH	05/28/2019	00128774	5690		P038660	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.34	0.00	850,731.80
OH	05/28/2019	00128774	5690		P038660	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.72	0.00	850,737.52
OH	05/28/2019	00128774	5690		P038660	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	22.80	0.00	850,760.32

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	FUND 100 - GENERAL FUND									
	210 OPERATION OF PLANT									
OH	05/28/2019	00128774	5690		P038660	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.96	0.00	850,766.28
OH	05/28/2019	00128774	5690		P038660	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	77.88	0.00	850,844.16
OH	05/28/2019	00128774	5690		P038660	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	23.10	0.00	850,867.26
OH	05/28/2019	00128774	5690		P038660	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.74	0.00	850,873.00
OH	05/28/2019	00128774	5690		P038660	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.56	0.00	850,883.56
OH	05/28/2019	00128773	5669-R		P038690	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.47	0.00	850,886.03
OH	05/28/2019	00128773	5669-R		P038690	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	11.22	0.00	850,897.25
OH	05/28/2019	00128773	5669-R		P038690	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	21.52	0.00	850,918.77
OH	05/28/2019	00128773	5669-R		P038690	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.56	0.00	850,929.33
OH	05/28/2019	00128773	5669-R		P038690	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	288.00	0.00	851,217.33
OH	05/28/2019	00128773	5669-R		P038690	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	165.85	0.00	851,383.18
OH	05/28/2019	00128773	5669-R		P038690	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	8.80	0.00	851,391.98
OH	05/28/2019	00128773	5669-R		P038690	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	235.34	0.00	851,627.32
OH	05/28/2019	00128773	5669-R		P038690	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	11.16	0.00	851,638.48
OH	05/28/2019	00128774	5683-R		P038691	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	19.00	0.00	851,657.48
OH	05/28/2019	00128774	5683-R		P038691	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	136.80	0.00	851,794.28
OH	05/28/2019	00128774	5683-R		P038691	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.79	0.00	851,798.07
OH	05/28/2019	00128774	5681-R		P038692	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	11.08	0.00	851,809.15
OH	05/28/2019	00128774	5681-R		P038692	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	23.92	0.00	851,833.07
OH	05/28/2019	00128774	5681-R		P038692	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	14.64	0.00	851,847.71
OH	05/28/2019	00128774	5681-R		P038692	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.70	0.00	851,858.41
OH	05/28/2019	00128774	5681-R		P038692	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	13.12	0.00	851,871.53
OH	05/28/2019	00128774	5681-R		P038692	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	97.58	0.00	851,969.11
OH	05/28/2019	00128774	5681-R		P038692	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	53.70	0.00	852,022.81
OH	05/28/2019	00128773	5674-R		P038693	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	96.84	0.00	852,119.65
OH	05/28/2019	00128773	5674-R		P038693	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	51.66	0.00	852,171.31
OH	05/28/2019	00128773	5673-R		P038694	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	86.08	0.00	852,257.39
OH	05/28/2019	00128773	5673-R		P038694	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	92.16	0.00	852,349.55
OH	05/28/2019	00128773	5673-R		P038694	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	96.90	0.00	852,446.45
OH	05/28/2019	00128773	5673-R		P038694	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	51.66	0.00	852,498.11
OH	05/28/2019	00128774	5679-R		P038696	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	32.28	0.00	852,530.39
OH	05/28/2019	00128774	5679-R		P038696	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.36	0.00	852,533.75
OH	05/28/2019	00128774	5679-R		P038696	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	68.88	0.00	852,602.63

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
OH	05/28/2019	00128773	5646-R		P038697	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.74	0.00	852,606.37
OH	05/28/2019	00128773	5646-R		P038697	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	24.06	0.00	852,630.43
OH	05/28/2019	00128773	5646-R		P038697	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	7.92	0.00	852,638.35
OH	05/28/2019	00128773	5646-R		P038697	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	11.52	0.00	852,649.87
OH	05/28/2019	00128773	5646-R		P038697	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.74	0.00	852,655.61
OH	05/28/2019	00128773	5646-R		P038697	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.76	0.00	852,666.37
OH	05/28/2019	00128774	5678-R		P038698	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	225.96	0.00	852,892.33
OH	05/28/2019	00128774	5678-R		P038698	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.76	0.00	852,898.09
OH	05/28/2019	00128774	5678-R		P038698	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	32.10	0.00	852,930.19
OH	05/28/2019	00128774	5678-R		P038698	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	99.75	0.00	853,029.94
OH	05/28/2019	00128774	5678-R		P038698	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	100.45	0.00	853,130.39
OH	05/28/2019	00128773	5652-R		P038699	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.47	0.00	853,132.86
OH	05/28/2019	00128773	5652-R		P038699	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.70	0.00	853,143.56
OH	05/28/2019	00128773	5652-R		P038699	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	78.72	0.00	853,222.28
OH	05/28/2019	00128773	5652-R		P038699	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.72	0.00	853,226.00
OH	05/28/2019	00128773	5653-R		P038700	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	117.70	0.00	853,343.70
OH	05/28/2019	00128773	5653-R		P038700	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	7.44	0.00	853,351.14
OH	05/28/2019	00128773	5657-R		P038701	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	6.78	0.00	853,357.92
OH	05/28/2019	00128773	5657-R		P038701	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	8.07	0.00	853,365.99
OH	05/28/2019	00128773	5657-R		P038701	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.35	0.00	853,371.34
OH	05/28/2019	00128773	5657-R		P038701	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	76.95	0.00	853,448.29
OH	05/28/2019	00128773	5657-R		P038701	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	26.24	0.00	853,474.53
OH	05/28/2019	00128773	5670-R		P038702	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	32.52	0.00	853,507.05
OH	05/28/2019	00128773	5670-R		P038702	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	17.10	0.00	853,524.15
OH	05/28/2019	00128773	5670-R		P038702	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	55.76	0.00	853,579.91
OH	05/28/2019	00128773	5670-R		P038702	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	14.88	0.00	853,594.79
OH	05/28/2019	00128773	5670-R		P038702	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	27.36	0.00	853,622.15
OH	05/28/2019	00128773	5658-R		P038703	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	7.14	0.00	853,629.29
OH	05/28/2019	00128773	5658-R		P038703	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	16.14	0.00	853,645.43
OH	05/28/2019	00128773	5658-R		P038703	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	23.04	0.00	853,668.47
OH	05/28/2019	00128773	5658-R		P038703	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.70	0.00	853,679.17
OH	05/28/2019	00128773	5658-R		P038703	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	22.96	0.00	853,702.13
OH	05/28/2019	00128773	5658-R		P038703	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.74	0.00	853,712.87

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	FUND 100 - GENERAL FUND									
	210 OPERATION OF PLANT									
OH	05/28/2019	00128773	5656-R		P038704	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	4.56	0.00	853,717.43
OH	05/28/2019	00128773	5656-R		P038704	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.47	0.00	853,719.90
OH	05/28/2019	00128773	5656-R		P038704	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.28	0.00	853,725.18
OH	05/28/2019	00128773	5656-R		P038704	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	16.05	0.00	853,741.23
OH	05/28/2019	00128773	5656-R		P038704	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.56	0.00	853,751.79
OH	05/28/2019	00128773	5656-R		P038704	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.67	0.00	853,754.46
OH	05/28/2019	00128773	5656-R		P038704	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.87	0.00	853,757.33
OH	05/28/2019	00128773	5655-R		P038705	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	4.94	0.00	853,762.27
OH	05/28/2019	00128773	5655-R		P038705	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	23.04	0.00	853,785.31
OH	05/28/2019	00128773	5655-R		P038705	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.70	0.00	853,796.01
OH	05/28/2019	00128773	5662-R		P038706	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	6.87	0.00	853,802.88
OH	05/28/2019	00128773	5662-R		P038706	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	32.28	0.00	853,835.16
OH	05/28/2019	00128773	5662-R		P038706	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	25.65	0.00	853,860.81
OH	05/28/2019	00128773	5662-R		P038706	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	11.48	0.00	853,872.29
OH	05/28/2019	00128773	5662-R		P038706	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.72	0.00	853,876.01
OH	05/28/2019	00128773	5665-R		P038707	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	82.08	0.00	853,958.09
OH	05/28/2019	00128773	5665-R		P038707	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	32.28	0.00	853,990.37
OH	05/28/2019	00128773	5665-R		P038707	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	42.80	0.00	854,033.17
OH	05/28/2019	00128773	5665-R		P038707	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.36	0.00	854,036.53
OH	05/28/2019	00128773	5665-R		P038707	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	39.90	0.00	854,076.43
OH	05/28/2019	00128773	5665-R		P038707	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	45.92	0.00	854,122.35
OH	05/28/2019	00128773	5665-R		P038707	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.72	0.00	854,126.07
OH	05/28/2019	00128773	5665-R		P038707	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	42.96	0.00	854,169.03
OH	05/28/2019	00128774	5677-R		P038708	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.60	0.00	854,171.63
OH	05/28/2019	00128774	5677-R		P038708	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.28	0.00	854,173.91
OH	05/28/2019	00128774	5677-R		P038708	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	80.70	0.00	854,254.61
OH	05/28/2019	00128774	5677-R		P038708	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.56	0.00	854,265.17
OH	05/28/2019	00128774	5677-R		P038708	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	17.28	0.00	854,282.45
OH	05/28/2019	00128774	5677-R		P038708	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	16.05	0.00	854,298.50
OH	05/28/2019	00128774	5677-R		P038708	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	122.55	0.00	854,421.05
OH	05/28/2019	00128774	5677-R		P038708	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	29.52	0.00	854,450.57
OH	05/28/2019	00128774	5677-R		P038708	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	31.57	0.00	854,482.14
OH	05/28/2019	00128774	5677-R		P038708	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.74	0.00	854,492.88

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OH	05/28/2019	00128774	5677-R	P038708	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	41.04	0.00	854,533.92
OH	05/28/2019	00128774	5677-R	P038708	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	13.44	0.00	854,547.36
OH	05/28/2019	00128774	5677-R	P038708	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	8.04	0.00	854,555.40
OH	05/28/2019	00128773	5668-R	P038709	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	9.76	0.00	854,565.16
OH	05/28/2019	00128773	5668-R	P038709	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	43.20	0.00	854,608.36
OH	05/28/2019	00128773	5668-R	P038709	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	26.75	0.00	854,635.11
OH	05/28/2019	00128773	5643-R	P038710	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.98	0.00	854,638.09
OH	05/28/2019	00128773	5643-R	P038710	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.71	0.00	854,640.80
OH	05/28/2019	00128773	5643-R	P038710	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.62	0.00	854,643.42
OH	05/28/2019	00128773	5643-R	P038710	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	4.94	0.00	854,648.36
OH	05/28/2019	00128773	5643-R	P038710	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.54	0.00	854,653.90
OH	05/28/2019	00128773	5643-R	P038710	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.44	0.00	854,656.34
OH	05/28/2019	00128773	5643-R	P038710	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	21.00	0.00	854,677.34
OH	05/28/2019	00128773	5643-R	P038710	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	11.52	0.00	854,688.86
OH	05/28/2019	00128773	5643-R	P038710	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.70	0.00	854,699.56
OH	05/28/2019	00128773	5643-R	P038710	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	20.52	0.00	854,720.08
OH	05/28/2019	00128773	5643-R	P038710	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.61	0.00	854,723.69
OH	05/28/2019	00128773	5643-R	P038710	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	7.48	0.00	854,731.17
OH	05/28/2019	00128774	5680-R	P038711	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	7.41	0.00	854,738.58
OH	05/28/2019	00128774	5680-R	P038711	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	7.48	0.00	854,746.06
OH	05/28/2019	00128774	5680-R	P038711	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	8.64	0.00	854,754.70
OH	05/28/2019	00128774	5680-R	P038711	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.72	0.00	854,758.42
OH	05/28/2019	00128773	5666-R	P038712	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	7.48	0.00	854,765.90
OH	05/28/2019	00128773	5666-R	P038712	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.44	0.00	854,768.34
OH	05/28/2019	00128773	5666-R	P038712	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.35	0.00	854,773.69
OH	05/28/2019	00128773	5666-R	P038712	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	7.44	0.00	854,781.13
OH	05/28/2019	00128773	5675-R	P038713	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	6.72	0.00	854,787.85
OH	05/28/2019	00128773	5675-R	P038713	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	34.20	0.00	854,822.05
OH	05/28/2019	00128773	5675-R	P038713	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	34.44	0.00	854,856.49
OH	05/28/2019	00128773	5675-R	P038713	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.76	0.00	854,867.25
OH	05/28/2019	00128773	5675-R	P038713	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	7.92	0.00	854,875.17
OH	05/28/2019	00128773	5671-R	P038714	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	18.70	0.00	854,893.87
OH	05/28/2019	00128773	5671-R	P038714	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.58	0.00	854,899.45

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	210 OPERATION OF PLANT									
OH	05/28/2019	00128773	5671-R		P038714	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	8.97	0.00	854,908.42
OH	05/28/2019	00128773	5671-R		P038714	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	8.64	0.00	854,917.06
OH	05/28/2019	00128773	5671-R		P038714	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.64	0.00	854,919.70
OH	05/28/2019	00128773	5671-R		P038714	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.85	0.00	854,922.55
OH	05/28/2019	00128773	5671-R		P038714	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	40.18	0.00	854,962.73
OH	05/28/2019	00128773	5672-R		P038715	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	21.52	0.00	854,984.25
OH	05/28/2019	00128773	5672-R		P038715	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	42.00	0.00	855,026.25
OH	05/28/2019	00128773	5672-R		P038715	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.68	0.00	855,036.93
OH	05/28/2019	00128773	5672-R		P038715	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	11.00	0.00	855,047.93
OH	05/28/2019	00128773	5672-R		P038715	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	27.56	0.00	855,075.49
OH	05/28/2019	00128773	5672-R		P038715	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	16.05	0.00	855,091.54
OH	05/28/2019	00128773	5672-R		P038715	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	28.70	0.00	855,120.24
OH	05/28/2019	00128773	5672-R		P038715	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	83.88	0.00	855,204.12
OH	05/28/2019	00128773	5672-R		P038715	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	18.60	0.00	855,222.72
OH	05/28/2019	00128773	5663-R		P038716	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	193.68	0.00	855,416.40
OH	05/28/2019	00128773	5663-R		P038716	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	42.00	0.00	855,458.40
OH	05/28/2019	00128773	5663-R		P038716	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	42.24	0.00	855,500.64
OH	05/28/2019	00128773	5663-R		P038716	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	46.08	0.00	855,546.72
OH	05/28/2019	00128773	5663-R		P038716	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	19.00	0.00	855,565.72
OH	05/28/2019	00128773	5663-R		P038716	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	11.00	0.00	855,576.72
OH	05/28/2019	00128773	5663-R		P038716	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	91.20	0.00	855,667.92
OH	05/28/2019	00128773	5663-R		P038716	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.34	0.00	855,673.26
OH	05/28/2019	00128773	5663-R		P038716	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	51.66	0.00	855,724.92
OH	05/28/2019	00128773	5663-R		P038716	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	13.78	0.00	855,738.70
OH	05/28/2019	00128773	5664-R		P038717	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	32.28	0.00	855,770.98
OH	05/28/2019	00128773	5664-R		P038717	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	34.56	0.00	855,805.54
OH	05/28/2019	00128773	5676-R		P038718	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	20.34	0.00	855,825.88
OH	05/28/2019	00128773	5676-R		P038718	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	4.88	0.00	855,830.76
OH	05/28/2019	00128773	5676-R		P038718	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.56	0.00	855,841.32
OH	05/28/2019	00128773	5676-R		P038718	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.35	0.00	855,846.67
OH	05/28/2019	00128773	5676-R		P038718	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	13.20	0.00	855,859.87
OH	05/28/2019	00128773	5676-R		P038718	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.72	0.00	855,863.59
OH	05/28/2019	00128773	5644-R		P038719	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	8.97	0.00	855,872.56

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
OH	05/28/2019	00128773	5644-R		P038719	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	129.12	0.00	856,001.68
OH	05/28/2019	00128773	5644-R		P038719	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	64.47	0.00	856,066.15
OH	05/28/2019	00128773	5644-R		P038719	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	136.80	0.00	856,202.95
OH	05/28/2019	00128773	5644-R		P038719	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	17.22	0.00	856,220.17
OH	05/28/2019	00128773	5644-R		P038719	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	53.60	0.00	856,273.77
OH	05/28/2019	00128773	5644-R		P038719	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	17.22	0.00	856,290.99
OH	05/28/2019	00128773	5644-R		P038719	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	17.10	0.00	856,308.09
OH	05/28/2019	00128773	5644-R		P038719	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	22.74	0.00	856,330.83
OH	05/28/2019	00128773	5654-R		P038761	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.47	0.00	856,333.30
OH	05/28/2019	00128773	5654-R		P038761	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	26.90	0.00	856,360.20
OH	05/28/2019	00128773	5654-R		P038761	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	11.52	0.00	856,371.72
OH	05/28/2019	00128773	5654-R		P038761	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	64.20	0.00	856,435.92
OH	05/28/2019	00128773	5654-R		P038761	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	57.00	0.00	856,492.92
OH	05/28/2019	00128773	5654-R		P038761	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	51.66	0.00	856,544.58
OH	05/28/2019	00128773	5654-R		P038761	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	14.88	0.00	856,559.46
OH	05/28/2019	00128774	5682-R		P038762	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	9.76	0.00	856,569.22
OH	05/28/2019	00128774	5682-R		P038762	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	15.84	0.00	856,585.06
OH	05/30/2019	00128842	0021E179219			OPERATION-Postage	UNITED PARCEL SERVICE	52.85	0.00	856,637.91
OH	05/30/2019	00128826	3414593660		PX030330	OPERATION-Cleaning Supplies	STAPLES	392.59	0.00	857,030.50
OH	05/30/2019	00128826	3415693661		PX030331	OPERATION-Cleaning Supplies	STAPLES	352.18	0.00	857,382.68
OH	05/30/2019	00128774	5686		P038603	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	6.95	0.00	857,389.63
OH	05/30/2019	00128774	5686		P038603	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	19.74	0.00	857,409.37
OH	05/30/2019	00128774	5686		P038603	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.46	0.00	857,412.83
OH	05/30/2019	00128774	5686		P038603	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	7.92	0.00	857,420.75
OH	05/31/2019	00128857	3314151		P038746	OPERATION-Small Computers	APPLIED TECHNOLOGY SERVICES	2,700.00	0.00	860,120.75
OH	05/31/2019	00128857	3314151		P038746	OPERATION-Small Computers	APPLIED TECHNOLOGY SERVICES	350.00	0.00	860,470.75
JE	05/31/2019		JE22143			OPERATION-Postage		12.82	0.00	860,483.57
JE	05/31/2019		JE22102			OPERATION-Postage		0.00	67.53	860,416.04
JE	05/31/2019		JE22019			OPERATION-Postage		0.00	2.75	860,413.29
JE	05/31/2019		JE22019			OPERATION-Postage		0.00	11.54	860,401.75
JE	05/31/2019		JE22019			OPERATION-Postage		0.00	21.94	860,379.81
JE	05/31/2019		JE22019			OPERATION-Postage		0.00	1.37	860,378.44
JE	05/31/2019		JE22102			OPERATION-Postage		8.15	0.00	860,386.59

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
OH	05/31/2019			C040809	PC040241	OPERATION-Supplies for Repair	LOWES COMPANIES INC	6.07	0.00	860,392.66
OH	05/31/2019			C040980	PC040243	OPERATION-Supplies for Repair	M & T BANK	25.50	0.00	860,418.16
OH	05/31/2019			C040932	PC040244	OPERATION-Supplies for Repair	CABLES PLUS LLC	57.44	0.00	860,475.60
OH	05/31/2019			C040933	PC040245	OPERATION-Supplies for Repair	M & T BANK	6.90	0.00	860,482.50
OH	05/31/2019			C040804	PC040246	OPERATION-Supplies for Repair	M & T BANK	833.35	0.00	861,315.85
OH	05/31/2019			C040805	PC040248	OPERATION-Supplies for Repair	M & T BANK	326.98	0.00	861,642.83
OH	05/31/2019	00128848		69787055		OPERATION-Cleaning Supplies	ACME PAPER AND SUPPLY CO INC	5.20	0.00	861,648.03
OH	05/31/2019	00128848		69787055	P038734	OPERATION-Cleaning Supplies	ACME PAPER AND SUPPLY CO INC	2,022.48	0.00	863,670.51
OH	05/31/2019	00128848		69787055	P038734	OPERATION-Cleaning Supplies	ACME PAPER AND SUPPLY CO INC	1,446.48	0.00	865,116.99
OH	05/31/2019			C040876	PC040369	OPERATIONS-Uniforms	UNIFIRST CORPORATION	275.24	0.00	865,392.23
OH	05/31/2019			C040877	PC040372	OPERATIONS-Uniforms	UNIFIRST CORPORATION	188.72	0.00	865,580.95
OH	05/31/2019	00128875		14772	P038088	OPERATION-Upkeep of Grounds	CONVEYORS AND PLASTICS INC	965.00	0.00	866,545.95
OH	05/31/2019			C040708	PC040332	OPERATION-Upkeep of Grounds	SALISBURY AUTOMOTIVE INC	34.03	0.00	866,579.98
OH	05/31/2019			C040829	PC040361	OPERATION-Upkeep of Grounds	R D GRIER & SONS	167.44	0.00	866,747.42
OH	05/31/2019			C040828	PC040362	OPERATION-Upkeep of Grounds	SALISBURY AUTOMOTIVE INC	11.49	0.00	866,758.91
OH	05/31/2019			C040830	PC040364	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	615.60	0.00	867,374.51
3						SUPPLIES AND MATERIALS				ENDING BALANCE:
										867,374.51
4						OTHER CHARGES				BEGINNING BALANCE:
										3,500,872.33
JE	05/01/2019			JE21831		OPERATION-Util-Electricity		7,500.00	0.00	3,508,372.33
OH	05/02/2019	00021353		M008241	MR007056	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	19.44	0.00	3,508,391.77
OH	05/02/2019	00021329		M008004	MR007064	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	77.56	0.00	3,508,469.33
OH	05/02/2019	00021351		M008114	MR007068	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	26.00	0.00	3,508,495.33
OH	05/02/2019	00021313		M008116	MR007070	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	38.99	0.00	3,508,534.32
OH	05/02/2019	00021321		M008138	MR007073	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	7.42	0.00	3,508,541.74
OH	05/02/2019	00021344		M008289	MR007087	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	8.58	0.00	3,508,550.32
OH	05/02/2019	00021341		M008111	MR007089	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	15.71	0.00	3,508,566.03
OH	05/03/2019	00128371		50004892183	04916237.0	OPERATION-Util-Electricity	DELMARVA POWER	1,030.90	0.00	3,509,596.93
OH	05/03/2019	00128371		55007447695	049164.0	OPERATION-Util-Electricity	DELMARVA POWER	45.72	0.00	3,509,642.65
OH	05/03/2019	00128371		55003634528	039165.0	OPERATION-Util-Electricity	DELMARVA POWER	32.53	0.00	3,509,675.18
OH	05/03/2019	00128371		50013151571	049172.0	OPERATION-Util-Electricity	DELMARVA POWER	30.91	0.00	3,509,706.09
OH	05/03/2019	00128371		55009885637	04918.0	OPERATION-Util-Electricity	DELMARVA POWER	23.90	0.00	3,509,729.99

