

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2017 Through 6/30/2017

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:		3,198,355.43
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,247.03	0.00	3,200,602.46
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,091.69	0.00	3,201,694.15
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		7,291.67	0.00	3,208,985.82
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,921.53	0.00	3,211,907.35
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,163.85	0.00	3,216,071.20
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,173.89	0.00	3,218,245.09
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		410.83	0.00	3,218,655.92
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,085.00	0.00	3,220,740.92
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,902.92	0.00	3,225,643.84
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		18,414.06	0.00	3,244,057.90
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,003.13	0.00	3,248,061.03
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,537.87	0.00	3,252,598.90
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,598.27	0.00	3,255,197.17
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		18,175.50	0.00	3,273,372.67
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,002.75	0.00	3,277,375.42
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,253.69	0.00	3,278,629.11
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,563.75	0.00	3,280,192.86
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,673.75	0.00	3,284,866.61
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		9,012.46	0.00	3,293,879.07
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		11,353.89	0.00	3,305,232.96
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		708.08	0.00	3,305,941.04
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		29.16	0.00	3,305,970.20
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,563.75	0.00	3,307,533.95
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,673.75	0.00	3,312,207.70
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,132.87	0.00	3,314,340.57
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		26,924.30	0.00	3,341,264.87
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,333.31	0.00	3,342,598.18
JE	06/26/2017		JE18290		Semi-Monthly Payroll		0.00	962.30	3,341,635.88
JE	06/26/2017		JE18290		Semi-Monthly Payroll		0.00	2,262.90	3,339,372.98
JE	06/26/2017		JE18290		Semi-Monthly Payroll		0.00	1,847.40	3,337,525.58
JE	06/26/2017		JE18290		Semi-Monthly Payroll		0.00	721.73	3,336,803.85
JE	06/26/2017		JE18290		Semi-Monthly Payroll		0.00	721.73	3,336,082.12

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	FUND 100 - GENERAL FUND									
	201 ADMINISTRATION									
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,247.03	0.00	3,338,329.15
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,091.69	0.00	3,339,420.84
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		7,291.67	0.00	3,346,712.51
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,921.53	0.00	3,349,634.04
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		4,163.85	0.00	3,353,797.89
JE	06/30/2017			JE013001		Semi-Monthly Payroll		1,810.54	0.00	3,355,608.43
JE	06/30/2017			JE18478		Semi-Monthly Payroll		838.75	0.00	3,356,447.18
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		4,385.54	0.00	3,360,832.72
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		410.83	0.00	3,361,243.55
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,047.30	0.00	3,364,290.85
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		7,415.82	0.00	3,371,706.67
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		18,414.06	0.00	3,390,120.73
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		4,003.13	0.00	3,394,123.86
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		4,537.87	0.00	3,398,661.73
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,598.27	0.00	3,401,260.00
JE	06/30/2017			JE013001		Semi-Monthly Payroll		68.52	0.00	3,401,328.52
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		18,173.42	0.00	3,419,501.94
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		5,850.15	0.00	3,425,352.09
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,253.69	0.00	3,426,605.78
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,285.48	0.00	3,428,891.26
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		4,923.75	0.00	3,433,815.01
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		9,012.46	0.00	3,442,827.47
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		11,353.89	0.00	3,454,181.36
JE	06/30/2017			JE013001		Semi-Monthly Payroll		38.55	0.00	3,454,219.91
JE	06/30/2017			JE013001		Semi-Monthly Payroll		577.18	0.00	3,454,797.09
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		38.55	0.00	3,454,835.64
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		975.83	0.00	3,455,811.47
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,285.48	0.00	3,458,096.95
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		4,923.75	0.00	3,463,020.70
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,132.87	0.00	3,465,153.57
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		26,924.30	0.00	3,492,077.87
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,333.31	0.00	3,493,411.18

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FUND 100 - GENERAL FUND											
201 ADMINISTRATION											
	1	SALARIES AND WAGES						ENDING BALANCE:			3,493,411.18
	2	CONTRACTED SERVICES						BEGINNING BALANCE:			798,602.23
OH	06/07/2017	00116053		208915		MGMT INFO-Consultant	QUESTICA INC	370.00	0.00	798,972.23	
OH	06/07/2017	00116050		11176649	P030203	MGMT INFO-Consultant	KRONOS	1,317.50	0.00	800,289.73	
OH	06/07/2017	00116050		11175653	P030878	MGMT INFO-Consultant	KRONOS	270.00	0.00	800,559.73	
OH	06/07/2017	00116050		11186359	P030878	MGMT INFO-Consultant	KRONOS	180.00	0.00	800,739.73	
OH	06/08/2017	00115925		2016-2017FINALP030462		BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	2,500.00	0.00	803,239.73	
OH	06/08/2017	00116071		0009073930	PI071469	HUMAN RES-Advertising	DAILY TIMES,THE	1,279.48	0.00	804,519.21	
OH	06/08/2017	00116045		1263524	P032624	MGMT INFO-Consultant	FOLLETT SCHOOL SOLUTIONS INC	3,498.00	0.00	808,017.21	
OH	06/14/2017	00116200		90629 FPJ	PI071513	BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	4,932.40	0.00	812,949.61	
OH	06/14/2017	00116200		90631 FPJ	PI071514	BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	3,067.20	0.00	816,016.81	
OH	06/14/2017	00116200		90633 FPJ	PI071515	BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	1,770.00	0.00	817,786.81	
OH	06/14/2017	00116200		90630 FPJ	PI071516	BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	70.80	0.00	817,857.61	
OH	06/14/2017	00116200		90632 FPJ	PI071517	BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	212.40	0.00	818,070.01	
OH	06/14/2017	00116200		90634 FPJ	PI071518	BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	236.00	0.00	818,306.01	
OH	06/14/2017	00116171		AKD-736556318P033192		MGMT INFO-Software Annl Maint	CLEVERBRIDGE AG	329.00	0.00	818,635.01	
OH	06/23/2017			C019811	PC019483	BUSN SUPP-Other Contracted Svc	M & T BANK	0.00	112.08	818,522.93	
OH	06/29/2017	00116521		2017-469	PI071744	BOARD EDU-Other Contracted Svc	WICOMICO COUNTY SHERIFFS DEPT	96.41	0.00	818,619.34	
OH	06/29/2017	00116555		WIC-TVL2		MGMT INFO-Consultant	TECHNOLOGY TRENDS GROUP INC	717.22	0.00	819,336.56	
OH	06/29/2017	00116555		WIC-TVL4		MGMT INFO-Consultant	TECHNOLOGY TRENDS GROUP INC	449.36	0.00	819,785.92	
OH	06/29/2017	00116555		WIC-TVL1		MGMT INFO-Consultant	TECHNOLOGY TRENDS GROUP INC	2,477.08	0.00	822,263.00	
OH	06/29/2017	00116555		WIC-TVL3		MGMT INFO-Consultant	TECHNOLOGY TRENDS GROUP INC	435.85	0.00	822,698.85	
OH	06/29/2017	00116555		WIC-1216		MGMT INFO-Consultant	TECHNOLOGY TRENDS GROUP INC	2,960.00	0.00	825,658.85	
JE	06/30/2017			Y/E PO20170630		BOARD EDU-Auditing	TGM GROUP LLC	62,805.00	0.00	888,463.85	
JE	06/30/2017			Y/E PO20170630		BOARD EDU-Auditing	TGM GROUP LLC	1,000.00	0.00	889,463.85	
JE	06/30/2017			Y/E PO20170630		EXEC ADMN-Consultant	MULTI-DIMENSIONAL EDUCATION	65,000.00	0.00	954,463.85	
OH	06/30/2017	00116771		78229	PI071877	BUSN SUPP-Consultant	SMITH & DOWNEY	944.00	0.00	955,407.85	
JE	06/30/2017			Y/E PO20170630		BUSN SUPP-Other Contracted Svc	TGM GROUP LLC	2,100.00	0.00	957,507.85	
JE	06/30/2017			Y/E PO20170630		EVALUATIO-Consultant	PERFORMANCE MATTERS LLC	7,000.00	0.00	964,507.85	
JE	06/30/2017			Y/E PO20170630		EVALUATIO-Test Scoring	HEINEMANN PUBLISHING	2,250.00	0.00	966,757.85	
JE	06/30/2017			Y/E PO20170630		HUMAN RES-Consultant	MANAGEMENT ADVISORY GROUP	94,800.00	0.00	1,061,557.85	

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
201 ADMINISTRATION										
OH	06/30/2017	00116581	APP-5H-109	PI071758		HUMAN RES-Fingerprinting	CJIS CENTRAL REPOSITORY	1,200.00	0.00	1,062,757.85
JE	06/30/2017		Y/E PO20170630			MGMT INFO-Consultant	KRONOS	8,722.50	0.00	1,071,480.35
JE	06/30/2017		Y/E PO20170630			MGMT INFO-Consultant	KRONOS	4,185.00	0.00	1,075,665.35
JE	06/30/2017		Y/E PO20170630			MGMT INFO-Consultant	QUESTICA INC	3,200.00	0.00	1,078,865.35
JE	06/30/2017		Y/E PO20170630			MGMT INFO-Consultant	SUNGARD PUBLIC SECTOR INC	1,500.00	0.00	1,080,365.35
JE	06/30/2017		Y/E PO20170630			MGMT INFO-Consultant	QUESTICA INC	1,110.00	0.00	1,081,475.35
JE	06/30/2017		Y/E PO20170630			MGMT INFO-Consultant	SRC SOLUTIONS INC	20,000.00	0.00	1,101,475.35
JE	06/30/2017		Y/E PO20170630			MGMT INFO-Consultant	KRONOS	10,000.00	0.00	1,111,475.35
JE	06/30/2017		Y/E PO20170630			MGMT INFO-Consultant	FOLLETT SCHOOL SOLUTIONS INC	800.00	0.00	1,112,275.35
JE	06/30/2017		Y/E PO20170630			MGMT INFO-Consultant	QUESTICA INC	6,475.00	0.00	1,118,750.35
JE	06/30/2017		Y/E PO20170630			MGMT INFO-Software Annl Maint	BENEFITFOCUS.COM INC	16,072.52	0.00	1,134,822.87
JE	06/30/2017		Y/E PO20170630			MGMT INFO-Software Annl Maint	PRINTER LOGIC - PRINTER PROPERTIES	8,399.90	0.00	1,143,222.77
JE	06/30/2017		Y/E PO20170630			MGMT INFO-Software Annl Maint	TECHNOLOGY INTEGRATION GROUP	836.16	0.00	1,144,058.93
OH	06/30/2017		C020278	PC019878		MGMT INFO-Software Annl Maint	M & T BANK	228.00	0.00	1,144,286.93
2 CONTRACTED SERVICES								ENDING BALANCE:		1,144,286.93
3 SUPPLIES AND MATERIALS								BEGINNING BALANCE:		86,232.03
OH	06/01/2017	00115930	71691556	P033123		EVALUATIO-Testing Supplies	D & H DISTRIBUTING/EDUCATION	2,554.00	0.00	88,786.03
OH	06/01/2017	00115970	3340915801	PX019514		EVALUATIO-Testing Supplies	STAPLES	2,766.38	0.00	91,552.41
OH	06/02/2017	00115999	HRN4715	PX019321		MGMT INFO-Computer Supplies	CDW GOVT INC	31.18	0.00	91,583.59
OH	06/02/2017	00115999	HXD0333	PX019483		MGMT INFO-Computer Supplies	CDW GOVT INC	34.70	0.00	91,618.29
OH	06/08/2017	00115931	97449370001	P032953		EVALUATIO-Testing Supplies	DATA RECOGNITION CORPORATION - CTB	1,668.00	0.00	93,286.29
OH	06/08/2017	00115931	97449370001	P032953		EVALUATIO-Testing Supplies	DATA RECOGNITION CORPORATION - CTB	328.94	0.00	93,615.23
OH	06/08/2017	00115931	97449370001	P032953		EVALUATIO-Testing Supplies	DATA RECOGNITION CORPORATION - CTB	8,640.00	0.00	102,255.23
OH	06/08/2017	00115931	97449370001	P032953		EVALUATIO-Testing Supplies	DATA RECOGNITION CORPORATION - CTB	249.50	0.00	102,504.73
OH	06/08/2017	00116110	3340915805	PX019516		HUMAN RES-Office Supplies	STAPLES	15.99	0.00	102,520.72
OH	06/14/2017	00116248	3342094827	PX019548		EXEC ADMN-Office Supplies	STAPLES	397.85	0.00	102,918.57
OH	06/14/2017	00116208	71691548	P033124		EVALUATIO-Testing Supplies	D & H DISTRIBUTING/EDUCATION	2,554.00	0.00	105,472.57
OH	06/15/2017	00116249	3343041173	PX019667		EXEC ADMN-Office Supplies	STAPLES	70.77	0.00	105,543.34
3	06/15/2017		01110DP	EARN REG		HUMAN RES-Office Supplies		0.00	10.00	105,533.34
OH	06/20/2017	00116359	3343549359	PX019710		EXEC ADMN-Small Equipment	STAPLES	85.25	0.00	105,618.59
OH	06/20/2017	00116358	3342474511	PX019566		BUSN SUPP-Office Supplies	STAPLES	265.78	0.00	105,884.37
OH	06/20/2017	00116358	3342796835	PX019613		BUSN SUPP-Office Supplies	STAPLES	209.59	0.00	106,093.96

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201 ADMINISTRATION										
	OH	06/21/2017	00116319	71959896	P033231	EVALUATIO-Testing Supplies	D & H DISTRIBUTING/EDUCATION	2,554.00	0.00	108,647.96
	OH	06/21/2017	00116319	71959787	P033232	EVALUATIO-Testing Supplies	D & H DISTRIBUTING/EDUCATION	2,554.00	0.00	111,201.96
	CR	06/23/2017		06232017	R0186242	HUMAN RES-Office Supplies	DEFAULT CASH RECEIPTS	0.00	30.00	111,171.96
	OH	06/29/2017	00116571	3343806549	PX019764	EVALUATIO-Office Supplies	STAPLES	603.70	0.00	111,775.66
	OH	06/30/2017		C020056	PC019670	EXEC ADMN-Matl of Instruc	B AND H PHOTO VIDEO	256.45	0.00	112,032.11
	OH	06/30/2017		C020055	PC019778	EXEC ADMN-Matl of Instruc	M & T BANK	5.08	0.00	112,037.19
	OH	06/30/2017		C019705	PC019882	EXEC ADMN-Matl of Instruc	ETCH ART AWARDS LLC	47.00	0.00	112,084.19
	OH	06/30/2017		C019688	PC019654	EXEC ADMN-Office Supplies	STAPLES	94.33	0.00	112,178.52
	OH	06/30/2017		C020232	PC020030	EXEC ADMN-Office Supplies	M & T BANK	99.10	0.00	112,277.62
	OH	06/30/2017		C020083	PC019675	EXEC ADMN-Small Equipment	ULTIMATE OFFICE SOLUTIONS INC	148.05	0.00	112,425.67
	OH	06/30/2017		C020236	PC020128	EXEC ADMN-Small Equipment	M & T BANK	48.00	0.00	112,473.67
	JE	06/30/2017		Y/E PO20170630		EXEC ADMN-Small Equipment	STAPLES	15.11	0.00	112,488.78
	JE	06/30/2017		JE18291		BUSN SUPP-Office Supplies		1,050.00	0.00	113,538.78
	JE	06/30/2017		Y/E PO20170630		BUSN SUPP-Office Supplies	STAPLES	2,979.45	0.00	116,518.23
	OH	06/30/2017		C020023	PC019720	BUSN SUPP-Small Equipment	M & T BANK	279.98	0.00	116,798.21
	OH	06/30/2017		C019892	PC019721	BUSN SUPP-Small Equipment	SAMS CLUB	199.92	0.00	116,998.13
	JE	06/30/2017		Y/E PO20170630		EVALUATIO-Testing Supplies	D & H DISTRIBUTING/EDUCATION	2,554.00	0.00	119,552.13
	OH	06/30/2017	00116591	3343665202	PX019741	EVALUATIO-Testing Supplies	STAPLES	1,701.00	0.00	121,253.13
	JE	06/30/2017		Y/E PO20170630		EVALUATIO-Office Supplies	STAPLES	484.50	0.00	121,737.63
	JE	06/30/2017		Y/E PO20170630		EVALUATIO-Office Supplies	STAPLES	92.22	0.00	121,829.85
	JE	06/30/2017		Y/E PO20170630		EVALUATIO-Postage	MAIL MOVERS	6,775.00	0.00	128,604.85
	JE	06/30/2017		JE013001		HUMAN RES-Office Supplies		10.00	0.00	128,614.85
	3	06/30/2017		01120DP	EARN REG	HUMAN RES-Office Supplies		0.00	20.00	128,594.85
	JE	06/30/2017		Y/E PO20170630		MGMT INFO-Computer Supplies	PTM DOCUMENT SYSTEMS INC	680.00	0.00	129,274.85
	JE	06/30/2017		Y/E PO20170630		MGMT INFO-Office Supplies	PTM DOCUMENT SYSTEMS INC	161.16	0.00	129,436.01
	OH	06/30/2017		C020015	PC019665	MGMT INFO-Office Supplies	LOWES COMPANIES INC	29.97	0.00	129,465.98
	JE	06/30/2017		Y/E PO20170630		MGMT INFO-Small Equipment	CDW GOVT INC	48.25	0.00	129,514.23
	3					SUPPLIES AND MATERIALS				ENDING BALANCE:
										129,514.23
	4					OTHER CHARGES				BEGINNING BALANCE:
										122,455.42
	OH	06/01/2017	00115969	3339524580	PX019384	EXEC ADMN-TrainingMtgs&Conf	STAPLES	25.76	0.00	122,481.18
	OH	06/01/2017	00115988	SM053017	PI071357	BUSN SUPP-TrainingMtgs&Conf	SALISBURY AREA CHAMBER OF COMM	25.00	0.00	122,506.18

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FUND 100 - GENERAL FUND										
201 ADMINISTRATION										
OH	06/05/2017			C019377	PC018896	BOARD EDU-TrainingMtgs&Conf	M & T BANK	25.00	0.00	122,531.18
OH	06/05/2017			C019341	PC018851	BOARD EDU-Other Charges	WAL MART	5.97	0.00	122,537.15
OH	06/05/2017			C017808	PC018700	HUMAN RES-Recruiting Fees	ENTERPRISE RENT-A-CAR	37.48	0.00	122,574.63
OH	06/05/2017			C018758	PC018727	HUMAN RES-Service Awards	SAMS CLUB	4.08	0.00	122,578.71
JE	06/05/2017			JE18155		MGMT INFO-TrainingMtgs&Conf		125.00	0.00	122,703.71
OH	06/05/2017			C018913	PC018684	MGMT INFO-TrainingMtgs&Conf	M & T BANK	30.00	0.00	122,733.71
OH	06/05/2017			C018764	PC018685	MGMT INFO-TrainingMtgs&Conf	M & T BANK	1,188.32	0.00	123,922.03
OH	06/06/2017	00116109	MCV060117		PI071390	BOARD EDU-Other Charges	ST JAMES A M E ZION CHURCH	50.00	0.00	123,972.03
OH	06/08/2017	00014024	M004304		MR003496	BUSN SUPP-MileageReimbursement	EMPLOYEE REIMBURSEMENT	122.69	0.00	124,094.72
OH	06/08/2017	00014023	M004340		MR003478	HUMAN RES-MileageReimbursement	EMPLOYEE REIMBURSEMENT	21.41	0.00	124,116.13
OH	06/08/2017	00014030	M003313		MR003499	MGMT INFO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	66.80	0.00	124,182.93
OH	06/09/2017			C019611	PC019152	EXEC ADMN-TrainingMtgs&Conf	SAMS CLUB	180.76	0.00	124,363.69
OH	06/09/2017			C019613	PC019169	EXEC ADMN-TrainingMtgs&Conf	SALISBURY AREA CHAMBER OF COMM	25.00	0.00	124,388.69
OH	06/09/2017			C018813	PC019103	BUSN SUPP-TrainingMtgs&Conf	M & T BANK	245.00	0.00	124,633.69
OH	06/09/2017			C019401	PC019124	HUMAN RES-SubscrptnDuesLicense	M & T BANK	9.99	0.00	124,643.68
OH	06/09/2017			C018675	PC019095	MGMT INFO-TrainingMtgs&Conf	M & T BANK	293.54	0.00	124,937.22
OH	06/09/2017			C018765	PC019096	MGMT INFO-TrainingMtgs&Conf	M & T BANK	0.00	293.54	124,643.68
JE	06/12/2017			JE18179		MGMT INFO-MileageReimbursement		0.00	4.00	124,639.68
JE	06/12/2017			JE18179		MGMT INFO-MileageReimbursement		4.00	0.00	124,643.68
OH	06/14/2017	00116204	033908		PI071530	BOARD EDU-Other Charges	CLASSICS CUSTOM FRAMING	396.50	0.00	125,040.18
OH	06/14/2017	00116204	033907		PI071531	BOARD EDU-Other Charges	CLASSICS CUSTOM FRAMING	585.45	0.00	125,625.63
OH	06/14/2017	00116211	3587		PI071505	EXEC ADMN-TrainingMtgs&Conf	EAST SIDE DELI	86.38	0.00	125,712.01
OH	06/14/2017	00116216	1167		PI071539	EXEC ADMN-TrainingMtgs&Conf	GREATER SALISBURY COMMITTEE	48.00	0.00	125,760.01
OH	06/15/2017	00116274	SM061417		PI071595	BOARD EDU-Other Charges	PARKSIDE CTE	400.00	0.00	126,160.01
OH	06/15/2017	00014160	06052017		PI071512	EXEC ADMN-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	38.69	0.00	126,198.70
OH	06/15/2017	00116268	ADMIN END YR	PI071588		EXEC ADMN-TrainingMtgs&Conf	GORDY,PAMELA W.	142.78	0.00	126,341.48
OH	06/15/2017	00014215	M003932		MR003561	BUSN SUPP-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	15.49	0.00	126,356.97
OH	06/15/2017	00116276	SM061417		PI071596	BUSN SUPP-TrainingMtgs&Conf	SALISBURY AREA CHAMBER OF COMM	30.00	0.00	126,386.97
OH	06/15/2017	00014215	M004041		MR003564	BUSN SUPP-MileageReimbursement	EMPLOYEE REIMBURSEMENT	45.10	0.00	126,432.07
OH	06/19/2017			C019792	PC019309	EXEC ADMN-TrainingMtgs&Conf	SALISBURY AREA CHAMBER OF COMM	25.00	0.00	126,457.07
JE	06/20/2017			JE18250		BOARD EDU-Other Charges		203.00	0.00	126,660.07
JE	06/20/2017			JE18250		BOARD EDU-Other Charges		217.50	0.00	126,877.57
JE	06/20/2017			JE18250		BOARD EDU-Other Charges		203.00	0.00	127,080.57

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FUND 100 - GENERAL FUND									
201 ADMINISTRATION									
JE	06/20/2017		JE18250		BOARD EDU-Other Charges		144.00	0.00	127,224.57
JE	06/20/2017		JE18250		BOARD EDU-Other Charges		202.50	0.00	127,427.07
JE	06/20/2017		JE18250		BOARD EDU-Other Charges		152.25	0.00	127,579.32
JE	06/20/2017		JE18250		BOARD EDU-Other Charges		159.50	0.00	127,738.82
JE	06/20/2017		JE18250		BOARD EDU-Other Charges		152.25	0.00	127,891.07
JE	06/20/2017		JE18250		BOARD EDU-Other Charges		168.75	0.00	128,059.82
JE	06/20/2017		JE18250		BOARD EDU-Other Charges		217.50	0.00	128,277.32
OH	06/22/2017	00014250	M004496	MR003673	BUSN SUPP-MileageReimbursement	EMPLOYEE REIMBURSEMENT	75.96	0.00	128,353.28
OH	06/22/2017	00014275	M004257	MR003672	HUMAN RES-MileageReimbursement	EMPLOYEE REIMBURSEMENT	119.26	0.00	128,472.54
OH	06/22/2017	00014252	M004481	MR003670	MGMT INFO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	8.45	0.00	128,480.99
OH	06/23/2017		C019990	PC019625	BOARD EDU-TrainingMtgs&Conf	SALISBURY AREA CHAMBER OF COMM	60.00	0.00	128,540.99
OH	06/23/2017	00116389	2153	PI071674	EXEC ADMN-TrainingMtgs&Conf	JOHNNYS SUB SHOP	50.00	0.00	128,590.99
OH	06/23/2017	00116395	SI-2897	PI071683	BUSN SUPP-SubscrptnDuesLicense	PERISCOPE INTERMEDIATE CORP	525.00	0.00	129,115.99
OH	06/29/2017	00014388	M004484	MR003715	EXEC ADMN-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	53.57	0.00	129,169.56
OH	06/29/2017	00014358	06212017	PI071689	EXEC ADMN-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	37.17	0.00	129,206.73
OH	06/29/2017	00014388	M004509	MR003702	EXEC ADMN-MileageReimburse	EMPLOYEE REIMBURSEMENT	82.86	0.00	129,289.59
OH	06/29/2017	00014388	M004510	MR003703	EXEC ADMN-MileageReimburse	EMPLOYEE REIMBURSEMENT	55.38	0.00	129,344.97
OH	06/29/2017	00014388	M004486	MR003704	EXEC ADMN-MileageReimburse	EMPLOYEE REIMBURSEMENT	87.97	0.00	129,432.94
OH	06/29/2017	00014388	M004512	MR003705	EXEC ADMN-MileageReimburse	EMPLOYEE REIMBURSEMENT	140.75	0.00	129,573.69
OH	06/29/2017	00014388	M004513	MR003706	EXEC ADMN-MileageReimburse	EMPLOYEE REIMBURSEMENT	71.46	0.00	129,645.15
OH	06/29/2017	00014388	M004517	MR003707	EXEC ADMN-MileageReimburse	EMPLOYEE REIMBURSEMENT	104.60	0.00	129,749.75
OH	06/29/2017	00014388	M004518	MR003708	EXEC ADMN-MileageReimburse	EMPLOYEE REIMBURSEMENT	102.93	0.00	129,852.68
OH	06/29/2017	00014388	M004505	MR003728	EXEC ADMN-MileageReimburse	EMPLOYEE REIMBURSEMENT	86.22	0.00	129,938.90
OH	06/29/2017	00014388	M004507	MR003729	EXEC ADMN-MileageReimburse	EMPLOYEE REIMBURSEMENT	155.03	0.00	130,093.93
OH	06/29/2017	00014388	M004526	MR003734	EXEC ADMN-MileageReimburse	EMPLOYEE REIMBURSEMENT	61.95	0.00	130,155.88
OH	06/29/2017	00014375	I078822	PI071701	EXEC ADMN-MileageReimburse	EMPLOYEE REIMBURSEMENT	4.49	0.00	130,160.37
OH	06/29/2017	00014388	M004487	MR003717	EXEC ADMN-Other Charges	EMPLOYEE REIMBURSEMENT	54.99	0.00	130,215.36
OH	06/29/2017	00014388	M004485	MR003727	EXEC ADMN-Other Charges	EMPLOYEE REIMBURSEMENT	54.99	0.00	130,270.35
OH	06/29/2017	00014388	M004522	MR003730	EXEC ADMN-Other Charges	EMPLOYEE REIMBURSEMENT	56.95	0.00	130,327.30
OH	06/29/2017	00014388	M004523	MR003731	EXEC ADMN-Other Charges	EMPLOYEE REIMBURSEMENT	56.95	0.00	130,384.25
OH	06/29/2017	00014388	M004524	MR003732	EXEC ADMN-Other Charges	EMPLOYEE REIMBURSEMENT	61.95	0.00	130,446.20
OH	06/29/2017	00014388	M004525	MR003733	EXEC ADMN-Other Charges	EMPLOYEE REIMBURSEMENT	61.95	0.00	130,508.15
OH	06/29/2017	00014388	M004527	MR003735	EXEC ADMN-Other Charges	EMPLOYEE REIMBURSEMENT	61.95	0.00	130,570.10

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	201 ADMINISTRATION									
OH	06/29/2017	00014388	M004528		MR003736	EXEC ADMN-Other Charges	EMPLOYEE REIMBURSEMENT	74.95	0.00	130,645.05
OH	06/29/2017	00014388	M004529		MR003737	EXEC ADMN-Other Charges	EMPLOYEE REIMBURSEMENT	74.95	0.00	130,720.00
OH	06/29/2017	00014366	M004108		MR003701	BUSN SUPP-MileageReimbursement	EMPLOYEE REIMBURSEMENT	135.46	0.00	130,855.46
OH	06/29/2017	00116507	VPESSHRM2017PI071733			HUMAN RES-TrainingMtgs&Conf	EASTERN SHORE SHRM INC	120.00	0.00	130,975.46
OH	06/29/2017	00014364	M004511		MR003680	HUMAN RES-MileageReimbursement	EMPLOYEE REIMBURSEMENT	11.34	0.00	130,986.80
OH	06/29/2017	00014365	M004502		MR003693	MGMT INFO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	5.03	0.00	130,991.83
OH	06/29/2017	00014365	M004501		MR003694	MGMT INFO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	6.63	0.00	130,998.46
OH	06/29/2017	00014397	M004109		MR003724	MGMT INFO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	84.04	0.00	131,082.50
OH	06/29/2017	00014365	M004541		MR003725	MGMT INFO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	4.39	0.00	131,086.89
OH	06/30/2017		C019742		PC019679	BOARD EDU-TrainingMtgs&Conf	SALISBURY AREA CHAMBER OF COMM	25.00	0.00	131,111.89
OH	06/30/2017		C020082		PC019784	BOARD EDU-TrainingMtgs&Conf	WAL MART	19.98	0.00	131,131.87
OH	06/30/2017		C019937		PC019886	BOARD EDU-TrainingMtgs&Conf	WAL MART	32.45	0.00	131,164.32
OH	06/30/2017	00014437	I078935		PI071796	BOARD EDU-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	125.55	0.00	131,289.87
OH	06/30/2017		C019741		PC019655	EXEC ADMN-TrainingMtgs&Conf	SALISBURY AREA CHAMBER OF COMM	25.00	0.00	131,314.87
OH	06/30/2017		C019936		PC019855	EXEC ADMN-TrainingMtgs&Conf	SALISBURY AREA CHAMBER OF COMM	30.00	0.00	131,344.87
OH	06/30/2017	00014407	LSA 6-5-17 LUN		PI071757	EXEC ADMN-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	36.00	0.00	131,380.87
JE	06/30/2017		Y/E PO20170630			EXEC ADMN-TrainingMtgs&Conf	STAPLES	50.37	0.00	131,431.24
OH	06/30/2017		C020127		PC019808	EXEC ADMN-SubscrptnDuesLicense	M & T BANK	338.36	0.00	131,769.60
OH	06/30/2017	00014406	M004506		MR003744	EXEC ADMN-MileageReimburse	EMPLOYEE REIMBURSEMENT	72.02	0.00	131,841.62
OH	06/30/2017	00014406	M004520		MR003745	EXEC ADMN-MileageReimburse	EMPLOYEE REIMBURSEMENT	62.18	0.00	131,903.80
OH	06/30/2017	00014452	M004521		MR003754	EXEC ADMN-Other Charges	EMPLOYEE REIMBURSEMENT	56.95	0.00	131,960.75
OH	06/30/2017	00014452	M004540		MR003755	EXEC ADMN-Other Charges	EMPLOYEE REIMBURSEMENT	74.95	0.00	132,035.70
OH	06/30/2017	00014458	M004549		MR003766	BUSN SUPP-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	5.15	0.00	132,040.85
OH	06/30/2017		C019693		PC019691	BUSN SUPP-TrainingMtgs&Conf	M & T BANK	1,071.00	0.00	133,111.85
OH	06/30/2017		C019722		PC019700	BUSN SUPP-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	37.48	0.00	133,149.33
OH	06/30/2017		C020161		PC019863	BUSN SUPP-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	16.00	0.00	133,165.33
OH	06/30/2017	00014438	N004261		MR003756	BUSN SUPP-MileageReimbursement	EMPLOYEE REIMBURSEMENT	64.77	0.00	133,230.10
OH	06/30/2017	00014458	M004548		MR003761	BUSN SUPP-MileageReimbursement	EMPLOYEE REIMBURSEMENT	35.47	0.00	133,265.57
OH	06/30/2017	00014457	M003640		MR003775	BUSN SUPP-MileageReimbursement	EMPLOYEE REIMBURSEMENT	57.26	0.00	133,322.83
OH	06/30/2017	00014415	M003540		MR003777	BUSN SUPP-MileageReimbursement	EMPLOYEE REIMBURSEMENT	73.67	0.00	133,396.50
OH	06/30/2017	00014436	M004561		MR003778	BUSN SUPP-MileageReimbursement	EMPLOYEE REIMBURSEMENT	27.08	0.00	133,423.58
OH	06/30/2017	00014420	M004563		MR003779	BUSN SUPP-MileageReimbursement	EMPLOYEE REIMBURSEMENT	13.91	0.00	133,437.49
OH	06/30/2017	00014427	M004237		MR003785	BUSN SUPP-MileageReimbursement	EMPLOYEE REIMBURSEMENT	181.70	0.00	133,619.19

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FUND 100 - GENERAL FUND											
201 ADMINISTRATION											
OH	06/30/2017	00014405	JUNE 28 2017	PI071761		BUSN SUPP-MileageReimbursement	EMPLOYEE REIMBURSEMENT	67.74	0.00	133,686.93	
OH	06/30/2017		C020010	PC019662		HUMAN RES-TrainingMtgs&Conf	M & T BANK	419.00	0.00	134,105.93	
OH	06/30/2017		C019879	PC019850		HUMAN RES-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	37.48	0.00	134,143.41	
OH	06/30/2017		C020241	PC019949		HUMAN RES-SubscrptnDuesLicense	M & T BANK	9.99	0.00	134,153.40	
JE	06/30/2017		Y/E PO20170630			MGMT INFO-TrainingMtgs&Conf	UBM LLC	2,190.00	0.00	136,343.40	
OH	06/30/2017	00014424	M004347	MR003750		MGMT INFO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	39.67	0.00	136,383.07	
OH	06/30/2017	00014432	M004550	MR003765		MGMT INFO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	68.16	0.00	136,451.23	
4	OTHER CHARGES									ENDING BALANCE:	136,451.23
5	LAND, BUILDINGS & EQUIPMENT									BEGINNING BALANCE:	9,062.10
5	LAND, BUILDINGS & EQUIPMENT									ENDING BALANCE:	9,062.10
8	TRANSFERS									BEGINNING BALANCE:	44,486.00
OH	06/15/2017	00014216	M004069	MR003556		HUMAN RES-Print Shop	EMPLOYEE REIMBURSEMENT	51.20	0.00	44,537.20	
AR	06/27/2017		BL018033			BUSN SUPP-AR Reconciliation	SHORE UP! HEADS UP! SALISBURY	0.00	93.22	44,443.98	
AR	06/27/2017		BL018034			BUSN SUPP-AR Reconciliation	SHORE-UP, INC (EDEN)	0.00	101.42	44,342.56	
OH	06/27/2017	00116410	BL018033	PI071672		BUSN SUPP-AR Reconciliation	SHORE UP! HEADS UP! SALISBURY	93.22	0.00	44,435.78	
OH	06/27/2017	00116411	BL018034	PI071673		BUSN SUPP-AR Reconciliation	SHORE-UP, INC (EDEN)	101.42	0.00	44,537.20	
OH	06/30/2017	00116685	SM071217	PI071909		BUSN SUPP-AR Reconciliation	WOR WIC COMMUNITY COLLEGE	11.40	0.00	44,548.60	
JE	06/30/2017		JE18291			EVALUATIO-Print Shop		1,513.42	0.00	46,062.02	
8	TRANSFERS									ENDING BALANCE:	46,062.02
201	ADMINISTRATION									CATEGORY TOTAL:	4,958,787.69

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FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
1	SALARIES AND WAGES						BEGINNING BALANCE:			9,990,354.08
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,379.16	0.00	9,994,733.24	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,239.16	0.00	9,998,972.40	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,167.29	0.00	10,003,139.69	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,298.25	0.00	10,007,437.94	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,620.92	0.00	10,012,058.86	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,765.50	0.00	10,013,824.36	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,529.90	0.00	10,017,354.26	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,758.33	0.00	10,021,112.59	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,986.75	0.00	10,025,099.34	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,158.83	0.00	10,029,258.17	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,497.38	0.00	10,033,755.55	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,334.29	0.00	10,038,089.84	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,888.21	0.00	10,041,978.05	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,024.08	0.00	10,046,002.13	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,198.75	0.00	10,050,200.88	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,396.79	0.00	10,054,597.67	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,176.66	0.00	10,058,774.33	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,137.41	0.00	10,062,911.74	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,200.54	0.00	10,067,112.28	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,708.96	0.00	10,070,821.24	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,362.63	0.00	10,074,183.87	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,326.66	0.00	10,078,510.53	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,340.91	0.00	10,082,851.44	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,347.50	0.00	10,087,198.94	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,104.92	0.00	10,091,303.86	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		7,223.83	0.00	10,098,527.69	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,363.02	0.00	10,100,890.71	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		7,249.33	0.00	10,108,140.04	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		7,382.67	0.00	10,115,522.71	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,844.25	0.00	10,119,366.96	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,405.54	0.00	10,122,772.50	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,576.30	0.00	10,126,348.80	