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
OH	05/03/2019	00128371	55007424728	04918093.0		OPERATION-Util-Electricity	DELMARVA POWER	391.06	0.00	3,510,121.05
OH	05/03/2019	00128371	55011400680	04918545.0		OPERATION-Util-Electricity	DELMARVA POWER	400.83	0.00	3,510,521.88
OH	05/03/2019	00128371	55001751704	04923829.0		OPERATION-Util-Electricity	DELMARVA POWER	515.02	0.00	3,511,036.90
OH	05/03/2019	00128371	55005146406	04926642.0		OPERATION-Util-Electricity	DELMARVA POWER	1,424.58	0.00	3,512,461.48
OH	05/03/2019	00128371	55005146406	04927873.0		OPERATION-Util-Electricity	DELMARVA POWER	602.43	0.00	3,513,063.91
OH	05/03/2019	00128371	55011400680	04931989.0		OPERATION-Util-Electricity	DELMARVA POWER	1,710.84	0.00	3,514,774.75
OH	05/03/2019	00128371	55009885637	049327.0		OPERATION-Util-Electricity	DELMARVA POWER	111.75	0.00	3,514,886.50
OH	05/03/2019	00128371	UBM00193	328.0		OPERATION-Util-Electricity	DELMARVA POWER	115.96	0.00	3,515,002.46
OH	05/03/2019	00128371	55008869061	04933233.0		OPERATION-Util-Electricity	DELMARVA POWER	1,632.43	0.00	3,516,634.89
OH	05/03/2019	00128371	55007424728	04933671.0		OPERATION-Util-Electricity	DELMARVA POWER	1,745.65	0.00	3,518,380.54
OH	05/03/2019	00128371	55001751704	0493483.0		OPERATION-Util-Electricity	DELMARVA POWER	238.01	0.00	3,518,618.55
OH	05/03/2019	00128371	55008842787	03942254.0		OPERATION-Util-Electricity	DELMARVA POWER	2,330.79	0.00	3,520,949.34
OH	05/03/2019	00128371	50007184620	049444.0		OPERATION-Util-Electricity	DELMARVA POWER	45.90	0.00	3,520,995.24
OH	05/03/2019	00128371	55008869061	04949.0		OPERATION-Util-Electricity	DELMARVA POWER	17.46	0.00	3,521,012.70
OH	05/03/2019	00128371	55008843108	03972279.0		OPERATION-Util-Electricity	DELMARVA POWER	2,884.22	0.00	3,523,896.92
OH	05/03/2019	00128371	55003634528	02974.0		OPERATION-Util-Electricity	DELMARVA POWER	29.68	0.00	3,523,926.60
OH	05/03/2019	00128371	55008895892	04984597.0		OPERATION-Util-Electricity	DELMARVA POWER	3,586.04	0.00	3,527,512.64
OH	05/03/2019	00128370	324452586672	04901.0		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	165.29	0.00	3,527,677.93
OH	05/03/2019	00128370	324452586671	049158.0		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1,652.38	0.00	3,529,330.31
OH	05/03/2019	00128370	900331263481	049236.0		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	352.70	0.00	3,529,683.01
OH	05/03/2019	00128370	39689137181	049303.0		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	445.70	0.00	3,530,128.71
OH	05/03/2019		C038805	PC039317		OPERATION-TrainingMtgs&Conf	DAYCON PRODUCTS COMPANY INC	950.00	0.00	3,531,078.71
JE	05/07/2019		JE21870			OPERATION-Util-Natural Gas		0.00	685.93	3,530,392.78
JE	05/07/2019		JE21870			OPERATION-Util-Natural Gas		685.93	0.00	3,531,078.71
JE	05/07/2019		JE21870			OPERATION-Util-Water & Sewer		0.00	5,901.37	3,525,177.34
JE	05/07/2019		JE21870			OPERATION-Util-Water & Sewer		5,901.37	0.00	3,531,078.71
OH	05/08/2019	00128446	BLUEBIRD			OPERATION-Insur Deductable Fun	S AND W AUTO BODY SHOP	2,090.64	0.00	3,533,169.35
OH	05/08/2019	00128440	190586679	P037383		OPERATION-Util-Communications	OPEN TEXT INC	436.56	0.00	3,533,605.91
OH	05/08/2019	00128409	55000134100	049		OPERATION-Util-Electricity	DELMARVA POWER	392.37	0.00	3,533,998.28
OH	05/08/2019	00128409	55008987491	049		OPERATION-Util-Electricity	DELMARVA POWER	292.30	0.00	3,534,290.58
OH	05/08/2019	00128409	50011194797	049		OPERATION-Util-Electricity	DELMARVA POWER	536.39	0.00	3,534,826.97
OH	05/08/2019	00128409	50011197006	049		OPERATION-Util-Electricity	DELMARVA POWER	702.02	0.00	3,535,528.99
OH	05/08/2019	00128443	240553ES			OPERATION-Util-Natural Gas	PENINSULA ENERGY SERVICES COMPANY	1,485.13	0.00	3,537,014.12

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210 OPERATION OF PLANT										
	OH	05/08/2019	00128443	240554ES		OPERATION-Util-Natural Gas	PENINSULA ENERGY SERVICES COMPANY	1,670.77	0.00	3,538,684.89
	OH	05/08/2019	00128443	240552ES		OPERATION-Util-Natural Gas	PENINSULA ENERGY SERVICES COMPANY	3,712.83	0.00	3,542,397.72
	OH	05/08/2019	00128443	240552ES		OPERATION-Util-Natural Gas	PENINSULA ENERGY SERVICES COMPANY	556.84	0.00	3,542,954.56
	OH	05/08/2019	00128443	240553ES		OPERATION-Util-Natural Gas	PENINSULA ENERGY SERVICES COMPANY	185.64	0.00	3,543,140.20
	OH	05/08/2019	00128443	240553ES		OPERATION-Util-Natural Gas	PENINSULA ENERGY SERVICES COMPANY	2,598.97	0.00	3,545,739.17
	OH	05/08/2019	00128443	240554ES		OPERATION-Util-Natural Gas	PENINSULA ENERGY SERVICES COMPANY	371.28	0.00	3,546,110.45
	OH	05/08/2019	00128443	240554ES		OPERATION-Util-Natural Gas	PENINSULA ENERGY SERVICES COMPANY	1,856.41	0.00	3,547,966.86
	OH	05/08/2019	00128400	39693334721	049	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1,614.22	0.00	3,549,581.08
	OH	05/08/2019	00128450	57198	0419	OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	2,810.06	0.00	3,552,391.14
	OH	05/08/2019	00128450	57423	0419	OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	77.90	0.00	3,552,469.04
	OH	05/08/2019	00128450	587982	0419	OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	4,271.77	0.00	3,556,740.81
	OH	05/08/2019	00128450	57803	0419	OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	5,025.46	0.00	3,561,766.27
	OH	05/08/2019	00128450	57308	0419	OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	6,512.47	0.00	3,568,278.74
	OH	05/08/2019	00128450	57428	0419	OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	256.52	0.00	3,568,535.26
	OH	05/09/2019	00128409	55011108960	049127.0	OPERATION-Util-Electricity	DELMARVA POWER	31.17	0.00	3,568,566.43
	OH	05/09/2019	00128409	55011330200	059137391.0	OPERATION-Util-Electricity	DELMARVA POWER	8,278.77	0.00	3,576,845.20
	OH	05/09/2019	00128409	50004469370	0491714.0	OPERATION-Util-Electricity	DELMARVA POWER	159.70	0.00	3,577,004.90
	OH	05/09/2019	00128409	55011108960	03943.0	OPERATION-Util-Electricity	DELMARVA POWER	28.40	0.00	3,577,033.30
	OH	05/09/2019	00128409	55011588260	04947785.0	OPERATION-Util-Electricity	DELMARVA POWER	2,342.03	0.00	3,579,375.33
	OH	05/09/2019	00128409	55002981391	04952737.0	OPERATION-Util-Electricity	DELMARVA POWER	2,266.78	0.00	3,581,642.11
	OH	05/09/2019	00128409	55002516775	05966946.0	OPERATION-Util-Electricity	DELMARVA POWER	3,113.04	0.00	3,584,755.15
	OH	05/09/2019	00128409	50003705550	04987492.0	OPERATION-Util-Electricity	DELMARVA POWER	3,635.99	0.00	3,588,391.14
	OH	05/09/2019	00128457	1798878	049 190.5	OPERATION-Util-Propane Gas	SHARP/TRI-COUNTY GAS	234.05	0.00	3,588,625.19
	OH	05/09/2019	00128457	1798737	049 27.3	OPERATION-Util-Propane Gas	SHARP/TRI-COUNTY GAS	23.01	0.00	3,588,648.20
	OH	05/09/2019	00128400	329250919362	049	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1,505.39	0.00	3,590,153.59
	OH	05/09/2019	00128400	39688390492	0590.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	17.25	0.00	3,590,170.84
	OH	05/09/2019	00128400	3314925711	049 115.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	184.72	0.00	3,590,355.56
	OH	05/09/2019	00128400	312806667571	059230.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	396.34	0.00	3,590,751.90
	OH	05/09/2019	00128400	324453386682	059405.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	546.33	0.00	3,591,298.23
	OH	05/09/2019	00128400	244533174631	059492.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	487.59	0.00	3,591,785.82
	OH	05/09/2019	00128400	324453386681	059510.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	834.77	0.00	3,592,620.59
	OH	05/09/2019	00128400	3315004781	049 159.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	245.80	0.00	3,592,866.39
	OH	05/09/2019	00128400	UBM00224	1820.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	666.05	0.00	3,593,532.44

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210 OPERATION OF PLANT										
OH	05/09/2019	00128400	244533174631	049911.0		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	477.41	0.00	3,594,009.85
OH	05/09/2019	00128400	312806667572	05234.0		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	99.20	0.00	3,594,109.05
OH	05/09/2019	00128400	326629690491	04250.0		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	109.38	0.00	3,594,218.43
OH	05/09/2019	00128400	324451786661	0426.0		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	57.41	0.00	3,594,275.84
OH	05/09/2019	00128400	244533179301	052849.0		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1,213.51	0.00	3,595,489.35
OH	05/09/2019	00128400	39678437661	059308.0		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	150.80	0.00	3,595,640.15
OH	05/09/2019	00128400	329108137142	05914.0		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	195.29	0.00	3,595,835.44
OH	05/09/2019	00128400	39685937191	05938.0		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	51.25	0.00	3,595,886.69
OH	05/09/2019	00128400	322449383151	049840.0		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	2,116.26	0.00	3,598,002.95
OH	05/09/2019	00128400	319120578351	04945.0		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	816.75	0.00	3,598,819.70
OH	05/09/2019	00128400	39677637631	05969.0		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	71.50	0.00	3,598,891.20
OH	05/09/2019	00128400	322842983591	04918.0		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1,430.03	0.00	3,600,321.23
OH	05/09/2019	00021363	M008161		MR007101	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	53.20	0.00	3,600,374.43
OH	05/09/2019	00021362	M008239		MR007102	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	38.58	0.00	3,600,413.01
OH	05/14/2019	00128552	706028		P036262	OPERATION-Insur Deductable Fun	CRISWELL	7,000.00	0.00	3,607,413.01
OH	05/14/2019	00128552	706027		P037384	OPERATION-Insur Deductable Fun	CRISWELL	25,667.04	0.00	3,633,080.05
OH	05/14/2019	00128548	305010617301	049		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	197.21	0.00	3,633,277.26
OH	05/14/2019	00128548	318310377441	059		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	35.24	0.00	3,633,312.50
CR	05/15/2019		05142019		R0223232	OPERATION-Insur Deductable Fun	DEFAULT CASH RECEIPTS	0.00	67.50	3,633,245.00
OH	05/16/2019	00128557	1-326507			OPERATION-Insur Deductable Fun	DELMARVA AUTO GLASS	259.00	0.00	3,633,504.00
OH	05/16/2019	00128559	55008842399	049		OPERATION-Util-Electricity	DELMARVA POWER	972.67	0.00	3,634,476.67
OH	05/16/2019	00128559	55004651810	0591499.0		OPERATION-Util-Electricity	DELMARVA POWER	32.58	0.00	3,634,509.25
OH	05/16/2019	00128559	55011435454	059156169.0		OPERATION-Util-Electricity	DELMARVA POWER	5,644.21	0.00	3,640,153.46
OH	05/16/2019	00128559	55004651810	0593402.0		OPERATION-Util-Electricity	DELMARVA POWER	218.50	0.00	3,640,371.96
OH	05/16/2019	00128559	55007395480	05935216.0		OPERATION-Util-Electricity	DELMARVA POWER	2,112.31	0.00	3,642,484.27
OH	05/16/2019	00128559	55008489381	05939561.0		OPERATION-Util-Electricity	DELMARVA POWER	2,197.42	0.00	3,644,681.69
OH	05/16/2019	00128550	9913274001	049 42624.0		OPERATION-Util-Electricity	CHOPTANK ELECTRIC CORP	5,609.00	0.00	3,650,290.69
OH	05/16/2019	00128559	55000129761	05974338.0		OPERATION-Util-Electricity	DELMARVA POWER	3,751.91	0.00	3,654,042.60
OH	05/16/2019	00128559	55011532797	05992226.0		OPERATION-Util-Electricity	DELMARVA POWER	5,466.87	0.00	3,659,509.47
OH	05/16/2019	00128612	11405294	JB-228		OPERATION-Util-Elec-Solar	SOLARCITY CORPORATION	3,512.82	0.00	3,663,022.29
OH	05/16/2019	00128612	11405283	JB227		OPERATION-Util-Elec-Solar	SOLARCITY CORPORATION	2,921.70	0.00	3,665,943.99
OH	05/16/2019	00128610	1798878	059 52.8		OPERATION-Util-Propane Gas	SHARP/TRI-COUNTY GAS	63.61	0.00	3,666,007.60
OH	05/16/2019	00128548	183103222711	059		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	10.66	0.00	3,666,018.26

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
OH	05/16/2019	00128548	280581001171	050.0		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	17.25	0.00	3,666,035.51
OH	05/16/2019	00128548	312805867561	05925.0		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	198.61	0.00	3,666,234.12
OH	05/16/2019	00128548	3494544421	049	189.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	329.53	0.00	3,666,563.65
OH	05/16/2019	00128548	32659137601	059327.0		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	519.57	0.00	3,667,083.22
OH	05/16/2019	00128548	34945166571	05934.0		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	69.76	0.00	3,667,152.98
OH	05/16/2019	00128548	3494544423	059	41.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	102.03	0.00	3,667,255.01
OH	05/16/2019	00128548	UBM00232		432.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	572.17	0.00	3,667,827.18
OH	05/16/2019	00128548	314798371321	05942.0		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1,085.30	0.00	3,668,912.48
OH	05/17/2019		C040717		PC039918	OPERATION-Util-Communications	NEXVORTEX INC	2,623.98	0.00	3,671,536.46
OH	05/17/2019		C040347		PC039670	OPERATION-TrainingMtgs&Conf	M & T BANK	199.00	0.00	3,671,735.46
OH	05/17/2019		C040349		PC039671	OPERATION-TrainingMtgs&Conf	M & T BANK	199.00	0.00	3,671,934.46
OH	05/17/2019		C040346		PC039678	OPERATION-TrainingMtgs&Conf	M & T BANK	199.00	0.00	3,672,133.46
OH	05/17/2019		C040526		PC039686	OPERATION-TrainingMtgs&Conf	M & T BANK	239.88	0.00	3,672,373.34
OH	05/17/2019		C040348		PC039700	OPERATION-TrainingMtgs&Conf	M & T BANK	199.00	0.00	3,672,572.34
OH	05/20/2019	00128655	223635			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	4,659.85	0.00	3,677,232.19
OH	05/20/2019	00128655	223635			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,201.37	0.00	3,679,433.56
OH	05/20/2019	00128655	223635			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	7,966.23	0.00	3,687,399.79
OH	05/20/2019	00128655	223635			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,413.22	0.00	3,689,813.01
OH	05/20/2019	00128655	223635			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	3,098.71	0.00	3,692,911.72
OH	05/20/2019	00128655	223635			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	3,770.54	0.00	3,696,682.26
OH	05/20/2019	00128655	223635			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	3,325.41	0.00	3,700,007.67
OH	05/20/2019	00128655	223635			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	546.19	0.00	3,700,553.86
OH	05/20/2019	00128655	223635			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	603.41	0.00	3,701,157.27
OH	05/20/2019	00128655	223635			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,914.88	0.00	3,704,072.15
OH	05/20/2019	00128655	223635			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,537.91	0.00	3,706,610.06
OH	05/20/2019	00128655	223635			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	3,051.22	0.00	3,709,661.28
OH	05/20/2019	00128655	223635			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	4,382.67	0.00	3,714,043.95
OH	05/20/2019	00128655	223635			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,029.46	0.00	3,716,073.41
OH	05/20/2019	00128655	223635			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	3,216.96	0.00	3,719,290.37
OH	05/20/2019	00128655	223635			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	16,861.62	0.00	3,736,151.99
OH	05/20/2019	00128655	223635			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,924.34	0.00	3,739,076.33
OH	05/20/2019	00128655	223635			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	3,184.68	0.00	3,742,261.01
OH	05/20/2019	00128655	223635			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	5,160.42	0.00	3,747,421.43

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210 OPERATION OF PLANT										
	OH	05/20/2019	00128655	223635		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,929.34	0.00	3,750,350.77
	OH	05/20/2019	00128655	223635		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	22.63	0.00	3,750,373.40
	OH	05/20/2019	00128655	223635		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	5,963.24	0.00	3,756,336.64
	OH	05/20/2019	00128655	223635		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,618.06	0.00	3,758,954.70
	OH	05/20/2019	00128655	223635		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	1,147.53	0.00	3,760,102.23
	OH	05/20/2019	00128655	223635		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	8,858.41	0.00	3,768,960.64
	OH	05/20/2019	00128655	223635		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	693.00	0.00	3,769,653.64
	OH	05/20/2019	00128655	223635		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	1,337.25	0.00	3,770,990.89
	OH	05/20/2019	00128655	223635		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	8,380.85	0.00	3,779,371.74
	OH	05/20/2019	00128632	37588741511	059	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	41.96	0.00	3,779,413.70
	OH	05/20/2019	00128657	WRD04	0519	OPERATION-Util-Water & Sewer	WILLARDS TOWN COUNCIL	203.25	0.00	3,779,616.95
	OH	05/22/2019	00128675	55006653913	049	OPERATION-Util-Electricity	DELMARVA POWER	101.16	0.00	3,779,718.11
	OH	05/22/2019	00128675	55002980666	049	OPERATION-Util-Electricity	DELMARVA POWER	221.60	0.00	3,779,939.71
	OH	05/22/2019	00128675	55001448822	049	OPERATION-Util-Electricity	DELMARVA POWER	619.85	0.00	3,780,559.56
	OH	05/22/2019	00128675	50012719980	049156.0	OPERATION-Util-Electricity	DELMARVA POWER	74.81	0.00	3,780,634.37
	OH	05/22/2019	00128675	55001751704	05916372.0	OPERATION-Util-Electricity	DELMARVA POWER	355.81	0.00	3,780,990.18
	OH	05/22/2019	00128675	55008365268	05920513.0	OPERATION-Util-Electricity	DELMARVA POWER	1,181.50	0.00	3,782,171.68
	OH	05/22/2019	00128675	55011489485	059243517.0	OPERATION-Util-Electricity	DELMARVA POWER	10,447.35	0.00	3,792,619.03
	OH	05/22/2019	00128675	55001751704	0592573.0	OPERATION-Util-Electricity	DELMARVA POWER	211.23	0.00	3,792,830.26
	OH	05/22/2019	00128675	55003634528	049279.0	OPERATION-Util-Electricity	DELMARVA POWER	40.61	0.00	3,792,870.87
	OH	05/22/2019	00128675	55009225263	04947.0	OPERATION-Util-Electricity	DELMARVA POWER	32.12	0.00	3,792,902.99
	OH	05/22/2019	00128675	55008365268	059545.0	OPERATION-Util-Electricity	DELMARVA POWER	207.97	0.00	3,793,110.96
	OH	05/22/2019	00128675	55010999732	05965.0	OPERATION-Util-Electricity	DELMARVA POWER	29.08	0.00	3,793,140.04
	OH	05/22/2019	00128675	55011552662	05971434.0	OPERATION-Util-Electricity	DELMARVA POWER	3,313.05	0.00	3,796,453.09
	OH	05/22/2019	00128670	226753692581	049	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	49.68	0.00	3,796,502.77
	OH	05/22/2019	00128670	131854633811	05991.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	290.23	0.00	3,796,793.00
	OH	05/22/2019	00128670	900331263481	05983.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	417.94	0.00	3,797,210.94
	OH	05/22/2019	00128670	278726210311	05940.0	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	913.53	0.00	3,798,124.47
	CR	05/23/2019		05232019	R0224195	OPERATION-Insur Deductable Fun	DEFAULT CASH RECEIPTS	0.00	82,450.86	3,715,673.61
	CR	05/23/2019		05232019	R0224195	OPERATION-Insur Deductable Fun	DEFAULT CASH RECEIPTS	0.00	7,651.05	3,708,022.56
	CR	05/23/2019		05232019	R0224195	OPERATION-Insur Deductable Fun	DEFAULT CASH RECEIPTS	0.00	1,680.00	3,706,342.56
	OH	05/23/2019	00021559	M008159	MR007167	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	126.16	0.00	3,706,468.72
	OH	05/23/2019	00021537	M008420	MR007168	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	27.79	0.00	3,706,496.51

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
OH	05/23/2019	00021540	M008423		MR007172	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	45.20	0.00	3,706,541.71
JE	05/24/2019	00119187	JE21968			OPERATION-Util-Communications	SKYLINE TECHNOLOGY SOLUTIONS	0.00	9,222.43	3,697,319.28
OH	05/28/2019	00128780	BX1905025		P036969	OPERATION-Insur Deductable Fun	CORBETT TECHNOLOGY SOLUTIONS INC	1,280.00	0.00	3,698,599.28
OH	05/28/2019	00128784	55011150012	059		OPERATION-Util-Electricity	DELMARVA POWER	526.42	0.00	3,699,125.70
OH	05/28/2019	00128784	50001505457	059		OPERATION-Util-Electricity	DELMARVA POWER	2,296.62	0.00	3,701,422.32
OH	05/30/2019	00128776	0050375157-419		P037218	OPERATION-Util-Communications	COMCAST BUSINESS COMMUNICATIONS	391.85	0.00	3,701,814.17
OH	05/30/2019	00128776	0050375157-519		P037218	OPERATION-Util-Communications	COMCAST BUSINESS COMMUNICATIONS	391.85	0.00	3,702,206.02
OH	05/30/2019	00128829	9830059970		P037413	OPERATION-Util-Communications	VERIZON WIRELESS	760.46	0.00	3,702,966.48
OH	05/30/2019	00128840	50013151571	059		OPERATION-Util-Electricity	DELMARVA POWER	29.56	0.00	3,702,996.04
OH	05/30/2019	00128784	50004892183	05911322.0		OPERATION-Util-Electricity	DELMARVA POWER	850.27	0.00	3,703,846.31
OH	05/30/2019	00128784	55008127288	05916.0		OPERATION-Util-Electricity	DELMARVA POWER	27.22	0.00	3,703,873.53
OH	05/30/2019	00128784	55007447695	059164.0		OPERATION-Util-Electricity	DELMARVA POWER	45.74	0.00	3,703,919.27
OH	05/30/2019	00128784	55005554344	0592164.0		OPERATION-Util-Electricity	DELMARVA POWER	47.02	0.00	3,703,966.29
OH	05/30/2019	00128784	55005146406	05923672.0		OPERATION-Util-Electricity	DELMARVA POWER	514.43	0.00	3,704,480.72
OH	05/30/2019	00128784	55008127643	05923891.0		OPERATION-Util-Electricity	DELMARVA POWER	1,653.40	0.00	3,706,134.12
OH	05/30/2019	00128784	55005146406	05925581.0		OPERATION-Util-Electricity	DELMARVA POWER	1,419.61	0.00	3,707,553.73
OH	05/30/2019	00128784	55007424728	05927537.0		OPERATION-Util-Electricity	DELMARVA POWER	598.42	0.00	3,708,152.15
OH	05/30/2019	00128784	55005554344	0592919.0		OPERATION-Util-Electricity	DELMARVA POWER	200.05	0.00	3,708,352.20
OH	05/30/2019	00128784	55008127643	05931361.0		OPERATION-Util-Electricity	DELMARVA POWER	681.54	0.00	3,709,033.74
OH	05/30/2019	00128784	55007424728	05931485.0		OPERATION-Util-Electricity	DELMARVA POWER	1,702.66	0.00	3,710,736.40
OH	05/30/2019	00128784	55008181459	059328.0		OPERATION-Util-Electricity	DELMARVA POWER	116.00	0.00	3,710,852.40
OH	05/30/2019	00128784	55011150517	05933173.0		OPERATION-Util-Electricity	DELMARVA POWER	1,791.72	0.00	3,712,644.12
OH	05/30/2019	00128784	55004813071	05944994.0		OPERATION-Util-Electricity	DELMARVA POWER	2,281.92	0.00	3,714,926.04
OH	05/30/2019	00128784	50007184620	059453.0		OPERATION-Util-Electricity	DELMARVA POWER	47.26	0.00	3,714,973.30
OH	05/30/2019	00128822	1798737	059	110.0	OPERATION-Util-Propane Gas	SHARP/TRI-COUNTY GAS	128.94	0.00	3,715,102.24
OH	05/30/2019	00128822	1798646		136.3	OPERATION-Util-Propane Gas	SHARP/TRI-COUNTY GAS	128.88	0.00	3,715,231.12
OH	05/30/2019	00128771	324452586672	05925.0		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	55.87	0.00	3,715,286.99
OH	05/30/2019	00128771	39689137181	05931.0		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	65.13	0.00	3,715,352.12
OH	05/30/2019	00128771	324452586671	0594.0		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	152.75	0.00	3,715,504.87
OH	05/30/2019	00021650	M007934		MR007186	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	45.88	0.00	3,715,550.75
JE	05/31/2019		JE22143			OPERATION-Util-Electricity		0.00	4,115.05	3,711,435.70

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FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
4					OTHER CHARGES			ENDING BALANCE:	<u>3,711,435.70</u>
5					LAND, BUILDINGS & EQUIPMENT			BEGINNING BALANCE:	31,841.99
5					LAND, BUILDINGS & EQUIPMENT			ENDING BALANCE:	<u>31,841.99</u>
8					TRANSFERS			BEGINNING BALANCE:	4,229.83
8					TRANSFERS			ENDING BALANCE:	<u>4,229.83</u>
210					OPERATION OF PLANT			CATEGORY TOTAL:	11,420,894.48

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FUND 100 - GENERAL FUND											
211 MAINTENANCE OF PLANT											
	1	SALARIES AND WAGES						BEGINNING BALANCE:			1,236,421.81
3	05/15/2019		01090DP		EARN REG	Semi-Monthly Payroll		810.31	0.00	1,237,232.12	
3	05/15/2019		01090DP		EARN REG	Semi-Monthly Payroll		2,436.82	0.00	1,239,668.94	
3	05/15/2019		01090DP		EARN REG	Semi-Monthly Payroll		3,693.31	0.00	1,243,362.25	
3	05/15/2019		01090DP		EARN REG	Semi-Monthly Payroll		9,902.10	0.00	1,253,264.35	
3	05/15/2019		01090DP		EARN REG	Semi-Monthly Payroll		43,808.81	0.00	1,297,073.16	
3	05/15/2019		01090DP		EARN REG	Semi-Monthly Payroll		53.85	0.00	1,297,127.01	
3	05/31/2019		01100DP		EARN REG	Semi-Monthly Payroll		810.31	0.00	1,297,937.32	
3	05/31/2019		01100DP		EARN REG	Semi-Monthly Payroll		2,436.82	0.00	1,300,374.14	
3	05/31/2019		01100DP		EARN REG	Semi-Monthly Payroll		3,693.31	0.00	1,304,067.45	
3	05/31/2019		01100DP		EARN REG	Semi-Monthly Payroll		9,902.10	0.00	1,313,969.55	
3	05/31/2019		01100DP		EARN REG	Semi-Monthly Payroll		43,757.89	0.00	1,357,727.44	
3	05/31/2019		01100DP		EARN REG	Semi-Monthly Payroll		17.47	0.00	1,357,744.91	
	1	SALARIES AND WAGES						ENDING BALANCE:			1,357,744.91
	2	CONTRACTED SERVICES						BEGINNING BALANCE:			1,126,545.81
OH	05/02/2019	00128313	117396		P038182	MAINTENAN-Drapes/Curtains	J W DRAPERIES INC	128.92	0.00	1,126,674.73	
OH	05/02/2019	00128313	117396		P038182	MAINTENAN-Drapes/Curtains	J W DRAPERIES INC	64.46	0.00	1,126,739.19	
OH	05/02/2019	00128364	096641131			MAINTENAN-Rent-Copier	XEROX CORP	102.20	0.00	1,126,841.39	
OH	05/03/2019		C040272		PC039347	MAINTENAN-Repair-Vehicles	LOWES COMPANIES INC	53.96	0.00	1,126,895.35	
OH	05/03/2019		C039728		PC039435	MAINTENAN-Other Contracted Svc	M & T BANK	200.00	0.00	1,127,095.35	
OH	05/08/2019	00128386	13-NSBY		P036480	MAINTENAN-Painting	BELTSVILLE INDUSTRIES GROUP INC	19,775.45	0.00	1,146,870.80	
OH	05/08/2019	00128475	096713265			MAINTENAN-Rent-Copier	XEROX CORP	102.20	0.00	1,146,973.00	
OH	05/08/2019	00128475	096713266			MAINTENAN-Rent-Copier	XEROX CORP	20.00	0.00	1,146,993.00	
OH	05/08/2019	00021357	MAY 1 19		P036203	MAINTENAN-Other Contracted Svc	KELLY,JAYAFUS	75.00	0.00	1,147,068.00	
OH	05/09/2019	00128442	043019		PI077257	MAINTENAN-Repair-Vehicles	PARKSIDE CTE	1,490.31	0.00	1,148,558.31	
OH	05/09/2019	00021357	5-8-19		P036203	MAINTENAN-Other Contracted Svc	KELLY,JAYAFUS	125.00	0.00	1,148,683.31	
JE	05/10/2019	00126941	JE21888			MAINTENAN-Repair-Fire Systems	BEAR INDUSTRIES INC	0.00	900.00	1,147,783.31	
JE	05/10/2019	00126941	JE21888			MAINTENAN-Repair-Fire Systems	BEAR INDUSTRIES INC	0.00	330.00	1,147,453.31	
JE	05/10/2019	00126941	JE21888			MAINTENAN-Repair-Fire Systems	BEAR INDUSTRIES INC	0.00	450.00	1,147,003.31	
JE	05/10/2019	00126941	JE21888			MAINT-Repair-Security/Fire/PA	BEAR INDUSTRIES INC	900.00	0.00	1,147,903.31	
JE	05/10/2019	00126941	JE21888			MAINT-Repair-Security/Fire/PA	BEAR INDUSTRIES INC	450.00	0.00	1,148,353.31	

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211 MAINTENANCE OF PLANT										
JE	05/10/2019	00126941	JE21888			MAINT-Repair-Security/Fire/PA	BEAR INDUSTRIES INC	330.00	0.00	1,148,683.31
JE	05/14/2019	00123494	JE21904			MAINTENAN-Building Repairs	WHITING-TURNER CONTRACTING	0.00	20,000.00	1,128,683.31
OH	05/14/2019	00128551	50486		P036298	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	4,275.00	0.00	1,132,958.31
OH	05/14/2019	00128575	59836			MAINTENAN-Repair-Floor Cover	JET CARPET CLEANERS INC	479.00	0.00	1,133,437.31
OH	05/14/2019	00128597	66507			MAINTENAN-Repair-Vehicles	POHANKA OF SALISBURY	1,506.55	0.00	1,134,943.86
OH	05/16/2019	00128624	1906-01INVJ		P037655	MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	8,699.00	0.00	1,143,642.86
OH	05/16/2019	00128517	20134		P036313	MAINTENAN-Sewer/Septic Tank Sv	AMERICAN OUTBACK SEPTIC SERVICE	395.00	0.00	1,144,037.86
OH	05/16/2019	00128517	20134		P036313	MAINTENAN-Sewer/Septic Tank Sv	AMERICAN OUTBACK SEPTIC SERVICE	185.00	0.00	1,144,222.86
OH	05/16/2019	00128517	20134		P036313	MAINTENAN-Sewer/Septic Tank Sv	AMERICAN OUTBACK SEPTIC SERVICE	185.00	0.00	1,144,407.86
OH	05/16/2019	00128517	20134		P036313	MAINTENAN-Sewer/Septic Tank Sv	AMERICAN OUTBACK SEPTIC SERVICE	170.00	0.00	1,144,577.86
OH	05/16/2019	00128517	20134		P036313	MAINTENAN-Sewer/Septic Tank Sv	AMERICAN OUTBACK SEPTIC SERVICE	295.00	0.00	1,144,872.86
OH	05/16/2019	00128517	20134		P036313	MAINTENAN-Sewer/Septic Tank Sv	AMERICAN OUTBACK SEPTIC SERVICE	185.00	0.00	1,145,057.86
OH	05/16/2019	00128517	20134		P036313	MAINTENAN-Sewer/Septic Tank Sv	AMERICAN OUTBACK SEPTIC SERVICE	170.00	0.00	1,145,227.86
OH	05/16/2019	00128517	20134		P036313	MAINTENAN-Sewer/Septic Tank Sv	AMERICAN OUTBACK SEPTIC SERVICE	170.00	0.00	1,145,397.86
OH	05/16/2019	00128517	20134		P036313	MAINTENAN-Sewer/Septic Tank Sv	AMERICAN OUTBACK SEPTIC SERVICE	170.00	0.00	1,145,567.86
OH	05/16/2019	00128517	20134		P036313	MAINTENAN-Sewer/Septic Tank Sv	AMERICAN OUTBACK SEPTIC SERVICE	185.00	0.00	1,145,752.86
OH	05/16/2019	00128517	20134		P036313	MAINTENAN-Sewer/Septic Tank Sv	AMERICAN OUTBACK SEPTIC SERVICE	185.00	0.00	1,145,937.86
OH	05/16/2019	00128517	20134		P036313	MAINTENAN-Sewer/Septic Tank Sv	AMERICAN OUTBACK SEPTIC SERVICE	185.00	0.00	1,146,122.86
OH	05/16/2019	00128517	20134		P036313	MAINTENAN-Sewer/Septic Tank Sv	AMERICAN OUTBACK SEPTIC SERVICE	185.00	0.00	1,146,307.86
OH	05/16/2019	00128517	20134		P036313	MAINTENAN-Sewer/Septic Tank Sv	AMERICAN OUTBACK SEPTIC SERVICE	185.00	0.00	1,146,492.86
OH	05/16/2019	00128517	20134		P036313	MAINTENAN-Sewer/Septic Tank Sv	AMERICAN OUTBACK SEPTIC SERVICE	185.00	0.00	1,146,677.86
OH	05/16/2019	00128517	20134		P036313	MAINTENAN-Sewer/Septic Tank Sv	AMERICAN OUTBACK SEPTIC SERVICE	185.00	0.00	1,146,862.86
OH	05/16/2019	00128517	20134		P036313	MAINTENAN-Sewer/Septic Tank Sv	AMERICAN OUTBACK SEPTIC SERVICE	185.00	0.00	1,147,047.86
OH	05/16/2019	00128517	20134		P036313	MAINTENAN-Sewer/Septic Tank Sv	AMERICAN OUTBACK SEPTIC SERVICE	185.00	0.00	1,147,232.86
OH	05/16/2019	00128517	20134		P036313	MAINTENAN-Sewer/Septic Tank Sv	AMERICAN OUTBACK SEPTIC SERVICE	185.00	0.00	1,147,417.86
OH	05/16/2019	00128517	20134		P036313	MAINTENAN-Sewer/Septic Tank Sv	AMERICAN OUTBACK SEPTIC SERVICE	185.00	0.00	1,147,602.86
OH	05/16/2019	00128517	20134		P036313	MAINTENAN-Sewer/Septic Tank Sv	AMERICAN OUTBACK SEPTIC SERVICE	185.00	0.00	1,147,787.86
OH	05/16/2019	00128517	20134		P036313	MAINTENAN-Sewer/Septic Tank Sv	AMERICAN OUTBACK SEPTIC SERVICE	185.00	0.00	1,147,972.86
OH	05/16/2019	00128517	20134		P036313	MAINTENAN-Sewer/Septic Tank Sv	AMERICAN OUTBACK SEPTIC SERVICE	185.00	0.00	1,148,157.86
OH	05/16/2019	00128517	20134		P036313	MAINTENAN-Sewer/Septic Tank Sv	AMERICAN OUTBACK SEPTIC SERVICE	185.00	0.00	1,148,342.86
OH	05/17/2019		C040226		PC039651	MAINTENAN-Elevator Services	DELMARVA TIME & CONTROL INC	101.00	0.00	1,148,443.86
OH	05/17/2019		C040132		PC039660	MAINTENAN-Repair-Electrical	M & T BANK	1,174.09	0.00	1,149,617.95
OH	05/17/2019		C040318		PC039657	MAINTENAN-Repair-Vehicles	M & T BANK	671.00	0.00	1,150,288.95

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FUND 100 - GENERAL FUND										
211 MAINTENANCE OF PLANT										
	OH	05/17/2019		C040326	PC039695	MAINTENAN-Repair-Vehicles	PASCO INC	667.70	0.00	1,150,956.65
	OH	05/17/2019		C040227	PC039645	MAINT-Repair-Security/Fire/PA	DELMARVA TIME & CONTROL INC	443.60	0.00	1,151,400.25
	OH	05/17/2019		C040228	PC039646	MAINT-Repair-Security/Fire/PA	DELMARVA TIME & CONTROL INC	474.00	0.00	1,151,874.25
	OH	05/17/2019		C040131	PC039647	MAINT-Repair-Security/Fire/PA	DELMARVA TIME & CONTROL INC	101.00	0.00	1,151,975.25
	OH	05/17/2019		C040225	PC039740	MAINT-Repair-Security/Fire/PA	DELMARVA TIME & CONTROL INC	329.00	0.00	1,152,304.25
	OH	05/17/2019		C039337	PC039615	MAINTENAN-Other Contracted Svc	M & T BANK	950.00	0.00	1,153,254.25
	OH	05/17/2019		C040165	PC039706	MAINTENAN-Other Contracted Svc	M & T BANK	150.00	0.00	1,153,404.25
	OH	05/22/2019	00128684	HEC-332-19	P038685	MAINTENAN-Asbestos Removal	HAUN ENVIRONMENTAL CONSULTING	450.00	0.00	1,153,854.25
	OH	05/22/2019	00128684	HEC-333-19	P038686	MAINTENAN-Asbestos Removal	HAUN ENVIRONMENTAL CONSULTING	550.00	0.00	1,154,404.25
	OH	05/22/2019	00128684	HEC-334-19	P038687	MAINTENAN-Asbestos Removal	HAUN ENVIRONMENTAL CONSULTING	550.00	0.00	1,154,954.25
	OH	05/22/2019	00128684	HEC-335-19	P038688	MAINTENAN-Asbestos Removal	HAUN ENVIRONMENTAL CONSULTING	665.00	0.00	1,155,619.25
	OH	05/22/2019	00128684	HEC-336-19	P038689	MAINTENAN-Asbestos Removal	HAUN ENVIRONMENTAL CONSULTING	1,295.00	0.00	1,156,914.25
	OH	05/22/2019	00128702	28862	P037829	MAINTENAN-Temp Control & Mgt	PRITCHETT CONTROLS INC	3,535.00	0.00	1,160,449.25
	OH	05/22/2019	00128702	28869	P037829	MAINTENAN-Temp Control & Mgt	PRITCHETT CONTROLS INC	590.00	0.00	1,161,039.25
	OH	05/22/2019	00021531	52019	P036203	MAINTENAN-Other Contracted Svc	KELLY,JAYAFUS	150.00	0.00	1,161,189.25
	OH	05/22/2019	00128671	190441	P038417	MAINTENAN-Other Contracted Svc	CONSTRUCTION SYSTEMS GROUP INC	1,110.00	0.00	1,162,299.25
	OH	05/24/2019		C040690	PC040125	MAINTENAN-Other Contracted Svc	HILTI INCORPORATED	631.65	0.00	1,162,930.90
	OH	05/28/2019	00128810	28863	P037976	MAINTENAN-Temp Control & Mgt	PRITCHETT CONTROLS INC	4,375.00	0.00	1,167,305.90
	OH	05/30/2019	00021633	MAY 29 2019	P036203	MAINTENAN-Other Contracted Svc	KELLY,JAYAFUS	150.00	0.00	1,167,455.90
	OH	05/31/2019	00128947	167851389-003	P038375	MAINTENAN-Rent-Equipment	UNITED RENTALS NORTH AMERICA INC	19.98	0.00	1,167,475.88
	OH	05/31/2019	00128947	167851389-003	P038375	MAINTENAN-Rent-Equipment	UNITED RENTALS NORTH AMERICA INC	18.38	0.00	1,167,494.26
	OH	05/31/2019	00128947	167851389-003	P038375	MAINTENAN-Rent-Equipment	UNITED RENTALS NORTH AMERICA INC	149.86	0.00	1,167,644.12
	OH	05/31/2019	00128947	167851389-003	P038375	MAINTENAN-Rent-Equipment	UNITED RENTALS NORTH AMERICA INC	999.04	0.00	1,168,643.16
	OH	05/31/2019		C040597	PC040283	MAINT-Repair-Security/Fire/PA	DELMARVA TIME & CONTROL INC	672.00	0.00	1,169,315.16
	2					CONTRACTED SERVICES				ENDING BALANCE:
										1,169,315.16
	3					SUPPLIES AND MATERIALS				BEGINNING BALANCE:
										538,738.48
	OH	05/03/2019		C039625	PC039382	MAINTENAN-Office Supplies	RIEGLE PRESS INC,THE	46.60	0.00	538,785.08
	OH	05/03/2019		C040317	PC039327	MAINTENAN-Cleaning Accessories	M & T BANK	113.79	0.00	538,898.87
	OH	05/03/2019		C039604	PC039405	MAINTENAN-Doors & Windows	M & T BANK	114.05	0.00	539,012.92
	OH	05/03/2019		C039603	PC039532	MAINTENAN-Doors & Windows	M & T BANK	649.40	0.00	539,662.32
	OH	05/03/2019		C040044	PC039501	MAINTENAN-Tool Replacement	M & T BANK	256.00	0.00	539,918.32