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FUND 100 - GENERAL FUND									
202 SCHOOL MANAGEMENT & SUPPORT									
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,369.37	0.00	10,129,718.17
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		7,063.51	0.00	10,136,781.68
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,380.58	0.00	10,140,162.26
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		10,770.65	0.00	10,150,932.91
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,403.08	0.00	10,154,335.99
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,522.30	0.00	10,157,858.29
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,633.46	0.00	10,161,491.75
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		7,361.83	0.00	10,168,853.58
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,628.83	0.00	10,172,482.41
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,405.54	0.00	10,175,887.95
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,292.17	0.00	10,179,180.12
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,133.75	0.00	10,182,313.87
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,486.88	0.00	10,185,800.75
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		7,186.45	0.00	10,192,987.20
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,563.96	0.00	10,196,551.16
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		7,901.84	0.00	10,204,453.00
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		6,595.36	0.00	10,211,048.36
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		6,265.04	0.00	10,217,313.40
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,290.17	0.00	10,219,603.57
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,561.26	0.00	10,223,164.83
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,503.78	0.00	10,224,668.61
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,709.52	0.00	10,227,378.13
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,636.21	0.00	10,231,014.34
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,999.21	0.00	10,234,013.55
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,937.22	0.00	10,237,950.77
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,514.36	0.00	10,242,465.13
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		9,077.92	0.00	10,251,543.05
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		710.58	0.00	10,252,253.63
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,906.69	0.00	10,255,160.32
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,835.85	0.00	10,259,996.17
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,124.33	0.00	10,263,120.50
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,231.26	0.00	10,266,351.76
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		918.10	0.00	10,267,269.86

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FUND 100 - GENERAL FUND									
202 SCHOOL MANAGEMENT & SUPPORT									
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,766.41	0.00	10,270,036.27
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		7,161.95	0.00	10,277,198.22
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,247.70	0.00	10,279,445.92
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,732.28	0.00	10,282,178.20
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,753.51	0.00	10,284,931.71
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		5,545.78	0.00	10,290,477.49
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		5,354.51	0.00	10,295,832.00
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,153.91	0.00	10,298,985.91
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,994.66	0.00	10,301,980.57
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,231.26	0.00	10,305,211.83
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		91.88	0.00	10,305,303.71
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		570.83	0.00	10,305,874.54
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,186.09	0.00	10,307,060.63
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		982.25	0.00	10,308,042.88
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,124.31	0.00	10,309,167.19
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		772.04	0.00	10,309,939.23
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		812.81	0.00	10,310,752.04
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		687.60	0.00	10,311,439.64
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,186.09	0.00	10,312,625.73
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,811.62	0.00	10,314,437.35
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		772.04	0.00	10,315,209.39
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		660.14	0.00	10,315,869.53
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		812.81	0.00	10,316,682.34
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,598.23	0.00	10,318,280.57
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,499.50	0.00	10,319,780.07
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,186.09	0.00	10,320,966.16
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		772.04	0.00	10,321,738.20
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		812.81	0.00	10,322,551.01
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,384.20	0.00	10,323,935.21
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		673.31	0.00	10,324,608.52
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,535.54	0.00	10,328,144.06
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,870.25	0.00	10,332,014.31
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,514.46	0.00	10,336,528.77

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FUND 100 - GENERAL FUND									
202 SCHOOL MANAGEMENT & SUPPORT									
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,637.50	0.00	10,339,166.27
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		13,706.17	0.00	10,352,872.44
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		63,156.69	0.00	10,416,029.13
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,254.53	0.00	10,418,283.66
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		9,521.64	0.00	10,427,805.30
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		13,868.65	0.00	10,441,673.95
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,287.00	0.00	10,442,960.95
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		551.75	0.00	10,443,512.70
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		883.88	0.00	10,444,396.58
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		470.19	0.00	10,444,866.77
JE	06/26/2017		JE18290		Semi-Monthly Payroll		0.00	2,006.55	10,442,860.22
JE	06/26/2017		JE18290		Semi-Monthly Payroll		0.00	1,938.70	10,440,921.52
JE	06/26/2017		JE18290		Semi-Monthly Payroll		0.00	2,075.70	10,438,845.82
JE	06/26/2017		JE18290		Semi-Monthly Payroll		0.00	2,003.50	10,436,842.32
JE	06/26/2017		JE18290		Semi-Monthly Payroll		0.00	1,919.48	10,434,922.84
JE	06/26/2017		JE18290		Semi-Monthly Payroll		0.00	1,894.60	10,433,028.24
JE	06/26/2017		JE18290		Semi-Monthly Payroll		0.00	2,029.30	10,430,998.94
JE	06/26/2017		JE18290		Semi-Monthly Payroll		0.00	1,552.00	10,429,446.94
JE	06/26/2017		JE18290		Semi-Monthly Payroll		0.00	1,956.55	10,427,490.39
JE	06/26/2017		JE18290		Semi-Monthly Payroll		0.00	2,021.15	10,425,469.24
JE	06/26/2017		JE18290		Semi-Monthly Payroll		0.00	1,983.80	10,423,485.44
JE	06/26/2017		JE18290		Semi-Monthly Payroll		0.00	1,629.20	10,421,856.24
JE	06/26/2017		JE18290		Semi-Monthly Payroll		0.00	1,937.90	10,419,918.34
JE	06/26/2017		JE18290		Semi-Monthly Payroll		0.00	1,909.60	10,418,008.74
JE	06/26/2017		JE18290		Semi-Monthly Payroll		0.00	1,114.35	10,416,894.39
JE	06/26/2017		JE18290		Semi-Monthly Payroll		0.00	1,734.60	10,415,159.79
JE	06/26/2017		JE18290		Semi-Monthly Payroll		0.00	2,000.45	10,413,159.34
JE	06/26/2017		JE18290		Semi-Monthly Payroll		0.00	1,840.05	10,411,319.29
JE	06/26/2017		JE18290		Semi-Monthly Payroll		0.00	1,774.25	10,409,545.04
JE	06/26/2017		JE18290		Semi-Monthly Payroll		0.00	1,650.60	10,407,894.44
JE	06/26/2017		JE18290		Semi-Monthly Payroll		0.00	1,677.00	10,406,217.44
JE	06/26/2017		JE18290		Semi-Monthly Payroll		0.00	1,729.75	10,404,487.69
JE	06/26/2017		JE18290		Semi-Monthly Payroll		0.00	1,747.15	10,402,740.54

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FUND 100 - GENERAL FUND									
202 SCHOOL MANAGEMENT & SUPPORT									
JE	06/26/2017		JE18290		Semi-Monthly Payroll		0.00	1,727.95	10,401,012.59
JE	06/26/2017		JE18290		Semi-Monthly Payroll		0.00	1,688.63	10,399,323.96
JE	06/26/2017		JE18290		Semi-Monthly Payroll		0.00	1,933.95	10,397,390.01
JE	06/26/2017		JE18290		Semi-Monthly Payroll		0.00	1,570.65	10,395,819.36
JE	06/26/2017		JE18290		Semi-Monthly Payroll		0.00	1,631.80	10,394,187.56
JE	06/26/2017		JE18290		Semi-Monthly Payroll		0.00	4,111.10	10,390,076.46
JE	06/26/2017		JE18290		Semi-Monthly Payroll		0.00	13,784.20	10,376,292.26
JE	06/26/2017		JE18290		Semi-Monthly Payroll		0.00	1,725.95	10,374,566.31
JE	06/26/2017		JE18290		Semi-Monthly Payroll		0.00	254.65	10,374,311.66
JE	06/26/2017		JE18290		Semi-Monthly Payroll		0.00	407.95	10,373,903.71
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		6,334.74	0.00	10,380,238.45
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		5,826.80	0.00	10,386,065.25
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		4,620.92	0.00	10,390,686.17
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		6,136.65	0.00	10,396,822.82
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		6,426.09	0.00	10,403,248.91
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		6,573.08	0.00	10,409,821.99
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		5,492.93	0.00	10,415,314.92
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,708.96	0.00	10,419,023.88
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,888.21	0.00	10,422,912.09
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		5,159.10	0.00	10,428,071.19
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		5,138.43	0.00	10,433,209.62
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		5,999.52	0.00	10,439,209.14
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		6,078.31	0.00	10,445,287.45
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		6,354.05	0.00	10,451,641.50
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		6,047.01	0.00	10,457,688.51
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		4,176.66	0.00	10,461,865.17
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		4,326.66	0.00	10,466,191.83
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		4,914.63	0.00	10,471,106.46
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		6,195.71	0.00	10,477,302.17
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,765.50	0.00	10,479,067.67
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		6,344.41	0.00	10,485,412.08
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		4,167.29	0.00	10,489,579.37
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		6,139.24	0.00	10,495,718.61

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202 SCHOOL MANAGEMENT & SUPPORT									
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		6,282.05	0.00	10,502,000.66
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		6,400.31	0.00	10,508,400.97
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		5,226.90	0.00	10,513,627.87
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,486.88	0.00	10,517,114.75
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		5,199.48	0.00	10,522,314.23
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,403.08	0.00	10,525,717.31
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		9,089.78	0.00	10,534,807.09
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		7,223.83	0.00	10,542,030.92
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		8,752.14	0.00	10,550,783.06
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		5,310.46	0.00	10,556,093.52
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,292.17	0.00	10,559,385.69
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,133.75	0.00	10,562,519.44
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,405.54	0.00	10,565,924.98
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,369.37	0.00	10,569,294.35
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,522.30	0.00	10,572,816.65
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,563.96	0.00	10,576,380.61
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		12,500.40	0.00	10,588,881.01
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		7,186.45	0.00	10,596,067.46
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		9,835.79	0.00	10,605,903.25
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		6,595.36	0.00	10,612,498.61
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,405.54	0.00	10,615,904.15
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,363.02	0.00	10,618,267.17
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		5,618.50	0.00	10,623,885.67
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,380.58	0.00	10,627,266.25
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		9,129.82	0.00	10,636,396.07
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		7,249.33	0.00	10,643,645.40
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		95.20	0.00	10,643,740.60
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,561.26	0.00	10,647,301.86
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,753.51	0.00	10,650,055.37
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,231.26	0.00	10,653,286.63
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,153.91	0.00	10,656,440.54
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,503.78	0.00	10,657,944.32
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,994.66	0.00	10,660,938.98

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FUND 100 - GENERAL FUND									
202 SCHOOL MANAGEMENT & SUPPORT									
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		9,077.92	0.00	10,670,016.90
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,906.69	0.00	10,672,923.59
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		918.10	0.00	10,673,841.69
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,766.41	0.00	10,676,608.10
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		5,545.78	0.00	10,682,153.88
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		5,354.51	0.00	10,687,508.39
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,732.28	0.00	10,690,240.67
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		4,835.85	0.00	10,695,076.52
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,290.17	0.00	10,697,366.69
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		710.58	0.00	10,698,077.27
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		4,514.36	0.00	10,702,591.63
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,124.33	0.00	10,705,715.96
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,231.26	0.00	10,708,947.22
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,937.22	0.00	10,712,884.44
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		7,161.95	0.00	10,720,046.39
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,709.52	0.00	10,722,755.91
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		6,265.04	0.00	10,729,020.95
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,636.21	0.00	10,732,657.16
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,247.70	0.00	10,734,904.86
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,999.21	0.00	10,737,904.07
JE	06/30/2017		JE013001		Semi-Monthly Payroll		112.88	0.00	10,738,016.95
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		639.48	0.00	10,738,656.43
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		570.84	0.00	10,739,227.27
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,598.23	0.00	10,740,825.50
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		687.60	0.00	10,741,513.10
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		812.81	0.00	10,742,325.91
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		772.04	0.00	10,743,097.95
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,186.09	0.00	10,744,284.04
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		772.04	0.00	10,745,056.08
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		657.48	0.00	10,745,713.56
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		772.04	0.00	10,746,485.60
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,499.50	0.00	10,747,985.10
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		673.31	0.00	10,748,658.41

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FUND 100 - GENERAL FUND									
202 SCHOOL MANAGEMENT & SUPPORT									
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,811.62	0.00	10,750,470.03
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		812.81	0.00	10,751,282.84
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,186.09	0.00	10,752,468.93
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,124.31	0.00	10,753,593.24
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		812.81	0.00	10,754,406.05
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,186.09	0.00	10,755,592.14
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,384.20	0.00	10,756,976.34
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		982.25	0.00	10,757,958.59
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,018.53	0.00	10,758,977.12
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		5,167.34	0.00	10,764,144.46
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,870.25	0.00	10,768,014.71
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		4,514.46	0.00	10,772,529.17
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,637.50	0.00	10,775,166.67
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		18,537.27	0.00	10,793,703.94
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		76,940.89	0.00	10,870,644.83
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,254.53	0.00	10,872,899.36
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		11,247.59	0.00	10,884,146.95
JE	06/30/2017		JE013001		Semi-Monthly Payroll		823.35	0.00	10,884,970.30
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,287.00	0.00	10,886,257.30
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		13,868.65	0.00	10,900,125.95
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		836.40	0.00	10,900,962.35
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,291.83	0.00	10,902,254.18
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		470.19	0.00	10,902,724.37
1					SALARIES AND WAGES				
								ENDING BALANCE:	10,902,724.37
2					CONTRACTED SERVICES				
								BEGINNING BALANCE:	768,923.05
OH	06/05/2017		C017730	PC018626	INSTR MGMT-Rent-Vehicles	ENTERPRISE RENT-A-CAR	37.48	0.00	768,960.53
OH	06/05/2017		C018315	PC018632	INSTR MGMT-Rent-Vehicles	ENTERPRISE RENT-A-CAR	82.96	0.00	769,043.49
OH	06/05/2017		C018419	PC018633	INSTR MGMT-Rent-Vehicles	ENTERPRISE RENT-A-CAR	41.48	0.00	769,084.97
OH	06/05/2017		C018357	PC018634	INSTR MGMT-Rent-Vehicles	ENTERPRISE RENT-A-CAR	37.48	0.00	769,122.45
OH	06/05/2017		C018420	PC018635	INSTR MGMT-Rent-Vehicles	ENTERPRISE RENT-A-CAR	80.48	0.00	769,202.93
OH	06/09/2017		C018517	PC019051	INSTR MGMT-Rent-Vehicles	ENTERPRISE RENT-A-CAR	80.48	0.00	769,283.41

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FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
OH	06/09/2017		C018633	PC019052	INSTR MGMT-Rent-Vehicles	ENTERPRISE RENT-A-CAR	37.48	0.00	769,320.89	
OH	06/09/2017		C018736	PC019053	INSTR MGMT-Rent-Vehicles	ENTERPRISE RENT-A-CAR	37.48	0.00	769,358.37	
OH	06/09/2017		C018925	PC019054	INSTR MGMT-Rent-Vehicles	ENTERPRISE RENT-A-CAR	37.48	0.00	769,395.85	
OH	06/09/2017		C019179	PC019170	INSTR MGMT-Rent-Vehicles	ENTERPRISE RENT-A-CAR	37.48	0.00	769,433.33	
OH	06/09/2017		C019177	PC019171	INSTR MGMT-Rent-Vehicles	ENTERPRISE RENT-A-CAR	37.48	0.00	769,470.81	
OH	06/09/2017		C019178	PC019172	INSTR MGMT-Rent-Vehicles	ENTERPRISE RENT-A-CAR	37.48	0.00	769,508.29	
OH	06/09/2017		C019089	PC019173	INSTR MGMT-Rent-Vehicles	ENTERPRISE RENT-A-CAR	41.48	0.00	769,549.77	
OH	06/19/2017		C019540	PC019196	INSTR MGMT-Rent-Vehicles	ENTERPRISE RENT-A-CAR	37.48	0.00	769,587.25	
OH	06/30/2017		C018518	PC019722	INSTR MGMT-Rent-Vehicles	ENTERPRISE RENT-A-CAR	90.43	0.00	769,677.68	
OH	06/30/2017		C020162	PC019862	INSTR MGMT-Rent-Vehicles	ENTERPRISE RENT-A-CAR	112.44	0.00	769,790.12	
OH	06/30/2017		C020229	PC020064	INSTR MGMT-Rent-Vehicles	ENTERPRISE RENT-A-CAR	37.48	0.00	769,827.60	
2	CONTRACTED SERVICES								ENDING BALANCE:	769,827.60
3	SUPPLIES AND MATERIALS								BEGINNING BALANCE:	122,599.27
OH	06/01/2017	00115953	044407114929-51PI071369		OFCE PRIN-Postage	NEOPOST LEASING	2,000.00	0.00	124,599.27	
CR	06/02/2017		06022017	R0185561	OFCE PRIN-Computer Supplies	DEFAULT CASH RECEIPTS	0.00	60.00	124,539.27	
OH	06/02/2017	00116012	5167865	P032876	OFCE PRIN-Small Computers	TECHNOLOGY INTEGRATION GROUP	30,100.70	0.00	154,639.97	
CR	06/05/2017		06052017	R0185643	OFCE PRIN-Office Supplies	DEFAULT CASH RECEIPTS	0.00	1,058.00	153,581.97	
OH	06/05/2017		C019062	PC018804	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	4.75	0.00	153,586.72	
OH	06/05/2017		C019071	PC018808	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	7.20	0.00	153,593.92	
OH	06/05/2017		C019131	PC018824	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	5.01	0.00	153,598.93	
OH	06/05/2017		C019308	PC018879	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	6.59	0.00	153,605.52	
CR	06/05/2017		06052017	R0185645	OFCE PRIN-Postage	DEFAULT CASH RECEIPTS	0.00	30.53	153,574.99	
OH	06/05/2017		C019156	PC018832	OFCE PRIN-Other Incentives	M & T BANK	36.96	0.00	153,611.95	
OH	06/05/2017		C019409	PC018869	OFCE PRIN-Other Incentives	SAMS CLUB	42.98	0.00	153,654.93	
OH	06/06/2017	00116095	932659848001	PX019550	OFCE PRIN-Office Supplies	OFFICE DEPOT	87.76	0.00	153,742.69	
OH	06/07/2017	00116118	IVC-2-178529	P032531	OFCE PRIN-Office Supplies	VARIDESK LLC	375.00	0.00	154,117.69	
OH	06/08/2017	00116110	3342474508	PX019529	OFCE PRIN-Office Supplies	STAPLES	20.98	0.00	154,138.67	
CR	06/08/2017		06082017	R0185810	OFCE PRIN-Office Supplies	DEFAULT CASH RECEIPTS	0.00	87.76	154,050.91	
OH	06/09/2017		C019626	PC019040	OFCE PRIN-Other Incentives	M & T BANK	76.38	0.00	154,127.29	
OH	06/14/2017	00116258	2066523	P033177	OFCE PRIN-Office Supplies	WILSON PAPER CO,B W	38.00	0.00	154,165.29	
OH	06/14/2017	00116258	2066523	P033177	OFCE PRIN-Office Supplies	WILSON PAPER CO,B W	1,058.00	0.00	155,223.29	

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202 SCHOOL MANAGEMENT & SUPPORT										
OH	06/14/2017	00116229	044031187226-45PI071519			OFCE PRIN-Office Supplies	NEOPOST LEASING	143.99	0.00	155,367.28
OH	06/14/2017	00116248	3342474518	PX019577		OFCE PRIN-Office Supplies	STAPLES	200.60	0.00	155,567.88
CR	06/14/2017		06132017	R0185958		OFCE PRIN-Office Supplies	DEFAULT CASH RECEIPTS	0.00	310.30	155,257.58
OH	06/14/2017	00116229	044031187226-45PI071519			OFCE PRIN-Postage	NEOPOST LEASING	356.00	0.00	155,613.58
OH	06/14/2017	00116188	518	PI071555		OFCE PRIN-Other Incentives	ALL STAR TEES	650.00	0.00	156,263.58
CR	06/15/2017		06152017	R0186098		OFCE PRIN-Office Supplies	DEFAULT CASH RECEIPTS	0.00	357.55	155,906.03
OH	06/19/2017		C019657	PC019354		OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	294.00	0.00	156,200.03
OH	06/19/2017		C019699	PC019356		OFCE PRIN-Other Incentives	M & T BANK	41.93	0.00	156,241.96
OH	06/19/2017		C019755	PC019360		OFCE PRIN-Other Incentives	M & T BANK	31.72	0.00	156,273.68
CR	06/20/2017		06202017	R0186182		OFCE PRIN-Computer Supplies	DEFAULT CASH RECEIPTS	0.00	69.86	156,203.82
OH	06/20/2017	00116358	3342796824	PX019606		OFCE PRIN-Office Supplies	STAPLES	21.10	0.00	156,224.92
OH	06/20/2017	00116358	3342980392	PX019639		OFCE PRIN-Office Supplies	STAPLES	116.20	0.00	156,341.12
OH	06/20/2017	00116358	3343041171	PX019666		OFCE PRIN-Office Supplies	STAPLES	34.55	0.00	156,375.67
OH	06/20/2017	00116358	3343041174	PX019668		OFCE PRIN-Office Supplies	STAPLES	177.12	0.00	156,552.79
OH	06/21/2017	00116359	3343607517	PX019721		OFCE PRIN-Office Supplies	STAPLES	111.80	0.00	156,664.59
OH	06/21/2017	00116359	3343607518	PX019723		OFCE PRIN-Office Supplies	STAPLES	364.08	0.00	157,028.67
OH	06/21/2017	00116339	044043338866-49PI071647			OFCE PRIN-Postage	NEOPOST USA INC	250.00	0.00	157,278.67
OH	06/22/2017	00116290	4443126746	P033222		OFCE PRIN-Small Computers	APPLE INC	19,720.00	0.00	176,998.67
CR	06/22/2017		06222017	R0186230		OFCE PRIN-Office Supplies	DEFAULT CASH RECEIPTS	0.00	657.96	176,340.71
CR	06/22/2017		06222017	R0186223		OFCE PRIN-Postage	DEFAULT CASH RECEIPTS	0.00	327.97	176,012.74
CR	06/22/2017		06222017	R0186230		OFCE PRIN-Postage	DEFAULT CASH RECEIPTS	0.00	179.00	175,833.74
CR	06/22/2017		06222017	R0186237		OFCE PRIN-Postage	DEFAULT CASH RECEIPTS	0.00	290.28	175,543.46
OH	06/23/2017		C019743	PC019467		OFCE PRIN-Small Computers	AMAZON - credit card only	299.94	0.00	175,843.40
OH	06/23/2017		C019828	PC019522		OFCE PRIN-Postage	SAMS CLUB	211.38	0.00	176,054.78
OH	06/23/2017		C019710	PC019555		OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	78.40	0.00	176,133.18
OH	06/23/2017		C020006	PC019631		OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	556.00	0.00	176,689.18
OH	06/23/2017		C020020	PC019634		OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	1.82	0.00	176,691.00
OH	06/23/2017		C020052	PC019649		OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	19.80	0.00	176,710.80
OH	06/23/2017	00116398	000021E179247	PI071671		OFCE PRIN-Postage	UNITED PARCEL SERVICE	11.45	0.00	176,722.25
OH	06/26/2017	00116491	3343731395	PX019606		OFCE PRIN-Office Supplies	STAPLES	31.50	0.00	176,753.75
OH	06/26/2017	00116491	3343665191	PX019730		OFCE PRIN-Office Supplies	STAPLES	28.61	0.00	176,782.36
OH	06/26/2017	00116486	208118383047	PX019716		OFCE PRIN-Other Incentives	SCHOOL SPECIALTY INC	21.75	0.00	176,804.11
OH	06/28/2017	00116475	684402585-01	P033276		OFCE PRIN-Other Incentives	ORIENTAL TRADING CO INC	39.43	0.00	176,843.54

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202 SCHOOL MANAGEMENT & SUPPORT										
OH	06/28/2017	00116475	684406529-01	P033277		OFCE PRIN-Other Incentives	ORIENTAL TRADING CO INC	49.89	0.00	176,893.43
OH	06/28/2017	00116475	684406211-01	P033278		OFCE PRIN-Other Incentives	ORIENTAL TRADING CO INC	51.38	0.00	176,944.81
OH	06/28/2017	00116475	684435283-01	P033279		OFCE PRIN-Other Incentives	ORIENTAL TRADING CO INC	0.00	13.45	176,931.36
OH	06/28/2017	00116475	684406254-01	P033279		OFCE PRIN-Other Incentives	ORIENTAL TRADING CO INC	64.33	0.00	176,995.69
OH	06/28/2017	00116475	684406474-01	P033280		OFCE PRIN-Other Incentives	ORIENTAL TRADING CO INC	51.14	0.00	177,046.83
OH	06/29/2017	00116531	JGX8424	P033221		OFCE PRIN-Small Computers	CDW GOVT INC	429.99	0.00	177,476.82
OH	06/29/2017	00116531	JFZ9763	P033221		OFCE PRIN-Small Computers	CDW GOVT INC	49.95	0.00	177,526.77
OH	06/29/2017	00116531	JGX8424	P033221		OFCE PRIN-Small Computers	CDW GOVT INC	49.95	0.00	177,576.72
OH	06/29/2017	00116531	JFZ9763	P033221		OFCE PRIN-Small Computers	CDW GOVT INC	429.99	0.00	178,006.71
OH	06/29/2017	00116531	JFZ9759	P033221		OFCE PRIN-Small Computers	CDW GOVT INC	429.99	0.00	178,436.70
OH	06/29/2017	00116531	JFZ9760	P033221		OFCE PRIN-Small Computers	CDW GOVT INC	49.95	0.00	178,486.65
OH	06/29/2017	00116531	JFZ9760	P033221		OFCE PRIN-Small Computers	CDW GOVT INC	429.99	0.00	178,916.64
OH	06/29/2017	00116531	JFZ9759	P033221		OFCE PRIN-Small Computers	CDW GOVT INC	49.95	0.00	178,966.59
JE	06/29/2017		JE18363			OFCE PRIN-Office Supplies		0.00	1,560.27	177,406.32
OH	06/29/2017	00116571	3344302379	PX019782		OFCE PRIN-Office Supplies	STAPLES	1,348.56	0.00	178,754.88
CR	06/29/2017		06292017	R0186317		OFCE PRIN-Office Supplies	DEFAULT CASH RECEIPTS	0.00	21.10	178,733.78
CR	06/29/2017		06292017	R0186319		OFCE PRIN-Office Supplies	DEFAULT CASH RECEIPTS	0.00	31.50	178,702.28
JE	06/29/2017		JE18382			OFCE PRIN-Postage		40.28	0.00	178,742.56
JE	06/29/2017		JE18382			OFCE PRIN-Postage		11.30	0.00	178,753.86
JE	06/29/2017		JE18382			OFCE PRIN-Postage		288.15	0.00	179,042.01
JE	06/29/2017		JE18382			OFCE PRIN-Postage		327.97	0.00	179,369.98
JE	06/30/2017		Y/E PO20170630			OFCE PRIN-Small Computers	ROBO 3D INC	7,920.00	0.00	187,289.98
JE	06/30/2017		JE18507			OFCE PRIN-Office Supplies		0.00	291.52	186,998.46
JE	06/30/2017		Y/E PO20170630			OFCE PRIN-Office Supplies	STAPLES	43.79	0.00	187,042.25
JE	06/30/2017		Y/E PO20170630			OFCE PRIN-Office Supplies	STAPLES	182.08	0.00	187,224.33
OH	06/30/2017	00116591	3344367016	PX019782		OFCE PRIN-Office Supplies	STAPLES	306.57	94.86	187,436.04
JE	06/30/2017		Y/E PO20170630			OFCE PRIN-Office Supplies	SCHOOL SPECIALTY INC	253.52	0.00	187,689.56
JE	06/30/2017		JE18390			OFCE PRIN-Postage		13.35	0.00	187,702.91
OH	06/30/2017		C020281	PC020068		OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	8.34	0.00	187,711.25
OH	06/30/2017	00116760	044049772589-43PI071863			OFCE PRIN-Postage	NEOPOST USA INC	528.31	0.00	188,239.56
JE	06/30/2017		JE18402			OFCE PRIN-Postage		179.00	0.00	188,418.56
JE	06/30/2017		Y/E PO20170630			OFCE PRIN-Small Equipment	STAPLES	969.52	0.00	189,388.08

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FUND 100 - GENERAL FUND											
202 SCHOOL MANAGEMENT & SUPPORT											
	3	SUPPLIES AND MATERIALS								ENDING BALANCE:	189,388.08
	4	OTHER CHARGES								BEGINNING BALANCE:	323,092.37
OH	06/01/2017	00115946	20261096	PI071365		OFCE PRIN-Commencement Exp	JOSTENS INC	2,027.67	0.00	325,120.04	
CR	06/01/2017		06012017	R0185510		OFCE PRIN-Commencement Exp	DEFAULT CASH RECEIPTS	0.00	10.00	325,110.04	
CR	06/01/2017		06012017	R0185510		OFCE PRIN-Commencement Exp	DEFAULT CASH RECEIPTS	0.00	10.00	325,100.04	
CR	06/01/2017		06012017	R0185510		OFCE PRIN-Commencement Exp	DEFAULT CASH RECEIPTS	0.00	10.00	325,090.04	
OH	06/01/2017	00013981	M004297	MR003447		OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	49.86	0.00	325,139.90	
OH	06/01/2017	00013978	M004301	MR003448		OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	39.27	0.00	325,179.17	
OH	06/01/2017	00013957	M004174	MR003450		OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	228.54	0.00	325,407.71	
OH	06/01/2017	00013973	M004182	MR003455		OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	35.14	0.00	325,442.85	
OH	06/01/2017	00013962	M004147	MR003460		OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	16.30	0.00	325,459.15	
OH	06/01/2017	00013953	M004327	MR003468		OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	89.53	0.00	325,548.68	
OH	06/01/2017	00013955	M004161	MR003469		OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	148.61	0.00	325,697.29	
OH	06/01/2017	00013959	M004333	MR003476		OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	17.81	0.00	325,715.10	
OH	06/01/2017	00013987	M004307	MR003464		INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	528.46	0.00	326,243.56	
OH	06/01/2017	00013979	M004162	MR003475		INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	316.56	0.00	326,560.12	
OH	06/05/2017		C019356	PC018933		OFCE PRIN-Commencement Exp	ETCH ART AWARDS LLC	39.00	0.00	326,599.12	
OH	06/05/2017		C018945	PC018692		OFCE PRIN-TrainingMtgs&Conf	M & T BANK	354.16	0.00	326,953.28	
OH	06/05/2017		C019239	PC018694		OFCE PRIN-TrainingMtgs&Conf	M & T BANK	387.39	0.00	327,340.67	
OH	06/05/2017		C019252	PC018676		OFCE PRIN-Other Charges	M & T BANK	29.90	0.00	327,370.57	
OH	06/05/2017		C019254	PC018678		OFCE PRIN-Other Charges	ACME MARKETS INC	80.98	0.00	327,451.55	
OH	06/05/2017		C019255	PC018679		OFCE PRIN-Other Charges	WAL MART	55.35	0.00	327,506.90	
OH	06/05/2017		C019036	PC018788		OFCE PRIN-Other Charges	SAMS CLUB	695.83	0.00	328,202.73	
OH	06/05/2017		C019348	PC018852		OFCE PRIN-Other Charges	M & T BANK	6.00	0.00	328,208.73	
OH	06/05/2017		C019347	PC018853		OFCE PRIN-Other Charges	M & T BANK	10.50	0.00	328,219.23	
OH	06/05/2017		C019304	PC018901		OFCE PRIN-Other Charges	STAPLES	46.45	0.00	328,265.68	
OH	06/05/2017		C019305	PC018902		OFCE PRIN-Other Charges	M & T BANK	10.50	0.00	328,276.18	
OH	06/05/2017		C019306	PC018903		OFCE PRIN-Other Charges	M & T BANK	33.92	0.00	328,310.10	
OH	06/05/2017		C019307	PC018904		OFCE PRIN-Other Charges	M & T BANK	14.98	0.00	328,325.08	
OH	06/05/2017		C019349	PC018928		OFCE PRIN-Other Charges	M & T BANK	12.00	0.00	328,337.08	
OH	06/05/2017		C019350	PC018929		OFCE PRIN-Other Charges	M & T BANK	13.50	0.00	328,350.58	

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FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
OH	06/05/2017			C019351	PC018930	OFCE PRIN-Other Charges	M & T BANK	18.00	0.00	328,368.58
OH	06/05/2017			C018944	PC018691	INSTR MGMT-TrainingMtg&Conf	M & T BANK	419.39	0.00	328,787.97
OH	06/05/2017			C019239	PC018694	INSTR MGMT-TrainingMtg&Conf	M & T BANK	280.61	0.00	329,068.58
OH	06/06/2017	00116084		20282498	P032948	OFCE PRIN-Commencement Exp	JOSTENS INC	20.80	0.00	329,089.38
OH	06/06/2017	00116084		20278390	PI071396	OFCE PRIN-Commencement Exp	JOSTENS INC	262.52	0.00	329,351.90
CR	06/06/2017			06062017	R0185707	OFCE PRIN-Commencement Exp	DEFAULT CASH RECEIPTS	0.00	48.00	329,303.90
CR	06/06/2017			06062017	R0185707	OFCE PRIN-Commencement Exp	DEFAULT CASH RECEIPTS	0.00	24.00	329,279.90
OH	06/07/2017	00116108		ARINV-501719	P032972	OFCE PRIN-Commencement Exp	SPORTDECALS SPORT AND SPIRIT	253.00	0.00	329,532.90
OH	06/07/2017	00116108		ARINV-501719	P032972	OFCE PRIN-Commencement Exp	SPORTDECALS SPORT AND SPIRIT	142.00	0.00	329,674.90
OH	06/07/2017	00116108		ARINV-501719	P032972	OFCE PRIN-Commencement Exp	SPORTDECALS SPORT AND SPIRIT	60.00	0.00	329,734.90
OH	06/07/2017	00116108		ARINV-501719	P032972	OFCE PRIN-Commencement Exp	SPORTDECALS SPORT AND SPIRIT	50.58	0.00	329,785.48
OH	06/07/2017	00116084		20282462	PI071446	OFCE PRIN-Commencement Exp	JOSTENS INC	69.56	0.00	329,855.04
CR	06/07/2017			06072017	R0185756	OFCE PRIN-Commencement Exp	DEFAULT CASH RECEIPTS	0.00	10.00	329,845.04
CR	06/07/2017			06072017	R0185756	OFCE PRIN-Commencement Exp	DEFAULT CASH RECEIPTS	0.00	10.00	329,835.04
CR	06/07/2017			06072017	R0185756	OFCE PRIN-Commencement Exp	DEFAULT CASH RECEIPTS	0.00	10.00	329,825.04
OH	06/08/2017	00115946		20065538	PI071329	OFCE PRIN-Commencement Exp	JOSTENS INC	5.18	0.00	329,830.22
OH	06/08/2017	00115946		20065538	PI071329	OFCE PRIN-Commencement Exp	JOSTENS INC	11.85	0.00	329,842.07
OH	06/08/2017	00115946		20159377	PI071330	OFCE PRIN-Commencement Exp	JOSTENS INC	6.95	0.00	329,849.02
OH	06/08/2017	00115946		20159377	PI071330	OFCE PRIN-Commencement Exp	JOSTENS INC	82.95	0.00	329,931.97
OH	06/08/2017	00116126		I078600	PI071486	OFCE PRIN-SubscrptnDuesLicense	DELTA KAPPA GAMMA - BETA CHAPTER	100.00	0.00	330,031.97
OH	06/08/2017	00014060		M004152	MR003479	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	21.21	0.00	330,053.18
OH	06/08/2017	00014077		M004334	MR003490	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	264.13	0.00	330,317.31
OH	06/08/2017	00014004		M004361	MR003503	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	51.37	0.00	330,368.68
OH	06/08/2017	00014006		M004357	MR003504	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	115.92	0.00	330,484.60
OH	06/08/2017	00014036		M004354	MR003526	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	44.75	0.00	330,529.35
OH	06/08/2017	00014057		M004375	MR003528	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	6.21	0.00	330,535.56
OH	06/08/2017	00014057		M004377	MR003529	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	3.96	0.00	330,539.52
OH	06/08/2017	00014057		M004373	MR003532	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	4.12	0.00	330,543.64
OH	06/08/2017	00014057		M004374	MR003533	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	7.70	0.00	330,551.34
OH	06/08/2017	00014057		M004376	MR003534	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	6.85	0.00	330,558.19
OH	06/08/2017	00014078		M004391	MR003542	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	14.44	0.00	330,572.63
OH	06/08/2017	00014065		M004176	MR003545	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	21.39	0.00	330,594.02
OH	06/08/2017	00013998		I078599	PI071487	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	35.31	0.00	330,629.33