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	211 MAINTENANCE OF PLANT									
OH	05/03/2019			C040078	PC039426	MAINTENAN-Supplies-Carpentry	ROMMELS ACE - ROMMEL HOLDINGS INC	24.79	0.00	539,943.11
OH	05/03/2019			C040077	PC039500	MAINTENAN-Supplies-Carpentry	M & T BANK	244.53	0.00	540,187.64
OH	05/03/2019			C039979	PC039408	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	494.85	0.00	540,682.49
OH	05/03/2019			C039980	PC039411	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	95.74	0.00	540,778.23
OH	05/03/2019			C039661	PC039433	MAINTENAN-Supplies-Mech Plant	M & T BANK	67.95	0.00	540,846.18
OH	05/03/2019			C039816	PC039511	MAINT-Suppl-Mech Plant-Food Sv	HERITAGE FOOD SERVICE EQUIP	894.73	0.00	541,740.91
OH	05/03/2019			C040004	PC039515	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	17.33	0.00	541,758.24
OH	05/03/2019			C040034	PC039513	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	0.00	23.25	541,734.99
OH	05/03/2019			C039971	PC039522	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	235.98	0.00	541,970.97
OH	05/03/2019			C040111	PC039480	MAINTENAN-Uniforms	UNIFIRST CORPORATION	119.24	0.00	542,090.21
OH	05/03/2019			C039941	PC039496	MAINTENAN-Uniforms	UNIFIRST CORPORATION	119.24	0.00	542,209.45
OH	05/08/2019	00128402	48472			MAINTENAN-Supplies-Mech Plant	CONDOR TECHNOLOGIES INC	935.45	0.00	543,144.90
OH	05/09/2019	00128396	1912001			MAINTENAN-Vehicle Fuel and Sup	CATO INC/PACIFIC PRIDE/SUBWAY	9,401.84	0.00	552,546.74
OH	05/17/2019			C040126	PC039584	MAINTENAN-Small Equipment	WEBSTAIRANT STORE INC,THE	0.00	403.10	552,143.64
OH	05/17/2019			C040240	PC039658	MAINTENAN-Doors & Windows	M & T BANK	1,980.00	0.00	554,123.64
OH	05/17/2019			C040191	PC039691	MAINTENAN-Doors & Windows	M & T BANK	72.54	0.00	554,196.18
OH	05/17/2019			C040399	PC039860	MAINTENAN-Doors & Windows	SALISBURY DOOR & HARDWARE	368.00	0.00	554,564.18
OH	05/17/2019			C040256	PC039666	MAINTENAN-Playground/Bleacher	GAME TIME	203.50	0.00	554,767.68
OH	05/17/2019			C039653	PC039564	MAINTENAN-Tool Replacement	HILTI INCORPORATED	154.99	0.00	554,922.67
OH	05/17/2019			C039654	PC039565	MAINTENAN-Tool Replacement	HILTI INCORPORATED	428.96	0.00	555,351.63
OH	05/17/2019			C040264	PC039649	MAINTENAN-Supplies-Carpentry	M & T BANK	19.48	0.00	555,371.11
OH	05/17/2019			C040222	PC039668	MAINTENAN-Supplies-Carpentry	VALUE CARPET ONE	97.00	0.00	555,468.11
OH	05/17/2019			C040330	PC039717	MAINTENAN-Supplies-Carpentry	M & T BANK	81.36	0.00	555,549.47
OH	05/17/2019			C040455	PC039854	MAINTENAN-Supplies-Carpentry	M & T BANK	872.04	0.00	556,421.51
OH	05/17/2019			C040501	PC039873	MAINTENAN-Supplies-Carpentry	M & T BANK	170.74	0.00	556,592.25
OH	05/17/2019			C040502	PC039897	MAINTENAN-Supplies-Carpentry	M & T BANK	196.00	0.00	556,788.25
OH	05/17/2019			C040454	PC039901	MAINTENAN-Supplies-Carpentry	M & T BANK	291.00	0.00	557,079.25
OH	05/17/2019			C040445	PC039902	MAINTENAN-Supplies-Carpentry	M & T BANK	23.97	0.00	557,103.22
OH	05/17/2019			C040453	PC039903	MAINTENAN-Supplies-Carpentry	M & T BANK	71.00	0.00	557,174.22
OH	05/17/2019			C039781	PC039622	MAINTENAN-Supplies-Electrical	M & T BANK	160.00	0.00	557,334.22
OH	05/17/2019			C040277	PC039654	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	34.80	0.00	557,369.02
OH	05/17/2019			C040319	PC039702	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	1,000.64	0.00	558,369.66
OH	05/17/2019			C040309	PC039738	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	41.91	0.00	558,411.57

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OH	05/17/2019		C040258	PC039739	MAINTENAN-Supplies-Electrical	M & T BANK	326.26	0.00	558,737.83
OH	05/17/2019		C040215	PC039742	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	24.74	0.00	558,762.57
OH	05/17/2019		C040308	PC039749	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	42.54	0.00	558,805.11
OH	05/17/2019		C040511	PC039887	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	18.51	0.00	558,823.62
OH	05/17/2019		C040509	PC039900	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	174.16	0.00	558,997.78
OH	05/17/2019		C040192	PC039643	MAINTENAN-Supplies-Mech Plant	M & T BANK	85.34	0.00	559,083.12
OH	05/17/2019		C040242	PC039650	MAINTENAN-Supplies-Mech Plant	E D SUPPLY COMPANY INC	137.02	0.00	559,220.14
OH	05/17/2019		C040294	PC039665	MAINTENAN-Supplies-Mech Plant	M & T BANK	31.94	0.00	559,252.08
OH	05/17/2019		C040140	PC039692	MAINTENAN-Supplies-Mech Plant	SALISBURY AUTOMOTIVE INC	25.64	0.00	559,277.72
OH	05/17/2019		C040351	PC039839	MAINTENAN-Supplies-Mech Plant	M & T BANK	65.50	0.00	559,343.22
OH	05/17/2019		C040352	PC039841	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	285.00	0.00	559,628.22
OH	05/17/2019		C040354	PC039849	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	357.16	0.00	559,985.38
OH	05/17/2019		C040393	PC039856	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	34.57	0.00	560,019.95
OH	05/17/2019		C040392	PC039857	MAINTENAN-Supplies-Mech Plant	M & T BANK	468.09	0.00	560,488.04
OH	05/17/2019		C040394	PC039859	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	16.22	0.00	560,504.26
OH	05/17/2019		C040395	PC039861	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	14.04	0.00	560,518.30
OH	05/17/2019		C040487	PC039890	MAINTENAN-Supplies-Mech Plant	NOLAND COMPANY	45.94	0.00	560,564.24
OH	05/17/2019		C040495	PC039898	MAINTENAN-Supplies-Mech Plant	E D SUPPLY COMPANY INC	59.64	0.00	560,623.88
OH	05/17/2019		C040488	PC039899	MAINTENAN-Supplies-Mech Plant	M & T BANK	60.38	0.00	560,684.26
OH	05/17/2019		C040398	PC039862	MAINT-Suppl-Mech Plant-Food Sv	HERITAGE FOOD SERVICE EQUIP	340.64	0.00	561,024.90
OH	05/17/2019		C040397	PC039863	MAINT-Suppl-Mech Plant-Food Sv	HERITAGE FOOD SERVICE EQUIP	512.11	0.00	561,537.01
OH	05/17/2019		C040263	PC039642	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	30.32	0.00	561,567.33
OH	05/17/2019		C040178	PC039718	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	71.59	0.00	561,638.92
OH	05/17/2019		C040556	PC039878	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	13.18	0.00	561,652.10
OH	05/17/2019		C040452	PC039879	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	74.29	0.00	561,726.39
OH	05/17/2019		C040555	PC039885	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	36.89	0.00	561,763.28
OH	05/17/2019		C039378	PC039617	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	108.60	0.00	561,871.88
OH	05/17/2019		C040276	PC039652	MAINTENAN-Supplies-Plumbing	FERGUSON ENTERPRISES/ILYON CNKLIN	199.16	0.00	562,071.04
OH	05/17/2019		C040168	PC039703	MAINTENAN-Supplies-Plumbing	FERGUSON ENTERPRISES/ILYON CNKLIN	13.92	0.00	562,084.96
OH	05/17/2019		C040180	PC039713	MAINTENAN-Supplies-Plumbing	FERGUSON ENTERPRISES/ILYON CNKLIN	57.22	0.00	562,142.18
OH	05/17/2019		C040229	PC039659	MAINTENAN-Uniforms	M & T BANK	174.00	0.00	562,316.18
OH	05/17/2019		C040255	PC039653	MAINTENAN-Vehicle Fuel and Sup	LOWES COMPANIES INC	8.98	0.00	562,325.16
OH	05/17/2019		C040510	PC039894	MAINTENAN-Other Supplies	E D SUPPLY COMPANY INC	9.46	0.00	562,334.62

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FUND 100 - GENERAL FUND										
211 MAINTENANCE OF PLANT										
OH	05/20/2019	00128652	3413537004	PX030166		MAINTENAN-Office Supplies	STAPLES	55.27	0.00	562,389.89
OH	05/20/2019	00128639	MDSAS106411	PX024595		MAINTENAN-Small Tools	FASTENAL	41.49	0.00	562,431.38
OH	05/22/2019	00128682	9156977739	PX029994		MAINTENAN-Supplies-Carpentry	GRAINGER INC	122.16	0.00	562,553.54
OH	05/24/2019		C040670	PC040099		MAINTENAN-Supplies-Carpentry	M & T BANK	27.13	0.00	562,580.67
OH	05/24/2019		C040671	PC040117		MAINTENAN-Supplies-Carpentry	M & T BANK	104.82	0.00	562,685.49
OH	05/24/2019		C040672	PC040118		MAINTENAN-Supplies-Carpentry	M & T BANK	20.94	0.00	562,706.43
OH	05/24/2019		C040626	PC040047		MAINTENAN-Supplies-Electrical	ATLANTIC SIGN AND LIGHTING LLC	340.00	0.00	563,046.43
OH	05/24/2019		C040528	PC040081		MAINTENAN-Supplies-Electrical	M & T BANK	565.00	0.00	563,611.43
OH	05/24/2019		C040575	PC040056		MAINTENAN-Supplies-Mech Plant	NORTHEASTERN SUPPLY INC	15.44	0.00	563,626.87
OH	05/24/2019		C040574	PC040058		MAINTENAN-Supplies-Mech Plant	SEIBERLICH TRANE SERVICE	1,287.57	0.00	564,914.44
OH	05/24/2019		C040612	PC040102		MAINTENAN-Supplies-Mech Plant	UNITED PRODUcTS DISTRIBUTORS INC	96.19	0.00	565,010.63
OH	05/24/2019		C040692	PC040126		MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	15.97	0.00	565,026.60
OH	05/24/2019		C040693	PC040129		MAINT-Suppl-Mech Plant-Food Sv	HERITAGE FOOD SERVICE EQUIP	78.97	0.00	565,105.57
OH	05/24/2019		C040633	PC040098		MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	52.53	0.00	565,158.10
OH	05/24/2019		C040668	PC040114		MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	17.33	0.00	565,175.43
OH	05/24/2019		C040669	PC040116		MAINTENAN-Supplies-Painting	M & T BANK	53.96	0.00	565,229.39
OH	05/24/2019		C040563	PC040049		MAINTENAN-Supplies-Plumbing	FERGUSON ENTERPRISES/ILYON CNKLIN	328.16	0.00	565,557.55
OH	05/24/2019		C040678	PC040119		MAINTENAN-Vehicle Fuel and Sup	M & T BANK	1,975.00	0.00	567,532.55
OH	05/24/2019		C040396	PC040062		MAINTENAN-Other Supplies	UNITED REFRIGERATION INC	20.35	0.00	567,552.90
OH	05/24/2019		C040627	PC040105		MAINTENAN-Other Supplies	ATLANTIC SIGN AND LIGHTING LLC	110.00	0.00	567,662.90
OH	05/30/2019	00128787	MDSAS103571	PX028374		MAINTENAN-Supplies-Mech Plant	FASTENAL	538.70	0.00	568,201.60
OH	05/30/2019	00128810	SD10398			MAINTENAN-Supplies-Temp Mgt	PRITCHETT CONTROLS INC	262.00	0.00	568,463.60
OH	05/30/2019	00128772	8404157911			MAINTENAN-Other Supplies	CINTAS FIRST AID AND SAFETY	340.41	0.00	568,804.01
OH	05/31/2019	00128941	3414593663	PX030332		MAINTENAN-Office Supplies	STAPLES	88.63	0.00	568,892.64
OH	05/31/2019		C040072	PC040322		MAINTENAN-Small Equipment	M & T BANK	557.84	0.00	569,450.48
OH	05/31/2019		C040697	PC040327		MAINTENAN-Small Equipment	UNITED REFRIGERATION INC	630.00	0.00	570,080.48
OH	05/31/2019		C040709	PC040333		MAINTENAN-Small Tools	M & T BANK	28.98	0.00	570,109.46
OH	05/31/2019		C040773	PC040338		MAINTENAN-Small Tools	M & T BANK	34.98	0.00	570,144.44
OH	05/31/2019		C040721	PC040334		MAINTENAN-Tool Replacement	M & T BANK	33.91	0.00	570,178.35
OH	05/31/2019		C040816	PC040355		MAINTENAN-Tool Replacement	M & T BANK	41.20	0.00	570,219.55
OH	05/31/2019		C040590	PC040282		MAINTENAN-Supplies-Carpentry	M & T BANK	137.23	0.00	570,356.78
OH	05/31/2019		C040634	PC040323		MAINTENAN-Supplies-Carpentry	M & T BANK	38.82	0.00	570,395.60
OH	05/31/2019		C040635	PC040325		MAINTENAN-Supplies-Carpentry	M & T BANK	34.86	0.00	570,430.46

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211 MAINTENANCE OF PLANT									
OH	05/31/2019		C040799	PC040349	MAINTENAN-Supplies-Carpentry	M & T BANK	43.35	0.00	570,473.81
OH	05/31/2019		C040800	PC040352	MAINTENAN-Supplies-Carpentry	M & T BANK	54.86	0.00	570,528.67
OH	05/31/2019		C040792	PC040344	MAINTENAN-Supplies-Electrical	M & T BANK	66.76	0.00	570,595.43
OH	05/31/2019		C040794	PC040345	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	523.20	0.00	571,118.63
OH	05/31/2019		C041000	PC040404	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	1,143.40	0.00	572,262.03
OH	05/31/2019		C040699	PC040328	MAINTENAN-Supplies-Mech Plant	M & T BANK	152.92	0.00	572,414.95
OH	05/31/2019		C040700	PC040329	MAINTENAN-Supplies-Mech Plant	M & T BANK	53.69	0.00	572,468.64
OH	05/31/2019		C040772	PC040337	MAINTENAN-Supplies-Mech Plant	FASTENAL	25.19	0.00	572,493.83
OH	05/31/2019		C040774	PC040339	MAINTENAN-Supplies-Mech Plant	M & T BANK	10.79	0.00	572,504.62
OH	05/31/2019		C040777	PC040340	MAINTENAN-Supplies-Mech Plant	M & T BANK	69.66	0.00	572,574.28
OH	05/31/2019		C040776	PC040341	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	1,014.06	0.00	573,588.34
OH	05/31/2019		C040815	PC040356	MAINTENAN-Supplies-Mech Plant	FERGUSON ENTERPRISES/ILYON CNKLIN	17.20	0.00	573,605.54
OH	05/31/2019		C040720	PC040335	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	45.10	0.00	573,650.64
OH	05/31/2019		C040797	PC040347	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	72.00	0.00	573,722.64
OH	05/31/2019		C040798	PC040348	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	67.65	0.00	573,790.29
OH	05/31/2019		C040838	PC040365	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	277.46	0.00	574,067.75
OH	05/31/2019		C040890	PC040377	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	489.26	0.00	574,557.01
OH	05/31/2019		C040863	PC040368	MAINTENAN-Uniforms	UNIFIRST CORPORATION	119.24	0.00	574,676.25
JE	05/31/2019		JE22150		MAINTENAN-Vehicle Fuel and Sup		0.00	12,088.21	562,588.04
JE	05/31/2019		JE22150		MAINTENAN-Vehicle Fuel and Sup		57.71	0.00	562,645.75
JE	05/31/2019		JE22150		MAINTENAN-Vehicle Fuel and Sup		121.48	0.00	562,767.23
JE	05/31/2019		JE22150		MAINTENAN-Vehicle Fuel and Sup		17.23	0.00	562,784.46
JE	05/31/2019		JE22150		MAINTENAN-Vehicle Fuel and Sup		130.13	0.00	562,914.59
JE	05/31/2019		JE22150		MAINTENAN-Vehicle Fuel and Sup		104.39	0.00	563,018.98
JE	05/31/2019		JE22150		MAINTENAN-Vehicle Fuel and Sup		71.10	0.00	563,090.08
JE	05/31/2019		JE22150		MAINTENAN-Vehicle Fuel and Sup		346.29	0.00	563,436.37
JE	05/31/2019		JE22150		MAINTENAN-Vehicle Fuel and Sup		58.24	0.00	563,494.61
JE	05/31/2019		JE22150		MAINTENAN-Vehicle Fuel and Sup		234.10	0.00	563,728.71
JE	05/31/2019		JE22150		MAINTENAN-Vehicle Fuel and Sup		99.76	0.00	563,828.47
JE	05/31/2019		JE22150		MAINTENAN-Vehicle Fuel and Sup		103.78	0.00	563,932.25
JE	05/31/2019		JE22150		MAINTENAN-Vehicle Fuel and Sup		39.55	0.00	563,971.80
JE	05/31/2019		JE22150		MAINTENAN-Vehicle Fuel and Sup		90.76	0.00	564,062.56
JE	05/31/2019		JE22150		MAINTENAN-Vehicle Fuel and Sup		205.31	0.00	564,267.87

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211 MAINTENANCE OF PLANT										
JE	05/31/2019			JE22150		MAINTENAN-Vehicle Fuel and Sup		69.73	0.00	564,337.60
JE	05/31/2019			JE22150		MAINTENAN-Vehicle Fuel and Sup		146.68	0.00	564,484.28
JE	05/31/2019			JE22150		MAINTENAN-Vehicle Fuel and Sup		123.57	0.00	564,607.85
JE	05/31/2019			JE22150		MAINTENAN-Vehicle Fuel and Sup		71.92	0.00	564,679.77
JE	05/31/2019			JE22150		MAINTENAN-Vehicle Fuel and Sup		149.00	0.00	564,828.77
JE	05/31/2019			JE22150		MAINTENAN-Vehicle Fuel and Sup		44.30	0.00	564,873.07
JE	05/31/2019			JE22150		MAINTENAN-Vehicle Fuel and Sup		118.64	0.00	564,991.71
JE	05/31/2019			JE22150		MAINTENAN-Vehicle Fuel and Sup		705.15	0.00	565,696.86
JE	05/31/2019			JE22150		MAINTENAN-Vehicle Fuel and Sup		79.98	0.00	565,776.84
JE	05/31/2019			JE22150		MAINTENAN-Vehicle Fuel and Sup		58.82	0.00	565,835.66
JE	05/31/2019			JE22150		MAINTENAN-Vehicle Fuel and Sup		209.30	0.00	566,044.96
JE	05/31/2019			JE22150		MAINTENAN-Vehicle Fuel and Sup		209.46	0.00	566,254.42
JE	05/31/2019			JE22150		MAINTENAN-Vehicle Fuel and Sup		127.75	0.00	566,382.17
JE	05/31/2019			JE22150		MAINTENAN-Vehicle Fuel and Sup		103.46	0.00	566,485.63
JE	05/31/2019			JE22150		MAINTENAN-Vehicle Fuel and Sup		148.55	0.00	566,634.18
JE	05/31/2019			JE22150		MAINTENAN-Vehicle Fuel and Sup		87.45	0.00	566,721.63
JE	05/31/2019			JE22150		MAINTENAN-Vehicle Fuel and Sup		144.99	0.00	566,866.62
JE	05/31/2019			JE22150		MAINTENAN-Vehicle Fuel and Sup		69.11	0.00	566,935.73
JE	05/31/2019			JE22150		MAINTENAN-Vehicle Fuel and Sup		111.15	0.00	567,046.88
JE	05/31/2019			JE22150		MAINTENAN-Vehicle Fuel and Sup		169.81	0.00	567,216.69
JE	05/31/2019			JE22150		MAINTENAN-Vehicle Fuel and Sup		416.31	0.00	567,633.00
JE	05/31/2019			JE22150		MAINTENAN-Vehicle Fuel and Sup		304.51	0.00	567,937.51
JE	05/31/2019			JE22150		MAINTENAN-Vehicle Fuel and Sup		134.22	0.00	568,071.73
JE	05/31/2019			JE22150		MAINTENAN-Vehicle Fuel and Sup		97.99	0.00	568,169.72
JE	05/31/2019			JE22150		MAINTENAN-Vehicle Fuel and Sup		160.21	0.00	568,329.93
JE	05/31/2019			JE22150		MAINTENAN-Vehicle Fuel and Sup		142.67	0.00	568,472.60
OH	05/31/2019		C041066		PC040446	MAINTENAN-Vehicle Fuel and Sup	M & T BANK	100.00	0.00	568,572.60
JE	05/31/2019			JE22150		MAINTENAN-Vehicle Fuel and Sup		73.20	0.00	568,645.80
JE	05/31/2019			JE22150		MAINTENAN-Vehicle Fuel and Sup		124.14	0.00	568,769.94
JE	05/31/2019			JE22150		MAINTENAN-Vehicle Fuel and Sup		128.74	0.00	568,898.68
JE	05/31/2019			JE22150		MAINTENAN-Vehicle Fuel and Sup		61.70	0.00	568,960.38
JE	05/31/2019			JE22150		MAINTENAN-Vehicle Fuel and Sup		215.69	0.00	569,176.07
JE	05/31/2019			JE22150		MAINTENAN-Vehicle Fuel and Sup		186.92	0.00	569,362.99