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	202 SCHOOL MANAGEMENT & SUPPORT									
OH	06/08/2017	00014050	SL053117A	PI071401		OFCE PRIN-Other Charges	EMPLOYEE REIMBURSEMENT	6.94	0.00	330,636.27
OH	06/08/2017	00014050	SL053117A	PI071401		OFCE PRIN-Other Charges	EMPLOYEE REIMBURSEMENT	10.00	0.00	330,646.27
OH	06/08/2017	00013995	M004313	MR003493		CTE OPRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	163.78	0.00	330,810.05
OH	06/08/2017	00014018	M004150	MR003506		CTE OPRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	34.58	0.00	330,844.63
OH	06/08/2017	00014061	M004386	MR003549		CTE OPRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	22.04	0.00	330,866.67
OH	06/08/2017	00014046	M004395	MR003546		INSTR MGMT-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	4.00	0.00	330,870.67
OH	06/08/2017	00014052	M004360	MR003531		INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	66.30	0.00	330,936.97
OH	06/08/2017	00014000	M004269	MR003547		INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	682.75	0.00	331,619.72
OH	06/08/2017	00014033	M004355	MR003548		INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	91.26	0.00	331,710.98
OH	06/09/2017		C018766	PC019041		OFCE PRIN-TrainingMtgs&Conf	M & T BANK	695.00	0.00	332,405.98
OH	06/09/2017		C018915	PC019047		OFCE PRIN-TrainingMtgs&Conf	M & T BANK	659.92	0.00	333,065.90
OH	06/09/2017		C019229	PC019174		OFCE PRIN-TrainingMtgs&Conf	MASSP-NASSP	1,780.00	0.00	334,845.90
OH	06/09/2017		C018766	PC019041		INSTR MGMT-TrainingMtgs&Conf	M & T BANK	695.00	0.00	335,540.90
OH	06/09/2017		C018916	PC019048		INSTR MGMT-TrainingMtgs&Conf	M & T BANK	659.92	0.00	336,200.82
JE	06/12/2017		JE18179			OFCE PRIN-Commencement Exp		81.25	0.00	336,282.07
JE	06/12/2017		JE18179			OFCE PRIN-Other Charges		32.62	0.00	336,314.69
JE	06/13/2017		JE18063			OFCE PRIN-Util/Communications		0.00	4,627.08	331,687.61
OH	06/14/2017	00116257	53807-ACCT58	P030440		OFCE PRIN-Commencement Exp	WICOMICO YOUTH & CIVIC CENTER	12,074.83	0.00	343,762.44
OH	06/14/2017	00116222	20309783	P032992		OFCE PRIN-Commencement Exp	JOSTENS INC	25.38	0.00	343,787.82
CR	06/14/2017		06142017	R0186019		OFCE PRIN-Commencement Exp	DEFAULT CASH RECEIPTS	0.00	10.00	343,777.82
CR	06/14/2017		06142017	R0186019		OFCE PRIN-Commencement Exp	DEFAULT CASH RECEIPTS	0.00	12.00	343,765.82
CR	06/14/2017		06142017	R0186019		OFCE PRIN-Commencement Exp	DEFAULT CASH RECEIPTS	0.00	10.00	343,755.82
CR	06/14/2017		06142017	R0186020		OFCE PRIN-Commencement Exp	DEFAULT CASH RECEIPTS	0.00	10.00	343,745.82
CR	06/14/2017		06142017	R0186020		OFCE PRIN-Commencement Exp	DEFAULT CASH RECEIPTS	0.00	12.00	343,733.82
CR	06/14/2017		06142017	R0186020		OFCE PRIN-Commencement Exp	DEFAULT CASH RECEIPTS	0.00	10.00	343,723.82
CR	06/14/2017		06142017	R0186020		OFCE PRIN-Commencement Exp	DEFAULT CASH RECEIPTS	0.00	5.00	343,718.82
OH	06/14/2017	00116219	389251	P033159		OFCE PRIN-Other Charges	IMAGE MARKET	1,970.45	0.00	345,689.27
OH	06/14/2017	00116251	8915	PI071547		OFCE PRIN-Other Charges	WESTSIDE INTERMEDIATE	361.67	0.00	346,050.94
OH	06/14/2017	00116248	3342619789	PX019601		OFCE PRIN-Other Charges	STAPLES	95.04	0.00	346,145.98
CR	06/15/2017		06152017	R0186101		OFCE PRIN-Commencement Exp	DEFAULT CASH RECEIPTS	0.00	10.00	346,135.98
CR	06/15/2017		06152017	R0186101		OFCE PRIN-Commencement Exp	DEFAULT CASH RECEIPTS	0.00	10.00	346,125.98
OH	06/15/2017	00014177	M004394	MR003565		OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	56.94	0.00	346,182.92
OH	06/15/2017	00014214	M003931	MR003575		OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	70.30	0.00	346,253.22

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202 SCHOOL MANAGEMENT & SUPPORT										
OH	06/15/2017	00014146	M004245		MR003551	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	260.57	0.00	346,513.79
OH	06/15/2017	00014159	M004220		MR003555	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	84.53	0.00	346,598.32
OH	06/15/2017	00014194	M004238		MR003578	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	89.14	0.00	346,687.46
OH	06/15/2017	00014142	M004293		MR003618	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	65.30	0.00	346,752.76
OH	06/19/2017	00116329	20330878		P033022	OFCE PRIN-Commencement Exp	JOSTENS INC	25.38	0.00	346,778.14
OH	06/19/2017		C018747		PC019187	OFCE PRIN-TrainingMtgs&Conf	M & T BANK	387.39	0.00	347,165.53
OH	06/19/2017		C019516		PC019267	OFCE PRIN-Other Charges	SAMS CLUB	35.92	0.00	347,201.45
OH	06/19/2017		C019756		PC019337	OFCE PRIN-Other Charges	SAMS CLUB	77.38	0.00	347,278.83
OH	06/19/2017		C019854		PC019379	OFCE PRIN-Other Charges	SAMS CLUB	92.26	0.00	347,371.09
OH	06/19/2017		C019855		PC019380	OFCE PRIN-Other Charges	AMAZON - credit card only	119.97	0.00	347,491.06
OH	06/19/2017		C019856		PC019381	OFCE PRIN-Other Charges	AMAZON - credit card only	39.99	0.00	347,531.05
OH	06/19/2017		C019646		PC019438	OFCE PRIN-Other Charges	WAL MART	31.40	0.00	347,562.45
OH	06/19/2017		C019745		PC019441	OFCE PRIN-Other Charges	FOOD LION LLC	46.66	0.00	347,609.11
OH	06/19/2017	00116343	I078712		PI071610	OFCE PRIN-Other Charges	PEMBERTON ELEM SCHOOL	244.12	0.00	347,853.23
OH	06/19/2017		C018747		PC019187	INSTR MGMT-TrainingMtgs&Conf	M & T BANK	280.61	0.00	348,133.84
OH	06/19/2017		C017938		PC019206	INSTR MGMT-TrainingMtgs&Conf	M & T BANK	0.00	12.00	348,121.84
CR	06/20/2017		06202017		R0186168	OFCE PRIN-Commencement Exp	DEFAULT CASH RECEIPTS	0.00	10.00	348,111.84
CR	06/20/2017		06202017		R0186168	OFCE PRIN-Commencement Exp	DEFAULT CASH RECEIPTS	0.00	10.00	348,101.84
OH	06/21/2017	00116323	PH060117		PI071627	OFCE PRIN-Other Charges	FRUITLAND INTERMEDIATE SCHOOL	284.00	0.00	348,385.84
OH	06/22/2017	00116382	01145877443Y		P030825	OFCE PRIN-Util/Communications	VERIZON - 742-5128	4,202.86	0.00	352,588.70
CR	06/22/2017		06222017		R0186219	OFCE PRIN-Commencement Exp	DEFAULT CASH RECEIPTS	0.00	10.00	352,578.70
CR	06/22/2017		06222017		R0186219	OFCE PRIN-Commencement Exp	DEFAULT CASH RECEIPTS	0.00	32.00	352,546.70
CR	06/22/2017		06222017		R0186219	OFCE PRIN-Commencement Exp	DEFAULT CASH RECEIPTS	0.00	10.00	352,536.70
CR	06/22/2017		06222017		R0186219	OFCE PRIN-Commencement Exp	DEFAULT CASH RECEIPTS	0.00	10.00	352,526.70
CR	06/22/2017		06222017		R0186219	OFCE PRIN-Commencement Exp	DEFAULT CASH RECEIPTS	0.00	10.00	352,516.70
OH	06/22/2017	00116370	I078769		PI071642	OFCE PRIN-SubscrptnDuesLicense	ASCD	59.00	0.00	352,575.70
OH	06/22/2017	00116372	I078770		PI071643	OFCE PRIN-SubscrptnDuesLicense	MASSP-NASSP	370.00	0.00	352,945.70
OH	06/22/2017	00116373	I078772		PI071644	OFCE PRIN-SubscrptnDuesLicense	PHI DELTA KAPPA INTERNATIONAL	95.00	0.00	353,040.70
OH	06/22/2017	00116370	I078771		PI071645	OFCE PRIN-SubscrptnDuesLicense	ASCD	124.00	0.00	353,164.70
OH	06/22/2017	00116371	I078788		PI071648	OFCE PRIN-SubscrptnDuesLicense	EDUCATION WEEK	79.00	0.00	353,243.70
OH	06/22/2017	00014284	M002779		MR003626	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	81.27	0.00	353,324.97
OH	06/22/2017	00014227	M004053		MR003665	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	60.07	0.00	353,385.04
OH	06/22/2017	00014233	M004489		MR003666	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	81.73	0.00	353,466.77

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FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
OH	06/22/2017	00014244	M004483		MR003668	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	75.72	0.00	353,542.49
OH	06/22/2017	00014258	M004476		MR003669	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	28.89	0.00	353,571.38
OH	06/22/2017	00014231	M004498		MR003674	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	100.80	0.00	353,672.18
OH	06/22/2017	00014282	M004033		MR003675	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	83.17	0.00	353,755.35
OH	06/22/2017	00014244	M004493		MR003676	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	103.96	0.00	353,859.31
OH	06/22/2017	00014229	M004381		MR003677	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	41.30	0.00	353,900.61
OH	06/22/2017	00014246	I078779		PI071653	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	192.07	0.00	354,092.68
OH	06/22/2017	00014286	I078755		PI071630	INSTR MGMT-SubscrptnDuesLicens	EMPLOYEE REIMBURSEMENT	150.00	0.00	354,242.68
OH	06/23/2017	00116390	20341868		PI071678	OFCE PRIN-Commencement Exp	JOSTENS INC	5.18	0.00	354,247.86
OH	06/23/2017	00116390	20341868		PI071678	OFCE PRIN-Commencement Exp	JOSTENS INC	11.85	0.00	354,259.71
JE	06/23/2017	00116399	JE18292			OFCE PRIN-Commencement Exp		1,291.73	0.00	355,551.44
OH	06/23/2017		C019723		PC019557	OFCE PRIN-Other Charges	HOBBY LOBBY CREATIVE CENTERS	40.00	0.00	355,591.44
OH	06/23/2017		C019634		PC019576	OFCE PRIN-Other Charges	AMAZON - credit card only	30.73	0.00	355,622.17
OH	06/23/2017		C019773		PC019577	OFCE PRIN-Other Charges	M & T BANK	47.70	0.00	355,669.87
OH	06/23/2017		C019939		PC019614	OFCE PRIN-Other Charges	FOOD LION LLC	96.44	0.00	355,766.31
OH	06/23/2017		C020096		PC019642	OFCE PRIN-Other Charges	HOBBY LOBBY CREATIVE CENTERS	121.00	0.00	355,887.31
OH	06/23/2017		C020095		PC019643	OFCE PRIN-Other Charges	STAPLES	71.40	0.00	355,958.71
OH	06/26/2017	00116471	20347668		P033194	OFCE PRIN-Commencement Exp	JOSTENS INC	32.90	0.00	355,991.61
OH	06/26/2017	00014319	B026124		PB023635	OFCE PRIN-Commencement Exp	JONAH'S WAY BUS SERVICE LLC	92.34	0.00	356,083.95
CR	06/26/2017		026262017		R0186261	OFCE PRIN-Commencement Exp	DEFAULT CASH RECEIPTS	0.00	12.00	356,071.95
OH	06/26/2017	00116468	2154		PI071691	INSTR MGMT-TrainingMtg&Conf	JOHNNYS SUB SHOP	90.00	0.00	356,161.95
CR	06/27/2017		06272017		R0186282	OFCE PRIN-Commencement Exp	DEFAULT CASH RECEIPTS	0.00	10.00	356,151.95
JE	06/27/2017		JE18314			OFCE PRIN-Other Charges		322.38	0.00	356,474.33
CR	06/28/2017		06282017		R0186306	OFCE PRIN-Commencement Exp	DEFAULT CASH RECEIPTS	0.00	10.00	356,464.33
CR	06/28/2017		06282017		R0186306	OFCE PRIN-Commencement Exp	DEFAULT CASH RECEIPTS	0.00	10.00	356,454.33
OH	06/29/2017	00116514	10626		PI071740	OFCE PRIN-TrainingMtg&Conf	SALISBURY UNIVERSITY	8,400.00	0.00	364,854.33
CR	06/29/2017		06292017		R0186313	OFCE PRIN-SubscrptnDuesLicense	DEFAULT CASH RECEIPTS	0.00	14.00	364,840.33
OH	06/29/2017	00014386	M004500		MR003683	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	65.59	0.00	364,905.92
OH	06/29/2017	00014370	M004143		MR003684	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	17.11	0.00	364,923.03
OH	06/29/2017	00014394	M004114		MR003686	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	109.27	0.00	365,032.30
OH	06/29/2017	00014378	M004383		MR003688	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	61.67	0.00	365,093.97
OH	06/29/2017	00014392	M004519		MR003692	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	72.99	0.00	365,166.96
OH	06/29/2017	00014350	M004503		MR003695	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	209.01	0.00	365,375.97

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FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
OH	06/29/2017	00014381	M004403		MR003697	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	222.50	0.00	365,598.47
OH	06/29/2017	00014356	M004384		MR003711	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	172.07	0.00	365,770.54
OH	06/29/2017	00014362	M004535		MR003712	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	257.44	0.00	366,027.98
OH	06/29/2017	00014351	M004138		MR003713	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	25.95	0.00	366,053.93
OH	06/29/2017	00014377	M004536		MR003716	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	6.80	0.00	366,060.73
OH	06/29/2017	00116563	52217		PI071742	OFCE PRIN-Other Charges	JERRY FLETCHER CATERING	245.50	0.00	366,306.23
OH	06/29/2017	00116566	I078854		PI071748	OFCE PRIN-Other Charges	PEMBERTON ELEM SCHOOL	185.88	0.00	366,492.11
OH	06/29/2017	00014354	M004398		MR003714	CTE OPRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	10.60	0.00	366,502.71
OH	06/29/2017	00116516	I078817		PI071680	INSTR MGMT-SubscrptnDuesLicens	SOLUTION TREE INC	35.95	0.00	366,538.66
OH	06/29/2017	00014393	M004488		MR003678	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	351.06	0.00	366,889.72
OH	06/29/2017	00014357	M004497		MR003681	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	27.50	0.00	366,917.22
OH	06/29/2017	00014348	M004530		MR003696	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	227.99	0.00	367,145.21
OH	06/29/2017	00014374	M003621		MR003698	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	203.49	0.00	367,348.70
JE	06/30/2017		JE18504			OFCE PRIN-Util/Communications		0.00	3,000.00	364,348.70
JE	06/30/2017		Y/E PO20170630			OFCE PRIN-Util/Communications	DATA NETWORKS INC	39,150.00	0.00	403,498.70
JE	06/30/2017		JE18446			OFCE PRIN-Commencement Exp		18.95	0.00	403,517.65
JE	06/30/2017		Y/E PO20170630			OFCE PRIN-Commencement Exp	GARDNER SIGN INC	786.00	0.00	404,303.65
JE	06/30/2017		Y/E PO20170630			OFCE PRIN-Commencement Exp	JOSTENS INC	30.00	0.00	404,333.65
OH	06/30/2017	00116753	20357940		PI071860	OFCE PRIN-Commencement Exp	JOSTENS INC	17.12	0.00	404,350.77
CR	06/30/2017		06302017		R0186332	OFCE PRIN-Commencement Exp	DEFAULT CASH RECEIPTS	0.00	10.00	404,340.77
CR	06/30/2017		06302017		R0186332	OFCE PRIN-Commencement Exp	DEFAULT CASH RECEIPTS	0.00	10.00	404,330.77
OH	06/30/2017	00116659	I078925		PI071787	OFCE PRIN-SubscrptnDuesLicense	EDUCATION WEEK	79.00	0.00	404,409.77
OH	06/30/2017	00116657	I078926		PI071788	OFCE PRIN-SubscrptnDuesLicense	ASCD	89.00	0.00	404,498.77
OH	06/30/2017	00116661	I078927		PI071789	OFCE PRIN-SubscrptnDuesLicense	INTL LITERACY ASSOC	129.00	0.00	404,627.77
OH	06/30/2017	00116662	I078928		PI071790	OFCE PRIN-SubscrptnDuesLicense	MASSP-NASSP	370.00	0.00	404,997.77
OH	06/30/2017	00116804	I078958		PI071822	OFCE PRIN-SubscrptnDuesLicense	ASCD	239.00	0.00	405,236.77
OH	06/30/2017	00117029	I079177		PI072011	OFCE PRIN-SubscrptnDuesLicense	BARNES AND NOBLE	174.46	0.00	405,411.23
OH	06/30/2017	00014400	M003662		MR003739	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	23.34	0.00	405,434.57
OH	06/30/2017	00014403	M004335		MR003741	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	10.53	0.00	405,445.10
OH	06/30/2017	00014416	M004406		MR003763	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	79.60	0.00	405,524.70
OH	06/30/2017	00014442	M004356		MR003768	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	30.80	0.00	405,555.50
OH	06/30/2017	00014412	M004537		MR003769	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	36.84	0.00	405,592.34
OH	06/30/2017	00014422	N004552		MR003770	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	12.79	0.00	405,605.13

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	FUND 100 - GENERAL FUND									
	202 SCHOOL MANAGEMENT & SUPPORT									
OH	06/30/2017	00014413	M004555		MR003771	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	24.46	0.00	405,629.59
OH	06/30/2017	00014448	M004558		MR003774	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	100.36	0.00	405,729.95
OH	06/30/2017	00014453	M004551		MR003784	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	20.77	0.00	405,750.72
OH	06/30/2017	00014418	M004539		MR003788	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	14.57	0.00	405,765.29
OH	06/30/2017	00014445	M001516		MR003790	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	12.09	0.00	405,777.38
OH	06/30/2017	00014434	M004559		MR003791	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	158.16	0.00	405,935.54
OH	06/30/2017	00014503	M004578		MR003792	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	105.00	0.00	406,040.54
OH	06/30/2017	00014501	M004579		MR003799	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	191.88	0.00	406,232.42
OH	06/30/2017	00014578	M004601		MR003817	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	29.52	0.00	406,261.94
JE	06/30/2017		Y/E PO20170630			OFCE PRIN-Other Charges	PAPER PEOPLE,THE	672.47	0.00	406,934.41
OH	06/30/2017		C019938		PC019729	OFCE PRIN-Other Charges	WAL MART	105.01	0.00	407,039.42
OH	06/30/2017		C020033		PC019765	OFCE PRIN-Other Charges	HOBBY LOBBY CREATIVE CENTERS	294.59	0.00	407,334.01
OH	06/30/2017		C020110		PC019791	OFCE PRIN-Other Charges	WAL MART	109.91	0.00	407,443.92
OH	06/30/2017	00014410	M004491		MR003748	CTE OPRIN-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	128.40	0.00	407,572.32
OH	06/30/2017	00014410	M004492		MR003752	CTE OPRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	117.15	0.00	407,689.47
OH	06/30/2017	00014401	M003656		MR003742	INSTR MGMT-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	143.67	0.00	407,833.14
OH	06/30/2017		C019668		PC019715	INSTR MGMT-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	37.48	0.00	407,870.62
OH	06/30/2017	00014456	M004478		MR003746	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	497.46	0.00	408,368.08
OH	06/30/2017	00014414	M004534		MR003751	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	114.11	0.00	408,482.19
OH	06/30/2017	00014419	M004544		MR003753	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	122.83	0.00	408,605.02
OH	06/30/2017	00014441	M004547		MR003764	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	55.00	0.00	408,660.02
OH	06/30/2017	00014449	M004352		MR003783	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	93.17	0.00	408,753.19
OH	06/30/2017	00014502	M004588		MR003797	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	111.80	0.00	408,864.99
OH	06/30/2017	00014524	M004611		MR003805	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	50.90	0.00	408,915.89
OH	06/30/2017	00014524	M004610		MR003806	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	139.74	0.00	409,055.63
OH	06/30/2017	00014562	M004388		MR003810	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	28.82	0.00	409,084.45
	4		OTHER CHARGES					ENDING BALANCE:		409,084.45
	5		LAND, BUILDINGS & EQUIPMENT					BEGINNING BALANCE:		51,330.77
	5		LAND, BUILDINGS & EQUIPMENT					ENDING BALANCE:		51,330.77
	8		TRANSFERS					BEGINNING BALANCE:		26,373.68

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	FUND 100 - GENERAL FUND										
	203 INSTRUCTIONAL SALARIES & WAGES										
	1	SALARIES AND WAGES							BEGINNING BALANCE:		61,523,745.35
JE	06/05/2017			JE18155		Semi-Monthly Payroll		309.54	0.00	61,524,054.89	
JE	06/05/2017			JE18155		Semi-Monthly Payroll		488.13	0.00	61,524,543.02	
CR	06/07/2017			06072017	R0185771	Semi-Monthly Payroll	DEFAULT CASH RECEIPTS	0.00	791.36	61,523,751.66	
JE	06/14/2017			JE18206		Semi-Monthly Payroll		0.00	273.00	61,523,478.66	
JE	06/14/2017			JE18204		Semi-Monthly Payroll		0.00	91.00	61,523,387.66	
JE	06/14/2017			JE18202		Semi-Monthly Payroll		0.00	91.00	61,523,296.66	
JE	06/14/2017			JE18201		Semi-Monthly Payroll		0.00	455.00	61,522,841.66	
JE	06/14/2017			JE18206		Semi-Monthly Payroll		0.00	42.00	61,522,799.66	
JE	06/14/2017			JE18203		Semi-Monthly Payroll		0.00	202.00	61,522,597.66	
3	06/15/2017			01110DP	EARN REG	Semi-Monthly Payroll		3,589.20	0.00	61,526,186.86	
3	06/15/2017			01110DP	EARN REG	Semi-Monthly Payroll		4,854.15	0.00	61,531,041.01	
3	06/15/2017			01110DP	EARN REG	Semi-Monthly Payroll		3,480.65	0.00	61,534,521.66	
3	06/15/2017			01110DP	EARN REG	Semi-Monthly Payroll		3,589.20	0.00	61,538,110.86	
3	06/15/2017			01110DP	EARN REG	Semi-Monthly Payroll		8,801.18	0.00	61,546,912.04	
3	06/15/2017			01110DP	EARN REG	Semi-Monthly Payroll		20,102.90	0.00	61,567,014.94	
3	06/15/2017			01110DP	EARN REG	Semi-Monthly Payroll		9,027.10	0.00	61,576,042.04	
3	06/15/2017			01110DP	EARN REG	Semi-Monthly Payroll		3,898.70	0.00	61,579,940.74	
3	06/15/2017			01110DP	EARN REG	Semi-Monthly Payroll		2,840.35	0.00	61,582,781.09	
3	06/15/2017			01110DP	EARN REG	Semi-Monthly Payroll		5,857.35	0.00	61,588,638.44	
3	06/15/2017			01110DP	EARN REG	Semi-Monthly Payroll		283.00	0.00	61,588,921.44	
3	06/15/2017			01110DP	EARN REG	Semi-Monthly Payroll		101.00	0.00	61,589,022.44	
3	06/15/2017			01110DP	EARN REG	Semi-Monthly Payroll		202.00	0.00	61,589,224.44	
3	06/15/2017			01110DP	EARN REG	Semi-Monthly Payroll		192.00	0.00	61,589,416.44	
3	06/15/2017			01110DP	EARN REG	Semi-Monthly Payroll		42.00	0.00	61,589,458.44	
3	06/15/2017			01110DP	EARN REG	Semi-Monthly Payroll		162.00	0.00	61,589,620.44	
3	06/15/2017			01110DP	EARN REG	Semi-Monthly Payroll		1,054.00	0.00	61,590,674.44	
3	06/15/2017			01110DP	EARN REG	Semi-Monthly Payroll		101.00	0.00	61,590,775.44	
3	06/15/2017			01110DP	EARN REG	Semi-Monthly Payroll		1,954.32	0.00	61,592,729.76	
3	06/15/2017			01110DP	EARN REG	Semi-Monthly Payroll		964.42	0.00	61,593,694.18	
3	06/15/2017			01110DP	EARN REG	Semi-Monthly Payroll		2,906.79	0.00	61,596,600.97	
3	06/15/2017			01110DP	EARN REG	Semi-Monthly Payroll		913.46	0.00	61,597,514.43	
3	06/15/2017			01110DP	EARN REG	Semi-Monthly Payroll		764.40	0.00	61,598,278.83	

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203 INSTRUCTIONAL SALARIES & WAGES									
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		964.42	0.00	61,599,243.25
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,593.41	0.00	61,603,836.66
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,191.92	0.00	61,606,028.58
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		340.00	0.00	61,606,368.58
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		217.00	0.00	61,606,585.58
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		101.00	0.00	61,606,686.58
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		311.50	0.00	61,606,998.08
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		101.00	0.00	61,607,099.08
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,111.00	0.00	61,608,210.08
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,111.00	0.00	61,609,321.08
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		43,285.05	0.00	61,652,606.13
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		69,807.98	0.00	61,722,414.11
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		20,697.65	0.00	61,743,111.76
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		75,605.03	0.00	61,818,716.79
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		98,619.26	0.00	61,917,336.05
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		73,634.20	0.00	61,990,970.25
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		54,088.25	0.00	62,045,058.50
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		42,221.70	0.00	62,087,280.20
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		55,988.25	0.00	62,143,268.45
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		6,937.50	0.00	62,150,205.95
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		38,085.45	0.00	62,188,291.40
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		32,619.90	0.00	62,220,911.30
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		52,397.21	0.00	62,273,308.51
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		60,983.71	0.00	62,334,292.22
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		47,715.25	0.00	62,382,007.47
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		82,948.40	0.00	62,464,955.87
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		49,214.14	0.00	62,514,170.01
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,234.69	0.00	62,517,404.70
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,910.64	0.00	62,522,315.34
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		9,351.77	0.00	62,531,667.11
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		6,750.75	0.00	62,538,417.86
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		8,713.61	0.00	62,547,131.47
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,210.49	0.00	62,550,341.96

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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	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		5,711.32	0.00	62,556,053.28
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,897.09	0.00	62,558,950.37
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		9,952.26	0.00	62,568,902.63
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		905.81	0.00	62,569,808.44
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,158.34	0.00	62,573,966.78
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		6,793.29	0.00	62,580,760.07
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,658.84	0.00	62,583,418.91
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,870.21	0.00	62,586,289.12
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,925.92	0.00	62,591,215.04
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,150.48	0.00	62,592,365.52
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,968.62	0.00	62,595,334.14
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,257.17	0.00	62,596,591.31
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,193.90	0.00	62,598,785.21
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,287.30	0.00	62,601,072.51
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		10,280.68	0.00	62,611,353.19
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,719.92	0.00	62,613,073.11
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,300.40	0.00	62,615,373.51
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,257.18	0.00	62,616,630.69
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		10,407.65	0.00	62,627,038.34
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,268.15	0.00	62,629,306.49
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,314.40	0.00	62,631,620.89
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,790.33	0.00	62,633,411.22
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,796.16	0.00	62,636,207.38
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,562.66	0.00	62,638,770.04
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,846.82	0.00	62,640,616.86
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,227.67	0.00	62,642,844.53
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		351.78	0.00	62,643,196.31
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,150.47	0.00	62,644,346.78
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,631.80	0.00	62,645,978.58
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,589.20	0.00	62,649,567.78
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,684.25	0.00	62,651,252.03
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,147.58	0.00	62,652,399.61
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,884.30	0.00	62,654,283.91

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FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,406.55	0.00	62,656,690.46
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,959.97	0.00	62,658,650.43
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		11,561.10	0.00	62,670,211.53
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,943.80	0.00	62,673,155.33
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,117.18	0.00	62,676,272.51
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,589.20	0.00	62,679,861.71
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		5,296.05	0.00	62,685,157.76
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		6,055.75	0.00	62,691,213.51
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		7,236.00	0.00	62,698,449.51
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,586.00	0.00	62,701,035.51
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,657.70	0.00	62,703,693.21
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,117.17	0.00	62,706,810.38
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,755.35	0.00	62,710,565.73
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		9,134.50	0.00	62,719,700.23
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		5,980.00	0.00	62,725,680.23
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		6,047.90	0.00	62,731,728.13
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		7,571.45	0.00	62,739,299.58
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		12,771.45	0.00	62,752,071.03
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		33,541.06	0.00	62,785,612.09
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,949.35	0.00	62,787,561.44
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,646.30	0.00	62,791,207.74
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		7,487.90	0.00	62,798,695.64
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,887.05	0.00	62,802,582.69
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		6,957.70	0.00	62,809,540.39
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,898.70	0.00	62,813,439.09
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		40,801.90	0.00	62,854,240.99
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,755.35	0.00	62,857,996.34
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,898.70	0.00	62,861,895.04
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,689.20	0.00	62,865,584.24
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		46,862.45	0.00	62,912,446.69
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,038.80	0.00	62,915,485.49
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		7,138.35	0.00	62,922,623.84
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,039.30	0.00	62,925,663.14

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FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,465.60	0.00	62,929,128.74
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		13,790.20	0.00	62,942,918.94
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		33,047.35	0.00	62,975,966.29
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		27,238.35	0.00	63,003,204.64
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		39,366.98	0.00	63,042,571.62
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,039.30	0.00	63,045,610.92
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,988.25	0.00	63,047,599.17
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,389.85	0.00	63,051,989.02
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,401.60	0.00	63,054,390.62
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		54,987.00	0.00	63,109,377.62
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		761.60	0.00	63,110,139.22
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		71.40	0.00	63,110,210.62
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		214.20	0.00	63,110,424.82
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,118.20	0.00	63,112,543.02
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		331.95	0.00	63,112,874.97
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,510.90	0.00	63,115,385.87
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		238.00	0.00	63,115,623.87
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		154.70	0.00	63,115,778.57
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		380.80	0.00	63,116,159.37
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		553.89	0.00	63,116,713.26
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		59.08	0.00	63,116,772.34
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		6,432.58	0.00	63,123,204.92
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		19,295.52	0.00	63,142,500.44
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,142.83	0.00	63,145,643.27
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		15,760.61	0.00	63,161,403.88
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,304.40	0.00	63,163,708.28
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,393.00	0.00	63,168,101.28
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,725.50	0.00	63,171,826.78
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		26,162.83	0.00	63,197,989.61
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,936.91	0.00	63,200,926.52
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,465.60	0.00	63,204,392.12
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,616.39	0.00	63,209,008.51
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,898.70	0.00	63,212,907.21

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FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,955.90	0.00	63,217,863.11
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		6,729.20	0.00	63,224,592.31
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		5,260.20	0.00	63,229,852.51
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		41,418.10	0.00	63,271,270.61
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		33,272.35	0.00	63,304,542.96
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		22,092.92	0.00	63,326,635.88
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		30,098.78	0.00	63,356,734.66
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		12,623.45	0.00	63,369,358.11
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		37,740.40	0.00	63,407,098.51
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		46,378.00	0.00	63,453,476.51
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		36,629.55	0.00	63,490,106.06
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,350.10	0.00	63,491,456.16
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		7,510.70	0.00	63,498,966.86
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		946.76	0.00	63,499,913.62
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		425.67	0.00	63,500,339.29
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		7,321.34	0.00	63,507,660.63
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,249.15	0.00	63,511,909.78
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,971.91	0.00	63,514,881.69
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		9,866.15	0.00	63,524,747.84
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		625.99	0.00	63,525,373.83
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		7,571.45	0.00	63,532,945.28
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,210.51	0.00	63,535,155.79
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,785.35	0.00	63,537,941.14
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,087.28	0.00	63,541,028.42
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,132.77	0.00	63,544,161.19
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,263.60	0.00	63,547,424.79
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,949.35	0.00	63,549,374.14
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,286.57	0.00	63,550,660.71
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		8,538.40	0.00	63,559,199.11
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		6,488.92	0.00	63,565,688.03
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		5,041.92	0.00	63,570,729.95
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,141.24	0.00	63,571,871.19
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,263.60	0.00	63,575,134.79

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FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,893.53	0.00	63,577,028.32
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		779.74	0.00	63,577,808.06
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,231.12	0.00	63,581,039.18
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		8,564.30	0.00	63,589,603.48
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,215.36	0.00	63,591,818.84
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,193.90	0.00	63,594,012.74
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,385.84	0.00	63,595,398.58
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		250.39	0.00	63,595,648.97
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,198.60	0.00	63,597,847.57
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,188.20	0.00	63,600,035.77
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,584.06	0.00	63,601,619.83
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		779.74	0.00	63,602,399.57
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,248.15	0.00	63,606,647.72
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,612.13	0.00	63,609,259.85
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		933.90	0.00	63,610,193.75
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		5,586.32	0.00	63,615,780.07
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,175.65	0.00	63,616,955.72
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,262.60	0.00	63,620,218.32
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,315.99	0.00	63,622,534.31
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,629.20	0.00	63,626,163.51
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,731.63	0.00	63,630,895.14
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		6,413.05	0.00	63,637,308.19
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		5,553.65	0.00	63,642,861.84
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		6,233.75	0.00	63,649,095.59
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		12,462.04	0.00	63,661,557.63
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		8,688.05	0.00	63,670,245.68
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,642.05	0.00	63,672,887.73
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		9,671.40	0.00	63,682,559.13
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		7,219.90	0.00	63,689,779.03
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		8,579.85	0.00	63,698,358.88
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,830.25	0.00	63,703,189.13
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		11,915.80	0.00	63,715,104.93
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,356.60	0.00	63,718,461.53

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FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		6,402.65	0.00	63,724,864.18
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		7,342.00	0.00	63,732,206.18
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		8,816.93	0.00	63,741,023.11
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,458.40	0.00	63,745,481.51
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,468.50	0.00	63,748,950.01
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		7,006.00	0.00	63,755,956.01
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		5,492.80	0.00	63,761,448.81
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		13,060.15	0.00	63,774,508.96
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		7,262.30	0.00	63,781,771.26
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		13,266.85	0.00	63,795,038.11
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		6,297.70	0.00	63,801,335.81
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,735.25	0.00	63,804,071.06
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,353.25	0.00	63,807,424.31
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		142.80	0.00	63,807,567.11
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		18,369.60	0.00	63,825,936.71
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		17,884.95	0.00	63,843,821.66
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		27,825.65	0.00	63,871,647.31
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		9,356.55	0.00	63,881,003.86
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		27,950.40	0.00	63,908,954.26
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		21,289.60	0.00	63,930,243.86
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		20,385.00	0.00	63,950,628.86
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		30,263.92	0.00	63,980,892.78
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		30,758.15	0.00	64,011,650.93
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		18,484.95	0.00	64,030,135.88
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		8,262.70	0.00	64,038,398.58
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		24,156.05	0.00	64,062,554.63
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		16,092.10	0.00	64,078,646.73
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		17,724.73	0.00	64,096,371.46
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		18,286.10	0.00	64,114,657.56
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		32,424.05	0.00	64,147,081.61
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,478.42	0.00	64,151,560.03
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,757.30	0.00	64,154,317.33
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,298.92	0.00	64,155,616.25

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FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,538.00	0.00	64,160,154.25
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,597.85	0.00	64,162,752.10
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,839.33	0.00	64,167,591.43
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		9,972.28	0.00	64,177,563.71
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		628.12	0.00	64,178,191.83
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		7,077.11	0.00	64,185,268.94
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		802.72	0.00	64,186,071.66
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		28,582.67	0.00	64,214,654.33
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		398.65	0.00	64,215,052.98
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,084.95	0.00	64,218,137.93
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		348.59	0.00	64,218,486.52
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,642.05	0.00	64,221,128.57
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,365.80	0.00	64,223,494.37
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,566.70	0.00	64,226,061.07
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,757.30	0.00	64,228,818.37
AR	06/15/2017		BL018088		Semi-Monthly Payroll	PEARSON	0.00	405.00	64,228,413.37
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		142.80	0.00	64,228,556.17
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		410.55	0.00	64,228,966.72
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		190.40	0.00	64,229,157.12
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		95.20	0.00	64,229,252.32
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		362.95	0.00	64,229,615.27
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		499.80	0.00	64,230,115.07
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		345.10	0.00	64,230,460.17
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		238.00	0.00	64,230,698.17
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		816.02	0.00	64,231,514.19
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		517.65	0.00	64,232,031.84
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		357.00	0.00	64,232,388.84
JE	06/15/2017		01110DP		Semi-Monthly Payroll		0.00	91.00	64,232,297.84
JE	06/15/2017		01110DP		Semi-Monthly Payroll		0.00	441.00	64,231,856.84
JE	06/15/2017		01110DP		Semi-Monthly Payroll		0.00	667.00	64,231,189.84
JE	06/15/2017		01110DP		Semi-Monthly Payroll		0.00	313.50	64,230,876.34
JE	06/15/2017		01110DP		Semi-Monthly Payroll		0.00	728.00	64,230,148.34
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		623.00	0.00	64,230,771.34

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FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		926.50	0.00	64,231,697.84
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,826.00	0.00	64,234,523.84
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		91.00	0.00	64,234,614.84
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,924.50	0.00	64,237,539.34
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,208.50	0.00	64,238,747.84
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		237.50	0.00	64,238,985.34
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		37.00	0.00	64,239,022.34
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,594.00	0.00	64,240,616.34
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		266.00	0.00	64,240,882.34
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		37.00	0.00	64,240,919.34
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		301.50	0.00	64,241,220.84
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,402.50	0.00	64,242,623.34
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		604.50	0.00	64,243,227.84
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,671.50	0.00	64,244,899.34
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		84.00	0.00	64,244,983.34
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,260.00	0.00	64,246,243.34
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		175.00	0.00	64,246,418.34
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		441.00	0.00	64,246,859.34
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		924.00	0.00	64,247,783.34
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		324.00	0.00	64,248,107.34
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		253.00	0.00	64,248,360.34
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		161.50	0.00	64,248,521.84
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		6,619.50	0.00	64,255,141.34
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		91.00	0.00	64,255,232.34
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		494.50	0.00	64,255,726.84
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,215.00	0.00	64,256,941.84
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		84.00	0.00	64,257,025.84
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		50.50	0.00	64,257,076.34
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,794.50	0.00	64,258,870.84
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		91.00	0.00	64,258,961.84
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		906.00	0.00	64,259,867.84
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		237.50	0.00	64,260,105.34
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		728.00	0.00	64,260,833.34

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FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,699.50	0.00	64,263,532.84
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		659.50	0.00	64,264,192.34
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		91.00	0.00	64,264,283.34
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,385.50	0.00	64,265,668.84
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		347.00	0.00	64,266,015.84
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		367.00	0.00	64,266,382.84
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		45.50	0.00	64,266,428.34
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		84.00	0.00	64,266,512.34
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		667.00	0.00	64,267,179.34
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		313.50	0.00	64,267,492.84
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,761.00	0.00	64,269,253.84
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		91.00	0.00	64,269,344.84
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,481.50	0.00	64,273,826.34
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		330.00	0.00	64,274,156.34
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		222.50	0.00	64,274,378.84
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		134.50	0.00	64,274,513.34
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,109.00	0.00	64,276,622.34
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		7,760.50	0.00	64,284,382.84
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,221.00	0.00	64,285,603.84
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,573.00	0.00	64,288,176.84
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,166.00	0.00	64,289,342.84
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		6,746.00	0.00	64,296,088.84
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		954.00	0.00	64,297,042.84
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,965.00	0.00	64,299,007.84
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,726.00	0.00	64,303,733.84
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		81.00	0.00	64,303,814.84
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		50.50	0.00	64,303,865.34
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		384.00	0.00	64,304,249.34
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		202.00	0.00	64,304,451.34
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		91.00	0.00	64,304,542.34
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		328.50	0.00	64,304,870.84
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		146.50	0.00	64,305,017.34
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		666.50	0.00	64,305,683.84

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	FUND 100 - GENERAL FUND									
	203 INSTRUCTIONAL SALARIES & WAGES									
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		91.00	0.00	64,305,774.84
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		252.00	0.00	64,306,026.84
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		168.00	0.00	64,306,194.84
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		436.50	0.00	64,306,631.34
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		635.00	0.00	64,307,266.34
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		192.00	0.00	64,307,458.34
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		210.50	0.00	64,307,668.84
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		91.00	0.00	64,307,759.84
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,609.00	0.00	64,310,368.84
JE	06/15/2017			JE18215		Semi-Monthly Payroll		0.00	458.15	64,309,910.69
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		916.30	0.00	64,310,826.99
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		779.46	0.00	64,311,606.45
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		726.75	0.00	64,312,333.20
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,007.96	0.00	64,316,341.16
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		785.40	0.00	64,317,126.56
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		476.00	0.00	64,317,602.56
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		714.00	0.00	64,318,316.56
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		214.20	0.00	64,318,530.76
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,237.60	0.00	64,319,768.36
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		35.70	0.00	64,319,804.06
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		10,519.50	0.00	64,330,323.56
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		419.00	0.00	64,330,742.56
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		47.60	0.00	64,330,790.16
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		35.70	0.00	64,330,825.86
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		897.30	0.00	64,331,723.16
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		7,567.61	0.00	64,339,290.77
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,237.32	0.00	64,340,528.09
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,081.74	0.00	64,342,609.83
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		205.34	0.00	64,342,815.17
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		632.87	0.00	64,343,448.04
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		627.16	0.00	64,344,075.20
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		295.14	0.00	64,344,370.34
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,220.33	0.00	64,345,590.67

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203 INSTRUCTIONAL SALARIES & WAGES									
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		287.14	0.00	64,345,877.81
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		287.14	0.00	64,346,164.95
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,861.37	0.00	64,348,026.32
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		610.16	0.00	64,348,636.48
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,361.36	0.00	64,350,997.84
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		287.14	0.00	64,351,284.98
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		287.13	0.00	64,351,572.11
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,720.90	0.00	64,356,293.01
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,898.70	0.00	64,360,191.71
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,631.30	0.00	64,361,823.01
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,631.30	0.00	64,363,454.31
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,268.00	0.00	64,364,722.31
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,552.94	0.00	64,369,275.25
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		6,533.00	0.00	64,375,808.25
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,356.60	0.00	64,379,164.85
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,589.20	0.00	64,382,754.05
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,356.60	0.00	64,386,110.65
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,220.33	0.00	64,387,330.98
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		8,239.23	0.00	64,395,570.21
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		5,657.55	0.00	64,401,227.76
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		13,363.70	0.00	64,414,591.46
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		11,382.65	0.00	64,425,974.11
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		81.00	0.00	64,426,055.11
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		42.00	0.00	64,426,097.11
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		172.00	0.00	64,426,269.11
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		91.00	0.00	64,426,360.11
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		256.00	0.00	64,426,616.11
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		182.00	0.00	64,426,798.11
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		514.68	0.00	64,427,312.79
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		10,971.80	0.00	64,438,284.59
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		47.60	0.00	64,438,332.19
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,521.28	0.00	64,439,853.47
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,140.60	0.00	64,442,994.07

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FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,480.65	0.00	64,446,474.72
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,356.60	0.00	64,449,831.32
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,898.70	0.00	64,453,730.02
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,465.60	0.00	64,457,195.62
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,755.35	0.00	64,460,950.97
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,263.60	0.00	64,464,214.57
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,586.00	0.00	64,466,800.57
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,299.80	0.00	64,469,100.37
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,527.40	0.00	64,472,627.77
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,465.60	0.00	64,476,093.37
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,998.70	0.00	64,480,092.07
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,188.20	0.00	64,482,280.27
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,538.75	0.00	64,484,819.02
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,263.60	0.00	64,488,082.62
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,898.70	0.00	64,491,981.32
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,755.35	0.00	64,495,736.67
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,840.35	0.00	64,498,577.02
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,589.20	0.00	64,502,166.22
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,356.60	0.00	64,505,522.82
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		91.00	0.00	64,505,613.82
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		101.00	0.00	64,505,714.82
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		91.00	0.00	64,505,805.82
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		192.00	0.00	64,505,997.82
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		42.00	0.00	64,506,039.82
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		81.00	0.00	64,506,120.82
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		84.00	0.00	64,506,204.82
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		182.00	0.00	64,506,386.82
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		84.00	0.00	64,506,470.82
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,063.33	0.00	64,507,534.15
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,471.80	0.00	64,509,005.95
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,123.47	0.00	64,510,129.42
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,002.00	0.00	64,511,131.42
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		927.67	0.00	64,512,059.09

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FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		899.44	0.00	64,512,958.53
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,321.47	0.00	64,514,280.00
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		91.00	0.00	64,514,371.00
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		927.67	0.00	64,515,298.67
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,321.47	0.00	64,516,620.14
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,386.11	0.00	64,518,006.25
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		101.00	0.00	64,518,107.25
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,386.11	0.00	64,519,493.36
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,058.06	0.00	64,520,551.42
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,386.11	0.00	64,521,937.53
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,386.11	0.00	64,523,323.64
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,151.18	0.00	64,526,474.82
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,540.45	0.00	64,529,015.27
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,573.14	0.00	64,531,588.41
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,489.34	0.00	64,536,077.75
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,221.17	0.00	64,538,298.92
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,424.77	0.00	64,541,723.69
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,340.28	0.00	64,545,063.97
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		7,178.40	0.00	64,552,242.37
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,827.03	0.00	64,556,069.40
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		662.78	0.00	64,556,732.18
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,391.16	0.00	64,561,123.34
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,216.45	0.00	64,564,339.79
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		6,946.25	0.00	64,571,286.04
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,331.44	0.00	64,574,617.48
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,298.98	0.00	64,577,916.46
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,434.57	0.00	64,581,351.03
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,406.06	0.00	64,584,757.09
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,074.32	0.00	64,587,831.41
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,129.46	0.00	64,590,960.87
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,650.72	0.00	64,595,611.59
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		5,704.70	0.00	64,601,316.29
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,886.60	0.00	64,604,202.89

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	FUND 100 - GENERAL FUND									
	203 INSTRUCTIONAL SALARIES & WAGES									
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		7,178.40	0.00	64,611,381.29
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,547.37	0.00	64,613,928.66
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,853.96	0.00	64,616,782.62
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,574.93	0.00	64,619,357.55
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,755.35	0.00	64,623,112.90
AR	06/15/2017		BL018087			Semi-Monthly Payroll	WORCESTER COUNTY BOARD OF	0.00	1,440.00	64,621,672.90
AR	06/15/2017		BL018087			Semi-Monthly Payroll	WORCESTER COUNTY BOARD OF	0.00	270.00	64,621,402.90
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,046.00	0.00	64,625,448.90
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,710.00	0.00	64,627,158.90
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		815.50	0.00	64,627,974.40
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		182.00	0.00	64,628,156.40
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,185.00	0.00	64,632,341.40
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		259.00	0.00	64,632,600.40
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,276.60	0.00	64,633,877.00
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		416.66	0.00	64,634,293.66
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,380.40	0.00	64,635,674.06
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		8,954.25	0.00	64,644,628.31
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,757.30	0.00	64,647,385.61
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		6,077.65	0.00	64,653,463.26
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,079.36	0.00	64,655,542.62
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		7,364.30	0.00	64,662,906.92
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,453.55	0.00	64,665,360.47
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,039.30	0.00	64,668,399.77
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,299.80	0.00	64,670,699.57
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		5,338.60	0.00	64,676,038.17
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,503.95	0.00	64,678,542.12
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,689.20	0.00	64,682,231.32
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,480.65	0.00	64,685,711.97
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		10,041.10	0.00	64,695,753.07
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,898.70	0.00	64,699,651.77
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,043.80	0.00	64,702,695.57
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		6,331.90	0.00	64,709,027.47
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,898.70	0.00	64,712,926.17

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FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,755.35	0.00	64,716,681.52
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,039.30	0.00	64,719,720.82
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,840.35	0.00	64,722,561.17
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		5,426.80	0.00	64,727,987.97
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,787.05	0.00	64,731,775.02
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,038.80	0.00	64,734,813.82
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,755.35	0.00	64,738,569.17
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		13,420.60	0.00	64,751,989.77
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		541.45	0.00	64,752,531.22
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,039.30	0.00	64,755,570.52
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,672.75	0.00	64,759,243.27
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,943.80	0.00	64,762,187.07
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,672.75	0.00	64,765,859.82
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,386.05	0.00	64,768,245.87
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,356.60	0.00	64,771,602.47
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,823.15	0.00	64,773,425.62
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,162.40	0.00	64,776,588.02
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,898.70	0.00	64,780,486.72
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,465.60	0.00	64,783,952.32
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,465.60	0.00	64,787,417.92
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,480.65	0.00	64,790,898.57
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,283.20	0.00	64,794,181.77
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,300.95	0.00	64,796,482.72
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,757.30	0.00	64,799,240.02
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,823.15	0.00	64,801,063.17
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		5,806.10	0.00	64,806,869.27
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,132.20	0.00	64,810,001.47
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,375.25	0.00	64,813,376.72
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,898.70	0.00	64,817,275.42
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,843.65	0.00	64,821,119.07
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,038.80	0.00	64,824,157.87
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,566.70	0.00	64,826,724.57
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		409.00	0.00	64,827,133.57

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FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		101.00	0.00	64,827,234.57
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		182.00	0.00	64,827,416.57
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,147.87	0.00	64,828,564.44
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		929.88	0.00	64,829,494.32
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		949.13	0.00	64,830,443.45
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		930.02	0.00	64,831,373.47
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,836.48	0.00	64,833,209.95
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,087.36	0.00	64,834,297.31
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		720.00	0.00	64,835,017.31
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		828.74	0.00	64,835,846.05
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		673.31	0.00	64,836,519.36
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		798.16	0.00	64,837,317.52
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,163.80	0.00	64,838,481.32
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,386.11	0.00	64,839,867.43
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		751.80	0.00	64,840,619.23
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		756.12	0.00	64,841,375.35
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		717.90	0.00	64,842,093.25
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		938.30	0.00	64,843,031.55
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		989.90	0.00	64,844,021.45
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		84.00	0.00	64,844,105.45
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		91.00	0.00	64,844,196.45
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		84.00	0.00	64,844,280.45
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		40.50	0.00	64,844,320.95
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		101.00	0.00	64,844,421.95
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		19,968.40	0.00	64,864,390.35
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,609.04	0.00	64,867,999.39
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,016.38	0.00	64,871,015.77
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,480.65	0.00	64,874,496.42
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,372.16	0.00	64,876,868.58
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,080.00	0.00	64,878,948.58
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,229.20	0.00	64,881,177.78
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		865.68	0.00	64,882,043.46
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		6,019.50	0.00	64,888,062.96

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,646.30	0.00	64,891,709.26
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,898.70	0.00	64,895,607.96
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,193.90	0.00	64,897,801.86
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,160.51	0.00	64,899,962.37
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,755.35	0.00	64,903,717.72
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,368.50	0.00	64,907,086.22
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,425.25	0.00	64,910,511.47
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,039.30	0.00	64,913,550.77
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,465.60	0.00	64,917,016.37
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,019.00	0.00	64,920,035.37
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,898.70	0.00	64,923,934.07
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,787.05	0.00	64,927,721.12
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,672.75	0.00	64,931,393.87
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		7,263.15	0.00	64,938,657.02
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		673.31	0.00	64,939,330.33
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,465.60	0.00	64,942,795.93
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		7,578.10	0.00	64,950,374.03
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,722.75	0.00	64,954,096.78
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		6,854.95	0.00	64,960,951.73
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,722.75	0.00	64,964,674.48
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,722.75	0.00	64,968,397.23
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,540.40	0.00	64,971,937.63
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,672.75	0.00	64,975,610.38
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,836.38	0.00	64,977,446.76
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,722.63	0.00	64,980,169.39
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,890.19	0.00	64,984,059.58
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,253.00	0.00	64,985,312.58
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		81.00	0.00	64,985,393.58
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		131.50	0.00	64,985,525.08
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		938.30	0.00	64,986,463.38
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		165.00	0.00	64,986,628.38
	3	06/16/2017		01113DP	EARN REG	Semi-Monthly Payroll		2,427.00	0.00	64,989,055.38
JE	06/16/2017			JE18212		Semi-Monthly Payroll		0.00	101.00	64,988,954.38

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	FUND 100 - GENERAL FUND									
	203 INSTRUCTIONAL SALARIES & WAGES									
JE	06/19/2017			JE18237		Semi-Monthly Payroll		175.34	0.00	64,989,129.72
JE	06/19/2017			JE18237		Semi-Monthly Payroll		563.35	0.00	64,989,693.07
CR	06/20/2017		06202017		R0186190	Semi-Monthly Payroll	DEFAULT CASH RECEIPTS	0.00	816.64	64,988,876.43
JE	06/21/2017			JE18258		Semi-Monthly Payroll		0.00	74.00	64,988,802.43
JE	06/21/2017			JE18261		Semi-Monthly Payroll		101.00	0.00	64,988,903.43
JE	06/23/2017			JE18289		Semi-Monthly Payroll		98.49	0.00	64,989,001.92
CR	06/27/2017		06272017		R0186286	Semi-Monthly Payroll	DEFAULT CASH RECEIPTS	0.00	312.00	64,988,689.92
JE	06/29/2017			JE18363		Semi-Monthly Payroll		405.00	0.00	64,989,094.92
JE	06/29/2017			JE18363		Semi-Monthly Payroll		0.00	405.00	64,988,689.92
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		2,840.35	0.00	64,991,530.27
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		3,480.65	0.00	64,995,010.92
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		5,857.35	0.00	65,000,868.27
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		4,854.15	0.00	65,005,722.42
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		8,801.18	0.00	65,014,523.60
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		3,400.29	0.00	65,017,923.89
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		20,102.90	0.00	65,038,026.79
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		3,589.20	0.00	65,041,615.99
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		3,898.70	0.00	65,045,514.69
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		9,027.10	0.00	65,054,541.79
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		168.50	0.00	65,054,710.29
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		146.50	0.00	65,054,856.79
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		101.00	0.00	65,054,957.79
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		193.50	0.00	65,055,151.29
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		151.50	0.00	65,055,302.79
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		45.50	0.00	65,055,348.29
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		764.40	0.00	65,056,112.69
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		2,906.79	0.00	65,059,019.48
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		964.42	0.00	65,059,983.90
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		4,593.41	0.00	65,064,577.31
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		913.46	0.00	65,065,490.77
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		2,191.92	0.00	65,067,682.69
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		964.42	0.00	65,068,647.11
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		1,954.32	0.00	65,070,601.43

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		146.50	0.00	65,070,747.93
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		40.50	0.00	65,070,788.43
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		844.00	0.00	65,071,632.43
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		656.50	0.00	65,072,288.93
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,010.00	0.00	65,073,298.93
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		75,945.33	0.00	65,149,244.26
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		98,144.70	0.00	65,247,388.96
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		38,085.45	0.00	65,285,474.41
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		47,715.25	0.00	65,333,189.66
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		49,987.36	0.00	65,383,177.02
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		55,735.45	0.00	65,438,912.47
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		61,214.65	0.00	65,500,127.12
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		73,634.20	0.00	65,573,761.32
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		54,088.25	0.00	65,627,849.57
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		32,619.90	0.00	65,660,469.47
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		42,221.70	0.00	65,702,691.17
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		82,948.40	0.00	65,785,639.57
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		69,807.98	0.00	65,855,447.55
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		43,285.05	0.00	65,898,732.60
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		6,937.50	0.00	65,905,670.10
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		52,397.21	0.00	65,958,067.31
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		20,697.65	0.00	65,978,764.96
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		8,823.72	0.00	65,987,588.68
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		6,750.75	0.00	65,994,339.43
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		6,227.23	0.00	66,000,566.66
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		905.81	0.00	66,001,472.47
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		4,158.34	0.00	66,005,630.81
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		6,877.29	0.00	66,012,508.10
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		5,052.46	0.00	66,017,560.56
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		9,952.26	0.00	66,027,512.82
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,870.21	0.00	66,030,383.03
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,210.49	0.00	66,033,593.52
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,897.09	0.00	66,036,490.61

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203 INSTRUCTIONAL SALARIES & WAGES									
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,613.30	0.00	66,039,103.91
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		4,910.64	0.00	66,044,014.55
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,234.69	0.00	66,047,249.24
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		9,414.05	0.00	66,056,663.29
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,268.15	0.00	66,058,931.44
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,213.20	0.00	66,061,144.64
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		10,280.68	0.00	66,071,425.32
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,796.16	0.00	66,074,221.48
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,300.40	0.00	66,076,521.88
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,314.40	0.00	66,078,836.28
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		10,407.65	0.00	66,089,243.93
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,257.18	0.00	66,090,501.11
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,227.67	0.00	66,092,728.78
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,790.33	0.00	66,094,519.11
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,884.30	0.00	66,096,403.41
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,406.55	0.00	66,098,809.96
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,150.47	0.00	66,099,960.43
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,846.82	0.00	66,101,807.25
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,147.58	0.00	66,102,954.83
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,959.97	0.00	66,104,914.80
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		351.78	0.00	66,105,266.58
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,589.20	0.00	66,108,855.78
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,287.30	0.00	66,111,143.08
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,719.92	0.00	66,112,863.00
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,684.25	0.00	66,114,547.25
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		11,561.10	0.00	66,126,108.35
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,968.62	0.00	66,129,076.97
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,631.80	0.00	66,130,708.77
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,150.48	0.00	66,131,859.25
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,193.90	0.00	66,134,053.15
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,257.17	0.00	66,135,310.32
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,943.80	0.00	66,138,254.12
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		5,296.05	0.00	66,143,550.17

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203 INSTRUCTIONAL SALARIES & WAGES									
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		6,055.75	0.00	66,149,605.92
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		7,236.00	0.00	66,156,841.92
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,586.00	0.00	66,159,427.92
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,117.18	0.00	66,162,545.10
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,589.20	0.00	66,166,134.30
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,117.17	0.00	66,169,251.47
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,657.70	0.00	66,171,909.17
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		35,131.03	0.00	66,207,040.20
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,898.70	0.00	66,210,938.90
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		6,957.70	0.00	66,217,896.60
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		7,487.90	0.00	66,225,384.50
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		7,571.45	0.00	66,232,955.95
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,755.35	0.00	66,236,711.30
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,689.20	0.00	66,240,400.50
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,887.05	0.00	66,244,287.55
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,038.80	0.00	66,247,326.35
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		40,490.54	0.00	66,287,816.89
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,039.30	0.00	66,290,856.19
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,898.70	0.00	66,294,754.89
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		46,862.45	0.00	66,341,617.34
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,465.60	0.00	66,345,082.94
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,646.30	0.00	66,348,729.24
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,949.35	0.00	66,350,678.59
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,755.35	0.00	66,354,433.94
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		7,138.35	0.00	66,361,572.29
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		12,771.45	0.00	66,374,343.74
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		6,047.90	0.00	66,380,391.64
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		9,134.50	0.00	66,389,526.14
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		5,980.00	0.00	66,395,506.14
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		26,985.55	0.00	66,422,491.69
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		13,790.20	0.00	66,436,281.89
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		33,047.35	0.00	66,469,329.24
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		42,743.80	0.00	66,512,073.04

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	FUND 100 - GENERAL FUND									
	203 INSTRUCTIONAL SALARIES & WAGES									
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		4,389.85	0.00	66,516,462.89
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,401.60	0.00	66,518,864.49
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,988.25	0.00	66,520,852.74
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,039.30	0.00	66,523,892.04
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		0.00	1,706.25	66,522,185.79
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		95.20	0.00	66,522,280.99
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		464.10	0.00	66,522,745.09
JE	06/30/2017			JE013001		Semi-Monthly Payroll		190.40	0.00	66,522,935.49
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		47.60	0.00	66,522,983.09
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		71.40	0.00	66,523,054.49
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		214.20	0.00	66,523,268.69
JE	06/30/2017			JE013001		Semi-Monthly Payroll		2,570.40	0.00	66,525,839.09
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,142.83	0.00	66,528,981.92
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		15,760.61	0.00	66,544,742.53
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		4,393.00	0.00	66,549,135.53
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,725.50	0.00	66,552,861.03
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		26,162.83	0.00	66,579,023.86
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,304.40	0.00	66,581,328.26
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		19,295.52	0.00	66,600,623.78
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		7,266.91	0.00	66,607,890.69
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		4,874.23	0.00	66,612,764.92
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,898.70	0.00	66,616,663.62
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		4,955.90	0.00	66,621,619.52
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,936.91	0.00	66,624,556.43
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,465.60	0.00	66,628,022.03
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		6,729.20	0.00	66,634,751.23
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		5,260.20	0.00	66,640,011.43
JE	06/30/2017			JE18373		Semi-Monthly Payroll	EMPLOYEE REIMBURSEMENT	26,923.84	0.00	66,666,935.27
JE	06/30/2017			JE18373		Semi-Monthly Payroll	EMPLOYEE REIMBURSEMENT	69,613.00	0.00	66,736,548.27
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		41,418.10	0.00	66,777,966.37
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		30,098.78	0.00	66,808,065.15
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		37,740.40	0.00	66,845,805.55
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		35,503.56	0.00	66,881,309.11

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FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		46,378.00	0.00	66,927,687.11
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		22,092.92	0.00	66,949,780.03
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		33,272.35	0.00	66,983,052.38
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		12,623.45	0.00	66,995,675.83
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,188.20	0.00	66,997,864.03
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,286.57	0.00	66,999,150.60
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		250.39	0.00	66,999,400.99
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		7,321.34	0.00	67,006,722.33
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,193.90	0.00	67,008,916.23
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,785.35	0.00	67,011,701.58
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		9,866.15	0.00	67,021,567.73
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,949.35	0.00	67,023,517.08
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		625.99	0.00	67,024,143.07
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,263.60	0.00	67,027,406.67
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		7,571.45	0.00	67,034,978.12
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,893.53	0.00	67,036,871.65
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		6,488.92	0.00	67,043,360.57
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		5,041.92	0.00	67,048,402.49
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,263.60	0.00	67,051,666.09
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,132.77	0.00	67,054,798.86
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,141.24	0.00	67,055,940.10
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,584.06	0.00	67,057,524.16
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,215.36	0.00	67,059,739.52
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,231.12	0.00	67,062,970.64
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		8,538.40	0.00	67,071,509.04
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,198.60	0.00	67,073,707.64
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		4,249.15	0.00	67,077,956.79
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,971.91	0.00	67,080,928.70
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		425.67	0.00	67,081,354.37
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		779.74	0.00	67,082,134.11
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,612.13	0.00	67,084,746.24
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		933.90	0.00	67,085,680.14
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		8,564.30	0.00	67,094,244.44

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FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,087.28	0.00	67,097,331.72
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		946.76	0.00	67,098,278.48
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		779.74	0.00	67,099,058.22
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,350.10	0.00	67,100,408.32
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		7,510.70	0.00	67,107,919.02
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,210.51	0.00	67,110,129.53
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,385.84	0.00	67,111,515.37
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		4,248.15	0.00	67,115,763.52
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,315.99	0.00	67,118,079.51
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		6,413.05	0.00	67,124,492.56
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,175.65	0.00	67,125,668.21
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,262.60	0.00	67,128,930.81
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		5,586.32	0.00	67,134,517.13
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		4,731.63	0.00	67,139,248.76
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,629.20	0.00	67,142,877.96
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,356.60	0.00	67,146,234.56
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		4,458.40	0.00	67,150,692.96
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		10,104.65	0.00	67,160,797.61
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		7,342.00	0.00	67,168,139.61
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		9,671.40	0.00	67,177,811.01
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		7,006.00	0.00	67,184,817.01
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		7,219.90	0.00	67,192,036.91
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		5,492.80	0.00	67,197,529.71
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,468.50	0.00	67,200,998.21
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		11,915.80	0.00	67,212,914.01
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		7,262.30	0.00	67,220,176.31
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		9,222.20	0.00	67,229,398.51
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		6,402.65	0.00	67,235,801.16
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,735.25	0.00	67,238,536.41
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		6,297.70	0.00	67,244,834.11
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,642.05	0.00	67,247,476.16
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		13,060.15	0.00	67,260,536.31
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		12,462.04	0.00	67,272,998.35

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203 INSTRUCTIONAL SALARIES & WAGES									
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		6,233.75	0.00	67,279,232.10
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		5,553.65	0.00	67,284,785.75
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		8,688.05	0.00	67,293,473.80
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		13,266.85	0.00	67,306,740.65
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		4,830.25	0.00	67,311,570.90
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,364.25	0.00	67,312,935.15
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		18,369.60	0.00	67,331,304.75
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		27,950.40	0.00	67,359,255.15
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		20,385.00	0.00	67,379,640.15
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		21,289.60	0.00	67,400,929.75
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		17,884.95	0.00	67,418,814.70
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		30,263.92	0.00	67,449,078.62
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		9,356.55	0.00	67,458,435.17
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		27,825.65	0.00	67,486,260.82
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		16,092.10	0.00	67,502,352.92
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		24,156.05	0.00	67,526,508.97
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		19,219.99	0.00	67,545,728.96
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		8,262.70	0.00	67,553,991.66
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		30,758.15	0.00	67,584,749.81
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		18,484.95	0.00	67,603,234.76
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		18,286.10	0.00	67,621,520.86
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		32,424.05	0.00	67,653,944.91
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		4,839.33	0.00	67,658,784.24
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		4,538.00	0.00	67,663,322.24
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,597.85	0.00	67,665,920.09
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,298.92	0.00	67,667,219.01
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		4,478.42	0.00	67,671,697.43
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		628.12	0.00	67,672,325.55
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,757.30	0.00	67,675,082.85
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		9,972.28	0.00	67,685,055.13
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		952.00	0.00	67,686,007.13
JE	06/30/2017		JE013001		Semi-Monthly Payroll		41,184.26	0.00	67,727,191.39
JE	06/30/2017		JE013001		Semi-Monthly Payroll		24,474.93	0.00	67,751,666.32

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	203 INSTRUCTIONAL SALARIES & WAGES									
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		833.00	0.00	67,752,499.32
JE	06/30/2017		JE013001			Semi-Monthly Payroll		2,073.73	0.00	67,754,573.05
JE	06/30/2017		JE013001			Semi-Monthly Payroll		1,525.47	0.00	67,756,098.52
JE	06/30/2017		JE013001			Semi-Monthly Payroll		6,664.07	0.00	67,762,762.59
JE	06/30/2017		JE013001			Semi-Monthly Payroll		4,534.05	0.00	67,767,296.64
3	06/30/2017		01120DP	EARN REG		Semi-Monthly Payroll		28,582.67	0.00	67,795,879.31
JE	06/30/2017		JE013001			Semi-Monthly Payroll		71.40	0.00	67,795,950.71
3	06/30/2017		01120DP	EARN REG		Semi-Monthly Payroll		3,176.26	0.00	67,799,126.97
3	06/30/2017		01120DP	EARN REG		Semi-Monthly Payroll		2,566.70	0.00	67,801,693.67
3	06/30/2017		01120DP	EARN REG		Semi-Monthly Payroll		2,757.30	0.00	67,804,450.97
3	06/30/2017		01120DP	EARN REG		Semi-Monthly Payroll		2,365.80	0.00	67,806,816.77
3	06/30/2017		01120DP	EARN REG		Semi-Monthly Payroll		2,642.05	0.00	67,809,458.82
JE	06/30/2017		JE013001			Semi-Monthly Payroll		398.65	0.00	67,809,857.47
JE	06/30/2017		JE013001			Semi-Monthly Payroll		2,237.20	0.00	67,812,094.67
3	06/30/2017		01120DP	EARN REG		Semi-Monthly Payroll		11.90	0.00	67,812,106.57
3	06/30/2017		01120DP	EARN REG		Semi-Monthly Payroll		65.45	0.00	67,812,172.02
3	06/30/2017		01120DP	EARN REG		Semi-Monthly Payroll		119.00	0.00	67,812,291.02
3	06/30/2017		01120DP	EARN REG		Semi-Monthly Payroll		554.63	0.00	67,812,845.65
3	06/30/2017		01120DP	EARN REG		Semi-Monthly Payroll		59.50	0.00	67,812,905.15
JE	06/30/2017		JE013001			Semi-Monthly Payroll		32.00	0.00	67,812,937.15
JE	06/30/2017		01120DP			Semi-Monthly Payroll		0.00	234.00	67,812,703.15
3	06/30/2017		01120DP	EARN REG		Semi-Monthly Payroll		74.00	0.00	67,812,777.15
3	06/30/2017		01120DP	EARN REG		Semi-Monthly Payroll		473.00	0.00	67,813,250.15
3	06/30/2017		01120DP	EARN REG		Semi-Monthly Payroll		84.00	0.00	67,813,334.15
3	06/30/2017		01120DP	EARN REG		Semi-Monthly Payroll		2,800.50	0.00	67,816,134.65
3	06/30/2017		01120DP	EARN REG		Semi-Monthly Payroll		1,393.50	0.00	67,817,528.15
3	06/30/2017		01120DP	EARN REG		Semi-Monthly Payroll		91.00	0.00	67,817,619.15
3	06/30/2017		01120DP	EARN REG		Semi-Monthly Payroll		418.00	0.00	67,818,037.15
3	06/30/2017		01120DP	EARN REG		Semi-Monthly Payroll		182.00	0.00	67,818,219.15
3	06/30/2017		01120DP	EARN REG		Semi-Monthly Payroll		1,336.50	0.00	67,819,555.65
3	06/30/2017		01120DP	EARN REG		Semi-Monthly Payroll		845.50	0.00	67,820,401.15
3	06/30/2017		01120DP	EARN REG		Semi-Monthly Payroll		665.00	0.00	67,821,066.15
3	06/30/2017		01120DP	EARN REG		Semi-Monthly Payroll		572.50	0.00	67,821,638.65

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FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,652.00	0.00	67,823,290.65
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		319.50	0.00	67,823,610.15
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,513.50	0.00	67,825,123.65
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,061.00	0.00	67,827,184.65
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		91.00	0.00	67,827,275.65
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		162.00	0.00	67,827,437.65
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,068.50	0.00	67,828,506.15
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		91.00	0.00	67,828,597.15
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		362.00	0.00	67,828,959.15
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		806.00	0.00	67,829,765.15
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		486.50	0.00	67,830,251.65
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		346.50	0.00	67,830,598.15
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		87.50	0.00	67,830,685.65
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,599.00	0.00	67,834,284.65
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,984.00	0.00	67,836,268.65
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		8,616.00	0.00	67,844,884.65
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,312.00	0.00	67,846,196.65
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		542.50	0.00	67,846,739.15
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		721.00	0.00	67,847,460.15
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,529.50	0.00	67,848,989.65
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,882.50	0.00	67,850,872.15
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		234.00	0.00	67,851,106.15
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		91.00	0.00	67,851,197.15
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		91.00	0.00	67,851,288.15
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,347.00	0.00	67,853,635.15
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		786.50	0.00	67,854,421.65
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		431.00	0.00	67,854,852.65
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		832.00	0.00	67,855,684.65
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		91.00	0.00	67,855,775.65
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		6,944.00	0.00	67,862,719.65
JE	06/30/2017		JE013001		Semi-Monthly Payroll		67.50	0.00	67,862,787.15
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,067.00	0.00	67,864,854.15
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		106.00	0.00	67,864,960.15

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		666.00	0.00	67,865,626.15
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		7,072.00	0.00	67,872,698.15
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		690.00	0.00	67,873,388.15
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,585.50	0.00	67,876,973.65
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		165.00	0.00	67,877,138.65
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		350.00	0.00	67,877,488.65
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		327.00	0.00	67,877,815.65
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		364.00	0.00	67,878,179.65
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		84.00	0.00	67,878,263.65
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		167.00	0.00	67,878,430.65
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		859.00	0.00	67,879,289.65
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		81.00	0.00	67,879,370.65
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,920.00	0.00	67,881,290.65
JE	06/30/2017			JE18315		Semi-Monthly Payroll		0.00	358.49	67,880,932.16
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		716.98	0.00	67,881,649.14
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		719.97	0.00	67,882,369.11
JE	06/30/2017			JE013001		Semi-Monthly Payroll		841.50	0.00	67,883,210.61
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		994.50	0.00	67,884,205.11
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		4,007.96	0.00	67,888,213.07
JE	06/30/2017			JE013001		Semi-Monthly Payroll		10,876.60	0.00	67,899,089.67
JE	06/30/2017			JE013001		Semi-Monthly Payroll		499.80	0.00	67,899,589.47
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		190.40	0.00	67,899,779.87
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,148.35	0.00	67,900,928.22
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,629.90	0.00	67,903,558.12
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		5,178.00	0.00	67,908,736.12
JE	06/30/2017			JE18425		Semi-Monthly Payroll		98.49	0.00	67,908,834.61
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		40.50	0.00	67,908,875.11
JE	06/30/2017			JE013001		Semi-Monthly Payroll		35.70	0.00	67,908,910.81
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		205.34	0.00	67,909,116.15
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		287.14	0.00	67,909,403.29
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,220.33	0.00	67,910,623.62
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		287.13	0.00	67,910,910.75
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,237.32	0.00	67,912,148.07

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FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,081.74	0.00	67,914,229.81
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		295.14	0.00	67,914,524.95
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		610.16	0.00	67,915,135.11
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,861.37	0.00	67,916,996.48
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		7,567.61	0.00	67,924,564.09
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		287.14	0.00	67,924,851.23
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		632.87	0.00	67,925,484.10
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		627.16	0.00	67,926,111.26
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,361.36	0.00	67,928,472.62
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		287.14	0.00	67,928,759.76
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		897.30	0.00	67,929,657.06
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,900.60	0.00	67,931,557.66
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,589.20	0.00	67,935,146.86
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		6,533.00	0.00	67,941,679.86
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,356.60	0.00	67,945,036.46
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,631.30	0.00	67,946,667.76
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,356.60	0.00	67,950,024.36
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		4,552.94	0.00	67,954,577.30
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,220.33	0.00	67,955,797.63
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		8,239.23	0.00	67,964,036.86
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		5,657.55	0.00	67,969,694.41
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		13,363.70	0.00	67,983,058.11
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,631.30	0.00	67,984,689.41
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,898.70	0.00	67,988,588.11
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,268.00	0.00	67,989,856.11
JE	06/30/2017		JE18527		Semi-Monthly Payroll		60.50	0.00	67,989,916.61
JE	06/30/2017		JE18478		Semi-Monthly Payroll		24.20	0.00	67,989,940.81
JE	06/30/2017		JE013001		Semi-Monthly Payroll		525.55	0.00	67,990,466.36
JE	06/30/2017		JE18403		Semi-Monthly Payroll	EMPLOYEE REIMBURSEMENT	0.00	21,193.90	67,969,272.46
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		7,724.50	0.00	67,976,996.96
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		192.00	0.00	67,977,188.96
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		91.00	0.00	67,977,279.96
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		84.00	0.00	67,977,363.96