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FUND 100 - GENERAL FUND										
211 MAINTENANCE OF PLANT										
	JE	05/31/2019		JE22150		MAINTENAN-Vehicle Fuel and Sup		186.12	0.00	569,549.11
	JE	05/31/2019		JE22150		MAINTENAN-Vehicle Fuel and Sup		188.33	0.00	569,737.44
	JE	05/31/2019		JE22150		MAINTENAN-Vehicle Fuel and Sup		704.00	0.00	570,441.44
	JE	05/31/2019		JE22150		MAINTENAN-Vehicle Fuel and Sup		439.29	0.00	570,880.73
	JE	05/31/2019		JE22150		MAINTENAN-Vehicle Fuel and Sup		107.80	0.00	570,988.53
	3					SUPPLIES AND MATERIALS				ENDING BALANCE: 570,988.53
	4					OTHER CHARGES				BEGINNING BALANCE: 6,428.60
	OH	05/02/2019	00021319	M008257	MR007088	MAINTENAN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	23.55	0.00	6,452.15
	OH	05/02/2019	00021319	M008219	MR007090	MAINTENAN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	88.21	0.00	6,540.36
	OH	05/09/2019	00021417	I085226	PI077273	MAINTENAN-TrainingFood	EMPLOYEE REIMBURSEMENT	141.73	0.00	6,682.09
	OH	05/09/2019	00021395	M008349	MR007110	MAINTENAN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	62.53	0.00	6,744.62
	OH	05/14/2019	00021476	DOT 5-7-19		MAINTENAN-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	70.00	0.00	6,814.62
	OH	05/16/2019	00021497	M008392	MR007155	MAINTENAN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	39.79	0.00	6,854.41
	OH	05/17/2019		C040006	PC039599	MAINTENAN-Other Charges	M & T BANK	100.00	0.00	6,954.41
	OH	05/23/2019	00021556	M008447	MR007184	MAINTENAN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	31.21	0.00	6,985.62
	4					OTHER CHARGES				ENDING BALANCE: 6,985.62
	5					LAND, BUILDINGS & EQUIPMENT				BEGINNING BALANCE: 68,619.91
	OH	05/08/2019	00128426	5177	P038221	MAINTENAN-Eq Moveable/Furn	J & S EQUIPMENT INC	8,152.96	0.00	76,772.87
	OH	05/08/2019	00128426	5177	P038221	MAINTENAN-Eq Moveable/Furn	J & S EQUIPMENT INC	642.04	0.00	77,414.91
	OH	05/08/2019	00128426	5178	P038221	MAINTENAN-Eq Moveable/Furn	J & S EQUIPMENT INC	8,152.96	0.00	85,567.87
	OH	05/08/2019	00128426	5178	P038221	MAINTENAN-Eq Moveable/Furn	J & S EQUIPMENT INC	642.04	0.00	86,209.91
	OH	05/14/2019	00128552	706028	P036262	MAINTENAN-Vehicles	CRISWELL	15,237.00	0.00	101,446.91
	OH	05/20/2019	00128628	14971	P038199	MAINTENAN-Eq Moveable/Furn	ATLANTIC SIGN AND LIGHTING LLC	5,900.00	0.00	107,346.91
	5					LAND, BUILDINGS & EQUIPMENT				ENDING BALANCE: 107,346.91
	211					MAINTENANCE OF PLANT				CATEGORY TOTAL: 3,212,381.13

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212 FIXED CHARGES										
	4					OTHER CHARGES			BEGINNING BALANCE:	32,913,907.20
OH	05/02/2019	00128276	3052164	PI077176		FIXED CHG-Tuition/Course Reimb	APOLLO GROUP INC	472.50	0.00	32,914,379.70
AR	05/03/2019		BL021797			FIXED CHG-Taxes-Social Securit	NEXUS	0.00	21.51	32,914,358.19
AR	05/03/2019		BL021797			FIXED CHG-Insur-Workers Comp	NEXUS	0.00	1.41	32,914,356.78
JE	05/08/2019		JE21958			FIXED CHG-Flexibe Spend Accts		1,396.50	0.00	32,915,753.28
OH	05/09/2019	00128436	191733	P036719		FIXED CHG-Taxes-Unempl Comp	MD UNEMPLOYMENT INSURANCE FUND	12,781.07	0.00	32,928,534.35
OH	05/09/2019	00021414	HR05012019	PI077240		FIXED CHG-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	226.00	0.00	32,928,760.35
OH	05/09/2019	00021410	CP05022019	PI077241		FIXED CHG-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	280.00	0.00	32,929,040.35
OH	05/09/2019	00021365	DB02627G	PI077242		FIXED CHG-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	196.00	0.00	32,929,236.35
OH	05/09/2019	00021360	DA04199	PI077244		FIXED CHG-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	196.00	0.00	32,929,432.35
	2	05/15/2019	01090DP	CONT REG		FIXED CHG-Insur-Health Employe		1,349.20	0.00	32,930,781.55
	2	05/15/2019	01090DP	CONT REG		FIXED CHG-Insur-Health Employe		739.38	0.00	32,931,520.93
	2	05/15/2019	01090DP	CONT REG		FIXED CHG-Insur-Health Employe		868.40	0.00	32,932,389.33
	2	05/15/2019	01090DP	CONT REG		FIXED CHG-Insur-Health Employe		19,592.67	0.00	32,951,982.00
	2	05/15/2019	01090DP	CONT REG		FIXED CHG-Insur-Health Employe		1,241.88	0.00	32,953,223.88
	2	05/15/2019	01090DP	CONT REG		FIXED CHG-Insur-Health Employe		15,730.58	0.00	32,968,954.46
	2	05/15/2019	01090DP	CONT REG		FIXED CHG-Insur-Health Employe		1,163.10	0.00	32,970,117.56
	2	05/15/2019	01090DP	CONT REG		FIXED CHG-Insur-Health Employe		2,088.18	0.00	32,972,205.74
	2	05/15/2019	01090DP	CONT REG		FIXED CHG-Insur-Health Employe		518.34	0.00	32,972,724.08
	2	05/15/2019	01090DP	CONT REG		FIXED CHG-Insur-Health Employe		21,550.86	0.00	32,994,274.94
	2	05/15/2019	01090DP	CONT REG		FIXED CHG-Insur-Health Employe		1,373.55	0.00	32,995,648.49
	2	05/15/2019	01090DP	CONT REG		FIXED CHG-Insur-Health Employe		1,317.20	0.00	32,996,965.69
	2	05/15/2019	01090DP	CONT REG		FIXED CHG-Insur-Health Employe		920.62	0.00	32,997,886.31
	2	05/15/2019	01090DP	CONT REG		FIXED CHG-Insur-Health Employe		21,683.60	0.00	33,019,569.91
	2	05/15/2019	01090DP	CONT REG		FIXED CHG-Insur-Health Employe		469.74	0.00	33,020,039.65
	2	05/15/2019	01090DP	CONT REG		FIXED CHG-Insur-Health Employe		62.03	0.00	33,020,101.68
	2	05/15/2019	01090DP	CONT REG		FIXED CHG-Insur-Health Employe		699.66	0.00	33,020,801.34
	2	05/15/2019	01090DP	CONT REG		FIXED CHG-Insur-Health Employe		14,112.32	0.00	33,034,913.66
	2	05/15/2019	01090DP	CONT REG		FIXED CHG-Insur-Health Employe		23,171.75	0.00	33,058,085.41
	2	05/15/2019	01090DP	CONT REG		FIXED CHG-Insur-Health Employe		32,796.35	0.00	33,090,881.76
	2	05/15/2019	01090DP	CONT REG		FIXED CHG-Insur-Health Employe		49,391.76	0.00	33,140,273.52
	2	05/15/2019	01090DP	CONT REG		FIXED CHG-Insur-Health Employe		22,789.33	0.00	33,163,062.85
	2	05/15/2019	01090DP	CONT REG		FIXED CHG-Insur-Health Employe		1,399.80	0.00	33,164,462.65

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		163.30	0.00	33,164,625.95
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		763.13	0.00	33,165,389.08
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		69,462.16	0.00	33,234,851.24
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		1,450.00	0.00	33,236,301.24
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		44,751.56	0.00	33,281,052.80
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		326.60	0.00	33,281,379.40
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		2,225.40	0.00	33,283,604.80
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		215.22	0.00	33,283,820.02
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		62.03	0.00	33,283,882.05
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		1,020.32	0.00	33,284,902.37
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		775.40	0.00	33,285,677.77
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		638.80	0.00	33,286,316.57
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		16,348.20	0.00	33,302,664.77
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		744.95	0.00	33,303,409.72
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		1,001.20	0.00	33,304,410.92
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		387.70	0.00	33,304,798.62
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		45,651.03	0.00	33,350,449.65
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		903.40	0.00	33,351,353.05
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		499.52	0.00	33,351,852.57
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		30,859.74	0.00	33,382,712.31
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		775.40	0.00	33,383,487.71
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		2,296.20	0.00	33,385,783.91
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		3,430.94	0.00	33,389,214.85
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		653.20	0.00	33,389,868.05
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		16,486.76	0.00	33,406,354.81
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		23,380.11	0.00	33,429,734.92
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		326.60	0.00	33,430,061.52
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		24,614.04	0.00	33,454,675.56
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		326.60	0.00	33,455,002.16
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		131.82	0.00	33,455,133.98
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		1,373.98	0.00	33,456,507.96
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		131.82	0.00	33,456,639.78
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		36,330.27	0.00	33,492,970.05

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		16,966.23	0.00	33,509,936.28
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		62.03	0.00	33,509,998.31
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		1,550.80	0.00	33,511,549.11
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		775.40	0.00	33,512,324.51
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		3,725.60	0.00	33,516,050.11
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		301.20	0.00	33,516,351.31
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		218.82	0.00	33,516,570.13
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		4,272.30	0.00	33,520,842.43
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		1,428.60	0.00	33,522,271.03
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		2,494.00	0.00	33,524,765.03
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		1,550.80	0.00	33,526,315.83
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		1,102.00	0.00	33,527,417.83
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		3,311.40	0.00	33,530,729.23
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		62.03	0.00	33,530,791.26
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		2,788.84	0.00	33,533,580.10
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		301.20	0.00	33,533,881.30
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		61,017.14	0.00	33,594,898.44
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		901.47	0.00	33,595,799.91
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		326.60	0.00	33,596,126.51
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		1,044.00	0.00	33,597,170.51
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		1,204.60	0.00	33,598,375.11
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		402.62	0.00	33,598,777.73
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		1,045.82	0.00	33,599,823.55
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		2,326.20	0.00	33,602,149.75
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		25,103.58	0.00	33,627,253.33
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		29,795.31	0.00	33,657,048.64
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		4,106.18	0.00	33,661,154.82
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		775.40	0.00	33,661,930.22
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		2,954.00	0.00	33,664,884.22
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		326.60	0.00	33,665,210.82
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		990.36	0.00	33,666,201.18
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		95,651.49	0.00	33,761,852.67
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		1,044.00	0.00	33,762,896.67

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	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employee		925.60	0.00	33,763,822.27
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employee		1,805.00	0.00	33,765,627.27
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employee		52,453.06	0.00	33,818,080.33
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employee		1,776.60	0.00	33,819,856.93
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employee		1,428.60	0.00	33,821,285.53
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employee		717.40	0.00	33,822,002.93
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employee		903.40	0.00	33,822,906.33
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employee		47,523.08	0.00	33,870,429.41
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employee		1,850.68	0.00	33,872,280.09
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employee		674.60	0.00	33,872,954.69
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employee		263.64	0.00	33,873,218.33
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employee		9,393.20	0.00	33,882,611.53
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employee		1,102.00	0.00	33,883,713.53
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employee		32,522.00	0.00	33,916,235.53
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employee		638.80	0.00	33,916,874.33
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employee		1,175.40	0.00	33,918,049.73
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employee		1,102.00	0.00	33,919,151.73
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employee		1,521.80	0.00	33,920,673.53
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employee		51.22	0.00	33,920,724.75
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Health Employee		3,654.00	0.00	33,924,378.75
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		187.70	0.00	33,924,566.45
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		12.27	0.00	33,924,578.72
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		177.26	0.00	33,924,755.98
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		10.58	0.00	33,924,766.56
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		8.22	0.00	33,924,774.78
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		6.11	0.00	33,924,780.89
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		5.74	0.00	33,924,786.63
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		1.86	0.00	33,924,788.49
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		20.37	0.00	33,924,808.86
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		273.46	0.00	33,925,082.32
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		16.52	0.00	33,925,098.84
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		226.57	0.00	33,925,325.41
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		10.03	0.00	33,925,335.44

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		8.83	0.00	33,925,344.27
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		0.64	0.00	33,925,344.91
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		11.46	0.00	33,925,356.37
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		167.38	0.00	33,925,523.75
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		16.84	0.00	33,925,540.59
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		235.04	0.00	33,925,775.63
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		11.57	0.00	33,925,787.20
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		240.53	0.00	33,926,027.73
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		10.34	0.00	33,926,038.07
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		617.11	0.00	33,926,655.18
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		163.60	0.00	33,926,818.78
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		0.49	0.00	33,926,819.27
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		437.48	0.00	33,927,256.75
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		25.33	0.00	33,927,282.08
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		32.78	0.00	33,927,314.86
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		6.54	0.00	33,927,321.40
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		8.35	0.00	33,927,329.75
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		19.14	0.00	33,927,348.89
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		10.51	0.00	33,927,359.40
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		2.70	0.00	33,927,362.10
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		4.03	0.00	33,927,366.13
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		217.77	0.00	33,927,583.90
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		172.74	0.00	33,927,756.64
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		283.16	0.00	33,928,039.80
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		737.24	0.00	33,928,777.04
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		516.30	0.00	33,929,293.34
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		6.93	0.00	33,929,300.27
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		12.50	0.00	33,929,312.77
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		19.59	0.00	33,929,332.36
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		7.03	0.00	33,929,339.39
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		1.37	0.00	33,929,340.76
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		1.46	0.00	33,929,342.22
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		2.37	0.00	33,929,344.59

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		1.37	0.00	33,929,345.96
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		408.91	0.00	33,929,754.87
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		284.05	0.00	33,930,038.92
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		9.93	0.00	33,930,048.85
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		1.67	0.00	33,930,050.52
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		7.89	0.00	33,930,058.41
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		1.54	0.00	33,930,059.95
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		347.63	0.00	33,930,407.58
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		0.64	0.00	33,930,408.22
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		10.14	0.00	33,930,418.36
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		38.90	0.00	33,930,457.26
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		583.92	0.00	33,931,041.18
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		9.81	0.00	33,931,050.99
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		248.80	0.00	33,931,299.79
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		9.82	0.00	33,931,309.61
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		0.66	0.00	33,931,310.27
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		26.32	0.00	33,931,336.59
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		8.86	0.00	33,931,345.45
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		0.65	0.00	33,931,346.10
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		14.47	0.00	33,931,360.57
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		8.56	0.00	33,931,369.13
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		11.27	0.00	33,931,380.40
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		1.74	0.00	33,931,382.14
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		5.81	0.00	33,931,387.95
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		17.46	0.00	33,931,405.41
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		11.00	0.00	33,931,416.41
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		21.58	0.00	33,931,437.99
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		5.57	0.00	33,931,443.56
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		0.65	0.00	33,931,444.21
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		12.11	0.00	33,931,456.32
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		37.54	0.00	33,931,493.86
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		6.26	0.00	33,931,500.12
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		39.11	0.00	33,931,539.23

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		0.15	0.00	33,931,539.38
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		16.56	0.00	33,931,555.94
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		269.86	0.00	33,931,825.80
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		33.48	0.00	33,931,859.28
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		3.18	0.00	33,931,862.46
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		5.10	0.00	33,931,867.56
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		0.58	0.00	33,931,868.14
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		13.46	0.00	33,931,881.60
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		396.53	0.00	33,932,278.13
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		10.11	0.00	33,932,288.24
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		99.99	0.00	33,932,388.23
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		14.28	0.00	33,932,402.51
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		7.66	0.00	33,932,410.17
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		7.80	0.00	33,932,417.97
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		5.28	0.00	33,932,423.25
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		12.46	0.00	33,932,435.71
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		8.91	0.00	33,932,444.62
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		60.79	0.00	33,932,505.41
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		13.47	0.00	33,932,518.88
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		1.53	0.00	33,932,520.41
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		629.26	0.00	33,933,149.67
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		8.45	0.00	33,933,158.12
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		10.23	0.00	33,933,168.35
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		1.67	0.00	33,933,170.02
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		9.40	0.00	33,933,179.42
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		1.39	0.00	33,933,180.81
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		310.24	0.00	33,933,491.05
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		1,103.79	0.00	33,934,594.84
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		506.36	0.00	33,935,101.20
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		23.45	0.00	33,935,124.65
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		0.77	0.00	33,935,125.42
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		10.85	0.00	33,935,136.27
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		40.01	0.00	33,935,176.28

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		24.62	0.00	33,935,200.90
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		2.72	0.00	33,935,203.62
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		2.64	0.00	33,935,206.26
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		0.00	0.01	33,935,206.25
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		8.35	0.00	33,935,214.60
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		19.56	0.00	33,935,234.16
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		14.50	0.00	33,935,248.66
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		1.94	0.00	33,935,250.60
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		2.09	0.00	33,935,252.69
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		6.09	0.00	33,935,258.78
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		5.99	0.00	33,935,264.77
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		40.20	0.00	33,935,304.97
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Pension Contrib-Stat		187.24	0.00	33,935,492.21
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Pension Contrib-Stat		263.31	0.00	33,935,755.52
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		218.07	0.00	33,935,973.59
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		330.41	0.00	33,936,304.00
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		278.04	0.00	33,936,582.04
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		368.40	0.00	33,936,950.44
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		332.92	0.00	33,937,283.36
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		338.17	0.00	33,937,621.53
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		196.87	0.00	33,937,818.40
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		551.60	0.00	33,938,370.00
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		759.08	0.00	33,939,129.08
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		48.34	0.00	33,939,177.42
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		303.71	0.00	33,939,481.13
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		324.02	0.00	33,939,805.15
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		256.25	0.00	33,940,061.40
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		356.38	0.00	33,940,417.78
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		587.53	0.00	33,941,005.31
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		669.21	0.00	33,941,674.52
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		28.43	0.00	33,941,702.95
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		479.10	0.00	33,942,182.05
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		409.20	0.00	33,942,591.25

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	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		210.28	0.00	33,942,801.53
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		315.84	0.00	33,943,117.37
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		655.89	0.00	33,943,773.26
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		295.95	0.00	33,944,069.21
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		170.88	0.00	33,944,240.09
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		408.21	0.00	33,944,648.30
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		16,208.34	0.00	33,960,856.64
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		710.18	0.00	33,961,566.82
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		322.75	0.00	33,961,889.57
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		391.39	0.00	33,962,280.96
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		68.80	0.00	33,962,349.76
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		531.34	0.00	33,962,881.10
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		692.48	0.00	33,963,573.58
JE	05/15/2019			01090DP		FIXED CHG-Taxes-Social Securit		0.00	7.11	33,963,566.47
JE	05/15/2019			01090DP		FIXED CHG-Taxes-Social Securit		0.00	26.15	33,963,540.32
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		207.53	0.00	33,963,747.85
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		541.11	0.00	33,964,288.96
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		7,896.13	0.00	33,972,185.09
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		17.78	0.00	33,972,202.87
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		121.05	0.00	33,972,323.92
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		57.39	0.00	33,972,381.31
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		400.76	0.00	33,972,782.07
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		304.99	0.00	33,973,087.06
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		341.01	0.00	33,973,428.07
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		201.37	0.00	33,973,629.44
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		22.25	0.00	33,973,651.69
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,604.54	0.00	33,983,256.23
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		115.21	0.00	33,983,371.44
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		699.69	0.00	33,984,071.13
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		284.52	0.00	33,984,355.65
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		202.85	0.00	33,984,558.50
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		346.94	0.00	33,984,905.44
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		439.71	0.00	33,985,345.15

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		283.64	0.00	33,985,628.79
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		49.30	0.00	33,985,678.09
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		6,243.32	0.00	33,991,921.41
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		399.64	0.00	33,992,321.05
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		61.96	0.00	33,992,383.01
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		6,510.37	0.00	33,998,893.38
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		43.35	0.00	33,998,936.73
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		5,824.15	0.00	34,004,760.88
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		8,176.17	0.00	34,012,937.05
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		89.63	0.00	34,013,026.68
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		587.57	0.00	34,013,614.25
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		34.81	0.00	34,013,649.06
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		8,229.20	0.00	34,021,878.26
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		3.56	0.00	34,021,881.82
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		131.52	0.00	34,022,013.34
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		13.16	0.00	34,022,026.50
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		125.79	0.00	34,022,152.29
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		63.58	0.00	34,022,215.87
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		51.32	0.00	34,022,267.19
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		17.74	0.00	34,022,284.93
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.35	0.00	34,022,291.28
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		13.69	0.00	34,022,304.97
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		20.43	0.00	34,022,325.40
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		7.11	0.00	34,022,332.51
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		14,226.64	0.00	34,036,559.15
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		21.68	0.00	34,036,580.83
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		56.36	0.00	34,036,637.19
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		872.61	0.00	34,037,509.80
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		511.87	0.00	34,038,021.67
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		5,654.88	0.00	34,043,676.55
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		67.97	0.00	34,043,744.52
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		61.59	0.00	34,043,806.11
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		131.61	0.00	34,043,937.72

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		383.70	0.00	34,044,321.42
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		24.10	0.00	34,044,345.52
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,341.61	0.00	34,045,687.13
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		7.12	0.00	34,045,694.25
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		321.58	0.00	34,046,015.83
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		21,209.50	0.00	34,067,225.33
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		297.40	0.00	34,067,522.73
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		326.01	0.00	34,067,848.74
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		41.62	0.00	34,067,890.36
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		25.02	0.00	34,067,915.38
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		60.41	0.00	34,067,975.79
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		25,244.38	0.00	34,093,220.17
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		52.71	0.00	34,093,272.88
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		254.72	0.00	34,093,527.60
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		82.45	0.00	34,093,610.05
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		17,680.56	0.00	34,111,290.61
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		8,642.88	0.00	34,119,933.49
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		7,608.42	0.00	34,127,541.91
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		7.12	0.00	34,127,549.03
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		130.25	0.00	34,127,679.28
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		438.75	0.00	34,128,118.03
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		174.45	0.00	34,128,292.48
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		7.35	0.00	34,128,299.83
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		656.23	0.00	34,128,956.06
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		352.66	0.00	34,129,308.72
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,791.31	0.00	34,139,100.03
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		47.53	0.00	34,139,147.56
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		52.12	0.00	34,139,199.68
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		285.78	0.00	34,139,485.46
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		185.71	0.00	34,139,671.17
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		46.07	0.00	34,139,717.24
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		20,135.11	0.00	34,159,852.35
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		62.56	0.00	34,159,914.91

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	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		325.74	0.00	34,160,240.65
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		220.97	0.00	34,160,461.62
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		62.18	0.00	34,160,523.80
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		662.75	0.00	34,161,186.55
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		21.68	0.00	34,161,208.23
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		224.73	0.00	34,161,432.96
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		17.74	0.00	34,161,450.70
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		7.11	0.00	34,161,457.81
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		15,118.09	0.00	34,176,575.90
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		179.85	0.00	34,176,755.75
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		200.56	0.00	34,176,956.31
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		364.83	0.00	34,177,321.14
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		68.23	0.00	34,177,389.37
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,129.60	0.00	34,178,518.97
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		98.42	0.00	34,178,617.39
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		283.75	0.00	34,178,901.14
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		299.71	0.00	34,179,200.85
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		22.25	0.00	34,179,223.10
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		139.80	0.00	34,179,362.90
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		7.87	0.00	34,179,370.77
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		21.34	0.00	34,179,392.11
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		203.34	0.00	34,179,595.45
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		108.09	0.00	34,179,703.54
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		144.74	0.00	34,179,848.28
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		59.73	0.00	34,179,908.01
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		10.38	0.00	34,179,918.39
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,726.88	0.00	34,189,645.27
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		344.43	0.00	34,189,989.70
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		24.86	0.00	34,190,014.56
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		748.36	0.00	34,190,762.92
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		490.15	0.00	34,191,253.07
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		503.04	0.00	34,191,756.11
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		66.61	0.00	34,191,822.72