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		175.00	0.00	67,977,538.96
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		383.79	0.00	67,977,922.75
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		8,478.75	0.00	67,986,401.50
JE	06/30/2017			JE013001		Semi-Monthly Payroll		1,050.22	0.00	67,987,451.72
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		952.00	0.00	67,988,403.72
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,755.35	0.00	67,992,159.07
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,527.40	0.00	67,995,686.47
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,589.20	0.00	67,999,275.67
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,188.20	0.00	68,001,463.87
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,263.60	0.00	68,004,727.47
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,263.60	0.00	68,007,991.07
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,755.35	0.00	68,011,746.42
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,480.65	0.00	68,015,227.07
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,898.70	0.00	68,019,125.77
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,898.70	0.00	68,023,024.47
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,538.75	0.00	68,025,563.22
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,299.80	0.00	68,027,863.02
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,998.70	0.00	68,031,861.72
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,840.35	0.00	68,034,702.07
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,465.60	0.00	68,038,167.67
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,465.60	0.00	68,041,633.27
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,356.60	0.00	68,044,989.87
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,586.00	0.00	68,047,575.87
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,140.60	0.00	68,050,716.47
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,356.60	0.00	68,054,073.07
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		81.00	0.00	68,054,154.07
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		165.00	0.00	68,054,319.07
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		74.00	0.00	68,054,393.07
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		259.00	0.00	68,054,652.07
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		91.00	0.00	68,054,743.07
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		81.00	0.00	68,054,824.07
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		124.50	0.00	68,054,948.57
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		899.44	0.00	68,055,848.01

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,002.00	0.00	68,056,850.01
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,321.47	0.00	68,058,171.48
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		927.67	0.00	68,059,099.15
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,321.47	0.00	68,060,420.62
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,471.80	0.00	68,061,892.42
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,123.47	0.00	68,063,015.89
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,063.33	0.00	68,064,079.22
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		927.67	0.00	68,065,006.89
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,386.11	0.00	68,066,393.00
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		243.00	0.00	68,066,636.00
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,058.06	0.00	68,067,694.06
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,386.11	0.00	68,069,080.17
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,386.11	0.00	68,070,466.28
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,386.11	0.00	68,071,852.39
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		166.60	0.00	68,072,018.99
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		4,391.16	0.00	68,076,410.15
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,216.45	0.00	68,079,626.60
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,406.06	0.00	68,083,032.66
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,434.57	0.00	68,086,467.23
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		7,178.40	0.00	68,093,645.63
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,298.98	0.00	68,096,944.61
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,331.44	0.00	68,100,276.05
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,547.37	0.00	68,102,823.42
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,827.03	0.00	68,106,650.45
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,886.60	0.00	68,109,537.05
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		662.78	0.00	68,110,199.83
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		6,946.25	0.00	68,117,146.08
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,574.93	0.00	68,119,721.01
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,074.32	0.00	68,122,795.33
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,574.47	0.00	68,126,369.80
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		7,178.40	0.00	68,133,548.20
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		4,489.34	0.00	68,138,037.54
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,853.96	0.00	68,140,891.50

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	FUND 100 - GENERAL FUND									
	203 INSTRUCTIONAL SALARIES & WAGES									
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,221.17	0.00	68,143,112.67
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		4,650.72	0.00	68,147,763.39
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,424.77	0.00	68,151,188.16
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,151.18	0.00	68,154,339.34
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,540.45	0.00	68,156,879.79
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		5,704.70	0.00	68,162,584.49
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,755.35	0.00	68,166,339.84
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,573.14	0.00	68,168,912.98
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,340.28	0.00	68,172,253.26
JE	06/30/2017			JE18478		Semi-Monthly Payroll		1,428.00	0.00	68,173,681.26
JE	06/30/2017			JE013001		Semi-Monthly Payroll		2,040.85	0.00	68,175,722.11
JE	06/30/2017			JE013001		Semi-Monthly Payroll		2,380.00	0.00	68,178,102.11
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		3,570.00	0.00	68,181,672.11
AR	06/30/2017			BL018101		Semi-Monthly Payroll	PEARSON	0.00	81.00	68,181,591.11
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		84.00	0.00	68,181,675.11
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		1,115.00	0.00	68,182,790.11
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		1,276.60	0.00	68,184,066.71
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		416.66	0.00	68,184,483.37
JE	06/30/2017			JE013001		Semi-Monthly Payroll		1,362.55	0.00	68,185,845.92
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		1,469.65	0.00	68,187,315.57
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		2,453.55	0.00	68,189,769.12
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		3,755.35	0.00	68,193,524.47
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		5,338.60	0.00	68,198,863.07
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		2,079.36	0.00	68,200,942.43
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		10,041.10	0.00	68,210,983.53
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		3,038.80	0.00	68,214,022.33
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		5,836.02	0.00	68,219,858.35
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		3,039.30	0.00	68,222,897.65
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		3,787.05	0.00	68,226,684.70
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		3,039.30	0.00	68,229,724.00
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		3,898.70	0.00	68,233,622.70
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		3,043.80	0.00	68,236,666.50
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		2,757.30	0.00	68,239,423.80

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FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,755.35	0.00	68,243,179.15
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,840.35	0.00	68,246,019.50
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,898.70	0.00	68,249,918.20
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		7,364.30	0.00	68,257,282.50
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		5,426.80	0.00	68,262,709.30
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,503.95	0.00	68,265,213.25
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		13,036.78	0.00	68,278,250.03
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,299.80	0.00	68,280,549.83
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		6,077.65	0.00	68,286,627.48
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,480.65	0.00	68,290,108.13
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		8,954.25	0.00	68,299,062.38
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,689.20	0.00	68,302,751.58
JE	06/30/2017		JE013001		Semi-Monthly Payroll		22,871.80	0.00	68,325,623.38
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,465.60	0.00	68,329,088.98
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,823.15	0.00	68,330,912.13
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,672.75	0.00	68,334,584.88
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,943.80	0.00	68,337,528.68
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,898.70	0.00	68,341,427.38
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,132.20	0.00	68,344,559.58
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,386.05	0.00	68,346,945.63
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,465.60	0.00	68,350,411.23
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,006.40	0.00	68,352,417.63
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,300.95	0.00	68,354,718.58
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,566.70	0.00	68,357,285.28
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,823.15	0.00	68,359,108.43
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,898.70	0.00	68,363,007.13
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,480.65	0.00	68,366,487.78
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,757.30	0.00	68,369,245.08
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,375.25	0.00	68,372,620.33
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,039.30	0.00	68,375,659.63
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,356.60	0.00	68,379,016.23
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,843.65	0.00	68,382,859.88
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,672.75	0.00	68,386,532.63

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		5,806.10	0.00	68,392,338.73
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		4,348.30	0.00	68,396,687.03
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,038.80	0.00	68,399,725.83
JE	06/30/2017			JE18514		Semi-Monthly Payroll		0.00	184.45	68,399,541.38
JE	06/30/2017			JE013001		Semi-Monthly Payroll		12,340.30	0.00	68,411,881.68
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		522.00	0.00	68,412,403.68
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		910.00	0.00	68,413,313.68
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		930.02	0.00	68,414,243.70
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		720.00	0.00	68,414,963.70
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,087.36	0.00	68,416,051.06
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		828.74	0.00	68,416,879.80
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		938.30	0.00	68,417,818.10
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		989.90	0.00	68,418,808.00
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,163.80	0.00	68,419,971.80
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		757.73	0.00	68,420,729.53
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		751.80	0.00	68,421,481.33
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		717.90	0.00	68,422,199.23
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,836.48	0.00	68,424,035.71
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,147.87	0.00	68,425,183.58
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,044.68	0.00	68,426,228.26
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		949.13	0.00	68,427,177.39
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		756.12	0.00	68,427,933.51
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		673.31	0.00	68,428,606.82
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,386.11	0.00	68,429,992.93
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		172.00	0.00	68,430,164.93
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		45.50	0.00	68,430,210.43
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		448.00	0.00	68,430,658.43
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		42.00	0.00	68,430,700.43
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		45.50	0.00	68,430,745.93
JE	06/30/2017			JE013001		Semi-Monthly Payroll		428.40	0.00	68,431,174.33
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,609.04	0.00	68,434,783.37
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		19,968.40	0.00	68,454,751.77
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,016.38	0.00	68,457,768.15

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FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,480.65	0.00	68,461,248.80
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,503.95	0.00	68,463,752.75
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		617.50	0.00	68,464,370.25
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,229.20	0.00	68,466,599.45
JE	06/30/2017			JE013001		Semi-Monthly Payroll		2,528.75	0.00	68,469,128.20
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		865.68	0.00	68,469,993.88
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		6,019.50	0.00	68,476,013.38
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,646.30	0.00	68,479,659.68
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,898.70	0.00	68,483,558.38
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,193.90	0.00	68,485,752.28
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,160.51	0.00	68,487,912.79
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,755.35	0.00	68,491,668.14
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,039.30	0.00	68,494,707.44
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,425.25	0.00	68,498,132.69
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,368.50	0.00	68,501,501.19
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,465.60	0.00	68,504,966.79
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,019.00	0.00	68,507,985.79
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,898.70	0.00	68,511,884.49
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,787.05	0.00	68,515,671.54
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,672.75	0.00	68,519,344.29
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		7,263.15	0.00	68,526,607.44
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		673.31	0.00	68,527,280.75
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,465.60	0.00	68,530,746.35
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		7,578.10	0.00	68,538,324.45
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,722.75	0.00	68,542,047.20
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		6,854.95	0.00	68,548,902.15
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,722.75	0.00	68,552,624.90
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,722.75	0.00	68,556,347.65
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,540.40	0.00	68,559,888.05
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,672.75	0.00	68,563,560.80
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,836.38	0.00	68,565,397.18
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,722.63	0.00	68,568,119.81
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,890.19	0.00	68,572,010.00

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FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
JE	06/30/2017		JE013001		Semi-Monthly Payroll		11,596.55	0.00	68,583,606.55
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		266.00	0.00	68,583,872.55
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		833.50	0.00	68,584,706.05
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		91.00	0.00	68,584,797.05
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		91.00	0.00	68,584,888.05
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		938.30	0.00	68,585,826.35
JE	06/30/2017		JE013001		Semi-Monthly Payroll		618.80	0.00	68,586,445.15

1 SALARIES AND WAGES

ENDING BALANCE: 68,586,445.15

203 INSTRUCTIONAL SALARIES & WAGES

CATEGORY TOTAL: 68,586,445.15

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FUND 100 - GENERAL FUND									
204 TEXTBOOKS/INSTRUCTION SUPPLIES									
3 SUPPLIES AND MATERIALS						BEGINNING BALANCE:		2,300,238.88	
OH	06/01/2017	00115966	308102732147	PX019133	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	493.56	0.00	2,300,732.44
OH	06/01/2017	00115965	308102721520	PX019220	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	415.83	0.00	2,301,148.27
OH	06/01/2017	00115965	308102724770	PX019258	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	842.79	0.00	2,301,991.06
OH	06/01/2017	00115969	3339013502	PX019325	OTH REG ED-Matl of Instruc	STAPLES	61.68	0.00	2,302,052.74
OH	06/01/2017	00115965	208118194553	PX019326	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	103.01	0.00	2,302,155.75
OH	06/01/2017	00000083	3406260517	PX019415	OTH REG ED-Matl of Instruc	LAKESHORE LEARNING MATERIALS	223.12	0.00	2,302,378.87
OH	06/01/2017	00115954	930581904001	PX019500	OTH REG ED-Matl of Instruc	OFFICE DEPOT	25.98	0.00	2,302,404.85
OH	06/01/2017	00115965	208118287598	PX019512	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	86.97	0.00	2,302,491.82
OH	06/01/2017	00013988	MKM78396	PI071350	TAL &GIFT-Suppl Matl	EMPLOYEE REIMBURSEMENT	72.73	0.00	2,302,564.55
OH	06/01/2017	00115965	208118269166	PX019472	GUID RISK-Matl of Instruc	SCHOOL SPECIALTY INC	51.33	0.00	2,302,615.88
OH	06/01/2017	00115961	230756	P032666	CTE AUTOT-Matl of Instruc	SALISBURY AUTOMOTIVE INC	44.00	0.00	2,302,659.88
CR	06/02/2017		06022017	R0185561	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	228.21	2,302,431.67
OH	06/02/2017	00115994	4437174842	P032758	OTH REG ED-Small Computers	APPLE INC	179.00	0.00	2,302,610.67
OH	06/02/2017	00115994	4437174842	P032758	MEDIA PGM-Small Computers	APPLE INC	2,215.00	0.00	2,304,825.67
OH	06/05/2017		C018767	PC018637	FAMCONSCI-Matl of Instruc	FOOD LION LLC	118.21	0.00	2,304,943.88
OH	06/05/2017		C018794	PC018658	FAMCONSCI-Matl of Instruc	WAL MART	33.14	0.00	2,304,977.02
OH	06/05/2017		C018998	PC018780	FAMCONSCI-Matl of Instruc	FOOD LION LLC	20.00	0.00	2,304,997.02
OH	06/05/2017		C019027	PC018786	FAMCONSCI-Matl of Instruc	WAL MART	75.66	0.00	2,305,072.68
OH	06/05/2017		C019065	PC018805	FAMCONSCI-Matl of Instruc	WAL MART	130.23	0.00	2,305,202.91
OH	06/05/2017		C019069	PC018807	FAMCONSCI-Matl of Instruc	ACME MARKETS INC	97.84	0.00	2,305,300.75
OH	06/05/2017		C019088	PC018816	FAMCONSCI-Matl of Instruc	FOOD LION LLC	29.84	0.00	2,305,330.59
OH	06/05/2017		C019134	PC018825	FAMCONSCI-Matl of Instruc	ACME MARKETS INC	21.29	0.00	2,305,351.88
OH	06/05/2017		C019146	PC018828	FAMCONSCI-Matl of Instruc	WAL MART	27.60	0.00	2,305,379.48
OH	06/05/2017		C019147	PC018829	FAMCONSCI-Matl of Instruc	ACME MARKETS INC	2.69	0.00	2,305,382.17
OH	06/05/2017		C019165	PC018834	FAMCONSCI-Matl of Instruc	WAL MART	206.06	0.00	2,305,588.23
OH	06/05/2017		C019174	PC018836	FAMCONSCI-Matl of Instruc	HOBBY LOBBY CREATIVE CENTERS	17.91	0.00	2,305,606.14
OH	06/05/2017		C019203	PC018840	FAMCONSCI-Matl of Instruc	ACME MARKETS INC	35.47	0.00	2,305,641.61
OH	06/05/2017		C019324	PC018844	FAMCONSCI-Matl of Instruc	WAL MART	11.63	0.00	2,305,653.24
OH	06/05/2017		C019357	PC018854	FAMCONSCI-Matl of Instruc	WAL MART	61.18	0.00	2,305,714.42
OH	06/05/2017		C019400	PC018870	FAMCONSCI-Matl of Instruc	DOLLAR TREE STORES INC	39.00	0.00	2,305,753.42
OH	06/05/2017		C019300	PC018899	FAMCONSCI-Matl of Instruc	ACME MARKETS INC	15.63	0.00	2,305,769.05
OH	06/05/2017		C019063	PC018908	FAMCONSCI-Matl of Instruc	FOOD LION LLC	66.89	0.00	2,305,835.94

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	FUND 100 - GENERAL FUND									
	204 TEXTBOOKS/INSTRUCTION SUPPLIES									
OH	06/05/2017			C019264	PC018916	FAMCONSCI-Matl of Instruc	WAL MART	123.03	0.00	2,305,958.97
OH	06/05/2017			C019267	PC018917	FAMCONSCI-Matl of Instruc	WAL MART	59.27	0.00	2,306,018.24
OH	06/05/2017			C019278	PC018919	FAMCONSCI-Matl of Instruc	FOOD LION LLC	5.38	0.00	2,306,023.62
OH	06/05/2017			C019279	PC018920	FAMCONSCI-Matl of Instruc	ACME MARKETS INC	28.08	0.00	2,306,051.70
OH	06/05/2017			C019299	PC018923	FAMCONSCI-Matl of Instruc	FOOD LION LLC	15.22	0.00	2,306,066.92
OH	06/05/2017			C019336	PC018925	FAMCONSCI-Matl of Instruc	WAL MART	50.79	0.00	2,306,117.71
OH	06/05/2017			C018854	PC018759	SCIENCE P-Matl of Instruc	M & T BANK	11.47	0.00	2,306,129.18
OH	06/05/2017			C019283	PC018881	SCIENCE P-Matl of Instruc	WAL MART	6.68	0.00	2,306,135.86
OH	06/05/2017			C019282	PC018882	SCIENCE P-Matl of Instruc	WAL MART	20.02	0.00	2,306,155.88
OH	06/05/2017			C019366	PC018887	SCIENCE P-Matl of Instruc	VWR FUNDING INC	56.40	0.00	2,306,212.28
OH	06/05/2017			C019367	PC018888	SCIENCE P-Matl of Instruc	CAROLINA BIOLOGICAL SUPPLY	322.13	0.00	2,306,534.41
OH	06/05/2017			C019370	PC018894	SCIENCE P-Matl of Instruc	WAL MART	6.79	0.00	2,306,541.20
OH	06/05/2017			C019354	PC018898	SCIENCE P-Matl of Instruc	WAL MART	34.79	0.00	2,306,575.99
OH	06/05/2017			C019327	PC018924	SCIENCE P-Matl of Instruc	VWR FUNDING INC	698.00	0.00	2,307,273.99
OH	06/05/2017			C019415	PC018868	SOCIAL ST-Matl of Instruc	SOCIAL STUDIES SCHOOL	22.34	0.00	2,307,296.33
JE	06/05/2017			JE18155		OTH REG ED-Matl of Instruc		49.95	0.00	2,307,346.28
OH	06/05/2017			C019265	PC018880	OTH REG ED-Matl of Instruc	WAL MART	2.88	0.00	2,307,349.16
CR	06/05/2017			06052017	R0185645	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	15,708.60	2,291,640.56
CR	06/05/2017			06052017	R0185648	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	86.97	2,291,553.59
CR	06/05/2017			06052017	R0185645	OTH REG ED-Small Equipment	DEFAULT CASH RECEIPTS	0.00	2,982.04	2,288,571.55
OH	06/05/2017			C019247	PC018912	SCH IMPRV-Matl of Instruc	AMAZON - credit card only	63.90	0.00	2,288,635.45
OH	06/05/2017			C019144	PC018826	TAL &GIFT-Suppl Matl	WAL MART	6.32	0.00	2,288,641.77
OH	06/05/2017			C019145	PC018827	TAL &GIFT-Suppl Matl	WAL MART	45.93	0.00	2,288,687.70
OH	06/05/2017			C019198	PC018837	TAL &GIFT-Suppl Matl	WAL MART	59.84	0.00	2,288,747.54
OH	06/05/2017			C019295	PC018885	TAL &GIFT-Suppl Matl	WAL MART	21.76	0.00	2,288,769.30
OH	06/05/2017			C019374	PC018895	TAL &GIFT-Suppl Matl	WAL MART	11.90	0.00	2,288,781.20
OH	06/05/2017			C019064	PC018662	MEDIA PGM-Audio-Vis Matl & Sup	M & T BANK	200.88	0.00	2,288,982.08
OH	06/05/2017			C019148	PC018649	GUID RISK-Matl of Instruc	M & T BANK	215.90	0.00	2,289,197.98
OH	06/05/2017			C019204	PC018651	GUID RISK-Matl of Instruc	M & T BANK	129.58	0.00	2,289,327.56
OH	06/05/2017			C019205	PC018652	GUID RISK-Matl of Instruc	M & T BANK	99.80	0.00	2,289,427.36
OH	06/05/2017			C019206	PC018653	GUID RISK-Matl of Instruc	M & T BANK	0.00	107.95	2,289,319.41
OH	06/05/2017			C019381	PC018878	GUID RISK-Matl of Instruc	YOUTH LIGHT INC	140.40	0.00	2,289,459.81
JE	06/05/2017			JE18155		GUID RISK-Other/Incentives		147.00	0.00	2,289,606.81

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	FUND 100 - GENERAL FUND									
	204 TEXTBOOKS/INSTRUCTION SUPPLIES									
OH	06/05/2017			C019317	PC018638	GUID RISK-Other/Incentives	FITNESS FINDERS INC	258.73	0.00	2,289,865.54
OH	06/05/2017			C019437	PC018857	GUID RISK-Other/Incentives	M & T BANK	413.58	0.00	2,290,279.12
OH	06/05/2017			C018851	PC018681	CTE CHILD-Small Equipment	WAL MART	229.00	0.00	2,290,508.12
OH	06/06/2017	00116107	17-4241		P032987	STU READG-Matl of Instruc	SMITH,ICY	1,222.00	0.00	2,291,730.12
OH	06/06/2017	00116092	435924		PX019413	OTH REG ED-Matl of Instruc	NASCO	14.63	0.00	2,291,744.75
OH	06/06/2017	00116073	6145485		P033128	OTH REG ED-Small Equipment	DEMCO INC	243.99	0.00	2,291,988.74
OH	06/06/2017	00116073	6145485		P033128	OTH REG ED-Small Equipment	DEMCO INC	93.92	0.00	2,292,082.66
OH	06/06/2017	00116102	15136358		PI071383	OTH REG ED-Textbooks	SCHOLASTIC INC	161.87	0.00	2,292,244.53
OH	06/06/2017	00116092	419270		PX019403	MEDIA PGM-Audio-Vis Matl & Sup	NASCO	903.29	0.00	2,293,147.82
OH	06/06/2017	00116092	437765		PX019531	MEDIA PGM-Audio-Vis Matl & Sup	NASCO	69.12	0.00	2,293,216.94
OH	06/06/2017	00116080	620705F-4		P032955	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	316.51	0.00	2,293,533.45
OH	06/06/2017	00116080	629089F-4		P033047	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	510.70	0.00	2,294,044.15
OH	06/06/2017	00116064	3472247		P033058	GUID RISK-Matl of Instruc	BARNES AND NOBLE	87.18	0.00	2,294,131.33
OH	06/06/2017	00116064	3475612		P033085	GUID RISK-Matl of Instruc	BARNES AND NOBLE	128.62	0.00	2,294,259.95
OH	06/06/2017	00116064	3477685		P033134	GUID RISK-Matl of Instruc	BARNES AND NOBLE	71.95	0.00	2,294,331.90
OH	06/07/2017	00116064	3476382		P032476	ELEMENTAR-Supplementary Matls	BARNES AND NOBLE	0.00	63.18	2,294,268.72
OH	06/07/2017	00116075	24681		P032961	ELEMENTAR-Small Equipment	DOURON INC	365.64	0.00	2,294,634.36
OH	06/07/2017	00116075	24681		P032961	ELEMENTAR-Small Equipment	DOURON INC	85.36	0.00	2,294,719.72
OH	06/07/2017	00116064	3421519		P032487	STU READG-Matl of Instruc	BARNES AND NOBLE	240.28	0.00	2,294,960.00
OH	06/07/2017	00116114	57063		PI071440	EXTRACURR-Athletic Supplies	TEAM DISTRIBUTORS INC	600.00	0.00	2,295,560.00
OH	06/07/2017	00116077	606384		P032944	EXTRACURR-Athletic Uniforms	EASTBAY INC	117.95	0.00	2,295,677.95
OH	06/07/2017	00116110	3342258325		PX019565	SOCIAL ST-Matl of Instruc	STAPLES	129.98	0.00	2,295,807.93
OH	06/07/2017	00116110	3338406198		P032940	OTH REG ED-Matl of Instruc	STAPLES	571.20	0.00	2,296,379.13
OH	06/07/2017	00116105	308102736145		PX019457	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	103.85	0.00	2,296,482.98
OH	06/07/2017	00116105	308102739594		PX019499	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	247.72	0.00	2,296,730.70
OH	06/07/2017	00116110	3342014733		PX019543	OTH REG ED-Matl of Instruc	STAPLES	1,066.56	0.00	2,297,797.26
OH	06/07/2017	00116110	3342258317		PX019554	OTH REG ED-Matl of Instruc	STAPLES	160.02	0.00	2,297,957.28
OH	06/07/2017	00116110	3342258315		PX019553	TAL & GIFT-Small Equipment	STAPLES	163.17	0.00	2,298,120.45
CR	06/07/2017		06072017		R0185757	MEDIA PGM-Media Books	DEFAULT CASH RECEIPTS	0.00	1,678.38	2,296,442.07
OH	06/07/2017	00116110	3342014732		PX019540	CURRI DEV-Office Supplies	STAPLES	67.41	0.00	2,296,509.48
OH	06/07/2017	00116110	3341836621		PX019470	GUID RISK-Matl of Instruc	STAPLES	56.89	0.00	2,296,566.37
OH	06/07/2017	00116105	308102740958		PX019480	GUID RISK-Matl of Instruc	SCHOOL SPECIALTY INC	201.93	0.00	2,296,768.30
OH	06/07/2017	00116110	3342258311		PX019522	GUID RISK-Matl of Instruc	STAPLES	44.07	0.00	2,296,812.37

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204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	06/07/2017	00116105	208118293664	PX019523		GUID RISK-Matl of Instruc	SCHOOL SPECIALTY INC	126.88	0.00	2,296,939.25
OH	06/07/2017	00116105	208118293663	PX019524		GUID RISK-Matl of Instruc	SCHOOL SPECIALTY INC	34.42	0.00	2,296,973.67
OH	06/07/2017	00116105	308102738949	PX019520		GUID RISK-Other/Incentives	SCHOOL SPECIALTY INC	745.39	0.00	2,297,719.06
OH	06/07/2017	00116110	3342417863	PX019572		PSYCHOLOG-Office Supplies	STAPLES	26.18	0.00	2,297,745.24
OH	06/08/2017	00116112	IV163139	P032900		ELEMENTAR-Supplementary Matls	SUNDANCE-NEWBRIDGE LLC	28.57	0.00	2,297,773.81
OH	06/08/2017	00116112	IV163139	P032900		ELEMENTAR-Supplementary Matls	SUNDANCE-NEWBRIDGE LLC	476.25	0.00	2,298,250.06
OH	06/08/2017	00115960	22717	P032910		ELEMENTAR-Supplementary Matls	RR BOOKS	1,179.75	0.00	2,299,429.81
OH	06/08/2017	00115944	6751714	P032679		STU READG-Matl of Instruc	HEINEMANN PUBLISHING	19.20	0.00	2,299,449.01
OH	06/08/2017	00115944	6751714	P032679		STU READG-Matl of Instruc	HEINEMANN PUBLISHING	240.00	0.00	2,299,689.01
OH	06/08/2017	00116064	3477686	P033131		STU READG-Matl of Instruc	BARNES AND NOBLE	32.00	0.00	2,299,721.01
CR	06/08/2017		06082017	R0185810		EXTRACURR-Band Uniforms	DEFAULT CASH RECEIPTS	0.00	784.69	2,298,936.32
OH	06/08/2017	00116110	3342474510	PX019565		SOCIAL ST-Matl of Instruc	STAPLES	51.84	0.00	2,298,988.16
CR	06/08/2017		06082017	R0185810		OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	92.71	2,298,895.45
OH	06/08/2017	00115943	8857904-01	P033062		OTH REG ED-Small Equipment	GRIZZLY INDUSTRIAL INC	17.13	0.00	2,298,912.58
OH	06/08/2017	00115943	8857904-01	P033062		OTH REG ED-Small Equipment	GRIZZLY INDUSTRIAL INC	1,199.90	0.00	2,300,112.48
OH	06/08/2017	00115943	8857904-01	P033062		OTH REG ED-Small Equipment	GRIZZLY INDUSTRIAL INC	298.00	0.00	2,300,410.48
OH	06/08/2017	00115958	BK 84684569	P032909		OTH REG ED-Textbooks	PEARSON EDUCATION INC	5,398.80	0.00	2,305,809.28
OH	06/08/2017	00115958	BK 84684569	P032909		OTH REG ED-Textbooks	PEARSON EDUCATION INC	404.91	0.00	2,306,214.19
OH	06/08/2017	00115958	BK 84684568	P032909		OTH REG ED-Textbooks	PEARSON EDUCATION INC	8,098.20	0.00	2,314,312.39
OH	06/08/2017	00115958	BK 84684567	P032909		OTH REG ED-Textbooks	PEARSON EDUCATION INC	1,113.50	0.00	2,315,425.89
OH	06/08/2017	00115958	BK 84684568	P032909		OTH REG ED-Textbooks	PEARSON EDUCATION INC	607.37	0.00	2,316,033.26
OH	06/08/2017	00115958	BK 84684570	P032909		OTH REG ED-Textbooks	PEARSON EDUCATION INC	5,398.80	0.00	2,321,432.06
OH	06/08/2017	00115958	BK 84684570	P032909		OTH REG ED-Textbooks	PEARSON EDUCATION INC	404.91	0.00	2,321,836.97
OH	06/08/2017	00115958	BK 84684567	P032909		OTH REG ED-Textbooks	PEARSON EDUCATION INC	14,846.70	0.00	2,336,683.67
OH	06/08/2017	00116110	3342474512	PX019567		TAL &GIFT-Matl of Instruc	STAPLES	362.90	0.00	2,337,046.57
OH	06/08/2017	00115937	2087255	P032969		TAL &GIFT-Suppl Matl	FLINN SCIENTIFIC INCORPORATED	99.00	0.00	2,337,145.57
OH	06/08/2017	00115937	2086009	P032969		TAL &GIFT-Suppl Matl	FLINN SCIENTIFIC INCORPORATED	922.43	0.00	2,338,068.00
OH	06/08/2017	00115938	606551-2	P032820		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	173.91	0.00	2,338,241.91
OH	06/08/2017	00116110	3342474513	PX019570		CURRI DEV-Office Supplies	STAPLES	63.68	0.00	2,338,305.59
OH	06/08/2017	00014042	06052017	PI071468		GUID RISK-Other/Incentives	EMPLOYEE REIMBURSEMENT	104.84	0.00	2,338,410.43
OH	06/08/2017	00116110	3342474514	PX019572		PSYCHOLOG-Office Supplies	STAPLES	203.36	0.00	2,338,613.79
OH	06/08/2017	00116104	INV12267454	P033164		PSYCHOLOG-Small Equipment	SCHOOL OUTFITTERS	189.99	0.00	2,338,803.78
OH	06/08/2017	00116104	INV12267454	P033164		PSYCHOLOG-Small Equipment	SCHOOL OUTFITTERS	10.17	0.00	2,338,813.95

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204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	06/08/2017	00115961	228404		P032666	CTE AUTOT-Matl of Instruc	SALISBURY AUTOMOTIVE INC	61.80	0.00	2,338,875.75
OH	06/08/2017	00115961	222379		P032666	CTE AUTOT-Matl of Instruc	SALISBURY AUTOMOTIVE INC	121.48	0.00	2,338,997.23
OH	06/09/2017		C019464		PC019035	FAMCONSCI-Matl of Instruc	WAL MART	79.00	0.00	2,339,076.23
OH	06/09/2017		C019585		PC019038	FAMCONSCI-Matl of Instruc	FOOD LION LLC	35.07	0.00	2,339,111.30
OH	06/09/2017		C019446		PC019069	FAMCONSCI-Matl of Instruc	WAL MART	83.91	0.00	2,339,195.21
OH	06/09/2017		C019447		PC019070	FAMCONSCI-Matl of Instruc	WAL MART	154.35	0.00	2,339,349.56
OH	06/09/2017		C019481		PC019075	FAMCONSCI-Matl of Instruc	WAL MART	68.59	0.00	2,339,418.15
OH	06/09/2017		C019482		PC019076	FAMCONSCI-Matl of Instruc	DOLLAR TREE STORES INC	11.00	0.00	2,339,429.15
OH	06/09/2017		C019493		PC019077	FAMCONSCI-Matl of Instruc	WAL MART	140.73	0.00	2,339,569.88
OH	06/09/2017		C019494		PC019078	FAMCONSCI-Matl of Instruc	M & T BANK	14.95	0.00	2,339,584.83
OH	06/09/2017		C019495		PC019079	FAMCONSCI-Matl of Instruc	M & T BANK	129.24	0.00	2,339,714.07
OH	06/09/2017		C019528		PC019084	FAMCONSCI-Matl of Instruc	WAL MART	178.65	0.00	2,339,892.72
OH	06/09/2017		C019539		PC019085	FAMCONSCI-Matl of Instruc	FOOD LION LLC	22.23	0.00	2,339,914.95
OH	06/09/2017		C019584		PC019090	FAMCONSCI-Matl of Instruc	WAL MART	67.86	0.00	2,339,982.81
OH	06/09/2017		C019463		PC019185	MEDIA PGM-Audio-Vis Matl & Sup	AMAZON - credit card only	115.99	0.00	2,340,098.80
OH	06/09/2017		C019518		PC019082	GUID RISK-Other/Incentives	DOLLAR TREE STORES INC	20.00	0.00	2,340,118.80
OH	06/09/2017		C019070		PC019110	GUID RISK-Other/Incentives	M & T BANK	66.11	0.00	2,340,184.91
OH	06/09/2017		C019427		PC019126	GUID RISK-Other/Incentives	M & T BANK	177.81	0.00	2,340,362.72
OH	06/09/2017		C019445		PC019128	CTE AUTOT-Small Equipment	LOWES COMPANIES INC	399.00	0.00	2,340,761.72
OH	06/09/2017		C019523		PC019143	CTE SUPP-Textbooks	M & T BANK	72.10	0.00	2,340,833.82
JE	06/12/2017		JE18179			OTH REG ED-Matl of Instruc		0.00	680.00	2,340,153.82
CR	06/12/2017		06122017		R0185920	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	160.02	2,339,993.80
CR	06/12/2017		06122017		R0185920	MEDIA PGM-Audio-Vis Matl & Sup	DEFAULT CASH RECEIPTS	0.00	499.70	2,339,494.10
CR	06/12/2017		06122017		R0185918	MEDIA PGM-Media Books	DEFAULT CASH RECEIPTS	0.00	186.73	2,339,307.37
OH	06/14/2017	00116218	6779472		P033129	MATHEMATI-Supplementary Matls	HEINEMANN PUBLISHING	10.20	0.00	2,339,317.57
OH	06/14/2017	00116218	6779472		P033129	MATHEMATI-Supplementary Matls	HEINEMANN PUBLISHING	102.00	0.00	2,339,419.57
OH	06/14/2017	00116250	8048765301		P030552	SCIENCE P-Matl of Instruc	WARDS SCIENCE	91.97	0.00	2,339,511.54
OH	06/14/2017	00116250	8048765301		P030552	SCIENCE P-Matl of Instruc	WARDS SCIENCE	11.51	0.00	2,339,523.05
OH	06/14/2017	00116244	308102722862		PX019119	EVEN HIGH-Small Equipment	SCHOOL SPECIALTY INC	165.06	0.00	2,339,688.11
OH	06/14/2017	00116244	308102736149		PX019474	SUMMER SCHL-Matl of Instruc	SCHOOL SPECIALTY INC	3,293.29	0.00	2,342,981.40
OH	06/14/2017	00116244	308102736864		PX019301	CHOICES-Matl of Instruc	SCHOOL SPECIALTY INC	192.14	0.00	2,343,173.54
OH	06/14/2017	00116235	204500491642		P032688	OTH REG ED-Student Agendas	PREMIER SCHOOL AGENDAS	3,905.70	0.00	2,347,079.24
OH	06/14/2017	00116235	204500490475		P032688	OTH REG ED-Student Agendas	PREMIER SCHOOL AGENDAS	423.00	0.00	2,347,502.24

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FUND 100 - GENERAL FUND										
204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	06/14/2017	00116235	204500491631	P032688		OTH REG ED-Student Agendas	PREMIER SCHOOL AGENDAS	1,661.45	0.00	2,349,163.69
OH	06/14/2017	00116235	304500073593	P032688		OTH REG ED-Student Agendas	PREMIER SCHOOL AGENDAS	824.85	0.00	2,349,988.54
OH	06/14/2017	00116235	304500073592	P032688		OTH REG ED-Student Agendas	PREMIER SCHOOL AGENDAS	2,107.95	0.00	2,352,096.49
OH	06/14/2017	00116235	204500491262	P032688		OTH REG ED-Student Agendas	PREMIER SCHOOL AGENDAS	1,038.70	0.00	2,353,135.19
OH	06/14/2017	00116235	204500491276	P032688		OTH REG ED-Student Agendas	PREMIER SCHOOL AGENDAS	601.60	0.00	2,353,736.79
OH	06/14/2017	00116235	204500491042	P032688		OTH REG ED-Student Agendas	PREMIER SCHOOL AGENDAS	2,730.70	0.00	2,356,467.49
OH	06/14/2017	00116245	NSINV00516937	P032683		OTH REG ED-Matl of Instruc	SILHOUETTE AMERICA INC	7.17	0.00	2,356,474.66
OH	06/14/2017	00116258	2066528	P032701		OTH REG ED-Matl of Instruc	WILSON PAPER CO,B W	1,058.00	0.00	2,357,532.66
OH	06/14/2017	00116234	1735288-00	P033132		OTH REG ED-Matl of Instruc	PERMA-BOUND	38.68	0.00	2,357,571.34
OH	06/14/2017	00116242	15226803	P033163		OTH REG ED-Matl of Instruc	SCHOLASTIC INC	155.00	0.00	2,357,726.34
OH	06/14/2017	00116242	15226803	P033163		OTH REG ED-Matl of Instruc	SCHOLASTIC INC	13.95	0.00	2,357,740.29
OH	06/14/2017	00116258	2066527	P033165		OTH REG ED-Matl of Instruc	WILSON PAPER CO,B W	38.75	0.00	2,357,779.04
OH	06/14/2017	00116258	2066527	P033165		OTH REG ED-Matl of Instruc	WILSON PAPER CO,B W	77.50	0.00	2,357,856.54
OH	06/14/2017	00116258	2066527	P033165		OTH REG ED-Matl of Instruc	WILSON PAPER CO,B W	38.75	0.00	2,357,895.29
OH	06/14/2017	00116258	2066527	P033165		OTH REG ED-Matl of Instruc	WILSON PAPER CO,B W	63.45	0.00	2,357,958.74
OH	06/14/2017	00116258	2066527	P033165		OTH REG ED-Matl of Instruc	WILSON PAPER CO,B W	126.90	0.00	2,358,085.64
OH	06/14/2017	00116244	208118219754	PX019389		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	140.92	0.00	2,358,226.56
OH	06/14/2017	00116248	3340999961	PX019528		OTH REG ED-Matl of Instruc	STAPLES	95.87	0.00	2,358,322.43
OH	06/14/2017	00116244	208118316231	PX019542		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	491.40	0.00	2,358,813.83
OH	06/14/2017	00116248	3342014735	PX019543		OTH REG ED-Matl of Instruc	STAPLES	233.31	0.00	2,359,047.14
OH	06/14/2017	00116244	308102742920	PX019552		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	117.22	0.00	2,359,164.36
OH	06/14/2017	00116244	208118321707	PX019555		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	51.54	0.00	2,359,215.90
OH	06/14/2017	00116248	3342474519	PX019578		OTH REG ED-Matl of Instruc	STAPLES	448.44	0.00	2,359,664.34
OH	06/14/2017	00116244	208118337915	PX019579		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	70.03	0.00	2,359,734.37
OH	06/14/2017	00116248	3342543682	PX019594		OTH REG ED-Matl of Instruc	STAPLES	712.20	0.00	2,360,446.57
OH	06/14/2017	00116248	3342543683	PX019595		OTH REG ED-Matl of Instruc	STAPLES	160.56	0.00	2,360,607.13
CR	06/14/2017		06132017	R0185958		OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	160.56	2,360,446.57
CR	06/14/2017		06132017	R0185974		OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	103.65	2,360,342.92
CR	06/14/2017		06132017	R0185955		OTH REG ED-Small Equipment	DEFAULT CASH RECEIPTS	0.00	337.91	2,360,005.01
OH	06/14/2017	00116234	1729920-00	P032870		OTH REG ED-Textbooks	PERMA-BOUND	544.40	0.00	2,360,549.41
OH	06/14/2017	00116177	1268418	P033093		OTH REG ED-Textbooks	FOLLETT SCHOOL SOLUTIONS INC	255.00	0.00	2,360,804.41
OH	06/14/2017	00116177	1268418	P033093		OTH REG ED-Textbooks	FOLLETT SCHOOL SOLUTIONS INC	13.05	0.00	2,360,817.46
OH	06/14/2017	00116177	1268418	P033093		OTH REG ED-Textbooks	FOLLETT SCHOOL SOLUTIONS INC	255.00	0.00	2,361,072.46

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	FUND 100 - GENERAL FUND									
	204 TEXTBOOKS/INSTRUCTION SUPPLIES									
OH	06/14/2017	00116177	1268418		P033093	OTH REG ED-Textbooks	FOLLETT SCHOOL SOLUTIONS INC	425.00	0.00	2,361,497.46
OH	06/14/2017	00116244	208118340754		PX019586	TAL &GIFT-Matl of Instruc	SCHOOL SPECIALTY INC	16.79	0.00	2,361,514.25
OH	06/14/2017	00116248	3342796809		PX019553	TAL &GIFT-Small Equipment	STAPLES	330.72	0.00	2,361,844.97
OH	06/14/2017	00116248	3342094828		PX019549	WISE PRGM-Matl of Instruc	STAPLES	60.68	0.00	2,361,905.65
OH	06/14/2017	00116245	NSINV00516937		P032683	MEDIA PGM-Audio-Vis Matl & Sup	SILHOUETTE AMERICA INC	2.83	0.00	2,361,908.48
OH	06/14/2017	00116197	960804		P032954	MEDIA PGM-Media Books	BOUND TO STAY BOUND BOOKS	168.48	0.00	2,362,076.96
OH	06/14/2017	00116193	3465618		P033001	MEDIA PGM-Media Books	BARNES AND NOBLE	18.38	0.00	2,362,095.34
OH	06/14/2017	00116214	628867-2		P033027	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	579.07	0.00	2,362,674.41
OH	06/14/2017	00116193	3480102		P033139	MEDIA PGM-Media Books	BARNES AND NOBLE	221.68	0.00	2,362,896.09
OH	06/14/2017	00116198	6842		P032963	CURRI DEV-Matl of Instruc	BREAKOUT EDU	6,250.00	0.00	2,369,146.09
CR	06/15/2017		06152017		R0186098	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	89.32	2,369,056.77
OH	06/15/2017	00116279	000021E179237		PI071537	SCH IMPRV-Postage	UNITED PARCEL SERVICE	58.67	0.00	2,369,115.44
OH	06/15/2017	00014201	I078670		PI071579	GUID RISK-Other/Incentives	EMPLOYEE REIMBURSEMENT	79.22	0.00	2,369,194.66
CR	06/16/2017		06162017		R0186140	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	117.22	2,369,077.44
OH	06/19/2017	00116344	15842812		P032694	EXTRACURR-Chorus Supplies	PEPPER & SON INC,J W	1.90	0.00	2,369,079.34
OH	06/19/2017	00116344	15845699		P032694	EXTRACURR-Chorus Supplies	PEPPER & SON INC,J W	26.99	0.00	2,369,106.33
OH	06/19/2017	00116344	15835663		P032694	EXTRACURR-Chorus Supplies	PEPPER & SON INC,J W	67.44	0.00	2,369,173.77
OH	06/19/2017	00116344	15842596		P032694	EXTRACURR-Chorus Supplies	PEPPER & SON INC,J W	38.13	0.00	2,369,211.90
OH	06/19/2017	00116344	15842479		P032694	EXTRACURR-Chorus Supplies	PEPPER & SON INC,J W	126.91	0.00	2,369,338.81
OH	06/19/2017	00116362	900093580		P033196	PHYS EDUC-Small Equipment	U S GAMES	678.12	0.00	2,370,016.93
OH	06/19/2017		C019457		PC019256	SCIENCE P-Matl of Instruc	WAL MART	3.96	0.00	2,370,020.89
OH	06/19/2017		C019504		PC019265	SCIENCE P-Matl of Instruc	WAL MART	25.02	0.00	2,370,045.91
OH	06/19/2017		C019570		PC019269	SCIENCE P-Matl of Instruc	WAL MART	86.01	0.00	2,370,131.92
OH	06/19/2017		C019568		PC019271	SCIENCE P-Matl of Instruc	WAL MART	54.82	0.00	2,370,186.74
OH	06/19/2017		C019590		PC019272	SCIENCE P-Matl of Instruc	WAL MART	17.93	0.00	2,370,204.67
OH	06/19/2017		C019569		PC019273	SCIENCE P-Matl of Instruc	WAL MART	6.36	0.00	2,370,211.03
OH	06/19/2017		C019591		PC019279	SCIENCE P-Matl of Instruc	WAL MART	20.17	0.00	2,370,231.20
OH	06/19/2017		C019543		PC019288	SCIENCE P-Matl of Instruc	WAL MART	15.33	0.00	2,370,246.53
OH	06/19/2017		C019635		PC019317	SCIENCE P-Matl of Instruc	VWR FUNDING INC	214.50	0.00	2,370,461.03
OH	06/19/2017		C019638		PC019319	SCIENCE P-Matl of Instruc	WAL MART	32.06	0.00	2,370,493.09
OH	06/19/2017		C019669		PC019326	SCIENCE P-Matl of Instruc	FLINN SCIENTIFIC INCORPORATED	119.88	0.00	2,370,612.97
OH	06/19/2017		C019676		PC019327	SCIENCE P-Matl of Instruc	WAL MART	12.43	0.00	2,370,625.40
OH	06/19/2017		C019725		PC019334	SCIENCE P-Matl of Instruc	WAL MART	10.92	0.00	2,370,636.32

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	204 TEXTBOOKS/INSTRUCTION SUPPLIES									
OH	06/19/2017			C019780	PC019344	SCIENCE P-Matl of Instruc	WAL MART	2.12	0.00	2,370,638.44
OH	06/19/2017			C019821	PC019370	SCIENCE P-Matl of Instruc	WAL MART	21.84	0.00	2,370,660.28
OH	06/19/2017	00116314	55016		PI071601	SCIENCE P-Matl of Instruc	BUBBAS PLACE	13.75	0.00	2,370,674.03
OH	06/19/2017			C019601	PC019277	SOCIAL ST-Matl of Instruc	AMAZON - credit card only	49.36	0.00	2,370,723.39
OH	06/19/2017			C019882	PC019406	OTH REG ED-Matl of Instruc	WAL MART	141.98	0.00	2,370,865.37
OH	06/19/2017	00116337	P718939		PX018850	OTH REG ED-Matl of Instruc	NASCO	374.00	0.00	2,371,239.37
CR	06/19/2017			06192017	R0186154	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	1,059.18	2,370,180.19
CR	06/19/2017			06192017	R0186163	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	399.50	2,369,780.69
CR	06/19/2017			06192017	R0186164	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	2,518.55	2,367,262.14
CR	06/19/2017			06192017	R0186164	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	247.72	2,367,014.42
OH	06/19/2017	00116332	35943		PI071607	OTH REG ED-Postage	MAIL MOVERS	40.18	0.00	2,367,054.60
OH	06/19/2017			C019840	PC019375	SCH IMPRV-Matl of Instruc	SCHOOL SPECIALTY INC	536.26	0.00	2,367,590.86
JE	06/19/2017			JE18237		GUID RISK-Other/Incentives		153.00	0.00	2,367,743.86
OH	06/19/2017			C019639	PC019320	GUID RISK-Other/Incentives	SAMS CLUB	54.75	0.00	2,367,798.61
OH	06/19/2017			C019706	PC019330	GUID RISK-Other/Incentives	SAMS CLUB	221.98	0.00	2,368,020.59
OH	06/19/2017			C019801	PC019349	GUID RISK-Other/Incentives	M & T BANK	491.55	0.00	2,368,512.14
OH	06/19/2017			C019803	PC019365	GUID RISK-Other/Incentives	U S SCHOOL SUPPLY INC	41.87	0.00	2,368,554.01
CR	06/19/2017			06192017	R0186164	GUID RISK-Other/Incentives	DEFAULT CASH RECEIPTS	0.00	300.60	2,368,253.41
OH	06/20/2017	00116354	208118369799		PX019675	STU READG-Matl of Instruc	SCHOOL SPECIALTY INC	159.30	0.00	2,368,412.71
OH	06/20/2017	00116353	208118358270		PX019640	ENGL ARTS-Matl of Instruc	SCHOOL SPECIALTY INC	88.71	0.00	2,368,501.42
JE	06/20/2017			JE18256		EXTRACURR-Band Uniforms		43.12	0.00	2,368,544.54
JE	06/20/2017			JE18256		EXTRACURR-Band Uniforms		0.00	43.12	2,368,501.42
OH	06/20/2017	00116359	3343242422		PX019665	SCIENCE P-Small Computers	STAPLES	153.87	0.00	2,368,655.29
OH	06/20/2017	00116353	208118351828		PX019611	SOCIAL ST-Matl of Instruc	SCHOOL SPECIALTY INC	15.78	0.00	2,368,671.07
JE	06/20/2017			JE18256		OTH REG ED-Matl of Instruc		393.65	0.00	2,369,064.72
JE	06/20/2017			JE18256		OTH REG ED-Matl of Instruc		0.00	393.65	2,368,671.07
OH	06/20/2017	00116353	208118299182		PX019533	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	21.20	0.00	2,368,692.27
OH	06/20/2017	00116353	208118299107		PX019535	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	20.35	0.00	2,368,712.62
OH	06/20/2017	00116353	208118329424		PX019569	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	27.00	0.00	2,368,739.62
OH	06/20/2017	00116353	208118341022		PX019598	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	24.75	0.00	2,368,764.37
OH	06/20/2017	00116353	208118351823		PX019608	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	32.02	0.00	2,368,796.39
OH	06/20/2017	00116353	208118358187		PX019622	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	120.94	0.00	2,368,917.33
OH	06/20/2017	00116353	208118358174		PX019623	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	124.48	0.00	2,369,041.81

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204 TEXTBOOKS/INSTRUCTION SUPPLIES										
	OH	06/20/2017	00116353	208118358250	PX019624	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	126.92	0.00	2,369,168.73
	OH	06/20/2017	00116354	308102747235	PX019626	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	123.75	0.00	2,369,292.48
	OH	06/20/2017	00116353	208118358028	PX019629	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	125.10	0.00	2,369,417.58
	OH	06/20/2017	00116353	208118358101	PX019630	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	75.95	0.00	2,369,493.53
	OH	06/20/2017	00116354	308102747249	PX019631	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	76.67	0.00	2,369,570.20
	OH	06/20/2017	00116353	208118358126	PX019632	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	125.82	0.00	2,369,696.02
	OH	06/20/2017	00116353	208118358125	PX019635	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	125.76	0.00	2,369,821.78
	OH	06/20/2017	00116353	208118358128	PX019636	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	125.00	0.00	2,369,946.78
	OH	06/20/2017	00116353	208118364606	PX019641	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	124.72	0.00	2,370,071.50
	OH	06/20/2017	00116354	308102747243	PX019642	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	124.73	0.00	2,370,196.23
	OH	06/20/2017	00116354	208118364840	PX019643	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	125.13	0.00	2,370,321.36
	OH	06/20/2017	00116358	3342980394	PX019644	OTH REG ED-Matl of Instruc	STAPLES	125.04	0.00	2,370,446.40
	OH	06/20/2017	00116353	208118364583	PX019647	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	49.42	0.00	2,370,495.82
	OH	06/20/2017	00116358	3343041168	PX019648	OTH REG ED-Matl of Instruc	STAPLES	24.67	0.00	2,370,520.49
	OH	06/20/2017	00116353	208118364580	PX019649	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	123.98	0.00	2,370,644.47
	OH	06/20/2017	00116354	308102747280	PX019650	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	121.38	0.00	2,370,765.85
	OH	06/20/2017	00116353	208118364673	PX019652	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	126.24	0.00	2,370,892.09
	OH	06/20/2017	00116353	208118364535	PX019658	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	124.56	0.00	2,371,016.65
	OH	06/20/2017	00116354	208118364821	PX019660	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	124.67	0.00	2,371,141.32
	OH	06/20/2017	00116354	208118364839	PX019662	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	125.12	0.00	2,371,266.44
	OH	06/20/2017	00116359	3343156109	PX019679	OTH REG ED-Matl of Instruc	STAPLES	40.76	0.00	2,371,307.20
	CR	06/20/2017		06202017	R0186177	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	448.44	2,370,858.76
	CR	06/20/2017		06202017	R0186182	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	140.92	2,370,717.84
	OH	06/20/2017	00116358	3342543684	PX019596	OTH REG ED-Small Equipment	STAPLES	133.56	0.00	2,370,851.40
	OH	06/20/2017	00116358	3342796837	PX019614	SCH IMPRV-Matl of Instruc	STAPLES	61.94	0.00	2,370,913.34
	OH	06/20/2017	00116358	3343041175	PX019669	TAL &GIFT-Suppl Matl	STAPLES	188.97	0.00	2,371,102.31
	OH	06/20/2017	00116359	3343242424	PX019684	CURRI DEV-Office Supplies	STAPLES	106.23	0.00	2,371,208.54
	OH	06/20/2017	00116359	3343242425	PX019685	CURRI DEV-Office Supplies	STAPLES	83.44	0.00	2,371,291.98
	OH	06/20/2017	00116358	3343156107	PX019572	PSYCHOLOG-Office Supplies	STAPLES	29.48	0.00	2,371,321.46
	OH	06/21/2017	00116312	3487393	P033226	ELEMENTAR-Matl of Instruc	BARNES AND NOBLE	288.82	0.00	2,371,610.28
	OH	06/21/2017	00116312	3418039	P032481	ELEMENTAR-Supplementary Matls	BARNES AND NOBLE	652.50	0.00	2,372,262.78
	OH	06/21/2017	00116312	3476383	P032481	ELEMENTAR-Supplementary Matls	BARNES AND NOBLE	0.00	246.24	2,372,016.54
	OH	06/21/2017	00116354	208118369798	PX019673	STU READG-Matl of Instruc	SCHOOL SPECIALTY INC	254.88	0.00	2,372,271.42
	OH	06/21/2017	00116354	208118369800	PX019674	STU READG-Matl of Instruc	SCHOOL SPECIALTY INC	159.30	0.00	2,372,430.72

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FUND 100 - GENERAL FUND										
204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	06/21/2017	00116354	208118369801	PX019676		STU READG-Matl of Instruc	SCHOOL SPECIALTY INC	74.34	0.00	2,372,505.06
OH	06/21/2017	00116327	710056467	P033158		MATHEMATI-Matl of Instruc	HOUGHTON MIFFLIN HARCOURT	4,848.48	0.00	2,377,353.54
OH	06/21/2017	00116327	710056467	P033158		MATHEMATI-Matl of Instruc	HOUGHTON MIFFLIN HARCOURT	225.69	0.00	2,377,579.23
OH	06/21/2017	00116337	446130	PX019541		MATHEMATI-Supplementary Matls	NASCO	130.24	0.00	2,377,709.47
OH	06/21/2017	00116354	208118380566	PX019682		PHYS EDUC-Small Equipment	SCHOOL SPECIALTY INC	84.99	0.00	2,377,794.46
OH	06/21/2017	00116308	4443750145	P032957		SCIENCE P-Matl of Instruc	APPLE INC	319.00	0.00	2,378,113.46
OH	06/21/2017	00116308	4443750145	P032957		SCIENCE P-Small Computers	APPLE INC	1,680.00	0.00	2,379,793.46
OH	06/21/2017	00116358	3342796843	PX019617		EVEN HIGH-Matl of Instruc	STAPLES	63.96	0.00	2,379,857.42
OH	06/21/2017	00116359	3343156108	PX019678		EVEN HIGH-Office Supplies	STAPLES	70.34	0.00	2,379,927.76
OH	06/21/2017	00116318	3344797	P033084		CHOICES-Other/Incentives	CRESTLINE	58.00	0.00	2,379,985.76
OH	06/21/2017	00116318	3344797	P033084		CHOICES-Other/Incentives	CRESTLINE	228.75	0.00	2,380,214.51
OH	06/21/2017	00116318	3344797	P033084		CHOICES-Other/Incentives	CRESTLINE	34.43	0.00	2,380,248.94
OH	06/21/2017	00116331	95380597 RI	P032881		OTH REG ED-Matl of Instruc	LINDENMEYR MUNROE	680.00	0.00	2,380,928.94
OH	06/21/2017	00116348	888	P033061		OTH REG ED-Matl of Instruc	REALITYWORKS INC	89.95	0.00	2,381,018.89
OH	06/21/2017	00116348	888	P033061		OTH REG ED-Matl of Instruc	REALITYWORKS INC	1,799.00	0.00	2,382,817.89
OH	06/21/2017	00116322	637286-0	P033127		OTH REG ED-Matl of Instruc	FOLLETT SCHOOL SOLUTIONS INC	515.86	0.00	2,383,333.75
OH	06/21/2017	00116351	15199745	P033143		OTH REG ED-Matl of Instruc	SCHOLASTIC INC	405.00	0.00	2,383,738.75
OH	06/21/2017	00116351	15199745	P033143		OTH REG ED-Matl of Instruc	SCHOLASTIC INC	405.00	0.00	2,384,143.75
OH	06/21/2017	00116353	208118364540	PX019651		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	148.95	0.00	2,384,292.70
OH	06/21/2017	00116353	208118364548	PX019663		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	74.69	0.00	2,384,367.39
OH	06/21/2017	00116354	208118373332	PX019692		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	73.24	0.00	2,384,440.63
CR	06/21/2017		06212017	R0186206		OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	70.03	2,384,370.60
OH	06/21/2017	00116324	657906	P031172		OTH REG ED-Textbooks	GIBBS SMITH PUBLISHER	1,198.75	0.00	2,385,569.35
OH	06/21/2017	00116324	657906	P031172		OTH REG ED-Textbooks	GIBBS SMITH PUBLISHER	95.90	0.00	2,385,665.25
OH	06/21/2017	00116356	NSINV00516943	P032683		MEDIA PGM-Audio-Vis Matl & Sup	SILHOUETTE AMERICA INC	4.02	0.00	2,385,669.27
OH	06/21/2017	00116322	631760-0	P033065		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	31.74	0.00	2,385,701.01
OH	06/21/2017	00116322	631760F-6	P033065		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	8.28	0.00	2,385,709.29
OH	06/21/2017	00116322	631760-0	P033065		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	736.17	0.00	2,386,445.46
OH	06/21/2017	00116322	631760F-6	P033065		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	186.20	0.00	2,386,631.66
OH	06/21/2017	00116326	11201645	P033193		PSYCHOLOG-Testing Supplies	HARCOURT ASSESSMENT	288.00	0.00	2,386,919.66
OH	06/21/2017	00116326	11200948	P033193		PSYCHOLOG-Testing Supplies	HARCOURT ASSESSMENT	124.74	0.00	2,387,044.40
OH	06/21/2017	00116326	11200948	P033193		PSYCHOLOG-Testing Supplies	HARCOURT ASSESSMENT	3,118.68	0.00	2,390,163.08
CR	06/22/2017		06222017	R0186224		EXTRACURR-Athletic Supplies	DEFAULT CASH RECEIPTS	0.00	858.71	2,389,304.37

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FUND 100 - GENERAL FUND										
204 TEXTBOOKS/INSTRUCTION SUPPLIES										
CR	06/22/2017			06222017	R0186224	EXTRACURR-Athletic Uniforms	DEFAULT CASH RECEIPTS	0.00	1,697.65	2,387,606.72
OH	06/22/2017	00014280	MKM78745	PI071624		SCIENCE P-Matl of Instruc	EMPLOYEE REIMBURSEMENT	51.23	0.00	2,387,657.95
JE	06/22/2017			JE18277		OTH REG ED-Matl of Instruc		0.00	183.47	2,387,474.48
OH	06/22/2017	00014226	I078719	PI071628		OTH REG ED-Matl of Instruc	EMPLOYEE REIMBURSEMENT	38.01	0.00	2,387,512.49
CR	06/22/2017			06222017	R0186224	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	393.65	2,387,118.84
CR	06/22/2017			06222017	R0186233	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	712.20	2,386,406.64
CR	06/22/2017			06222017	R0186236	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	51.54	2,386,355.10
CR	06/22/2017			06222017	R0186237	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	863.64	2,385,491.46
CR	06/22/2017			06222017	R0186237	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	515.86	2,384,975.60
CR	06/22/2017			06222017	R0186211	OTH REG ED-Small Equipment	DEFAULT CASH RECEIPTS	0.00	133.56	2,384,842.04
CR	06/22/2017			06222017	R0186230	OTH REG ED-Small Equipment	DEFAULT CASH RECEIPTS	0.00	4,209.77	2,380,632.27
OH	06/22/2017	00014281	MKM78759	PI071638		TAL & GIFT-Small Equipment	EMPLOYEE REIMBURSEMENT	506.70	0.00	2,381,138.97
OH	06/22/2017	00116292	3447665	P032811		MEDIA PGM-Small Computers	BARNES AND NOBLE	99.98	0.00	2,381,238.95
CR	06/22/2017			06222017	R0186224	MEDIA PGM-Media Books	DEFAULT CASH RECEIPTS	0.00	529.97	2,380,708.98
OH	06/23/2017			C019704	PC019465	STU READG-Matl of Instruc	AMAZON - credit card only	109.56	0.00	2,380,818.54
CR	06/23/2017			06232017	R0186243	EXTRACURR-Athletic Supplies	DEFAULT CASH RECEIPTS	0.00	2,898.22	2,377,920.32
OH	06/23/2017			C019562	PC019488	FAMCONSCI-Matl of Instruc	WAL MART	75.03	0.00	2,377,995.35
OH	06/23/2017			C019689	PC019547	FAMCONSCI-Matl of Instruc	M & T BANK	187.53	0.00	2,378,182.88
OH	06/23/2017			C019744	PC019558	FAMCONSCI-Matl of Instruc	M & T BANK	306.26	0.00	2,378,489.14
OH	06/23/2017			C019641	PC019453	SOCIAL ST-Matl of Instruc	M & T BANK	35.95	0.00	2,378,525.09
OH	06/23/2017			C019681	PC019462	SOCIAL ST-Matl of Instruc	AMAZON - credit card only	125.67	0.00	2,378,650.76
OH	06/23/2017			C019827	PC019476	SOCIAL ST-Matl of Instruc	SOCIAL STUDIES SCHOOL	162.67	0.00	2,378,813.43
OH	06/23/2017			C019927	PC019609	SOCIAL ST-Matl of Instruc	TEACHERS DISCOVERY	41.15	0.00	2,378,854.58
OH	06/23/2017			C019976	PC019622	SOCIAL ST-Matl of Instruc	AMAZON - credit card only	34.63	0.00	2,378,889.21
OH	06/23/2017			C019183	PC019486	CHOICES-Other/Incentives	SAMS CLUB	62.00	0.00	2,378,951.21
OH	06/23/2017			C019766	PC019469	OTH REG ED-Matl of Instruc	M & T BANK	0.00	5.21	2,378,946.00
OH	06/23/2017	00116394	15877291	PI071681		OTH REG ED-Matl of Instruc	PEPPER & SON INC,J W	1,151.61	0.00	2,380,097.61
CR	06/23/2017			06232017	R0186246	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	1,888.95	2,378,208.66
CR	06/23/2017			06232017	R0186248	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	443.97	2,377,764.69
OH	06/23/2017			C019790	PC019472	GUID RISK-Other/Incentives	DOLLAR TREE STORES INC	63.00	0.00	2,377,827.69
OH	06/23/2017			C019794	PC019572	GUID RISK-Other/Incentives	WAL MART	74.97	0.00	2,377,902.66
OH	06/23/2017			C019812	PC019579	GUID RISK-Other/Incentives	M & T BANK	551.40	0.00	2,378,454.06
OH	06/23/2017			C019844	PC019585	GUID RISK-Other/Incentives	WAL MART	11.67	0.00	2,378,465.73

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204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	06/23/2017			C019916	PC019606	GUID RISK-Other/Incentives	WAL MART	300.86	0.00	2,378,766.59
OH	06/23/2017			C019997	PC019630	GUID RISK-Other/Incentives	M & T BANK	119.87	0.00	2,378,886.46
OH	06/23/2017			C020034	PC019636	GUID RISK-Other/Incentives	M & T BANK	76.50	0.00	2,378,962.96
OH	06/23/2017			C020048	PC019650	GUID RISK-Other/Incentives	M & T BANK	513.73	0.00	2,379,476.69
OH	06/26/2017	00116498	06222017		PI071690	EXTRACURR-Athletic Uniforms	WICOMICO MIDDLE SCHOOL	390.63	0.00	2,379,867.32
OH	06/26/2017	00116492	3343806545		PX019760	SCIENCE P-Matl of Instruc	STAPLES	103.68	0.00	2,379,971.00
OH	06/26/2017	00116492	3343806546		PX019761	SCIENCE P-Matl of Instruc	STAPLES	91.44	0.00	2,380,062.44
OH	06/26/2017	00116492	3343806547		PX019762	SCIENCE P-Matl of Instruc	STAPLES	86.40	0.00	2,380,148.84
OH	06/26/2017	00116463	8889786-01		P033257	TECHN EDU-Small Equipment	GRIZZLY INDUSTRIAL INC	23.99	0.00	2,380,172.83
OH	06/26/2017	00116463	8889786-01		P033257	TECHN EDU-Small Equipment	GRIZZLY INDUSTRIAL INC	407.70	0.00	2,380,580.53
OH	06/26/2017	00116469	1494143		P033007	OTH REG ED-Matl of Instruc	JONES SCHOOL SUPPLY	6.09	0.00	2,380,586.62
OH	06/26/2017	00116469	1494143		P033007	OTH REG ED-Matl of Instruc	JONES SCHOOL SUPPLY	4.00	0.00	2,380,590.62
OH	06/26/2017	00116469	1494143		P033007	OTH REG ED-Matl of Instruc	JONES SCHOOL SUPPLY	26.00	0.00	2,380,616.62
OH	06/26/2017	00116469	1494143		P033007	OTH REG ED-Matl of Instruc	JONES SCHOOL SUPPLY	26.00	0.00	2,380,642.62
OH	06/26/2017	00116469	1494143		P033007	OTH REG ED-Matl of Instruc	JONES SCHOOL SUPPLY	5.70	0.00	2,380,648.32
OH	06/26/2017	00116469	1494143		P033007	OTH REG ED-Matl of Instruc	JONES SCHOOL SUPPLY	3.80	0.00	2,380,652.12
OH	06/26/2017	00116469	1494143		P033007	OTH REG ED-Matl of Instruc	JONES SCHOOL SUPPLY	6.00	0.00	2,380,658.12
OH	06/26/2017	00116469	1494143		P033007	OTH REG ED-Matl of Instruc	JONES SCHOOL SUPPLY	61.20	0.00	2,380,719.32
OH	06/26/2017	00116469	1494143		P033007	OTH REG ED-Matl of Instruc	JONES SCHOOL SUPPLY	10.00	0.00	2,380,729.32
OH	06/26/2017	00116486	208118398848		P033166	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	3,027.50	0.00	2,383,756.82
OH	06/26/2017	00116452	3488464		P033235	OTH REG ED-Matl of Instruc	BARNES AND NOBLE	79.90	0.00	2,383,836.72
OH	06/26/2017	00116452	3488464		P033235	OTH REG ED-Matl of Instruc	BARNES AND NOBLE	79.90	0.00	2,383,916.62
OH	06/26/2017	00116452	3488464		P033235	OTH REG ED-Matl of Instruc	BARNES AND NOBLE	79.90	0.00	2,383,996.52
OH	06/26/2017	00116452	3488464		P033235	OTH REG ED-Matl of Instruc	BARNES AND NOBLE	79.90	0.00	2,384,076.42
OH	06/26/2017	00116452	3488464		P033235	OTH REG ED-Matl of Instruc	BARNES AND NOBLE	79.90	0.00	2,384,156.32
OH	06/26/2017	00116486	208118382584		PX019625	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	123.86	0.00	2,384,280.18
OH	06/26/2017	00116486	208118358023		PX019627	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	125.06	0.00	2,384,405.24
OH	06/26/2017	00116486	208118358131		PX019628	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	124.50	0.00	2,384,529.74
OH	06/26/2017	00116487	308102749905		PX019633	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	124.71	0.00	2,384,654.45
OH	06/26/2017	00116486	208118358241		PX019634	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	75.21	0.00	2,384,729.66
OH	06/26/2017	00116487	308102747254		PX019637	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	124.33	0.00	2,384,853.99
OH	06/26/2017	00116486	208118364539		PX019653	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	443.97	0.00	2,385,297.96
OH	06/26/2017	00116486	208118364759		PX019656	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	124.05	0.00	2,385,422.01

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204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	06/26/2017	00116486	208118364537	PX019657		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	124.68	0.00	2,385,546.69
OH	06/26/2017	00116486	208118364538	PX019659		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	125.62	0.00	2,385,672.31
OH	06/26/2017	00116473	461109	PX019661		OTH REG ED-Matl of Instruc	NASCO	74.83	0.00	2,385,747.14
OH	06/26/2017	00116486	208118373333	PX019686		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	125.76	0.00	2,385,872.90
OH	06/26/2017	00116486	208118381001	PX019687		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	124.89	0.00	2,385,997.79
OH	06/26/2017	00116486	208118373330	PX019688		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	77.58	0.00	2,386,075.37
OH	06/26/2017	00116486	208118373336	PX019691		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	74.00	0.00	2,386,149.37
OH	06/26/2017	00116486	208118373360	PX019694		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	124.61	0.00	2,386,273.98
OH	06/26/2017	00116487	308102749400	PX019695		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	124.77	0.00	2,386,398.75
OH	06/26/2017	00116486	208118381005	PX019696		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	122.76	0.00	2,386,521.51
OH	06/26/2017	00116486	208118381002	PX019697		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	123.55	0.00	2,386,645.06
OH	06/26/2017	00116487	308102749438	PX019698		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	124.69	0.00	2,386,769.75
OH	06/26/2017	00116487	308102749437	PX019699		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	75.59	0.00	2,386,845.34
OH	06/26/2017	00116487	308102749445	PX019700		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	125.11	0.00	2,386,970.45
OH	06/26/2017	00116487	308102749446	PX019701		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	124.12	0.00	2,387,094.57
OH	06/26/2017	00116486	208118381003	PX019702		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	125.86	0.00	2,387,220.43
OH	06/26/2017	00116487	308102749444	PX019704		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	76.35	0.00	2,387,296.78
OH	06/26/2017	00116486	208118380999	PX019705		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	126.55	0.00	2,387,423.33
CR	06/26/2017		026262017	R0186269		OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	351.57	2,387,071.76
OH	06/26/2017	00116491	3343731397	PX019743		SCH IMPRV-Matl of Instruc	STAPLES	22.39	0.00	2,387,094.15
OH	06/26/2017	00116491	3343665187	PX019727		WISE PRGM-Matl of Instruc	STAPLES	264.36	0.00	2,387,358.51
OH	06/26/2017	00116452	3488511	P033234		MEDIA PGM-Audio-Vis Matl & Sup	BARNES AND NOBLE	150.00	0.00	2,387,508.51
OH	06/26/2017	00116452	3488511	P033234		MEDIA PGM-Matl of Instruc	BARNES AND NOBLE	43.97	0.00	2,387,552.48
CR	06/26/2017		026262017	R0186266		MEDIA PGM-Media Books	DEFAULT CASH RECEIPTS	0.00	465.02	2,387,087.46
OH	06/26/2017	00116492	3343988730	PX019772		CURRI DEV-Office Supplies	STAPLES	37.76	0.00	2,387,125.22
OH	06/26/2017	00116491	3342619787	PX019572		PSYCHOLOG-Office Supplies	STAPLES	28.20	0.00	2,387,153.42
OH	06/26/2017	00116491	3343665196	PX019737		PSYCHOLOG-Office Supplies	STAPLES	160.20	0.00	2,387,313.62
OH	06/26/2017	00116491	3343731408	PX019747		PSYCHOLOG-Office Supplies	STAPLES	50.38	0.00	2,387,364.00
OH	06/26/2017	00116491	3343665203	PX019742		CTE NURSE-Matl of Instruc	STAPLES	351.12	0.00	2,387,715.12
OH	06/26/2017	00116491	3343665203	PX019742		CTE SUPP-Matl of Instruc	STAPLES	50.19	0.00	2,387,765.31
JE	06/27/2017		JE18314			EXTRACURR-Chorus Supplies		0.00	0.31	2,387,765.00
JE	06/27/2017		JE18300			SCIENCE P-Small Computers		0.01	0.00	2,387,765.01
JE	06/27/2017		JE18314			OTH REG ED-Matl of Instruc		99.98	0.00	2,387,864.99
CR	06/27/2017		06272017	R0186279		OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	3,304.80	2,384,560.19