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		229.92	0.00	34,192,052.64
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		292.28	0.00	34,192,344.92
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		51.19	0.00	34,192,396.11
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		10,701.58	0.00	34,203,097.69
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		321.36	0.00	34,203,419.05
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		315.45	0.00	34,203,734.50
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		256.40	0.00	34,203,990.90
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		257.62	0.00	34,204,248.52
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,383.76	0.00	34,205,632.28
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		61.04	0.00	34,205,693.32
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		27.65	0.00	34,205,720.97
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		178.12	0.00	34,205,899.09
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		166.27	0.00	34,206,065.36
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		2,158.73	0.00	34,208,224.09
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		278.10	0.00	34,208,502.19
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,354.24	0.00	34,209,856.43
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		21,239.96	0.00	34,231,096.39
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		406.56	0.00	34,231,502.95
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		4.57	0.00	34,231,507.52
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		137.34	0.00	34,231,644.86
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		45.09	0.00	34,231,689.95
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		364.37	0.00	34,232,054.32
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		56.63	0.00	34,232,110.95
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		19.43	0.00	34,232,130.38
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		443.30	0.00	34,232,573.68
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		312.62	0.00	34,232,886.30
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		766.00	0.00	34,233,652.30
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		164.38	0.00	34,233,816.68
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		125.14	0.00	34,233,941.82
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		4.60	0.00	34,233,946.42
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		59.31	0.00	34,234,005.73
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		15.69	0.00	34,234,021.42
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		133.22	0.00	34,234,154.64

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,290.28	0.00	34,235,444.92
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		114.64	0.00	34,235,559.56
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		113.82	0.00	34,235,673.38
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,161.84	0.00	34,236,835.22
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		154.24	0.00	34,236,989.46
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		20.81	0.00	34,237,010.27
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		5,895.46	0.00	34,242,905.73
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		760.93	0.00	34,243,666.66
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		204.07	0.00	34,243,870.73
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		10.67	0.00	34,243,881.40
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		423.96	0.00	34,244,305.36
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,324.72	0.00	34,253,630.08
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		200.54	0.00	34,253,830.62
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		21.25	0.00	34,253,851.87
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		12.92	0.00	34,253,864.79
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		226.51	0.00	34,254,091.30
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.35	0.00	34,254,097.65
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		330.61	0.00	34,254,428.26
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		476.18	0.00	34,254,904.44
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		426.40	0.00	34,255,330.84
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		569.33	0.00	34,255,900.17
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		376.53	0.00	34,256,276.70
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		878.82	0.00	34,257,155.52
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		291.94	0.00	34,257,447.46
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		94.11	0.00	34,257,541.57
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		615.28	0.00	34,258,156.85
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		26.15	0.00	34,258,183.00
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		109.03	0.00	34,258,292.03
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		369.89	0.00	34,258,661.92
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		498.04	0.00	34,259,159.96
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		127.40	0.00	34,259,287.36
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		380.55	0.00	34,259,667.91
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		79.98	0.00	34,259,747.89

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	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		11,999.64	0.00	34,271,747.53
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		18.41	0.00	34,271,765.94
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		164.18	0.00	34,271,930.12
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		71.61	0.00	34,272,001.73
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		2,860.32	0.00	34,274,862.05
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		26.85	0.00	34,274,888.90
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		473.35	0.00	34,275,362.25
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		113.84	0.00	34,275,476.09
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		45,680.51	0.00	34,321,156.60
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		679.89	0.00	34,321,836.49
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		201.78	0.00	34,322,038.27
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		514.21	0.00	34,322,552.48
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		51.84	0.00	34,322,604.32
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		270.60	0.00	34,322,874.92
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		2,423.94	0.00	34,325,298.86
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,452.43	0.00	34,326,751.29
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		221.15	0.00	34,326,972.44
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		3.56	0.00	34,326,976.00
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		94.54	0.00	34,327,070.54
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		103.37	0.00	34,327,173.91
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		188.77	0.00	34,327,362.68
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		877.83	0.00	34,328,240.51
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		605.20	0.00	34,328,845.71
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		13,694.92	0.00	34,342,540.63
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		5.81	0.00	34,342,546.44
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		3,413.40	0.00	34,345,959.84
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		2.37	0.00	34,345,962.21
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		792.05	0.00	34,346,754.26
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		75.19	0.00	34,346,829.45
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		47.53	0.00	34,346,876.98
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		212.42	0.00	34,347,089.40
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		69.47	0.00	34,347,158.87
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		118.80	0.00	34,347,277.67

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	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		7.13	0.00	34,347,284.80
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		3.17	0.00	34,347,287.97
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		27.38	0.00	34,347,315.35
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,418.45	0.00	34,348,733.80
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,956.35	0.00	34,350,690.15
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		89.32	0.00	34,350,779.47
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		10.28	0.00	34,350,789.75
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		10.67	0.00	34,350,800.42
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		17.63	0.00	34,350,818.05
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		832.19	0.00	34,351,650.24
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		59.47	0.00	34,351,709.71
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		120.21	0.00	34,351,829.92
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		91.35	0.00	34,351,921.27
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		26.37	0.00	34,351,947.64
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		17,288.06	0.00	34,369,235.70
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		3.55	0.00	34,369,239.25
JE	05/15/2019		JE21923			FIXED CHG-Taxes-Social Securit		0.00	7.11	34,369,232.14
3	05/15/2019		01090DP	EARN REG		FIXED CHG-Tuition/Course Reimb		2,871.99	0.00	34,372,104.13
3	05/15/2019		01090DP	EARN REG		FIXED CHG-Tuition/Course Reimb		1,778.16	0.00	34,373,882.29
JE	05/15/2019		01090DP			FIXED CHG-Insur-Workers Comp		0.00	0.48	34,373,881.81
JE	05/15/2019		01090DP			FIXED CHG-Insur-Workers Comp		0.00	1.77	34,373,880.04
2	05/15/2019		01090DP	CONT REG		FIXED CHG-Insur-Workers Comp		13.61	0.00	34,373,893.65
2	05/15/2019		01090DP	CONT REG		FIXED CHG-Insur-Workers Comp		3.31	0.00	34,373,896.96
2	05/15/2019		01090DP	CONT REG		FIXED CHG-Insur-Workers Comp		24.95	0.00	34,373,921.91
2	05/15/2019		01090DP	CONT REG		FIXED CHG-Insur-Workers Comp		618.13	0.00	34,374,540.04
2	05/15/2019		01090DP	CONT REG		FIXED CHG-Insur-Workers Comp		585.40	0.00	34,375,125.44
2	05/15/2019		01090DP	CONT REG		FIXED CHG-Insur-Workers Comp		19.92	0.00	34,375,145.36
2	05/15/2019		01090DP	CONT REG		FIXED CHG-Insur-Workers Comp		29.94	0.00	34,375,175.30
2	05/15/2019		01090DP	CONT REG		FIXED CHG-Insur-Workers Comp		49.63	0.00	34,375,224.93
2	05/15/2019		01090DP	CONT REG		FIXED CHG-Insur-Workers Comp		21.64	0.00	34,375,246.57
2	05/15/2019		01090DP	CONT REG		FIXED CHG-Insur-Workers Comp		24.46	0.00	34,375,271.03
2	05/15/2019		01090DP	CONT REG		FIXED CHG-Insur-Workers Comp		7.72	0.00	34,375,278.75
2	05/15/2019		01090DP	CONT REG		FIXED CHG-Insur-Workers Comp		14.50	0.00	34,375,293.25

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	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.12	0.00	34,375,301.37
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		37.42	0.00	34,375,338.79
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		678.83	0.00	34,376,017.62
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.19	0.00	34,376,018.81
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		20.74	0.00	34,376,039.55
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		13.97	0.00	34,376,053.52
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.57	0.00	34,376,055.09
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		833.88	0.00	34,376,888.97
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.85	0.00	34,376,892.82
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		27.50	0.00	34,376,920.32
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.15	0.00	34,376,924.47
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.34	0.00	34,376,926.81
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.90	0.00	34,376,929.71
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		28.33	0.00	34,376,958.04
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		728.15	0.00	34,377,686.19
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.43	0.00	34,377,694.62
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		557.33	0.00	34,378,251.95
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.24	0.00	34,378,252.19
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		712.45	0.00	34,378,964.64
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.43	0.00	34,378,965.07
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		41.23	0.00	34,379,006.30
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.05	0.00	34,379,010.35
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.88	0.00	34,379,011.23
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.19	0.00	34,379,012.42
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.37	0.00	34,379,013.79
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.82	0.00	34,379,022.61
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.27	0.00	34,379,026.88
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.92	0.00	34,379,027.80
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.45	0.00	34,379,031.25
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.48	0.00	34,379,031.73
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.13	0.00	34,379,035.86
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,210.03	0.00	34,380,245.89
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.36	0.00	34,380,249.25

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.57	0.00	34,380,250.82
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.78	0.00	34,380,254.60
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.48	0.00	34,380,255.08
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.61	0.00	34,380,256.69
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		20.97	0.00	34,380,277.66
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		13.67	0.00	34,380,291.33
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.79	0.00	34,380,294.12
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		76.71	0.00	34,380,370.83
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.90	0.00	34,380,394.73
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		21.71	0.00	34,380,416.44
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,749.66	0.00	34,382,166.10
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.68	0.00	34,382,167.78
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		489.59	0.00	34,382,657.37
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.49	0.00	34,382,657.86
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,473.39	0.00	34,384,131.25
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		11.70	0.00	34,384,142.95
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.72	0.00	34,384,148.67
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		30.53	0.00	34,384,179.20
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.57	0.00	34,384,180.77
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		744.61	0.00	34,384,925.38
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.59	0.00	34,384,947.97
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.01	0.00	34,384,951.98
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		799.39	0.00	34,385,751.37
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		35.32	0.00	34,385,786.69
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.82	0.00	34,385,795.51
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.05	0.00	34,385,809.56
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.77	0.00	34,385,813.33
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		19.25	0.00	34,385,832.58
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,704.93	0.00	34,387,537.51
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		12.65	0.00	34,387,550.16
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.35	0.00	34,387,553.51
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.56	0.00	34,387,558.07
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		93.66	0.00	34,387,651.73

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,342.86	0.00	34,388,994.59
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		15.63	0.00	34,389,010.22
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		62.06	0.00	34,389,072.28
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		12.52	0.00	34,389,084.80
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		556.66	0.00	34,389,641.46
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.19	0.00	34,389,642.65
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.48	0.00	34,389,643.13
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		20.43	0.00	34,389,663.56
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		46.71	0.00	34,389,710.27
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.57	0.00	34,389,711.84
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		19.03	0.00	34,389,730.87
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.58	0.00	34,389,735.45
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		25.59	0.00	34,389,761.04
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.64	0.00	34,389,767.68
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		15.91	0.00	34,389,783.59
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		24.01	0.00	34,389,807.60
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		27.49	0.00	34,389,835.09
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.88	0.00	34,389,844.97
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.70	0.00	34,389,845.67
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		13.63	0.00	34,389,859.30
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		530.21	0.00	34,390,389.51
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.26	0.00	34,390,396.77
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		2,115.93	0.00	34,392,512.70
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.72	0.00	34,392,522.42
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.20	0.00	34,392,526.62
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.43	0.00	34,392,528.05
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		24.01	0.00	34,392,552.06
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.53	0.00	34,392,552.59
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		46.91	0.00	34,392,599.50
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.48	0.00	34,392,599.98
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		17.17	0.00	34,392,617.15
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.73	0.00	34,392,625.88
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		850.89	0.00	34,393,476.77

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.54	0.00	34,393,480.31
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		11.19	0.00	34,393,491.50
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.39	0.00	34,393,491.89
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		50.48	0.00	34,393,542.37
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		34.84	0.00	34,393,577.21
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		18.33	0.00	34,393,595.54
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,129.95	0.00	34,394,725.49
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		53.20	0.00	34,394,778.69
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		97.87	0.00	34,394,876.56
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		80.16	0.00	34,394,956.72
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		10.35	0.00	34,394,967.07
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		42.63	0.00	34,395,009.70
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.72	0.00	34,395,010.42
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.05	0.00	34,395,011.47
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		32.89	0.00	34,395,044.36
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.17	0.00	34,395,066.53
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.17	0.00	34,395,070.70
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.40	0.00	34,395,072.10
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		52.78	0.00	34,395,124.88
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		30.08	0.00	34,395,154.96
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		81.89	0.00	34,395,236.85
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.64	0.00	34,395,244.49
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		13.45	0.00	34,395,257.94
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.53	0.00	34,395,259.47
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		835.96	0.00	34,396,095.43
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.77	0.00	34,396,103.20
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		89.82	0.00	34,396,193.02
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.94	0.00	34,396,201.96
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.87	0.00	34,396,202.83
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		40.22	0.00	34,396,243.05
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		19.58	0.00	34,396,262.63
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		27.26	0.00	34,396,289.89
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.31	0.00	34,396,290.20

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	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.33	0.00	34,396,296.53
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		29.74	0.00	34,396,326.27
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		21.03	0.00	34,396,347.30
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		95.00	0.00	34,396,442.30
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,678.76	0.00	34,398,121.06
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.21	0.00	34,398,130.27
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.02	0.00	34,398,133.29
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.30	0.00	34,398,156.59
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		243.53	0.00	34,398,400.12
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		12.37	0.00	34,398,412.49
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		30.49	0.00	34,398,442.98
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		21.67	0.00	34,398,464.65
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		11.15	0.00	34,398,475.80
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		25.03	0.00	34,398,500.83
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.80	0.00	34,398,504.63
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.30	0.00	34,398,505.93
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.98	0.00	34,398,509.91
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.85	0.00	34,398,511.76
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.43	0.00	34,398,512.19
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		51.38	0.00	34,398,563.57
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.41	0.00	34,398,571.98
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		895.63	0.00	34,399,467.61
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.43	0.00	34,399,471.04
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		18.78	0.00	34,399,489.82
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.32	0.00	34,399,490.14
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		15.37	0.00	34,399,505.51
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.10	0.00	34,399,509.61
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.77	0.00	34,399,511.38
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.64	0.00	34,399,519.02
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.80	0.00	34,399,520.82
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		24.86	0.00	34,399,545.68
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		33.50	0.00	34,399,579.18
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.54	0.00	34,399,587.72

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.32	0.00	34,399,595.04
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		11.02	0.00	34,399,606.06
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.23	0.00	34,399,607.29
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		31.79	0.00	34,399,639.08
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		7,727.74	0.00	34,407,366.82
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		961.02	0.00	34,408,327.84
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.13	0.00	34,408,333.97
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		189.53	0.00	34,408,523.50
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.36	0.00	34,408,528.86
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.02	0.00	34,408,534.88
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		57.32	0.00	34,408,592.20
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		26.44	0.00	34,408,618.64
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.84	0.00	34,408,623.48
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.78	0.00	34,408,625.26
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,502.77	0.00	34,410,128.03
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.72	0.00	34,410,128.75
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.05	0.00	34,410,136.80
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		95.13	0.00	34,410,231.93
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.37	0.00	34,410,238.30
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		40.57	0.00	34,410,278.87
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.69	0.00	34,410,279.56
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.99	0.00	34,410,283.55
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.21	0.00	34,410,283.76
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.48	0.00	34,410,284.24
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.24	0.00	34,410,284.48
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.24	0.00	34,410,284.72
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.83	0.00	34,410,286.55
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.64	0.00	34,410,288.19
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.97	0.00	34,410,296.16
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		47.79	0.00	34,410,343.95
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		34.47	0.00	34,410,378.42
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		18.15	0.00	34,410,396.57
2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.97	0.00	34,410,419.54

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	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.58	0.00	34,410,434.12
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.48	0.00	34,410,437.60
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.80	0.00	34,410,452.40
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.68	0.00	34,410,459.08
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		942.84	0.00	34,411,401.92
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		12.66	0.00	34,411,414.58
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.67	0.00	34,411,416.25
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.94	0.00	34,411,423.19
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		473.25	0.00	34,411,896.44
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		3,741.14	0.00	34,415,637.58
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.16	0.00	34,415,637.74
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.82	0.00	34,415,652.56
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.72	0.00	34,415,657.28
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		35.48	0.00	34,415,692.76
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.47	0.00	34,415,697.23
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		15.40	0.00	34,415,712.63
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		241.12	0.00	34,415,953.75
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		20.40	0.00	34,415,974.15
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.18	0.00	34,415,977.33
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		26.65	0.00	34,416,003.98
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		60.06	0.00	34,416,064.04
	2	05/15/2019		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		36.22	0.00	34,416,100.26
JE	05/15/2019			JE21923		FIXED CHG-Insur-Workers Comp		0.00	0.52	34,416,099.74
OH	05/17/2019			C040096	PC039906	FIXED CHG-Tuition/Course Reimb	M & T BANK	0.00	800.00	34,415,299.74
OH	05/20/2019	00128661	3064808		PI077333	FIXED CHG-Tuition/Course Reimb	APOLLO GROUP INC	1,244.60	0.00	34,416,544.34
OH	05/22/2019	00128661	3064237		PI077351	FIXED CHG-Tuition/Course Reimb	APOLLO GROUP INC	1,244.60	0.00	34,417,788.94
OH	05/22/2019	00128661	3064235		PI077353	FIXED CHG-Tuition/Course Reimb	APOLLO GROUP INC	547.50	0.00	34,418,336.44
OH	05/22/2019	00128661	3064236		PI077354	FIXED CHG-Tuition/Course Reimb	APOLLO GROUP INC	547.50	0.00	34,418,883.94
OH	05/24/2019			C040095	PC040008	FIXED CHG-Tuition/Course Reimb	M & T BANK	540.00	0.00	34,419,423.94
OH	05/28/2019	00128827	AL190593		P036429	FIXED CHG-Pension Admin Fee	STATE RETIREMENT &	79,170.00	0.00	34,498,593.94
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		699.66	0.00	34,499,293.60
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		62.03	0.00	34,499,355.63
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		469.74	0.00	34,499,825.37

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		21,683.60	0.00	34,521,508.97
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		1,317.20	0.00	34,522,826.17
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		21,550.86	0.00	34,544,377.03
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		518.34	0.00	34,544,895.37
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		2,088.18	0.00	34,546,983.55
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		1,163.10	0.00	34,548,146.65
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		15,730.58	0.00	34,563,877.23
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		1,241.88	0.00	34,565,119.11
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		21,143.47	0.00	34,586,262.58
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		868.40	0.00	34,587,130.98
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		739.38	0.00	34,587,870.36
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		1,349.20	0.00	34,589,219.56
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		163.30	0.00	34,589,382.86
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		1,399.80	0.00	34,590,782.66
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		15,769.36	0.00	34,606,552.02
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		22,587.73	0.00	34,629,139.75
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		16,966.23	0.00	34,646,105.98
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		49,391.76	0.00	34,695,497.74
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		23,171.75	0.00	34,718,669.49
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		32,796.35	0.00	34,751,465.84
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		14,542.72	0.00	34,766,008.56
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		4,272.30	0.00	34,770,280.86
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		218.82	0.00	34,770,499.68
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		301.20	0.00	34,770,800.88
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		3,725.60	0.00	34,774,526.48
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		499.52	0.00	34,775,026.00
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		775.40	0.00	34,775,801.40
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		1,550.80	0.00	34,777,352.20
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		131.82	0.00	34,777,484.02
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		62.03	0.00	34,777,546.05
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		36,760.67	0.00	34,814,306.72
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		1,373.98	0.00	34,815,680.70
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		131.82	0.00	34,815,812.52

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	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employee		326.60	0.00	34,816,139.12
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employee		23,380.11	0.00	34,839,519.23
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employee		1,373.55	0.00	34,840,892.78
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employee		653.20	0.00	34,841,545.98
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employee		3,430.94	0.00	34,844,976.92
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employee		326.60	0.00	34,845,303.52
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employee		16,348.20	0.00	34,861,651.72
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employee		763.13	0.00	34,862,414.85
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employee		24,614.04	0.00	34,887,028.89
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employee		1,102.00	0.00	34,888,130.89
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employee		775.40	0.00	34,888,906.29
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employee		30,859.74	0.00	34,919,766.03
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employee		903.40	0.00	34,920,669.43
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employee		387.70	0.00	34,921,057.13
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employee		1,001.20	0.00	34,922,058.33
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employee		2,482.20	0.00	34,924,540.53
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employee		326.60	0.00	34,924,867.13
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employee		1,020.32	0.00	34,925,887.45
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employee		638.80	0.00	34,926,526.25
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employee		775.40	0.00	34,927,301.65
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employee		62.03	0.00	34,927,363.68
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employee		215.22	0.00	34,927,578.90
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employee		44,937.56	0.00	34,972,516.46
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employee		1,450.00	0.00	34,973,966.46
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employee		69,892.56	0.00	35,043,859.02
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employee		2,954.00	0.00	35,046,813.02
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employee		1,850.68	0.00	35,048,663.70
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employee		775.40	0.00	35,049,439.10
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employee		1,204.60	0.00	35,050,643.70
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employee		990.36	0.00	35,051,634.06
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employee		29,795.31	0.00	35,081,429.37
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employee		24,802.38	0.00	35,106,231.75
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employee		2,326.20	0.00	35,108,557.95