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FUND 100 - GENERAL FUND										
204 TEXTBOOKS/INSTRUCTION SUPPLIES										
CR	06/27/2017			06272017	R0186281	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	31.58	2,384,528.61
OH	06/28/2017	00116487	208118399161	PX019677		STU READG-Matl of Instruc	SCHOOL SPECIALTY INC	15.26	0.00	2,384,543.87
OH	06/28/2017	00116477	204500491189	P032688		OTH REG ED-Student Agendas	PREMIER SCHOOL AGENDAS	1,943.45	0.00	2,386,487.32
OH	06/28/2017	00116477	204500491297	P032688		OTH REG ED-Student Agendas	PREMIER SCHOOL AGENDAS	1,828.30	0.00	2,388,315.62
OH	06/28/2017	00116477	204500491271	P032688		OTH REG ED-Student Agendas	PREMIER SCHOOL AGENDAS	1,821.25	0.00	2,390,136.87
OH	06/28/2017	00116491	3343806539	PX019758		OTH REG ED-Matl of Instruc	STAPLES	154.03	0.00	2,390,290.90
CR	06/28/2017			06282017	R0186301	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	24.75	2,390,266.15
CR	06/28/2017			06282017	R0186302	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	3,000.00	2,387,266.15
OH	06/28/2017	00116488	8070013	P033237		GUID RISK-Other/Incentives	SMILEMAKERS INC	344.00	0.00	2,387,610.15
OH	06/28/2017	00116467	1811836	P033285		PSYCHOLOG-Testing Supplies	JOHN WILEY AND SONS INC	8.08	0.00	2,387,618.23
OH	06/28/2017	00116467	1811836	P033285		PSYCHOLOG-Testing Supplies	JOHN WILEY AND SONS INC	75.00	0.00	2,387,693.23
OH	06/28/2017	00116458	JGH7814	PX019619		PSYCHOLOG-Office Supplies	CDW GOVT INC	413.86	0.00	2,388,107.09
OH	06/29/2017	00116562	6785409	P033253		ELEMENTAR-Matl of Instruc	HEINEMANN PUBLISHING	850.00	0.00	2,388,957.09
OH	06/29/2017	00116562	6785409	P033253		ELEMENTAR-Matl of Instruc	HEINEMANN PUBLISHING	59.50	0.00	2,389,016.59
OH	06/29/2017	00116571	3344228820	PX019780		ELEMENTAR-Supplementary Matls	STAPLES	32.83	0.00	2,389,049.42
OH	06/29/2017	00116572	IV163169	P033066		STU READG-Matl of Instruc	SUNDANCE-NEWBRIDGE LLC	199.93	0.00	2,389,249.35
OH	06/29/2017	00116572	IV163404	P033066		STU READG-Matl of Instruc	SUNDANCE-NEWBRIDGE LLC	3.53	0.00	2,389,252.88
OH	06/29/2017	00116572	IV163404	P033066		STU READG-Matl of Instruc	SUNDANCE-NEWBRIDGE LLC	35.30	0.00	2,389,288.18
OH	06/29/2017	00116572	IV163169	P033066		STU READG-Matl of Instruc	SUNDANCE-NEWBRIDGE LLC	2,070.20	0.00	2,391,358.38
JE	06/29/2017			JE18363		EXTRACURR-Small Equipment		0.00	595.50	2,390,762.88
OH	06/29/2017	00014346	140838	PI071692		PHYS EDUC-Other/Incentives	EMPLOYEE REIMBURSEMENT	138.45	0.00	2,390,901.33
OH	06/29/2017	00116571	3344228812	P033252		SCIENCE P-Small Computers	STAPLES	211.78	0.00	2,391,113.11
OH	06/29/2017	00116561	3489112	P033251		SOCIAL ST-Matl of Instruc	BARNES AND NOBLE	98.04	0.00	2,391,211.15
OH	06/29/2017	00116563	52217	PI071742		CHOICES-Other/Incentives	JERRY FLETCHER CATERING	54.50	0.00	2,391,265.65
OH	06/29/2017	00116568	204500491300	P032688		OTH REG ED-Student Agendas	PREMIER SCHOOL AGENDAS	169.20	0.00	2,391,434.85
OH	06/29/2017	00116568	204500490394	P032688		OTH REG ED-Student Agendas	PREMIER SCHOOL AGENDAS	1,151.50	0.00	2,392,586.35
OH	06/29/2017	00116568	204500490476	P032688		OTH REG ED-Student Agendas	PREMIER SCHOOL AGENDAS	1,318.35	0.00	2,393,904.70
OH	06/29/2017	00116568	204500491495	P032688		OTH REG ED-Student Agendas	PREMIER SCHOOL AGENDAS	545.20	0.00	2,394,449.90
OH	06/29/2017	00116568	304500073591	P032688		OTH REG ED-Student Agendas	PREMIER SCHOOL AGENDAS	1,231.40	0.00	2,395,681.30
OH	06/29/2017	00116568	204500491299	P032688		OTH REG ED-Student Agendas	PREMIER SCHOOL AGENDAS	2,718.95	0.00	2,398,400.25
JE	06/29/2017			JE18363		OTH REG ED-Matl of Instruc		0.00	6,838.80	2,391,561.45
JE	06/29/2017			JE18363		OTH REG ED-Matl of Instruc		0.00	1,151.61	2,390,409.84
OH	06/29/2017	00116562	6784936	P033236		OTH REG ED-Matl of Instruc	HEINEMANN PUBLISHING	244.80	0.00	2,390,654.64

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	204 TEXTBOOKS/INSTRUCTION SUPPLIES									
	OH	06/29/2017	00116562	6784936	P033236	OTH REG ED-Matl of Instruc	HEINEMANN PUBLISHING	1,530.00	0.00	2,392,184.64
	OH	06/29/2017	00116562	6784936	P033236	OTH REG ED-Matl of Instruc	HEINEMANN PUBLISHING	1,530.00	0.00	2,393,714.64
	JE	06/29/2017		JE18363		OTH REG ED-Matl of Instruc		476.00	0.00	2,394,190.64
	JE	06/29/2017		JE18363		OTH REG ED-Matl of Instruc		395.00	0.00	2,394,585.64
	JE	06/29/2017		JE18363		OTH REG ED-Matl of Instruc		91.83	0.00	2,394,677.47
	OH	06/29/2017	00116569	208118388413	PX019722	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	150.91	0.00	2,394,828.38
	JE	06/29/2017		JE18363		OTH REG ED-Matl of Instruc		0.00	154.03	2,394,674.35
	OH	06/29/2017	00116571	3343806537	PX019753	SCH IMPRV-Office Supplies	STAPLES	906.38	0.00	2,395,580.73
	OH	06/29/2017	00116518	000021E179257	PI071753	SCH IMPRV-Postage	UNITED PARCEL SERVICE	8.51	0.00	2,395,589.24
	OH	06/29/2017	00116570	304962	P033275	CURRI DEV-Office Supplies	SCOTT ELECTRIC	288.00	0.00	2,395,877.24
	JE	06/30/2017		Y/E PO20170630		ELEMENTAR-Matl of Instruc	OXFORD UNIVERSITY PRESS	368.45	0.00	2,396,245.69
	OH	06/30/2017	00116580	3484573	P032473	ELEMENTAR-Supplementary Matls	BARNES AND NOBLE	0.00	53.70	2,396,191.99
	OH	06/30/2017	00116580	3476384	P032473	ELEMENTAR-Supplementary Matls	BARNES AND NOBLE	0.00	123.00	2,396,068.99
	OH	06/30/2017	00116580	3418472	P032473	ELEMENTAR-Supplementary Matls	BARNES AND NOBLE	652.50	0.00	2,396,721.49
	OH	06/30/2017	00116580	3491736	P032475	ELEMENTAR-Supplementary Matls	BARNES AND NOBLE	0.00	61.65	2,396,659.84
	OH	06/30/2017	00116580	3420830	P032475	ELEMENTAR-Supplementary Matls	BARNES AND NOBLE	0.00	23.88	2,396,635.96
	OH	06/30/2017	00116580	3420829	P032475	ELEMENTAR-Supplementary Matls	BARNES AND NOBLE	0.00	60.87	2,396,575.09
	OH	06/30/2017	00116580	3491737	P032475	ELEMENTAR-Supplementary Matls	BARNES AND NOBLE	0.00	183.15	2,396,391.94
	OH	06/30/2017	00116580	3418246	P032475	ELEMENTAR-Supplementary Matls	BARNES AND NOBLE	652.50	0.00	2,397,044.44
	JE	06/30/2017		Y/E PO20170630		ELEMENTAR-Supplementary Matls	HEINEMANN PUBLISHING	106.92	0.00	2,397,151.36
	JE	06/30/2017		Y/E PO20170630		ELEMENTAR-Supplementary Matls	HEINEMANN PUBLISHING	320.76	0.00	2,397,472.12
	JE	06/30/2017		Y/E PO20170630		ELEMENTAR-Supplementary Matls	HEINEMANN PUBLISHING	213.84	0.00	2,397,685.96
	JE	06/30/2017		Y/E PO20170630		ELEMENTAR-Supplementary Matls	HEINEMANN PUBLISHING	213.84	0.00	2,397,899.80
	JE	06/30/2017		Y/E PO20170630		ELEMENTAR-Supplementary Matls	HEINEMANN PUBLISHING	106.92	0.00	2,398,006.72
	JE	06/30/2017		Y/E PO20170630		ELEMENTAR-Supplementary Matls	HEINEMANN PUBLISHING	320.76	0.00	2,398,327.48
	JE	06/30/2017		Y/E PO20170630		ELEMENTAR-Supplementary Matls	HEINEMANN PUBLISHING	213.84	0.00	2,398,541.32
	JE	06/30/2017		Y/E PO20170630		ELEMENTAR-Supplementary Matls	HEINEMANN PUBLISHING	320.76	0.00	2,398,862.08
	JE	06/30/2017		Y/E PO20170630		ELEMENTAR-Supplementary Matls	HEINEMANN PUBLISHING	320.76	0.00	2,399,182.84
	JE	06/30/2017		Y/E PO20170630		ELEMENTAR-Supplementary Matls	HEINEMANN PUBLISHING	378.00	0.00	2,399,560.84
	JE	06/30/2017		Y/E PO20170630		ELEMENTAR-Supplementary Matls	HEINEMANN PUBLISHING	320.76	0.00	2,399,881.60
	JE	06/30/2017		Y/E PO20170630		ELEMENTAR-Supplementary Matls	HEINEMANN PUBLISHING	320.76	0.00	2,400,202.36
	JE	06/30/2017		Y/E PO20170630		ELEMENTAR-Supplementary Matls	HEINEMANN PUBLISHING	320.76	0.00	2,400,523.12
	JE	06/30/2017		Y/E PO20170630		ELEMENTAR-Supplementary Matls	HEINEMANN PUBLISHING	320.76	0.00	2,400,843.88

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	FUND 100 - GENERAL FUND									
	204 TEXTBOOKS/INSTRUCTION SUPPLIES									
	JE	06/30/2017		Y/E PO20170630		ELEMENTAR-Supplementary Matls	HEINEMANN PUBLISHING	1,134.00	0.00	2,401,977.88
	JE	06/30/2017		Y/E PO20170630		ELEMENTAR-Supplementary Matls	SCHOOL SPECIALTY INC	251.68	0.00	2,402,229.56
	JE	06/30/2017		Y/E PO20170630		ELEMENTAR-Supplementary Matls	SCHOOL SPECIALTY INC	203.40	0.00	2,402,432.96
	JE	06/30/2017		Y/E PO20170630		ELEMENTAR-Supplementary Matls	SCHOOL SPECIALTY INC	184.40	0.00	2,402,617.36
	JE	06/30/2017		Y/E PO20170630		ELEMENTAR-Supplementary Matls	SCHOOL SPECIALTY INC	184.40	0.00	2,402,801.76
	JE	06/30/2017		Y/E PO20170630		ELEMENTAR-Supplementary Matls	STAPLES	200.87	0.00	2,403,002.63
OH	06/30/2017	00116591	3344228817		PX019777	ELEMENTAR-Supplementary Matls	STAPLES	289.67	0.00	2,403,292.30
JE	06/30/2017		Y/E PO20170630			COMP INST-Small Computers	CDW GOVT INC	479.94	0.00	2,403,772.24
JE	06/30/2017		Y/E PO20170630			COMP INST-Small Computers	CDW GOVT INC	479.94	0.00	2,404,252.18
JE	06/30/2017		Y/E PO20170630			COMP INST-Small Computers	CDW GOVT INC	479.94	0.00	2,404,732.12
JE	06/30/2017		Y/E PO20170630			COMP INST-Small Computers	CDW GOVT INC	479.94	0.00	2,405,212.06
JE	06/30/2017		Y/E PO20170630			COMP INST-Small Computers	APPLE INC	19,720.00	0.00	2,424,932.06
JE	06/30/2017		Y/E PO20170630			STU READG-Matl of Instruc	HEINEMANN PUBLISHING	1,842.75	0.00	2,426,774.81
OH	06/30/2017		C019805		PC019687	STU READG-Matl of Instruc	AMAZON - credit card only	385.07	0.00	2,427,159.88
OH	06/30/2017	00116586	6726300		PI071762	STU READG-Matl of Instruc	HEINEMANN PUBLISHING	250.80	0.00	2,427,410.68
JE	06/30/2017		Y/E PO20170630			STU READG-Matl of Instruc	SCHOOL SPECIALTY INC	74.34	0.00	2,427,485.02
JE	06/30/2017		Y/E PO20170630			STU READG-Supplementary Matls	HEINEMANN PUBLISHING	19.00	0.00	2,427,504.02
JE	06/30/2017		Y/E PO20170630			STU READG-Supplementary Matls	SCHOLASTIC INC	905.79	0.00	2,428,409.81
JE	06/30/2017		JE18507			EXTRACURR-Athletic Supplies		0.00	2,334.27	2,426,075.54
JE	06/30/2017		Y/E PO20170630			EXTRACURR-Athletic Supplies	PRO TEX SPORT PRODUCTS INC	1,082.00	0.00	2,427,157.54
JE	06/30/2017		Y/E PO20170630			EXTRACURR-Athletic Supplies	TEAM DISTRIBUTORS INC	798.10	0.00	2,427,955.64
JE	06/30/2017		Y/E PO20170630			EXTRACURR-Athletic Supplies	TEAM DISTRIBUTORS INC	600.90	0.00	2,428,556.54
JE	06/30/2017		Y/E PO20170630			EXTRACURR-Athletic Supplies	TEAM DISTRIBUTORS INC	5,232.49	0.00	2,433,789.03
OH	06/30/2017	00116770	75049		PI071882	EXTRACURR-Athletic Supplies	SCHUTT RECONDITIONING	181.00	0.00	2,433,970.03
JE	06/30/2017		Y/E PO20170630			EXTRACURR-Band Uniforms	DEMOULIN BROTHERS AND COMPANY	5,863.12	0.00	2,439,833.15
JE	06/30/2017		JE18507			EXTRACURR-Small Equipment		0.00	1,480.00	2,438,353.15
JE	06/30/2017		Y/E PO20170630			EXTRACURR-Small Equipment	BSN SPORTS INC	595.50	0.00	2,438,948.65
JE	06/30/2017		Y/E PO20170630			EXTRACURR-Small Equipment	ALUMINUM ATHLETIC EQUIPMENT CO	1,480.00	0.00	2,440,428.65
JE	06/30/2017		Y/E PO20170630			MATHEMATI-Matl of Instruc	D & H DISTRIBUTING/EDUCATION	1,327.95	0.00	2,441,756.60
JE	06/30/2017		Y/E PO20170630			MATHEMATI-Matl of Instruc	NASCO	16.58	0.00	2,441,773.18
JE	06/30/2017		Y/E PO20170630			MATHEMATI-Supplementary Matls	NASCO	2,344.32	0.00	2,444,117.50
OH	06/30/2017		C019956		PC019812	FAMCONSCI-Matl of Instruc	M & T BANK	13.60	0.00	2,444,131.10
OH	06/30/2017		C019865		PC019813	FAMCONSCI-Matl of Instruc	M & T BANK	55.61	0.00	2,444,186.71

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204 TEXTBOOKS/INSTRUCTION SUPPLIES									
JE	06/30/2017		Y/E PO20170630		FAMCONSCI-Small Equipment	NASCO	328.98	0.00	2,444,515.69
JE	06/30/2017		Y/E PO20170630		FAMCONSCI-Small Equipment	OFFICE DEPOT	1,451.89	0.00	2,445,967.58
OH	06/30/2017	00116589	121108	P032745	PHYS EDUC-Matl of Instruc	SHORE CREATION LLC	1,060.00	0.00	2,447,027.58
OH	06/30/2017	00116589	121108	P032745	PHYS EDUC-Matl of Instruc	SHORE CREATION LLC	103.20	0.00	2,447,130.78
JE	06/30/2017		Y/E PO20170630		PHYS EDUC-Small Equipment	GOPHER SPORT	132.61	0.00	2,447,263.39
JE	06/30/2017		Y/E PO20170630		SCIENCE P-Matl of Instruc	WARDS SCIENCE	168.53	0.00	2,447,431.92
JE	06/30/2017		Y/E PO20170630		SCIENCE P-Matl of Instruc	FLINN SCIENTIFIC INCORPORATED	176.67	0.00	2,447,608.59
JE	06/30/2017		Y/E PO20170630		SCIENCE P-Matl of Instruc	WARDS SCIENCE	983.72	0.00	2,448,592.31
JE	06/30/2017		Y/E PO20170630		SCIENCE P-Matl of Instruc	STAPLES	30.98	0.00	2,448,623.29
JE	06/30/2017		Y/E PO20170630		SCIENCE P-Matl of Instruc	TAYLOR SCIENCE MATERIALS CTR	3,465.68	0.00	2,452,088.97
OH	06/30/2017		C020097	PC019688	SCIENCE P-Matl of Instruc	WAL MART	44.35	0.00	2,452,133.32
OH	06/30/2017		C020062	PC019689	SCIENCE P-Matl of Instruc	M & T BANK	43.99	0.00	2,452,177.31
JE	06/30/2017		Y/E PO20170630		SCIENCE P-Matl of Instruc	STAPLES	107.74	0.00	2,452,285.05
JE	06/30/2017		Y/E PO20170630		SCIENCE P-Matl of Instruc	STAPLES	65.46	0.00	2,452,350.51
JE	06/30/2017		Y/E PO20170630		SCIENCE P-Matl of Instruc	STAPLES	107.74	0.00	2,452,458.25
JE	06/30/2017		Y/E PO20170630		SCIENCE P-Matl of Instruc	STAPLES	139.54	0.00	2,452,597.79
OH	06/30/2017		C020181	PC019802	SOCIAL ST-Matl of Instruc	M & T BANK	60.24	0.00	2,452,658.03
OH	06/30/2017		C020296	PC020430	SOCIAL ST-Matl of Instruc	SOCIAL STUDIES SCHOOL	31.86	0.00	2,452,689.89
JE	06/30/2017		Y/E PO20170630		TECHN EDU-Small Equipment	INVENTABLES INC	424.60	0.00	2,453,114.49
JE	06/30/2017		Y/E PO20170630		EVEN HIGH-Matl of Instruc	DICK BLICK CO	39.98	0.00	2,453,154.47
JE	06/30/2017		Y/E PO20170630		EVEN HIGH-Matl of Instruc	STAPLES	87.49	0.00	2,453,241.96
JE	06/30/2017		Y/E PO20170630		EVEN HIGH-Matl of Instruc	STAPLES	979.95	0.00	2,454,221.91
JE	06/30/2017		Y/E PO20170630		EVEN HIGH-Small Equipment	DICK BLICK CO	15.93	0.00	2,454,237.84
JE	06/30/2017		JE18376		SUMMER SCHL-Matl of Instruc		13.83	0.00	2,454,251.67
OH	06/30/2017		C020108	PC019843	SUMMER SCHL-Matl of Instruc	WAL MART	92.48	0.00	2,454,344.15
OH	06/30/2017		C020240	PC020065	SUMMER SCHL-Matl of Instruc	WAL MART	15.83	0.00	2,454,359.98
OH	06/30/2017		C020239	PC020126	SUMMER SCHL-Matl of Instruc	DOLLAR TREE STORES INC	88.00	0.00	2,454,447.98
JE	06/30/2017		Y/E PO20170630		SUMMER SCHL-Matl of Instruc	STAPLES	10.79	0.00	2,454,458.77
OH	06/30/2017	00116591	3343731404	PX019746	SUMMER SCHL-Matl of Instruc	STAPLES	420.50	0.00	2,454,879.27
JE	06/30/2017		Y/E PO20170630		SUMMER SCHL-Matl of Instruc	STAPLES	488.65	0.00	2,455,367.92
JE	06/30/2017		Y/E PO20170630		OTH REG ED-Student Agendas	PREMIER SCHOOL AGENDAS	11,634.60	0.00	2,467,002.52
JE	06/30/2017		JE18376		OTH REG ED-Matl of Instruc		5.00	0.00	2,467,007.52
JE	06/30/2017		JE18376		OTH REG ED-Matl of Instruc		6.00	0.00	2,467,013.52

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FUND 100 - GENERAL FUND									
204 TEXTBOOKS/INSTRUCTION SUPPLIES									
JE	06/30/2017		JE18376		OTH REG ED-Matl of Instruc		52.50	0.00	2,467,066.02
JE	06/30/2017		JE18376		OTH REG ED-Matl of Instruc		4.40	0.00	2,467,070.42
JE	06/30/2017		JE18507		OTH REG ED-Matl of Instruc		0.00	5,302.94	2,461,767.48
JE	06/30/2017		JE18507		OTH REG ED-Matl of Instruc		0.00	130.13	2,461,637.35
JE	06/30/2017		JE18507		OTH REG ED-Matl of Instruc		0.00	250.01	2,461,387.34
JE	06/30/2017		JE18507		OTH REG ED-Matl of Instruc		0.00	116.18	2,461,271.16
JE	06/30/2017		JE18507		OTH REG ED-Matl of Instruc		0.00	784.22	2,460,486.94
JE	06/30/2017		JE18507		OTH REG ED-Matl of Instruc		0.00	102.51	2,460,384.43
JE	06/30/2017		JE18507		OTH REG ED-Matl of Instruc		0.00	295.12	2,460,089.31
JE	06/30/2017		JE18371		OTH REG ED-Matl of Instruc		0.00	393.65	2,459,695.66
JE	06/30/2017		JE18371		OTH REG ED-Matl of Instruc		393.65	0.00	2,460,089.31
JE	06/30/2017		Y/E PO20170630		OTH REG ED-Matl of Instruc	UPSTART LIBRARY PROMOTIONALS	13.85	0.00	2,460,103.16
OH	06/30/2017	00116594	857277	P032107	OTH REG ED-Matl of Instruc	WILSON PAPER CO,B W	0.00	1,058.00	2,459,045.16
OH	06/30/2017	00116594	2066522	P032107	OTH REG ED-Matl of Instruc	WILSON PAPER CO,B W	1,058.00	0.00	2,460,103.16
OH	06/30/2017	00116594	2066522	P032107	OTH REG ED-Matl of Instruc	WILSON PAPER CO,B W	1,058.00	0.00	2,461,161.16
JE	06/30/2017		Y/E PO20170630		OTH REG ED-Matl of Instruc	WILSON PAPER CO,B W	1,031.55	0.00	2,462,192.71
JE	06/30/2017		Y/E PO20170630		OTH REG ED-Matl of Instruc	SCHOLASTIC MAGAZINES	642.84	0.00	2,462,835.55
JE	06/30/2017		Y/E PO20170630		OTH REG ED-Matl of Instruc	KEM VENTURES INC	59.44	0.00	2,462,894.99
JE	06/30/2017		Y/E PO20170630		OTH REG ED-Matl of Instruc	STAPLES	119.99	0.00	2,463,014.98
JE	06/30/2017		Y/E PO20170630		OTH REG ED-Matl of Instruc	STAPLES	2,284.80	0.00	2,465,299.78
JE	06/30/2017		Y/E PO20170630		OTH REG ED-Matl of Instruc	FOLLETT SCHOOL SOLUTIONS INC	295.12	0.00	2,465,594.90
JE	06/30/2017		Y/E PO20170630		OTH REG ED-Matl of Instruc	FOLLETT SCHOOL SOLUTIONS INC	38.56	0.00	2,465,633.46
JE	06/30/2017		Y/E PO20170630		OTH REG ED-Matl of Instruc	SCHOLASTIC BOOK CLUBS	102.51	0.00	2,465,735.97
JE	06/30/2017		Y/E PO20170630		OTH REG ED-Matl of Instruc	FOLLETT SCHOOL SOLUTIONS INC	779.22	0.00	2,466,515.19
JE	06/30/2017		Y/E PO20170630		OTH REG ED-Matl of Instruc	SUNDANCE-NEWBRIDGE LLC	109.20	0.00	2,466,624.39
JE	06/30/2017		Y/E PO20170630		OTH REG ED-Matl of Instruc	FOLLETT SCHOOL SOLUTIONS INC	130.13	0.00	2,466,754.52
JE	06/30/2017		Y/E PO20170630		OTH REG ED-Matl of Instruc	GRIFFIN GREENHOUSE SUPPLIES INC	5,280.05	0.00	2,472,034.57
JE	06/30/2017		Y/E PO20170630		OTH REG ED-Matl of Instruc	FLINN SCIENTIFIC INCORPORATED	184.32	0.00	2,472,218.89
OH	06/30/2017		C020053	PC019652	OTH REG ED-Matl of Instruc	LEGO EDUCATION	1,837.13	0.00	2,474,056.02
OH	06/30/2017		C020029	PC019774	OTH REG ED-Matl of Instruc	LEGO EDUCATION	794.84	0.00	2,474,850.86
OH	06/30/2017		C020155	PC019798	OTH REG ED-Matl of Instruc	M & T BANK	16.60	0.00	2,474,867.46
OH	06/30/2017		C020154	PC019804	OTH REG ED-Matl of Instruc	DOLLAR TREE STORES INC	34.00	0.00	2,474,901.46
OH	06/30/2017		C020258	PC020066	OTH REG ED-Matl of Instruc	M & T BANK	21.03	0.00	2,474,922.49

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FUND 100 - GENERAL FUND									
204 TEXTBOOKS/INSTRUCTION SUPPLIES									
OH	06/30/2017	00117059	358004	PI072088	OTH REG ED-Matl of Instruc	JUNIOR LIBRARY GUILD	199.60	0.00	2,475,122.09
JE	06/30/2017		Y/E PO20170630		OTH REG ED-Matl of Instruc	STAPLES	27.36	0.00	2,475,149.45
JE	06/30/2017		Y/E PO20170630		OTH REG ED-Matl of Instruc	STAPLES	3.19	0.00	2,475,152.64
JE	06/30/2017		Y/E PO20170630		OTH REG ED-Matl of Instruc	STAPLES	74.56	0.00	2,475,227.20
JE	06/30/2017		Y/E PO20170630		OTH REG ED-Matl of Instruc	STAPLES	48.87	0.00	2,475,276.07
JE	06/30/2017		Y/E PO20170630		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	69.90	0.00	2,475,345.97
JE	06/30/2017		Y/E PO20170630		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	123.92	0.00	2,475,469.89
JE	06/30/2017		Y/E PO20170630		OTH REG ED-Matl of Instruc	LAKESHORE LEARNING MATERIALS	74.65	0.00	2,475,544.54
JE	06/30/2017		Y/E PO20170630		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	76.31	0.00	2,475,620.85
JE	06/30/2017		Y/E PO20170630		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	125.35	0.00	2,475,746.20
JE	06/30/2017		Y/E PO20170630		OTH REG ED-Matl of Instruc	STAPLES	151.53	0.00	2,475,897.73
JE	06/30/2017		Y/E PO20170630		OTH REG ED-Matl of Instruc	STAPLES	149.75	0.00	2,476,047.48
JE	06/30/2017		Y/E PO20170630		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	201.82	0.00	2,476,249.30
JE	06/30/2017		Y/E PO20170630		OTH REG ED-Matl of Instruc	STAPLES	22.89	0.00	2,476,272.19
JE	06/30/2017		Y/E PO20170630		OTH REG ED-Matl of Instruc	STAPLES	313.15	0.00	2,476,585.34
JE	06/30/2017		Y/E PO20170630		OTH REG ED-Matl of Instruc	STAPLES	250.01	0.00	2,476,835.35
CR	06/30/2017		06302017	R0186335	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	448.02	2,476,387.33
JE	06/30/2017		Y/E PO20170630		OTH REG ED-Small Computers	PIPINO,NICHOLAS P	295.00	0.00	2,476,682.33
JE	06/30/2017		JE18507		OTH REG ED-Small Equipment		0.00	1,843.89	2,474,838.44
JE	06/30/2017		JE18507		OTH REG ED-Small Equipment		0.00	257.90	2,474,580.54
JE	06/30/2017		JE18507		OTH REG ED-Small Equipment		0.00	3,234.00	2,471,346.54
JE	06/30/2017		Y/E PO20170630		OTH REG ED-Small Equipment	BALTIMORE SOUND ENGINEERING	1,536.00	0.00	2,472,882.54
JE	06/30/2017		Y/E PO20170630		OTH REG ED-Small Equipment	DOURON INC	307.89	0.00	2,473,190.43
JE	06/30/2017		Y/E PO20170630		OTH REG ED-Small Equipment	STEEL SERVICES INC	257.90	0.00	2,473,448.33
JE	06/30/2017		Y/E PO20170630		OTH REG ED-Small Equipment	HUMPHEYS COVERSPOITS	4,209.77	0.00	2,477,658.10
JE	06/30/2017		Y/E PO20170630		OTH REG ED-Small Equipment	DOURON INC	3,234.00	0.00	2,480,892.10
JE	06/30/2017		Y/E PO20170630		OTH REG ED-Textbooks	MCGRAW HILL COMPANIES	24,847.50	0.00	2,505,739.60
JE	06/30/2017		Y/E PO20170630		OTH REG ED-Textbooks	MCGRAW HILL COMPANIES	7,997.52	0.00	2,513,737.12
JE	06/30/2017		Y/E PO20170630		OTH REG ED-Textbooks	MCGRAW HILL COMPANIES	15,265.49	0.00	2,529,002.61
JE	06/30/2017		Y/E PO20170630		OTH REG ED-Textbooks	MCGRAW HILL COMPANIES	14,049.76	0.00	2,543,052.37
JE	06/30/2017		Y/E PO20170630		OTH REG ED-Textbooks	CENGAGE LEARNING	54,450.00	0.00	2,597,502.37
JE	06/30/2017		Y/E PO20170630		OTH REG ED-Textbooks	MCGRAW HILL COMPANIES	42,933.79	0.00	2,640,436.16
JE	06/30/2017		Y/E PO20170630		OTH REG ED-Textbooks	MCGRAW HILL COMPANIES	13,369.31	0.00	2,653,805.47

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FUND 100 - GENERAL FUND										
204 TEXTBOOKS/INSTRUCTION SUPPLIES										
JE	06/30/2017			Y/E PO20170630		OTH REG ED-Textbooks	MCGRAW HILL COMPANIES	13,769.90	0.00	2,667,575.37
JE	06/30/2017			JE18376		SCH IMPRV-Matl of Instruc		16.00	0.00	2,667,591.37
JE	06/30/2017			JE18376		SCH IMPRV-Matl of Instruc		11.00	0.00	2,667,602.37
JE	06/30/2017			Y/E PO20170630		SCH IMPRV-Matl of Instruc	SCHOLASTIC MAGAZINES	544.50	0.00	2,668,146.87
JE	06/30/2017			Y/E PO20170630		SCH IMPRV-Matl of Instruc	NASCO	1,357.62	0.00	2,669,504.49
JE	06/30/2017			Y/E PO20170630		SCH IMPRV-Office Supplies	SCHOOL SPECIALTY INC	750.06	0.00	2,670,254.55
JE	06/30/2017			Y/E PO20170630		SCH IMPRV-Office Supplies	STAPLES	31.27	0.00	2,670,285.82
OH	06/30/2017	00116790	000021E179267		PI071872	SCH IMPRV-Postage	UNITED PARCEL SERVICE	16.19	0.00	2,670,302.01
JE	06/30/2017			Y/E PO20170630		TAL & GIFT-Matl of Instruc	KROEGER INC	112.30	0.00	2,670,414.31
JE	06/30/2017			Y/E PO20170630		WISE PRGM-Matl of Instruc	STAPLES	621.82	0.00	2,671,036.13
JE	06/30/2017			Y/E PO20170630		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	1,244.63	0.00	2,672,280.76
JE	06/30/2017			Y/E PO20170630		MEDIA PGM-Media Books	DEMCO INC	14.38	0.00	2,672,295.14
JE	06/30/2017			Y/E PO20170630		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	280.96	0.00	2,672,576.10
JE	06/30/2017			Y/E PO20170630		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	259.28	0.00	2,672,835.38
OH	06/30/2017	00014404	1752560		PI071760	CURRI DEV-Office Supplies	EMPLOYEE REIMBURSEMENT	16.49	0.00	2,672,851.87
JE	06/30/2017			Y/E PO20170630		CURRI DEV-Office Supplies	STAPLES	16.99	0.00	2,672,868.86
JE	06/30/2017			Y/E PO20170630		CURRI DEV-Office Supplies	STAPLES	87.71	0.00	2,672,956.57
JE	06/30/2017			Y/E PO20170630		CURRI DEV-Office Supplies	STAPLES	43.96	0.00	2,673,000.53
OH	06/30/2017		C020192		PC019801	GUIDANCE -Matl of Instruc	M & T BANK	588.91	0.00	2,673,589.44
JE	06/30/2017			Y/E PO20170630		GUID RISK-Matl of Instruc	POSITIVE PROMOTIONS	176.61	0.00	2,673,766.05
OH	06/30/2017	00116777	60117D842M		PI071853	GUID RISK-Matl of Instruc	VISIGRAPH CORPORATION	2,713.00	0.00	2,676,479.05
JE	06/30/2017			Y/E PO20170630		GUID RISK-Matl of Instruc	STAPLES	23.95	0.00	2,676,503.00
JE	06/30/2017			Y/E PO20170630		GUID RISK-Other/Incentives	PAPER PEOPLE,THE	694.26	0.00	2,677,197.26
JE	06/30/2017			Y/E PO20170630		GUID RISK-Other/Incentives	PAPER PEOPLE,THE	58.74	0.00	2,677,256.00
OH	06/30/2017		C019953		PC019733	GUID RISK-Other/Incentives	DOLLAR TREE STORES INC	397.00	0.00	2,677,653.00
OH	06/30/2017		C020003		PC019755	GUID RISK-Other/Incentives	M & T BANK	35.87	0.00	2,677,688.87
OH	06/30/2017		C019955		PC019869	GUID RISK-Other/Incentives	M & T BANK	43.33	0.00	2,677,732.20
OH	06/30/2017		C019864		PC019880	GUID RISK-Other/Incentives	M & T BANK	23.15	0.00	2,677,755.35
JE	06/30/2017			Y/E PO20170630		PSYCHOLOG-Testing Supplies	WESTERN PSYCHOLOGICAL SERVICES	438.90	0.00	2,678,194.25
JE	06/30/2017			Y/E PO20170630		PSYCHOLOG-Small Computers	APPLE INC	3,944.00	0.00	2,682,138.25
OH	06/30/2017	00116861	3344630882		PI071942	PSYCHOLOG-Office Supplies	STAPLES	4.74	0.00	2,682,142.99
OH	06/30/2017	00116861	3344630883		PI071943	PSYCHOLOG-Office Supplies	STAPLES	3.77	0.00	2,682,146.76
JE	06/30/2017			Y/E PO20170630		PSYCHOLOG-Office Supplies	CDW GOVT INC	108.90	0.00	2,682,255.66

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204 TEXTBOOKS/INSTRUCTION SUPPLIES									
OH	06/30/2017	00116591	3344228813	PX019737	PSYCHOLOG-Office Supplies	STAPLES	8.62	0.00	2,682,264.28
JE	06/30/2017		Y/E PO20170630		CTE NURSE-Matl of Instruc	STAPLES	12.15	0.00	2,682,276.43
JE	06/30/2017		JE18508		CTE PLTW-Small Equipment		3,769.03	0.00	2,686,045.46
JE	06/30/2017		JE18467		CTE HVAC-Matl of Instruc		0.00	88.14	2,685,957.32
3 SUPPLIES AND MATERIALS								ENDING BALANCE:	<u>2,685,957.32</u>
204 TEXTBOOKS/INSTRUCTION SUPPLIES								CATEGORY TOTAL:	<u>2,685,957.32</u>

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	FUND 100 - GENERAL FUND									
	205 OTHER INSTRUCTIONAL COSTS									
	2	CONTRACTED SERVICES					BEGINNING BALANCE:			711,916.34
OH	06/01/2017	00115972	JUN 2017	P030556		EXTRACURR-Consultant	TULL,KIM	1,100.00	0.00	713,016.34
OH	06/01/2017	00115981	SM052517	PI071333		EXTRACURR-Referees & Officials	EASTERN SHORE FIELD HOCKEY	1,770.00	0.00	714,786.34
OH	06/01/2017	00115981	SM052517	PI071333		EXTRACURR-Referees & Officials	EASTERN SHORE FIELD HOCKEY	1,240.00	0.00	716,026.34
OH	06/01/2017	00115981	SM052517	PI071333		EXTRACURR-Referees & Officials	EASTERN SHORE FIELD HOCKEY	2,185.00	0.00	718,211.34
OH	06/01/2017	00115984	SM052517	PI071336		EXTRACURR-Referees & Officials	HARRIS III,EVERETT JAMES	40.00	0.00	718,251.34
OH	06/01/2017	00115984	SM052517	PI071336		EXTRACURR-Referees & Officials	HARRIS III,EVERETT JAMES	40.00	0.00	718,291.34
OH	06/01/2017	00115984	SM052517	PI071336		EXTRACURR-Referees & Officials	HARRIS III,EVERETT JAMES	40.00	0.00	718,331.34
OH	06/01/2017	00115984	SM052517	PI071336		EXTRACURR-Referees & Officials	HARRIS III,EVERETT JAMES	40.00	0.00	718,371.34
OH	06/01/2017	00115983	SM052517	PI071337		EXTRACURR-Referees & Officials	HALDEMAN,ERIC WILSON	100.00	0.00	718,471.34
OH	06/01/2017	00115983	SM052517	PI071337		EXTRACURR-Referees & Officials	HALDEMAN,ERIC WILSON	100.00	0.00	718,571.34
OH	06/01/2017	00115983	SM052517	PI071337		EXTRACURR-Referees & Officials	HALDEMAN,ERIC WILSON	100.00	0.00	718,671.34
OH	06/01/2017	00115983	SM052517	PI071337		EXTRACURR-Referees & Officials	HALDEMAN,ERIC WILSON	100.00	0.00	718,771.34
OH	06/01/2017	00115987	SM052517	PI071338		EXTRACURR-Referees & Officials	ROSS,MICHAEL L	180.00	0.00	718,951.34
OH	06/01/2017	00115987	SM052517	PI071338		EXTRACURR-Referees & Officials	ROSS,MICHAEL L	180.00	0.00	719,131.34
OH	06/01/2017	00115987	SM052517	PI071338		EXTRACURR-Referees & Officials	ROSS,MICHAEL L	180.00	0.00	719,311.34
OH	06/01/2017	00115987	SM052517	PI071338		EXTRACURR-Referees & Officials	ROSS,MICHAEL L	180.00	0.00	719,491.34
OH	06/06/2017	00116080	638175F-3	P033145		MEDIA PGM-Software Annl Maint	FOLLETT SCHOOL SOLUTIONS INC	75.88	0.00	719,567.22
OH	06/07/2017	00116036	CI10568543	P032865		COMP INST-Software Annl Maint	CAPSTONE	18,000.00	0.00	737,567.22
AR	06/07/2017		BL017966			EXTRACURR-Security Officers	DANCE UNLIMITED	0.00	159.44	737,407.78
OH	06/07/2017	00116036	CI10568543	P032865		SCH IMPRV-Software Annl Maint	CAPSTONE	13,850.00	0.00	751,257.78
OH	06/08/2017	00116022	SM060117 #1	PI071384		EXTRACURR-Referees & Officials	LOWER BAYSIDE SOFTBALL ASSC	2,290.00	0.00	753,547.78
OH	06/08/2017	00116022	SM060117 #3	PI071385		EXTRACURR-Referees & Officials	LOWER BAYSIDE SOFTBALL ASSC	2,235.00	0.00	755,782.78
OH	06/08/2017	00116022	SM060117 #2	PI071397		EXTRACURR-Referees & Officials	LOWER BAYSIDE SOFTBALL ASSC	2,730.00	0.00	758,512.78
OH	06/08/2017	00116026	2017-423	PI071388		EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	546.65	0.00	759,059.43
OH	06/08/2017	00116026	2017-419	PI071392		EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	181.23	0.00	759,240.66
OH	06/08/2017	00116026	2017-418	PI071395		EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	117.83	0.00	759,358.49
OH	06/08/2017	00116026	2017-420	PI071398		EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	283.17	0.00	759,641.66
OH	06/08/2017	00116033	25241	P032729		OTH REG ED-Oth Contracted Svc	BALTIMORE SOUND ENGINEERING	940.00	0.00	760,581.66
OH	06/14/2017	00116240	MKM78608	PI071502		SCIENCE P-Contract Ed Svc	SALISBURY ZOO	1,500.00	0.00	762,081.66
OH	06/14/2017	00116196	BLOODSWORTH	PI071521		SCH IMPRV-Consultant	BLOODSWORTH JR,DOUGLAS A	3,900.00	0.00	765,981.66
OH	06/14/2017	00116196	BLOODSWORTH	PI071535		SCH IMPRV-Consultant	BLOODSWORTH JR,DOUGLAS A	1,000.00	0.00	766,981.66
OH	06/14/2017	00116212	293859	P031076		OTH SPECL-Contract Ed Svc	EDUCATION INC	285.60	0.00	767,267.26