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5/1/2019 Through 5/31/2019

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		1,045.82	0.00	35,109,603.77
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		4,106.18	0.00	35,113,709.95
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		744.95	0.00	35,114,454.90
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		402.62	0.00	35,114,857.52
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		1,044.00	0.00	35,115,901.52
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		61,250.74	0.00	35,177,152.26
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		301.20	0.00	35,177,453.46
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		326.60	0.00	35,177,780.06
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		2,788.84	0.00	35,180,568.90
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		62.03	0.00	35,180,630.93
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		3,311.40	0.00	35,183,942.33
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		45,651.03	0.00	35,229,593.36
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		1,102.00	0.00	35,230,695.36
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		920.62	0.00	35,231,615.98
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		1,550.80	0.00	35,233,166.78
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		2,494.00	0.00	35,235,660.78
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		1,428.60	0.00	35,237,089.38
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		2,225.40	0.00	35,239,314.78
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		3,654.00	0.00	35,242,968.78
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		1,521.80	0.00	35,244,490.58
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		1,102.00	0.00	35,245,592.58
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		717.40	0.00	35,246,309.98
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		638.80	0.00	35,246,948.78
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		1,175.40	0.00	35,248,124.18
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		32,522.00	0.00	35,280,646.18
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		9,393.20	0.00	35,290,039.38
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		263.64	0.00	35,290,303.02
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		674.60	0.00	35,290,977.62
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		48,394.01	0.00	35,339,371.63
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		903.40	0.00	35,340,275.03
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		1,776.60	0.00	35,342,051.63
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		1,428.60	0.00	35,343,480.23
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		52,453.06	0.00	35,395,933.29

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employee		1,805.00	0.00	35,397,738.29
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employee		925.60	0.00	35,398,663.89
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employee		1,044.00	0.00	35,399,707.89
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employee		95,952.69	0.00	35,495,660.58
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employee		51.22	0.00	35,495,711.80
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employee		326.60	0.00	35,496,038.40
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Health Employee		901.47	0.00	35,496,939.87
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		0.64	0.00	35,496,940.51
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		11.46	0.00	35,496,951.97
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		10.03	0.00	35,496,962.00
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		226.57	0.00	35,497,188.57
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		1.86	0.00	35,497,190.43
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		273.22	0.00	35,497,463.65
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		20.37	0.00	35,497,484.02
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		5.74	0.00	35,497,489.76
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		6.11	0.00	35,497,495.87
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		8.22	0.00	35,497,504.09
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		177.26	0.00	35,497,681.35
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		10.58	0.00	35,497,691.93
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		12.27	0.00	35,497,704.20
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		187.70	0.00	35,497,891.90
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		163.33	0.00	35,498,055.23
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		168.96	0.00	35,498,224.19
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		617.57	0.00	35,498,841.76
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		238.48	0.00	35,499,080.24
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		10.09	0.00	35,499,090.33
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		11.57	0.00	35,499,101.90
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		234.72	0.00	35,499,336.62
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		347.29	0.00	35,499,683.91
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		16.84	0.00	35,499,700.75
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		167.98	0.00	35,499,868.73
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		1.67	0.00	35,499,870.40
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		1.74	0.00	35,499,872.14

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		9.93	0.00	35,499,882.07
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		8.56	0.00	35,499,890.63
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		0.65	0.00	35,499,891.28
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		14.47	0.00	35,499,905.75
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		8.86	0.00	35,499,914.61
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		0.66	0.00	35,499,915.27
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		7.89	0.00	35,499,923.16
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		9.82	0.00	35,499,932.98
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		26.32	0.00	35,499,959.30
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		19.14	0.00	35,499,978.44
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		9.81	0.00	35,499,988.25
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		218.03	0.00	35,500,206.28
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		9.82	0.00	35,500,216.10
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		38.42	0.00	35,500,254.52
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		283.08	0.00	35,500,537.60
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		1.54	0.00	35,500,539.14
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		1.67	0.00	35,500,540.81
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		409.16	0.00	35,500,949.97
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		16.52	0.00	35,500,966.49
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		1.37	0.00	35,500,967.86
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		2.37	0.00	35,500,970.23
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		11.27	0.00	35,500,981.50
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		1.37	0.00	35,500,982.87
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		1.46	0.00	35,500,984.33
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		518.27	0.00	35,501,502.60
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		0.64	0.00	35,501,503.24
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		12.50	0.00	35,501,515.74
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		6.93	0.00	35,501,522.67
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		2.70	0.00	35,501,525.37
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		7.03	0.00	35,501,532.40
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		737.19	0.00	35,502,269.59
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		283.16	0.00	35,502,552.75
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		248.80	0.00	35,502,801.55

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	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		5.81	0.00	35,502,807.36
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		10.51	0.00	35,502,817.87
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		9.60	0.00	35,502,827.47
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		8.35	0.00	35,502,835.82
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		17.46	0.00	35,502,853.28
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		6.54	0.00	35,502,859.82
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		32.78	0.00	35,502,892.60
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		25.80	0.00	35,502,918.40
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		4.03	0.00	35,502,922.43
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		0.49	0.00	35,502,922.92
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		5.99	0.00	35,502,928.91
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		1.39	0.00	35,502,930.30
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		9.40	0.00	35,502,939.70
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		14.50	0.00	35,502,954.20
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		24.62	0.00	35,502,978.82
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		40.01	0.00	35,503,018.83
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		7.66	0.00	35,503,026.49
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		10.23	0.00	35,503,036.72
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		1.53	0.00	35,503,038.25
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		13.47	0.00	35,503,051.72
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		8.91	0.00	35,503,060.63
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		60.79	0.00	35,503,121.42
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		5.28	0.00	35,503,126.70
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		7.80	0.00	35,503,134.50
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		394.66	0.00	35,503,529.16
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		14.28	0.00	35,503,543.44
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		12.46	0.00	35,503,555.90
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		100.23	0.00	35,503,656.13
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		13.46	0.00	35,503,669.59
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		8.35	0.00	35,503,677.94
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		33.48	0.00	35,503,711.42
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		267.59	0.00	35,503,979.01
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		8.83	0.00	35,503,987.84

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		5.10	0.00	35,503,992.94
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		16.56	0.00	35,504,009.50
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		626.92	0.00	35,504,636.42
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		37.54	0.00	35,504,673.96
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		39.11	0.00	35,504,713.07
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		12.11	0.00	35,504,725.18
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		0.65	0.00	35,504,725.83
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		3.18	0.00	35,504,729.01
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		21.58	0.00	35,504,750.59
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		437.49	0.00	35,505,188.08
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		5.57	0.00	35,505,193.65
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		11.00	0.00	35,505,204.65
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		10.85	0.00	35,505,215.50
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		309.27	0.00	35,505,524.77
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		40.20	0.00	35,505,564.97
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		6.09	0.00	35,505,571.06
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		2.72	0.00	35,505,573.78
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		1.94	0.00	35,505,575.72
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		2.09	0.00	35,505,577.81
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		19.56	0.00	35,505,597.37
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		0.00	0.01	35,505,597.36
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		583.62	0.00	35,506,180.98
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		2.64	0.00	35,506,183.62
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		506.99	0.00	35,506,690.61
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		0.54	0.00	35,506,691.15
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		0.58	0.00	35,506,691.73
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		6.26	0.00	35,506,697.99
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		8.45	0.00	35,506,706.44
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		23.45	0.00	35,506,729.89
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		1,105.74	0.00	35,507,835.63
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		19.59	0.00	35,507,855.22
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Pension Contrib-Stat		187.24	0.00	35,508,042.46
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Pension Contrib-Stat		263.31	0.00	35,508,305.77

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		368.40	0.00	35,508,674.17
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		278.04	0.00	35,508,952.21
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		330.41	0.00	35,509,282.62
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		218.07	0.00	35,509,500.69
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		196.87	0.00	35,509,697.56
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		338.05	0.00	35,510,035.61
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		332.73	0.00	35,510,368.34
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		324.28	0.00	35,510,692.62
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		667.38	0.00	35,511,360.00
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		479.10	0.00	35,511,839.10
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		28.43	0.00	35,511,867.53
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		587.84	0.00	35,512,455.37
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		356.38	0.00	35,512,811.75
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		315.84	0.00	35,513,127.59
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		256.25	0.00	35,513,383.84
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		48.34	0.00	35,513,432.18
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		303.59	0.00	35,513,735.77
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		759.24	0.00	35,514,495.01
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		170.88	0.00	35,514,665.89
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		323.58	0.00	35,514,989.47
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		392.31	0.00	35,515,381.78
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		295.95	0.00	35,515,677.73
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		655.89	0.00	35,516,333.62
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		210.28	0.00	35,516,543.90
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		68.80	0.00	35,516,612.70
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		548.61	0.00	35,517,161.31
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		804.72	0.00	35,517,966.03
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		452.52	0.00	35,518,418.55
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		322.75	0.00	35,518,741.30
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		391.56	0.00	35,519,132.86
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		710.18	0.00	35,519,843.04
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		38.56	0.00	35,519,881.60
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		16,259.44	0.00	35,536,141.04

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	JE	05/31/2019		01100DP		FIXED CHG-Taxes-Social Securit		0.00	6.34	35,536,134.70
	JE	05/31/2019		01100DP		FIXED CHG-Taxes-Social Securit		0.00	22.11	35,536,112.59
	JE	05/31/2019		01100DP		FIXED CHG-Taxes-Social Securit		0.00	6.82	35,536,105.77
	JE	05/31/2019		01100DP		FIXED CHG-Taxes-Social Securit		0.00	13.69	35,536,092.08
	JE	05/31/2019		01100DP		FIXED CHG-Taxes-Social Securit		0.00	5.81	35,536,086.27
	JE	05/31/2019		JE22181		FIXED CHG-Taxes-Social Securit		0.00	106.33	35,535,979.94
	JE	05/31/2019		01100DP		FIXED CHG-Taxes-Social Securit		0.00	14.23	35,535,965.71
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.34	0.00	35,535,972.05
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		238.99	0.00	35,536,211.04
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		346.43	0.00	35,536,557.47
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		95.86	0.00	35,536,653.33
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.58	0.00	35,536,659.91
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		439.73	0.00	35,537,099.64
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		342.37	0.00	35,537,442.01
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		30.14	0.00	35,537,472.15
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		35.49	0.00	35,537,507.64
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		59.30	0.00	35,537,566.94
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,659.96	0.00	35,547,226.90
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		6,242.41	0.00	35,553,469.31
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		6,460.85	0.00	35,559,930.16
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		399.63	0.00	35,560,329.79
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		70.02	0.00	35,560,399.81
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		699.69	0.00	35,561,099.50
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		341.01	0.00	35,561,440.51
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		22.25	0.00	35,561,462.76
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		201.37	0.00	35,561,664.13
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		400.84	0.00	35,562,064.97
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		111.25	0.00	35,562,176.22
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		51.76	0.00	35,562,227.98
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		21.35	0.00	35,562,249.33
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		7,896.58	0.00	35,570,145.91
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		207.51	0.00	35,570,353.42
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		37.11	0.00	35,570,390.53

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.35	0.00	35,570,396.88
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		283.64	0.00	35,570,680.52
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		96.93	0.00	35,570,777.45
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		53.05	0.00	35,570,830.50
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		133.00	0.00	35,570,963.50
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		29.88	0.00	35,570,993.38
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		5,655.94	0.00	35,576,649.32
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		8,307.91	0.00	35,584,957.23
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		119.41	0.00	35,585,076.64
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		7.13	0.00	35,585,083.77
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		59.12	0.00	35,585,142.89
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		587.59	0.00	35,585,730.48
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		164.13	0.00	35,585,894.61
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		312.60	0.00	35,586,207.21
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		8,176.03	0.00	35,594,383.24
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		60.89	0.00	35,594,444.13
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		5,833.35	0.00	35,600,277.48
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		22.11	0.00	35,600,299.59
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		152.09	0.00	35,600,451.68
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		21.68	0.00	35,600,473.36
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		65.26	0.00	35,600,538.62
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		14,214.67	0.00	35,614,753.29
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,341.55	0.00	35,616,094.84
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		81.60	0.00	35,616,176.44
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		24.10	0.00	35,616,200.54
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		511.89	0.00	35,616,712.43
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		17.78	0.00	35,616,730.21
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		3.55	0.00	35,616,733.76
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		326.01	0.00	35,617,059.77
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		297.39	0.00	35,617,357.16
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		21,232.99	0.00	35,638,590.15
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		321.56	0.00	35,638,911.71
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		872.57	0.00	35,639,784.28

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ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		25,119.04	0.00	35,664,903.32
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		325.75	0.00	35,665,229.07
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		383.68	0.00	35,665,612.75
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		82.25	0.00	35,665,695.00
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		82.45	0.00	35,665,777.45
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		14.23	0.00	35,665,791.68
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		68.85	0.00	35,665,860.53
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		657.70	0.00	35,666,518.23
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		344.42	0.00	35,666,862.65
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		46.07	0.00	35,666,908.72
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		61.61	0.00	35,666,970.33
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		211.32	0.00	35,667,181.65
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		285.78	0.00	35,667,467.43
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		52.12	0.00	35,667,519.55
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		101.22	0.00	35,667,620.77
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		47.53	0.00	35,667,668.30
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		12,060.89	0.00	35,679,729.19
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,680.67	0.00	35,689,409.86
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		352.65	0.00	35,689,762.51
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		166.10	0.00	35,689,928.61
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		234.35	0.00	35,690,162.96
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		117.59	0.00	35,690,280.55
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		130.77	0.00	35,690,411.32
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		163.14	0.00	35,690,574.46
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		582.70	0.00	35,691,157.16
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		5,798.49	0.00	35,696,955.65
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		7,609.28	0.00	35,704,564.93
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		147.40	0.00	35,704,712.33
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		17,541.20	0.00	35,722,253.53
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		254.73	0.00	35,722,508.26
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		109.43	0.00	35,722,617.69
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		79.00	0.00	35,722,696.69
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		3.28	0.00	35,722,699.97

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	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		59.72	0.00	35,722,759.69
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		3.18	0.00	35,722,762.87
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		81.33	0.00	35,722,844.20
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		228.94	0.00	35,723,073.14
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		615.26	0.00	35,723,688.40
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		98.44	0.00	35,723,786.84
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		22.25	0.00	35,723,809.09
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		438.75	0.00	35,724,247.84
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		364.82	0.00	35,724,612.66
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		299.71	0.00	35,724,912.37
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		358.89	0.00	35,725,271.26
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,130.51	0.00	35,726,401.77
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		1.83	0.00	35,726,403.60
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		83.60	0.00	35,726,487.20
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		204.06	0.00	35,726,691.26
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		200.54	0.00	35,726,891.80
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		179.85	0.00	35,727,071.65
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,735.43	0.00	35,736,807.08
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		879.16	0.00	35,737,686.24
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		13.68	0.00	35,737,699.92
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		17.74	0.00	35,737,717.66
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		21.68	0.00	35,737,739.34
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		224.73	0.00	35,737,964.07
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		220.97	0.00	35,738,185.04
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		139.79	0.00	35,738,324.83
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		3.56	0.00	35,738,328.39
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		376.52	0.00	35,738,704.91
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		304.99	0.00	35,739,009.90
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		426.38	0.00	35,739,436.28
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		21,209.34	0.00	35,760,645.62
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		320.60	0.00	35,760,966.22
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,760.99	0.00	35,770,727.21
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		30.70	0.00	35,770,757.91

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		112.03	0.00	35,770,869.94
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		205.74	0.00	35,771,075.68
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		569.33	0.00	35,771,645.01
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		476.18	0.00	35,772,121.19
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		390.48	0.00	35,772,511.67
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		8,642.63	0.00	35,781,154.30
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		395.86	0.00	35,781,550.16
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		425.05	0.00	35,781,975.21
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		20.58	0.00	35,781,995.79
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,292.63	0.00	35,791,288.42
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		110.63	0.00	35,791,399.05
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		15,096.22	0.00	35,806,495.27
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		760.94	0.00	35,807,256.21
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		83.05	0.00	35,807,339.26
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		48.89	0.00	35,807,388.15
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		380.57	0.00	35,807,768.72
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,161.83	0.00	35,808,930.55
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		114.64	0.00	35,809,045.19
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,290.29	0.00	35,810,335.48
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		50.98	0.00	35,810,386.46
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		31.96	0.00	35,810,418.42
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		104.56	0.00	35,810,522.98
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		181.52	0.00	35,810,704.50
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		191.35	0.00	35,810,895.85
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		945.31	0.00	35,811,841.16
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		9.87	0.00	35,811,851.03
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		16.66	0.00	35,811,867.69
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.58	0.00	35,811,874.27
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		364.37	0.00	35,812,238.64
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		82.79	0.00	35,812,321.43
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		224.37	0.00	35,812,545.80
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		55.62	0.00	35,812,601.42
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,354.23	0.00	35,813,955.65

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	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		217.30	0.00	35,814,172.95
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		2,151.75	0.00	35,816,324.70
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		94.50	0.00	35,816,419.20
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		147.32	0.00	35,816,566.52
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		178.12	0.00	35,816,744.64
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		503.04	0.00	35,817,247.68
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,383.76	0.00	35,818,631.44
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		257.88	0.00	35,818,889.32
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		256.40	0.00	35,819,145.72
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		443.29	0.00	35,819,589.01
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		75.19	0.00	35,819,664.20
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		201.76	0.00	35,819,865.96
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		315.44	0.00	35,820,181.40
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		51.21	0.00	35,820,232.61
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		292.29	0.00	35,820,524.90
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		315.74	0.00	35,820,840.64
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		83.06	0.00	35,820,923.70
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		69.47	0.00	35,820,993.17
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		106.23	0.00	35,821,099.40
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		12.40	0.00	35,821,111.80
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		963.95	0.00	35,822,075.75
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		490.13	0.00	35,822,565.88
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		14.23	0.00	35,822,580.11
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		21.25	0.00	35,822,601.36
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		277.98	0.00	35,822,879.34
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		391.34	0.00	35,823,270.68
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		226.51	0.00	35,823,497.19
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		544.35	0.00	35,824,041.54
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		66.38	0.00	35,824,107.92
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		180.80	0.00	35,824,288.72
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		56.33	0.00	35,824,345.05
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		76.75	0.00	35,824,421.80
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		187.29	0.00	35,824,609.09

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	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		3,425.60	0.00	35,828,034.69
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		3.29	0.00	35,828,037.98
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		46,400.50	0.00	35,874,438.48
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		4.63	0.00	35,874,443.11
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		5.81	0.00	35,874,448.92
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		11.03	0.00	35,874,459.95
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		3.70	0.00	35,874,463.65
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		3.93	0.00	35,874,467.58
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		13.69	0.00	35,874,481.27
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		679.88	0.00	35,875,161.15
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		549.37	0.00	35,875,710.52
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		20,132.02	0.00	35,895,842.54
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		10,683.36	0.00	35,906,525.90
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		81.46	0.00	35,906,607.36
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		7.89	0.00	35,906,615.25
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		5.80	0.00	35,906,621.05
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		47.81	0.00	35,906,668.86
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		212.42	0.00	35,906,881.28
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		3,033.70	0.00	35,909,914.98
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,575.07	0.00	35,911,490.05
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		0.77	0.00	35,911,490.82
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		14.23	0.00	35,911,505.05
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		3,410.16	0.00	35,914,915.21
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		988.39	0.00	35,915,903.60
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		421.36	0.00	35,916,324.96
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		13,695.54	0.00	35,930,020.50
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		737.59	0.00	35,930,758.09
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		238.93	0.00	35,930,997.02
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		2,117.95	0.00	35,933,114.97
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		879.25	0.00	35,933,994.22
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		94.54	0.00	35,934,088.76
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		310.56	0.00	35,934,399.32
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		656.58	0.00	35,935,055.90

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	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		150.25	0.00	35,935,206.15
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.82	0.00	35,935,212.97
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		14.24	0.00	35,935,227.21
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,561.44	0.00	35,936,788.65
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		89.32	0.00	35,936,877.97
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		42.10	0.00	35,936,920.07
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		832.34	0.00	35,937,752.41
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		3.29	0.00	35,937,755.70
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		17,385.69	0.00	35,955,141.39
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.57	0.00	35,955,147.96
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		133.28	0.00	35,955,281.24
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		17.54	0.00	35,955,298.78
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		20.59	0.00	35,955,319.37
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		70.58	0.00	35,955,389.95
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		20.02	0.00	35,955,409.97
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		118.93	0.00	35,955,528.90
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		89.53	0.00	35,955,618.43
	3	05/31/2019		01100DP	EARN REG	FIXED CHG-Tuition/Course Reimb		17,906.00	0.00	35,973,524.43
	3	05/31/2019		01100DP	EARN REG	FIXED CHG-Tuition/Course Reimb		3,610.00	0.00	35,977,134.43
JE	05/31/2019			01100DP		FIXED CHG-Insur-Workers Comp		0.00	0.43	35,977,134.00
JE	05/31/2019			01100DP		FIXED CHG-Insur-Workers Comp		0.00	1.49	35,977,132.51
JE	05/31/2019			01100DP		FIXED CHG-Insur-Workers Comp		0.00	0.92	35,977,131.59
JE	05/31/2019			01100DP		FIXED CHG-Insur-Workers Comp		0.00	0.46	35,977,131.13
JE	05/31/2019			JE22181		FIXED CHG-Insur-Workers Comp		0.00	7.65	35,977,123.48
JE	05/31/2019			01100DP		FIXED CHG-Insur-Workers Comp		0.00	0.96	35,977,122.52
JE	05/31/2019			01100DP		FIXED CHG-Insur-Workers Comp		0.00	0.39	35,977,122.13
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.43	0.00	35,977,122.56
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.02	0.00	35,977,138.58
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		24.64	0.00	35,977,163.22
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.43	0.00	35,977,169.65
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.02	0.00	35,977,171.67
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.44	0.00	35,977,172.11
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		616.67	0.00	35,977,788.78

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	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		27.50	0.00	35,977,816.28
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.47	0.00	35,977,819.75
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.57	0.00	35,977,821.32
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		13.97	0.00	35,977,835.29
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		24.89	0.00	35,977,860.18
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.95	0.00	35,977,864.13
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.43	0.00	35,977,865.56
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.45	0.00	35,977,873.01
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.50	0.00	35,977,887.51
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.71	0.00	35,977,892.22
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		24.46	0.00	35,977,916.68
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		49.63	0.00	35,977,966.31
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		29.94	0.00	35,977,996.25
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		678.83	0.00	35,978,675.08
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.38	0.00	35,978,677.46
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.98	0.00	35,978,681.44
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		837.55	0.00	35,979,518.99
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.50	0.00	35,979,525.49
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		19.92	0.00	35,979,545.41
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		585.40	0.00	35,980,130.81
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.00	0.00	35,980,132.81
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.48	0.00	35,980,135.29
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.01	0.00	35,980,143.30
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.43	0.00	35,980,143.73
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.56	0.00	35,980,147.29
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		717.19	0.00	35,980,864.48
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.92	0.00	35,980,873.40
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		41.23	0.00	35,980,914.63
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,751.05	0.00	35,982,665.68
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.48	0.00	35,982,666.16
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		558.70	0.00	35,983,224.86
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.09	0.00	35,983,228.95
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		728.15	0.00	35,983,957.10

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ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		28.33	0.00	35,983,985.43
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		21.67	0.00	35,984,007.10
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.49	0.00	35,984,008.59
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,210.03	0.00	35,985,218.62
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.61	0.00	35,985,220.23
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.57	0.00	35,985,221.80
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.38	0.00	35,985,226.18
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.36	0.00	35,985,229.54
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.59	0.00	35,985,252.13
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		35.32	0.00	35,985,287.45
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.24	0.00	35,985,287.69
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		13.67	0.00	35,985,301.36
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		20.97	0.00	35,985,322.33
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		489.23	0.00	35,985,811.56
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.20	0.00	35,985,812.76
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		76.71	0.00	35,985,889.47
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		21.71	0.00	35,985,911.18
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.90	0.00	35,985,935.08
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		93.66	0.00	35,986,028.74
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		11.14	0.00	35,986,039.88
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		40.22	0.00	35,986,080.10
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.52	0.00	35,986,085.62
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.72	0.00	35,986,091.34
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.35	0.00	35,986,094.69
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.37	0.00	35,986,109.06
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.77	0.00	35,986,112.83
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		19.25	0.00	35,986,132.08
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		15.71	0.00	35,986,147.79
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.79	0.00	35,986,154.58
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.05	0.00	35,986,168.63
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		965.23	0.00	35,987,133.86
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		10.20	0.00	35,987,144.06
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		791.91	0.00	35,987,935.97

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ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.95	0.00	35,987,936.92
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.01	0.00	35,987,940.93
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		530.21	0.00	35,988,471.14
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		30.53	0.00	35,988,501.67
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.90	0.00	35,988,509.57
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.62	0.00	35,988,514.19
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		24.01	0.00	35,988,538.20
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		46.71	0.00	35,988,584.91
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,464.15	0.00	35,990,049.06
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.78	0.00	35,990,057.84
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		10.94	0.00	35,990,068.78
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.34	0.00	35,990,076.12
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.46	0.00	35,990,081.58
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		17.17	0.00	35,990,098.75
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		2,108.09	0.00	35,992,206.84
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		549.24	0.00	35,992,756.08
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		42.63	0.00	35,992,798.71
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.21	0.00	35,992,798.92
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.90	0.00	35,992,808.82
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.22	0.00	35,992,809.04
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		15.35	0.00	35,992,824.39
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.46	0.00	35,992,829.85
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		27.49	0.00	35,992,857.34
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.30	0.00	35,992,862.64
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		24.01	0.00	35,992,886.65
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.22	0.00	35,992,886.87
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.12	0.00	35,992,886.99
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.88	0.00	35,992,896.87
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		25.59	0.00	35,992,922.46
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.64	0.00	35,992,929.10
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		24.07	0.00	35,992,953.17
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.57	0.00	35,992,954.74
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		851.47	0.00	35,993,806.21

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	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		20.43	0.00	35,993,826.64
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.61	0.00	35,993,832.25
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		12.52	0.00	35,993,844.77
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.19	0.00	35,993,845.96
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.92	0.00	35,993,846.88
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.24	0.00	35,993,847.12
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		62.06	0.00	35,993,909.18
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		15.63	0.00	35,993,924.81
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		52.78	0.00	35,993,977.59
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		21.64	0.00	35,993,999.23
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		89.82	0.00	35,994,089.05
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,671.35	0.00	35,995,760.40
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		13.82	0.00	35,995,774.22
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		40.22	0.00	35,995,814.44
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		796.12	0.00	35,996,610.56
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.11	0.00	35,996,612.67
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		656.80	0.00	35,997,269.47
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		26.55	0.00	35,997,296.02
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		30.08	0.00	35,997,326.10
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,341.35	0.00	35,998,667.45
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		81.89	0.00	35,998,749.34
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.15	0.00	35,998,751.49
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		32.89	0.00	35,998,784.38
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.57	0.00	35,998,789.95
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.77	0.00	35,998,797.72
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.42	0.00	35,998,801.14
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.39	0.00	35,998,802.53
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		26.44	0.00	35,998,828.97
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.27	0.00	35,998,832.24
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		80.16	0.00	35,998,912.40
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.41	0.00	35,998,919.81
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.36	0.00	35,998,929.17
	2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.04	0.00	35,998,936.21

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ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		18.78	0.00	35,998,954.99
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		30.49	0.00	35,998,985.48
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.43	0.00	35,998,988.91
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		12.18	0.00	35,999,001.09
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		63.46	0.00	35,999,064.55
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.33	0.00	35,999,070.88
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.66	0.00	35,999,071.54
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.12	0.00	35,999,072.66
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		25.03	0.00	35,999,097.69
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.55	0.00	35,999,103.24
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.44	0.00	35,999,103.68
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.58	0.00	35,999,118.26
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		243.07	0.00	35,999,361.33
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		12.37	0.00	35,999,373.70
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.30	0.00	35,999,397.00
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		15.04	0.00	35,999,412.04
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.73	0.00	35,999,415.77
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		95.00	0.00	35,999,510.77
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		744.57	0.00	36,000,255.34
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		26.19	0.00	36,000,281.53
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.53	0.00	36,000,289.06
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		13.00	0.00	36,000,302.06
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		66.41	0.00	36,000,368.47
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,129.80	0.00	36,001,498.27
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		18.33	0.00	36,001,516.60
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		29.74	0.00	36,001,546.34
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.14	0.00	36,001,553.48
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		34.84	0.00	36,001,588.32
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		240.87	0.00	36,001,829.19
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		64.97	0.00	36,001,894.16
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.95	0.00	36,001,895.11
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		97.87	0.00	36,001,992.98
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.05	0.00	36,001,993.03

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		7,798.24	0.00	36,009,791.27
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.39	0.00	36,009,791.66
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.96	0.00	36,009,792.62
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.25	0.00	36,009,792.87
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.26	0.00	36,009,793.13
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		12.13	0.00	36,009,805.26
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.19	0.00	36,009,810.45
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		15.37	0.00	36,009,825.82
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		26.24	0.00	36,009,852.06
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		15.91	0.00	36,009,867.97
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.53	0.00	36,009,869.50
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		21.03	0.00	36,009,890.53
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.57	0.00	36,009,892.10
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		36.59	0.00	36,009,928.69
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.49	0.00	36,009,933.18
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.13	0.00	36,009,937.31
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.31	0.00	36,009,937.62
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.75	0.00	36,009,938.37
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		229.71	0.00	36,010,168.08
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.83	0.00	36,010,171.91
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		11.03	0.00	36,010,182.94
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.97	0.00	36,010,190.91
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		12.57	0.00	36,010,203.48
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.39	0.00	36,010,204.87
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,509.85	0.00	36,011,714.72
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.08	0.00	36,011,720.80
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		57.32	0.00	36,011,778.12
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.29	0.00	36,011,779.41
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.96	0.00	36,011,780.37
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.22	0.00	36,011,780.59
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.94	0.00	36,011,789.53
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.73	0.00	36,011,794.26
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.37	0.00	36,011,800.63

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		104.71	0.00	36,011,905.34
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.44	0.00	36,011,905.78
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		46.91	0.00	36,011,952.69
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		10.08	0.00	36,011,962.77
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		47.79	0.00	36,012,010.56
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		20.13	0.00	36,012,030.69
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.46	0.00	36,012,031.15
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.34	0.00	36,012,032.49
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,703.14	0.00	36,013,735.63
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.58	0.00	36,013,750.21
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.97	0.00	36,013,773.18
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		894.26	0.00	36,014,667.44
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		52.40	0.00	36,014,719.84
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.39	0.00	36,014,720.23
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.46	0.00	36,014,725.69
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.92	0.00	36,014,726.61
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.72	0.00	36,014,731.33
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		20.83	0.00	36,014,752.16
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		35.48	0.00	36,014,787.64
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		21.17	0.00	36,014,808.81
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.57	0.00	36,014,814.38
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.53	0.00	36,014,814.91
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		36.22	0.00	36,014,851.13
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.21	0.00	36,014,854.34
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		60.06	0.00	36,014,914.40
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,019.83	0.00	36,015,934.23
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		26.65	0.00	36,015,960.88
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		20.40	0.00	36,015,981.28
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		49.48	0.00	36,016,030.76
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		28.26	0.00	36,016,059.02
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.83	0.00	36,016,059.85
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.02	0.00	36,016,075.87
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.68	0.00	36,016,082.55

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ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.80	0.00	36,016,097.35
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		658.74	0.00	36,016,756.09
2	05/31/2019		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		4,682.20	0.00	36,021,438.29
4 OTHER CHARGES							ENDING BALANCE:		36,021,438.29
212 FIXED CHARGES							CATEGORY TOTAL:		36,021,438.29

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FUND 100 - GENERAL FUND									
213 FOOD SERVICE									
							BEGINNING BALANCE:		375,000.00
							37,500.00	0.00	412,500.00
								ENDING BALANCE:	412,500.00
								CATEGORY TOTAL:	412,500.00

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FUND 100 - GENERAL FUND											
214 COMMUNITY SERVICES											
	1	SALARIES AND WAGES						BEGINNING BALANCE:			31,719.29
3	05/15/2019		01090DP		EARN REG	Semi-Monthly Payroll		1,137.11	0.00	32,856.40	
3	05/31/2019		01100DP		EARN REG	Semi-Monthly Payroll		1,186.73	0.00	34,043.13	
3	05/31/2019		01100DP		EARN REG	Semi-Monthly Payroll		1,137.11	0.00	35,180.24	
	1	SALARIES AND WAGES						ENDING BALANCE:			35,180.24
	2	CONTRACTED SERVICES						BEGINNING BALANCE:			20,838.99
OH	05/08/2019	00128470	2019-362			COMMN SVCS-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	454.80	0.00	21,293.79	
OH	05/08/2019	00128381	A-20746			COMMN SVCS-Other Contracted Sv	ATLANTIC PUMPING INC	70.00	0.00	21,363.79	
OH	05/28/2019	00128831	2019-380			COMMN SVCS-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	1,806.51	0.00	23,170.30	
TR	05/30/2019	00128831	2019-380			COMMN SVCS-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	0.00	1,806.51	21,363.79	
OH	05/30/2019	00128843	2019-380 B			COMMN SVCS-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	1,322.10	0.00	22,685.89	
	2	CONTRACTED SERVICES						ENDING BALANCE:			22,685.89
	3	SUPPLIES AND MATERIALS						BEGINNING BALANCE:			9,115.76
OH	05/24/2019		C040992		PC040189	COMMN SVCS-Upkeep of Grounds	M & T BANK	16.99	0.00	9,132.75	
	3	SUPPLIES AND MATERIALS						ENDING BALANCE:			9,132.75
	4	OTHER CHARGES						BEGINNING BALANCE:			46,492.27
JE	05/01/2019		JE21831			COMMN SVCS-Util-Electricity		0.00	7,500.00	38,992.27	
OH	05/20/2019	00128655	223635			COMMN SVCS-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	152.95	0.00	39,145.22	
OH	05/22/2019	00128675	55005389089 059			COMMN SVCS-Util-Electricity	DELMARVA POWER	372.22	0.00	39,517.44	
	4	OTHER CHARGES						ENDING BALANCE:			39,517.44
	5	LAND, BUILDINGS & EQUIPMENT						BEGINNING BALANCE:			4,317.00
	5	LAND, BUILDINGS & EQUIPMENT						ENDING BALANCE:			4,317.00
214	COMMUNITY SERVICES						CATEGORY TOTAL:				110,833.32

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FUND 100 - GENERAL FUND										
215 CAPITAL OUTLAY										
1	SALARIES AND WAGES						BEGINNING BALANCE:			616,900.20
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		540.21	0.00	617,440.41	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		4,829.00	0.00	622,269.41	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		1,747.20	0.00	624,016.61	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,051.84	0.00	626,068.45	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,269.80	0.00	628,338.25	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		2,203.07	0.00	630,541.32	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		3,472.04	0.00	634,013.36	
3	05/15/2019		01090DP	EARN REG	Semi-Monthly Payroll		13,730.60	0.00	647,743.96	
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		540.21	0.00	648,284.17	
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		4,829.00	0.00	653,113.17	
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		1,747.20	0.00	654,860.37	
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,051.84	0.00	656,912.21	
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,269.80	0.00	659,182.01	
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		2,203.07	0.00	661,385.08	
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		3,472.04	0.00	664,857.12	
3	05/31/2019		01100DP	EARN REG	Semi-Monthly Payroll		13,730.60	0.00	678,587.72	
1	SALARIES AND WAGES						ENDING BALANCE:			678,587.72
2	CONTRACTED SERVICES						BEGINNING BALANCE:			201,240.31
OH	05/02/2019	00128363	1112	P035992	BLDG ADDT-Other Contracted Svc	WYE RIVER TECHNOLOGIES LLC	3,360.00	0.00	204,600.31	
OH	05/02/2019	00128272	26984	P038216	BLDG ADDT-Other Contracted Svc	AET ELECTRIC INC.	1,433.50	0.00	206,033.81	
OH	05/08/2019	00128424	9746638	P037744	BLDG ADDT-A & E Fees	HORD COPLAN MACHT INC	12,250.00	0.00	218,283.81	
OH	05/09/2019	00128419	26921	P037411	BLDG ADDT-A & E Fees	GIPE & ASSOCIATES	140.00	0.00	218,423.81	
OH	05/09/2019	00128419	26921	P037411	BLDG ADDT-A & E Fees	GIPE & ASSOCIATES	230.00	0.00	218,653.81	
OH	05/09/2019	00128376	2-WMS HVAC	P038123	BLDG ADDT-A & E Fees	ALLEN AND SHARIFF ENGINEERING LLC	2,520.00	0.00	221,173.81	
OH	05/09/2019	00128472	APP3-PEB	P037641	BLDG ADDT-Systemic Renovations	WILFRE COMPANY INC	128,198.40	0.00	349,372.21	
OH	05/09/2019	00128472	APP3-PEB	P037641	BLDG ADDT-Systemic Renovations	WILFRE COMPANY INC	113,901.60	0.00	463,273.81	
OH	05/09/2019	00128403	19020101	P038421	BLDG ADDT-COMMS SYSTEM MGMT	CORBETT TECHNOLOGY SOLUTIONS INC	11,500.00	0.00	474,773.81	
OH	05/09/2019	00128403	19011001	P038146	BLDG ADDT-Other Contracted Svc	CORBETT TECHNOLOGY SOLUTIONS INC	5,230.00	0.00	480,003.81	
JE	05/10/2019	MULTI	JE21890		BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	0.00	6,900.00	473,103.81	
JE	05/10/2019	MULTI	JE21890		BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	6,900.00	0.00	480,003.81	

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	JE	05/13/2019	00127432	JE21894		BLDG ADDT-A & E Fees	HORD COPLAN MACHT INC	0.00	9,502.10	470,501.71
	OH	05/14/2019	00128528	79813	P035702	BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	1,297.80	0.00	471,799.51
	OH	05/20/2019	00128630	80572	P038172	BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	1,200.00	0.00	472,999.51
	OH	05/20/2019	00128630	80598	P038212	BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	14,000.00	0.00	486,999.51
	OH	05/20/2019	00128630	80598	P038212	BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	10,000.00	0.00	496,999.51
	OH	05/20/2019	00128630	80598	P038212	BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	35.10	0.00	497,034.61
	OH	05/28/2019	00128794	9747447	P037643	BLDG ADDT-A & E Fees	HORD COPLAN MACHT INC	6,800.00	0.00	503,834.61
	OH	05/30/2019	00128765	222579	P038422	BLDG ADDT-Other Contracted Svc	ARK SYSTEMS INC	3,139.97	0.00	506,974.58
	OH	05/31/2019	00128896	9747441	P037720	BLDG ADDT-A & E Fees	HORD COPLAN MACHT INC	315.49	0.00	507,290.07
	2					CONTRACTED SERVICES			ENDING BALANCE:	507,290.07
	3					SUPPLIES AND MATERIALS			BEGINNING BALANCE:	66,351.59
	OH	05/03/2019	C039725	PC039491		BLDG ADDT-Small Computers	B AND H PHOTO VIDEO	418.72	0.00	66,770.31
	OH	05/03/2019	C039725	PC039491		BLDG ADDT-Small Computers	B AND H PHOTO VIDEO	418.72	0.00	67,189.03
	OH	05/09/2019	00128403	19011001	P038146	BLDG ADDT-Small Computers	CORBETT TECHNOLOGY SOLUTIONS INC	11,025.40	0.00	78,214.43
	OH	05/15/2019	00128521	157041630	P038459	BLDG ADDT-Small Equipment	B AND H PHOTO VIDEO	1,816.32	0.00	80,030.75
	OH	05/15/2019	00128521	157054006	P038459	BLDG ADDT-Small Equipment	B AND H PHOTO VIDEO	908.16	0.00	80,938.91
	OH	05/15/2019	00128521	157087169	P038459	BLDG ADDT-Small Equipment	B AND H PHOTO VIDEO	302.72	0.00	81,241.63
	OH	05/20/2019	00128637	45766	P037685	BLDG ADDT-Small Equipment	DOURON INC	675.60	0.00	81,917.23
	OH	05/20/2019	00128637	46031	P037685	BLDG ADDT-Small Equipment	DOURON INC	4,404.12	0.00	86,321.35
	OH	05/20/2019	00128637	46031	P037685	BLDG ADDT-Small Equipment	DOURON INC	39,998.00	0.00	126,319.35
	OH	05/24/2019	C040331	PC040085		BLDG ADDT-Small Computers	B AND H PHOTO VIDEO	95.90	0.00	126,415.25
	3					SUPPLIES AND MATERIALS			ENDING BALANCE:	126,415.25
	4					OTHER CHARGES			BEGINNING BALANCE:	9,606.71
	OH	05/23/2019	00021572	M008434	MR007180	BLDG ADDT-Mileage	EMPLOYEE REIMBURSEMENT	12.94	0.00	9,619.65
	JE	05/31/2019		JE22020		BLDG ADDT-Food Purchased		81.00	0.00	9,700.65
	4					OTHER CHARGES			ENDING BALANCE:	9,700.65
	5					LAND, BUILDINGS & EQUIPMENT			BEGINNING BALANCE:	2,083,473.55
	OH	05/09/2019	00128376	8-PEMBERTON	P036165	BLDG ADDT-A & E Fees	ALLEN AND SHARIFF ENGINEERING LLC	450.00	0.00	2,083,923.55

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215 CAPITAL OUTLAY									
OH	05/09/2019	00128376	10-PEMBERTON	P036165	BLDG ADDT-A & E Fees	ALLEN AND SHARIFF ENGINEERING LLC	450.00	0.00	2,084,373.55
OH	05/09/2019	00128376	8-PEMBERTON	P036165	BLDG ADDT-A & E Fees	ALLEN AND SHARIFF ENGINEERING LLC	2.67	0.00	2,084,376.22
OH	05/09/2019	00128425	S0020035	P037702	BLDG ADDT-Related Constr Work	IRWIN SEATING COMPANY	24,498.62	0.00	2,108,874.84
OH	05/14/2019	00128528	80560	P036052	BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	1,815.00	0.00	2,110,689.84
OH	05/14/2019	00128528	80560	P036052	BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	1,700.00	0.00	2,112,389.84
JE	05/14/2019	MULTI	JE21910		BLDG ADDT-Construction Contr	WHAYLAND COMPANY LLC	0.00	139,094.00	1,973,295.84
OH	05/14/2019	00128525	14779	P036834	BLDG ADDT-Related Constr Work	BATES MOVING AND STORAGE CO INC	9,272.50	0.00	1,982,568.34
OH	05/16/2019	00128584	9068	P038031	BLDG ADDT-Portables	MODULAR TECHNOLOGIES INC	64,778.00	0.00	2,047,346.34
OH	05/20/2019	00128646	5871	P036156	BLDG ADDT-Related Constr Work	MULTIVISTA MARYLAND	808.00	0.00	2,048,154.34
OH	05/20/2019	00128637	46031	P037685	BLDG ADDT-Eq Moveable/Furn	DOURON INC	27,360.24	0.00	2,075,514.58
JE	05/21/2019	00127238	JE21929		BLDG ADDT-Related Constr Work	T E SMITH & SON INC	0.00	1,278.00	2,074,236.58
JE	05/21/2019	00127238	JE21929		BLDG ADDT-Related Constr Work	T E SMITH & SON INC	1,278.00	0.00	2,075,514.58
JE	05/21/2019	00126346	JE21929		BLDG ADDT-Portables	NEW WAVE COMMUNICATIONS INC	0.00	7,101.33	2,068,413.25
JE	05/21/2019	00126346	JE21929		BLDG ADDT-Portables	NEW WAVE COMMUNICATIONS INC	7,101.33	0.00	2,075,514.58
OH	05/22/2019	00128680	0065657	P037998	BLDG ADDT-A & E Fees	GEORGE MILES & BUHR	1,615.00	0.00	2,077,129.58
OH	05/22/2019	00128680	0065657	P037998	BLDG ADDT-A & E Fees	GEORGE MILES & BUHR	4.64	0.00	2,077,134.22
OH	05/28/2019	00128785	APP2-PINEHURST	P037790	BLDG ADDT-Construction Contr	DELMARVA VETERAN BUILDERS LLC	152,401.20	0.00	2,229,535.42
OH	05/30/2019	00128765	222579	P038422	BLDG ADDT-Related Constr Work	ARK SYSTEMS INC	23,462.03	0.00	2,252,997.45
OH	05/30/2019	00128765	222578	P038423	BLDG ADDT-Related Constr Work	ARK SYSTEMS INC	15,343.77	0.00	2,268,341.22
OH	05/30/2019	00128786	14790	P038720	BLDG ADDT-Related Constr Work	EVANS BUILDERS INC	4,834.52	0.00	2,273,175.74

5 LAND, BUILDINGS & EQUIPMENT

ENDING BALANCE: 2,273,175.74

215 CAPITAL OUTLAY

CATEGORY TOTAL: 3,595,169.43

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2019 Through 5/31/2019

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
215 CAPITAL OUTLAY									
TOTAL FUND 100 - GENERAL FUND							GENERAL FUND TOTAL:		165,763,902.03