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FUND 100 - GENERAL FUND										
205 OTHER INSTRUCTIONAL COSTS										
	OH	06/14/2017	00116212	293283	P031076	OTH SPECL-Contract Ed Svc	EDUCATION INC	403.00	0.00	767,670.26
	OH	06/14/2017	00116189	JS-6-5-17	PI071511	OTH SPECL-Contract Ed Svc	ALLEGANY COUNTY HEALTH	571.20	0.00	768,241.46
	CR	06/14/2017		06132017	R0185955	MEDIA PGM-Software Annl Maint	DEFAULT CASH RECEIPTS	0.00	75.88	768,165.58
	OH	06/15/2017	00116273	SM061317	PI071556	EXTRACURR-Referees & Officials	LOWER BAYSIDE SOFTBALL ASSC	2,235.00	0.00	770,400.58
	AR	06/15/2017		BL017986		EXTRACURR-Security Officers	FEET OF FIRE DANCE ACADEMY	0.00	204.99	770,195.59
	AR	06/15/2017		BL017986		EXTRACURR-Security Officers	FEET OF FIRE DANCE ACADEMY	0.00	204.99	769,990.60
	AR	06/15/2017		BL018033		EXTRACURR-Security Officers	SHORE UP! HEADS UP! SALISBURY	0.00	97.08	769,893.52
	AR	06/15/2017		BL018034		EXTRACURR-Security Officers	SHORE-UP, INC (EDEN)	0.00	113.88	769,779.64
	AR	06/15/2017		BL018085		EXTRACURR-Security Officers	BENNETT MIDDLE SCHOOL PTA	0.00	117.83	769,661.81
	AR	06/15/2017		BL017986		EXTRACURR-Security Officers	FEET OF FIRE DANCE ACADEMY	0.00	136.66	769,525.15
	OH	06/15/2017	00116280	2017-421	PI071488	EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	198.90	0.00	769,724.05
	OH	06/15/2017	00116280	2017-444	PI071549	EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	131.07	0.00	769,855.12
	OH	06/15/2017	00116280	2017-443	PI071576	EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	364.37	0.00	770,219.49
	OH	06/15/2017	00116280	2017-443	PI071576	EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	210.96	0.00	770,430.45
	OH	06/15/2017	00116224	KS-115780	P033146	MEDIA PGM-Software Annl Maint	KIDSSOUP INC	29.99	0.00	770,460.44
	CR	06/16/2017		06162017	R0186139	EXTRACURR-Security Officers	DEFAULT CASH RECEIPTS	0.00	364.37	770,096.07
	OH	06/19/2017	00116306	JUNE62017	PI071578	OTH SPECL-Contract Ed Svc	ALLEGANY COUNTY HEALTH	571.20	0.00	770,667.27
	OH	06/19/2017	00116338	INV00065990	PI071575	GUID RISK-Consultant	NAVIANCE INC	89.11	0.00	770,756.38
	CR	06/22/2017		06222017	R0186211	MEDIA PGM-Software Annl Maint	DEFAULT CASH RECEIPTS	0.00	29.99	770,726.39
	OH	06/23/2017	00116386	JUN 13 2017	PI071679	OTH SPECL-Contract Ed Svc	ALLEGANY COUNTY HEALTH	571.20	0.00	771,297.59
	OH	06/26/2017	00116472	97488716001	P032993	SCH IMPRV-Consultant	MCGRAW HILL COMPANIES	2,500.00	0.00	773,797.59
	OH	06/26/2017	00116462	294568	PI071693	OTH SPECL-Contract Ed Svc	EDUCATION INC	47.60	0.00	773,845.19
	TR	06/28/2017	00116472	97488716001	P032993	SCH IMPRV-Consultant	MCGRAW HILL COMPANIES	0.00	2,500.00	771,345.19
	OH	06/28/2017	00116501	97488716001	P032993	SCH IMPRV-Consultant	MCGRAW HILL COMPANIES	2,500.00	0.00	773,845.19
	OH	06/29/2017	00116512	SM062217	PI071702	EXTRACURR-Referees & Officials	PALOU,MARTI ROGET	560.00	0.00	774,405.19
	AR	06/29/2017		BL018050		EXTRACURR-Security Officers	SALISBURY DANCE ACADEMY	0.00	196.51	774,208.68
	AR	06/29/2017		BL017956		EXTRACURR-Security Officers	SEASIDE DANCE ACADEMY	0.00	182.21	774,026.47
	AR	06/29/2017		BL001724		EXTRACURR-Security Officers	FIRST HATIAN, UNITED METHODIST	0.00	171.95	773,854.52
	AR	06/29/2017		BL017956		EXTRACURR-Security Officers	SEASIDE DANCE ACADEMY	0.00	182.21	773,672.31
	AR	06/29/2017		BL018050		EXTRACURR-Security Officers	SALISBURY DANCE ACADEMY	0.00	159.44	773,512.87
	OH	06/29/2017	00116521	2017-468	PI071710	EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	171.95	0.00	773,684.82
	OH	06/29/2017	00116521	2017-468	PI071710	EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	355.96	0.00	774,040.78
	OH	06/29/2017	00116521	2017-466	PI071711	EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	364.42	0.00	774,405.20

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FUND 100 - GENERAL FUND										
205 OTHER INSTRUCTIONAL COSTS										
	OH	06/29/2017	00116521	2017-467	PI071712	EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	204.99	0.00	774,610.19
	JE	06/30/2017		Y/E PO20170630		COMP INST-Software Annl Maint	MCGRAW HILL COMPANIES	20,000.00	0.00	794,610.19
	JE	06/30/2017		JE18507		EXTRACURR-Security Officers		0.00	1,161.96	793,448.23
	OH	06/30/2017	00116791	2018-009	PI071878	EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	452.85	0.00	793,901.08
	OH	06/30/2017	00116791	2018-007	PI071880	EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	159.44	0.00	794,060.52
	OH	06/30/2017	00116791	2018-008	PI071881	EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	87.38	0.00	794,147.90
	JE	06/30/2017		Y/E PO20170630		OTH REG ED-Oth Contracted Svc	AET ELECTRIC INC.	4,237.02	0.00	798,384.92
	JE	06/30/2017		Y/E PO20170630		OTH REG ED-Oth Contracted Svc	AET ELECTRIC INC.	2,500.00	0.00	800,884.92
	JE	06/30/2017		Y/E PO20170630		OTH REG ED-Oth Contracted Svc	AET ELECTRIC INC.	2,000.00	0.00	802,884.92
	JE	06/30/2017		Y/E PO20170630		OTH REG ED-Oth Contracted Svc	AET ELECTRIC INC.	250.00	0.00	803,134.92
	OH	06/30/2017	00116635	MYG6336	PI071782	OTH REG ED-Oth Contracted Svc	IRON MOUNTAIN	257.04	0.00	803,391.96
	OH	06/30/2017	00116967	291447	PI071996	OTH SPECL-Contract Ed Svc	EDUCATION INC	404.60	0.00	803,796.56
	OH	06/30/2017	00116967	291669	PI071997	OTH SPECL-Contract Ed Svc	EDUCATION INC	142.80	0.00	803,939.36
	OH	06/30/2017	00116967	2912133	PI071998	OTH SPECL-Contract Ed Svc	EDUCATION INC	71.40	0.00	804,010.76
	OH	06/30/2017	00116967	291445	PI072003	OTH SPECL-Contract Ed Svc	EDUCATION INC	190.40	0.00	804,201.16
	OH	06/30/2017	00116967	291446	PI072004	OTH SPECL-Contract Ed Svc	EDUCATION INC	285.60	0.00	804,486.76
	OH	06/30/2017	00117055	50734	PI072091	OTH SPECL-Contract Ed Svc	BALTIMORE CITY PUBLIC SCHOOLS	608.00	0.00	805,094.76
	2					CONTRACTED SERVICES			ENDING BALANCE:	805,094.76
	4					OTHER CHARGES			BEGINNING BALANCE:	185,604.09
	OH	06/01/2017	00013952	M004314	MR003465	EXTRACURR-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	183.84	0.00	185,787.93
	OH	06/01/2017	00013984	M004315	MR003466	EXTRACURR-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	575.59	0.00	186,363.52
	OH	06/01/2017	00013968	M004306	MR003452	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	10.17	0.00	186,373.69
	OH	06/01/2017	00013958	M004316	MR003457	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	202.90	0.00	186,576.59
	OH	06/01/2017	00013965	M004312	MR003458	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	48.18	0.00	186,624.77
	OH	06/01/2017	00013956	M004318	MR003459	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	229.37	0.00	186,854.14
	OH	06/01/2017	00013966	M004192	MR003473	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	304.99	0.00	187,159.13
	OH	06/01/2017	00013970	M004330	MR003474	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	135.80	0.00	187,294.93
	OH	06/01/2017	00115965	208118263717	PX019466	OTH REG ED-Other Charges	SCHOOL SPECIALTY INC	54.72	0.00	187,349.65
	OH	06/01/2017	00013961	I078422	PI071332	SCH IMPRV-Other Charges	EMPLOYEE REIMBURSEMENT	42.98	0.00	187,392.63
	OH	06/01/2017	00013960	WALGREENSM	PI071358	SCH IMPRV-Other Charges	EMPLOYEE REIMBURSEMENT	16.76	0.00	187,409.39
	OH	06/01/2017	00115932	I078453	PI071366	SCH IMPRV-Other Charges	DELMAR MARYLAND ELEM SCHOOL	88.57	0.00	187,497.96

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FUND 100 - GENERAL FUND										
205 OTHER INSTRUCTIONAL COSTS										
OH	06/01/2017	00115932	I078454		PI071367	SCH IMPRV-Other Charges	DELMAR MARYLAND ELEM SCHOOL	107.96	0.00	187,605.92
OH	06/01/2017	00013988	M004296		MR003453	TAL &GIFT-MileageReimbursement	EMPLOYEE REIMBURSEMENT	17.92	0.00	187,623.84
OH	06/01/2017	00013983	I078464		PI071363	ESOL PRGM-MileageReimbursement	EMPLOYEE REIMBURSEMENT	46.01	0.00	187,669.85
OH	06/01/2017	00013976	M004299		MR003449	CURRI DEV -MileageReimbursement	EMPLOYEE REIMBURSEMENT	160.63	0.00	187,830.48
OH	06/01/2017	00013969	M004302		MR003451	CURRI DEV -MileageReimbursement	EMPLOYEE REIMBURSEMENT	8.41	0.00	187,838.89
OH	06/01/2017	00115936	A001622579		PI071359	GUID RISK-Other Charges	EDUCATIONAL PRODUCTS INC	915.22	0.00	188,754.11
OH	06/01/2017	00115936	A001622579		PI071359	GUID RISK-Other Charges	EDUCATIONAL PRODUCTS INC	1,000.00	0.00	189,754.11
OH	06/01/2017	00115945	667917		PI071364	GUID RISK-Other Charges	JOHNSON-GRAY,SHERRY	375.00	0.00	190,129.11
OH	06/05/2017		C019432		PC018860	EVEN HIGH-Commencement Exp	M & T BANK	32.73	0.00	190,161.84
OH	06/05/2017		C019386		PC018876	EVEN HIGH-Commencement Exp	WAL MART	112.10	0.00	190,273.94
JE	06/05/2017		JE18155			OTH REG ED-Other Charges		0.00	3,208.51	187,065.43
OH	06/05/2017		C017476		PC018625	SCH IMPRV-TrainingMtgs&Conf	M & T BANK	518.00	0.00	187,583.43
OH	06/05/2017		C019316		PC018640	SCH IMPRV-Other Charges	WAL MART	3.28	0.00	187,586.71
OH	06/05/2017		C019314		PC018643	SCH IMPRV-Other Charges	SAMS CLUB	88.29	0.00	187,675.00
OH	06/05/2017		C017613		PC018699	TAL &GIFT-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	46.25	0.00	187,721.25
OH	06/05/2017		C018773		PC018742	TAL &GIFT-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	0.00	4.77	187,716.48
OH	06/05/2017		C017897		PC018703	OTH SPECL-Other Charges	ENTERPRISE RENT-A-CAR	37.48	0.00	187,753.96
OH	06/05/2017		C018945		PC018692	CURRI DEV-TrainingMtgs&Conf	M & T BANK	65.23	0.00	187,819.19
OH	06/05/2017		C017852		PC018701	CURRI DEV-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	83.58	0.00	187,902.77
OH	06/05/2017		C019151		PC018830	GUID RISK-Other Charges	SAMS CLUB	128.70	0.00	188,031.47
OH	06/05/2017		C019162		PC018833	GUID RISK-Other Charges	SAMS CLUB	40.96	0.00	188,072.43
OH	06/05/2017		C019399		PC018871	GUID RISK-Other Charges	M & T BANK	6.45	0.00	188,078.88
OH	06/05/2017		C019369		PC018934	GUID RISK-Other Charges	SAMS CLUB	275.58	0.00	188,354.46
JE	06/05/2017		JE18155			GUID RISK-Other Charges		3,208.51	0.00	191,562.97
OH	06/06/2017	00116065	2027		P032962	OTH REG ED-Other Charges	BURY LLC	732.35	0.00	192,295.32
OH	06/06/2017	00116074	56574		PI071399	SCH IMPRV-Other Charges	DEVAGES SUBS & DONUTS	282.32	0.00	192,577.64
OH	06/07/2017	00116122	73831		PI071443	GUID RISK-Other Charges	WICOMICO HIGH SCHOOL	422.50	0.00	193,000.14
OH	06/08/2017	00014039	M004349		MR003495	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	6.72	0.00	193,006.86
OH	06/08/2017	00014064	M004343		MR003497	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	43.60	0.00	193,050.46
OH	06/08/2017	00014084	M004172		MR003502	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	114.28	0.00	193,164.74
OH	06/08/2017	00013997	M004348		MR003492	SCH IMPRV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	22.75	0.00	193,187.49
OH	06/08/2017	00014082	M004323		MR003494	TAL &GIFT-MileageReimbursement	EMPLOYEE REIMBURSEMENT	11.20	0.00	193,198.69
OH	06/08/2017	00014079	M004250		MR003498	ESOL PRGM-MileageReimbursement	EMPLOYEE REIMBURSEMENT	155.41	0.00	193,354.10

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205 OTHER INSTRUCTIONAL COSTS										
OH	06/08/2017	00116127	I078518		PI071420	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	73.83	0.00	193,427.93
OH	06/08/2017	00014043	I078519		PI071421	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	39.59	0.00	193,467.52
OH	06/08/2017	00014008	I078521		PI071422	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	54.57	0.00	193,522.09
OH	06/08/2017	00014016	I078520		PI071423	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	74.91	0.00	193,597.00
OH	06/08/2017	00014005	I078522		PI071424	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	99.51	0.00	193,696.51
OH	06/08/2017	00014068	I078526		PI071428	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	138.57	0.00	193,835.08
OH	06/08/2017	00014037	I078524		PI071429	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	89.88	0.00	193,924.96
OH	06/08/2017	00014032	I078525		PI071430	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	14.98	0.00	193,939.94
OH	06/08/2017	00014075	I078530		PI071431	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	108.07	0.00	194,048.01
OH	06/08/2017	00014054	I078528		PI071432	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	12.84	0.00	194,060.85
OH	06/08/2017	00014076	I078527		PI071433	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	111.07	0.00	194,171.92
OH	06/08/2017	00014016	I078529		PI071435	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	49.76	0.00	194,221.68
OH	06/08/2017	00014074	I078564		PI071449	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	277.41	0.00	194,499.09
OH	06/08/2017	00014003	M004362		MR003507	OTH SPECL-Other Charges	EMPLOYEE REIMBURSEMENT	24.00	0.00	194,523.09
OH	06/08/2017	00013992	M004292		MR003520	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	99.23	0.00	194,622.32
OH	06/08/2017	00115941	I078434		PI071339	GUID RISK-Other Charges	GLEN AVENUE SCHOOL	531.00	0.00	195,153.32
OH	06/08/2017	00115941	15302		PI071340	GUID RISK-Other Charges	GLEN AVENUE SCHOOL	495.00	0.00	195,648.32
OH	06/08/2017	00014062	M004159		MR003482	PSYCHOLOG-MileageReimbursement	EMPLOYEE REIMBURSEMENT	171.42	0.00	195,819.74
OH	06/08/2017	00014041	M004288		MR003488	PSYCHOLOG-MileageReimbursement	EMPLOYEE REIMBURSEMENT	195.48	0.00	196,015.22
OH	06/08/2017	00014051	M004183		MR003509	PSYCHOLOG-MileageReimbursement	EMPLOYEE REIMBURSEMENT	134.72	0.00	196,149.94
OH	06/08/2017	00014019	M004235		MR003521	PSYCHOLOG-MileageReimbursement	EMPLOYEE REIMBURSEMENT	123.98	0.00	196,273.92
OH	06/09/2017		C018926		PC019183	SCH IMPRV-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	37.48	0.00	196,311.40
OH	06/09/2017		C019268		PC019042	TAL &GIFT-TrainingMtgs&Conf	M & T BANK	18.00	0.00	196,329.40
OH	06/09/2017		C019269		PC019043	TAL &GIFT-TrainingMtgs&Conf	M & T BANK	27.00	0.00	196,356.40
OH	06/09/2017		C019393		PC019044	TAL &GIFT-TrainingMtgs&Conf	M & T BANK	24.60	0.00	196,381.00
OH	06/09/2017		C019394		PC019045	TAL &GIFT-TrainingMtgs&Conf	M & T BANK	23.00	0.00	196,404.00
OH	06/09/2017	00014089	B025955		PB023531	ESOL PRGM-Other Charges	ADONAI-SHALOM LLC	144.33	0.00	196,548.33
OH	06/09/2017		C018927		PC019182	OTH SPECL-Other Charges	ENTERPRISE RENT-A-CAR	112.44	0.00	196,660.77
OH	06/09/2017		C019509		PC018949	GUID RISK-Other Charges	SAMS CLUB	299.52	0.00	196,960.29
OH	06/09/2017		C019499		PC019080	GUID RISK-Other Charges	SAMS CLUB	87.85	0.00	197,048.14
OH	06/09/2017		C019471		PC019132	GUID RISK-Other Charges	WAL MART	7.52	0.00	197,055.66
OH	06/09/2017		C019472		PC019133	GUID RISK-Other Charges	SAMS CLUB	57.68	0.00	197,113.34
JE	06/12/2017		JE18179			OTH REG ED-Other Charges		0.00	166.32	196,947.02

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	FUND 100 - GENERAL FUND									
	205 OTHER INSTRUCTIONAL COSTS									
JE	06/12/2017			JE18179		OTH REG ED-Other Charges		0.00	275.67	196,671.35
JE	06/12/2017			JE18179		WISE PRGM-Other Charges		275.67	0.00	196,947.02
JE	06/12/2017			JE18179		GUID RISK-Other Charges		90.00	0.00	197,037.02
JE	06/12/2017			JE18179		GUID RISK-Other Charges		199.52	0.00	197,236.54
OH	06/14/2017	00116223	WICEVE17-2	PI071510		EVEN HIGH-Commencement Exp	JOSTENS/EASTERN SHORE	50.00	0.00	197,286.54
OH	06/14/2017	00116244	208118338333	PX019585		OTH REG ED-Other Charges	SCHOOL SPECIALTY INC	130.24	0.00	197,416.78
CR	06/14/2017		06132017	R0185955		OTH REG ED-Other Charges	DEFAULT CASH RECEIPTS	0.00	96.61	197,320.17
OH	06/14/2017	00116220	488304	PI071499		GUID RISK-Other Charges	JOHNSON-GRAY,SHERRY	435.00	0.00	197,755.17
OH	06/14/2017	00116252	59	PI071501		GUID RISK-Other Charges	WESTSIDE PRIMARY	234.26	0.00	197,989.43
OH	06/14/2017	00116256	3380	PI071503		GUID RISK-Other Charges	WICOMICO MIDDLE SCHOOL	2,147.26	0.00	200,136.69
OH	06/14/2017	00116225	CFA06012017	PI071520		GUID RISK-Other Charges	MARDELA MIDDLE & HIGH SCHOOL	220.77	0.00	200,357.46
OH	06/14/2017	00116256	06052017	PI071528		GUID RISK-Other Charges	WICOMICO MIDDLE SCHOOL	185.99	0.00	200,543.45
OH	06/14/2017	00116233	I078556	PI071529		GUID RISK-Other Charges	PEMBERTON ELEM SCHOOL	324.00	0.00	200,867.45
OH	06/14/2017	00116225	CFA060717	PI071538		GUID RISK-Other Charges	MARDELA MIDDLE & HIGH SCHOOL	169.50	0.00	201,036.95
OH	06/14/2017	00116220	TP060717	PI071544		GUID RISK-Other Charges	JOHNSON-GRAY,SHERRY	150.00	0.00	201,186.95
OH	06/14/2017	00116215	PH060217	PI071564		GUID RISK-Other Charges	FRUITLAND INTERMEDIATE SCHOOL	2,614.36	0.00	203,801.31
OH	06/14/2017	00116248	3342094829	PX019551		GUID RISK-Other Charges	STAPLES	73.60	0.00	203,874.91
CR	06/14/2017		06142017	R0186021		GUID RISK-Other Charges	DEFAULT CASH RECEIPTS	0.00	27.00	203,847.91
OH	06/15/2017	00014150	M004387	MR003553		OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	97.83	0.00	203,945.74
OH	06/15/2017	00014167	M004407	MR003567		OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	47.60	0.00	203,993.34
OH	06/15/2017	00014153	M004433	MR003576		OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	109.27	0.00	204,102.61
OH	06/15/2017	00014195	M004434	MR003580		OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	29.77	0.00	204,132.38
OH	06/15/2017	00014149	M004171	MR003581		OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	115.92	0.00	204,248.30
OH	06/15/2017	00014182	M003738	MR003597		OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	67.90	0.00	204,316.20
OH	06/15/2017	00014178	M004425	MR003600		OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	3.84	0.00	204,320.04
OH	06/15/2017	00014162	M004455	MR003611		OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	67.12	0.00	204,387.16
OH	06/15/2017	00014179	M004420	MR003616		OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	5.08	0.00	204,392.24
OH	06/15/2017	00014171	1046	PI071497		SCH IMPRV-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	74.12	0.00	204,466.36
OH	06/15/2017	00014192	I078421	PI071586		SCH IMPRV-Other Charges	EMPLOYEE REIMBURSEMENT	20.99	0.00	204,487.35
OH	06/15/2017	00014158	I078616	PI071533		TAL &GIFT-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	20.71	0.00	204,508.06
OH	06/15/2017	00014163	I078648	PI071543		TAL &GIFT-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	40.51	0.00	204,548.57
OH	06/15/2017	00014211	M004401	MR003563		TAL &GIFT-MileageReimbursement	EMPLOYEE REIMBURSEMENT	33.28	0.00	204,581.85
OH	06/15/2017	00014148	M004409	MR003566		TAL &GIFT-MileageReimbursement	EMPLOYEE REIMBURSEMENT	116.65	0.00	204,698.50

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	FUND 100 - GENERAL FUND									
	205 OTHER INSTRUCTIONAL COSTS									
OH	06/15/2017	00014172	M004322		MR003585	TAL &GIFT-MileageReimbursement	EMPLOYEE REIMBURSEMENT	66.74	0.00	204,765.24
OH	06/15/2017	00014174	M004265		MR003570	ESOL PRGM-MileageReimbursement	EMPLOYEE REIMBURSEMENT	48.20	0.00	204,813.44
OH	06/15/2017	00014203	M004436		MR003602	ESOL PRGM-MileageReimbursement	EMPLOYEE REIMBURSEMENT	25.50	0.00	204,838.94
OH	06/15/2017	00116203	01079		PI071570	ESOL PRGM-Other Charges	CHICK-FIL-A	304.15	0.00	205,143.09
OH	06/15/2017	00014183	M004390		MR003562	OTH SPECL-Other Charges	EMPLOYEE REIMBURSEMENT	24.00	0.00	205,167.09
OH	06/15/2017	00014147	I078706		PI071585	OTH SPECL-Other Charges	EMPLOYEE REIMBURSEMENT	77.04	0.00	205,244.13
OH	06/15/2017	00014206	I078656		PI071541	CURRI DEV-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	148.22	0.00	205,392.35
OH	06/15/2017	00014188	M004393		MR003554	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	5.24	0.00	205,397.59
OH	06/15/2017	00014155	M004266		MR003569	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	50.61	0.00	205,448.20
OH	06/15/2017	00014184	M004242		MR003577	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	44.41	0.00	205,492.61
OH	06/15/2017	00014166	M003878		MR003579	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	68.17	0.00	205,560.78
OH	06/15/2017	00014209	M004204		MR003598	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	16.17	0.00	205,576.95
OH	06/15/2017	00014217	M003956		MR003599	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	158.07	0.00	205,735.02
OH	06/15/2017	00014141	M004231		MR003601	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	11.83	0.00	205,746.85
OH	06/15/2017	00014220	M004447		MR003607	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	8.76	0.00	205,755.61
OH	06/15/2017	00014154	M004448		MR003610	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	107.35	0.00	205,862.96
OH	06/15/2017	00014139	M004449		MR003612	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	86.26	0.00	205,949.22
OH	06/15/2017	00014218	M004400		MR003615	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	21.40	0.00	205,970.62
OH	06/15/2017	00014189	M004300		MR003617	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	122.49	0.00	206,093.11
OH	06/15/2017	00014143	I078566		PI071500	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	29.96	0.00	206,123.07
OH	06/15/2017	00014173	I078662		PI071545	GUID RISK-Other Charges	EMPLOYEE REIMBURSEMENT	412.20	0.00	206,535.27
OH	06/15/2017	00014169	M004223		MR003558	PSYCHOLOG-MileageReimbursement	EMPLOYEE REIMBURSEMENT	63.14	0.00	206,598.41
OH	06/15/2017	00014176	M004421		MR003573	PSYCHOLOG-MileageReimbursement	EMPLOYEE REIMBURSEMENT	115.11	0.00	206,713.52
OH	06/15/2017	00014152	M004418		MR003574	PSYCHOLOG-MileageReimbursement	EMPLOYEE REIMBURSEMENT	214.47	0.00	206,927.99
OH	06/15/2017	00014156	M004413		MR003583	PSYCHOLOG-MileageReimbursement	EMPLOYEE REIMBURSEMENT	26.27	0.00	206,954.26
OH	06/15/2017	00014176	M004422		MR003614	PSYCHOLOG-MileageReimbursement	EMPLOYEE REIMBURSEMENT	130.87	0.00	207,085.13
CR	06/16/2017		06162017		R0186141	OTH REG ED-Other Charges	DEFAULT CASH RECEIPTS	0.00	578.95	206,506.18
OH	06/16/2017	00116285	SUBWAYJUNE		PI071608	SCH IMPRV-TrainingMtgs&Conf	SUBWAY	732.20	0.00	207,238.38
OH	06/19/2017	00116363	15163		P033096	OTH REG ED-Other Charges	VARSITY ATHLETIC APPAREL INC	15.00	0.00	207,253.38
OH	06/19/2017	00116363	15163		P033096	OTH REG ED-Other Charges	VARSITY ATHLETIC APPAREL INC	243.75	0.00	207,497.13
OH	06/19/2017	00116363	15162		P033096	OTH REG ED-Other Charges	VARSITY ATHLETIC APPAREL INC	758.00	0.00	208,255.13
OH	06/19/2017	00116363	15162		P033096	OTH REG ED-Other Charges	VARSITY ATHLETIC APPAREL INC	40.00	0.00	208,295.13
OH	06/19/2017	00116341	47355		P033130	OTH REG ED-Other Charges	PAPER PEOPLE,THE	42.50	0.00	208,337.63

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	FUND 100 - GENERAL FUND									
	205 OTHER INSTRUCTIONAL COSTS									
OH	06/19/2017	00116341	47355		P033130	OTH REG ED-Other Charges	PAPER PEOPLE,THE	357.00	0.00	208,694.63
OH	06/19/2017	00116341	47355		P033130	OTH REG ED-Other Charges	PAPER PEOPLE,THE	35.00	0.00	208,729.63
OH	06/19/2017		C019713		PC019331	OTH REG ED-Other Charges	M & T BANK	900.00	0.00	209,629.63
OH	06/19/2017		C019882		PC019406	OTH REG ED-Other Charges	WAL MART	206.96	0.00	209,836.59
OH	06/19/2017		C019798		PC019425	OTH REG ED-Other Charges	M & T BANK	675.00	0.00	210,511.59
TR	06/19/2017	00116285	SUBWAYJUNE		PI071608	SCH IMPRV-TrainingMtgs&Conf	SUBWAY	0.00	732.20	209,779.39
OH	06/19/2017	00116286	SUBWAYJUNE		PI071608	SCH IMPRV-TrainingMtgs&Conf	AUTUMN GROVE EXXON	732.20	0.00	210,511.59
OH	06/19/2017	00116342	I078637		PI071598	SCH IMPRV-Other Charges	PARKSIDE HIGH SCHOOL	112.00	0.00	210,623.59
OH	06/19/2017		C019277		PC019209	TAL &GIFT-TrainingMtgs&Conf	M & T BANK	32.64	0.00	210,656.23
OH	06/19/2017		C019443		PC019210	TAL &GIFT-TrainingMtgs&Conf	M & T BANK	50.23	0.00	210,706.46
OH	06/19/2017		C019444		PC019211	TAL &GIFT-TrainingMtgs&Conf	M & T BANK	37.75	0.00	210,744.21
OH	06/19/2017		C019451		PC019254	TAL &GIFT-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	382.40	0.00	211,126.61
OH	06/19/2017		C019275		PC019304	TAL &GIFT-TrainingMtgs&Conf	M & T BANK	29.26	0.00	211,155.87
OH	06/19/2017		C019321		PC019305	TAL &GIFT-TrainingMtgs&Conf	M & T BANK	21.39	0.00	211,177.26
OH	06/19/2017		C019274		PC019306	TAL &GIFT-TrainingMtgs&Conf	M & T BANK	16.73	0.00	211,193.99
OH	06/19/2017		C019631		PC019307	TAL &GIFT-TrainingMtgs&Conf	M & T BANK	33.64	0.00	211,227.63
OH	06/19/2017		C019398		PC019308	TAL &GIFT-TrainingMtgs&Conf	M & T BANK	26.09	0.00	211,253.72
OH	06/19/2017		C019402		PC019310	ESOL PRGM-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	60.48	0.00	211,314.20
OH	06/19/2017		C019325		PC019241	OTH SPECL-Other Charges	ENTERPRISE RENT-A-CAR	41.48	0.00	211,355.68
OH	06/19/2017		C019326		PC019242	OTH SPECL-Other Charges	ENTERPRISE RENT-A-CAR	37.48	0.00	211,393.16
OH	06/19/2017		C019627		PC019275	CURRI DEV-TrainingMtgs&Conf	M & T BANK	133.34	0.00	211,526.50
JE	06/19/2017		JE18237			GUID RISK-Other Charges		0.00	153.00	211,373.50
OH	06/19/2017		C019516		PC019267	GUID RISK-Other Charges	SAMS CLUB	114.64	0.00	211,488.14
OH	06/19/2017		C019358		PC019293	GUID RISK-Other Charges	M & T BANK	504.00	0.00	211,992.14
OH	06/19/2017		C019775		PC019342	GUID RISK-Other Charges	SAMS CLUB	90.74	0.00	212,082.88
OH	06/19/2017		C019817		PC019369	GUID RISK-Other Charges	SAMS CLUB	107.14	0.00	212,190.02
OH	06/19/2017		C019860		PC019395	GUID RISK-Other Charges	M & T BANK	153.00	0.00	212,343.02
OH	06/19/2017		C019847		PC019399	GUID RISK-Other Charges	SAMS CLUB	314.91	0.00	212,657.93
OH	06/19/2017		C019738		PC019410	GUID RISK-Other Charges	SAMS CLUB	470.82	0.00	213,128.75
OH	06/19/2017		C019739		PC019421	GUID RISK-Other Charges	SAMS CLUB	7.98	0.00	213,136.73
OH	06/19/2017	00116328	667926		PI071581	GUID RISK-Other Charges	JOHNSON-GRAY,SHERRY	331.00	0.00	213,467.73
OH	06/19/2017	00116343	I078720		PI071592	GUID RISK-Other Charges	PEMBERTON ELEM SCHOOL	42.00	0.00	213,509.73
OH	06/21/2017	00116335	0041		PI071625	CHOICES-Other Charges	MINDFULLY ANCHORED INC	400.00	0.00	213,909.73

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FUND 100 - GENERAL FUND										
205 OTHER INSTRUCTIONAL COSTS										
	OH	06/22/2017	00014263	M004350	MR003627	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	113.15	0.00	214,022.88
	OH	06/22/2017	00014236	M004451	MR003639	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	212.70	0.00	214,235.58
	OH	06/22/2017	00014291	M004424	MR003640	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	66.92	0.00	214,302.50
	OH	06/22/2017	00014236	M004466	MR003644	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	54.78	0.00	214,357.28
	OH	06/22/2017	00014251	M004477	MR003658	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	45.00	0.00	214,402.28
	CR	06/22/2017		06222017	R0186211	OTH REG ED-Other Charges	DEFAULT CASH RECEIPTS	0.00	130.24	214,272.04
	CR	06/22/2017		06222017	R0186225	OTH REG ED-Other Charges	DEFAULT CASH RECEIPTS	0.00	434.50	213,837.54
	CR	06/22/2017		06222017	R0186233	OTH REG ED-Other Charges	DEFAULT CASH RECEIPTS	0.00	1,056.75	212,780.79
	OH	06/22/2017	00014272	I078704	PI071615	TAL &GIFT-TrainingMtg&Conf	EMPLOYEE REIMBURSEMENT	38.80	0.00	212,819.59
	OH	06/22/2017	00014268	I078762	PI071634	TAL &GIFT-TrainingMtg&Conf	EMPLOYEE REIMBURSEMENT	73.32	0.00	212,892.91
	OH	06/22/2017	00014254	M004272	MR003628	ESOL PRGM-MileageReimbursement	EMPLOYEE REIMBURSEMENT	93.26	0.00	212,986.17
	OH	06/22/2017	00014287	M004459	MR003637	ESOL PRGM-MileageReimbursement	EMPLOYEE REIMBURSEMENT	46.86	0.00	213,033.03
	OH	06/22/2017	00014285	M004285	MR003650	ESOL PRGM-MileageReimbursement	EMPLOYEE REIMBURSEMENT	79.59	0.00	213,112.62
	OH	06/22/2017	00014235	I078763	PI071635	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	42.00	0.00	213,154.62
	OH	06/22/2017	00014243	I078768	PI071636	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	201.21	0.00	213,355.83
	OH	06/22/2017	00014290	I078765	PI071637	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	52.97	0.00	213,408.80
	OH	06/22/2017	00014247	I078767	PI071639	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	17.66	0.00	213,426.46
	OH	06/22/2017	00014232	I078766	PI071640	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	67.41	0.00	213,493.87
	OH	06/22/2017	00014265	I078764	PI071641	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	22.47	0.00	213,516.34
	JE	06/22/2017		JE18277		GUID RISK-Other Charges		0.00	1,000.00	212,516.34
	OH	06/22/2017	00014259	M004402	MR003634	PSYCHOLOG-MileageReimbursement	EMPLOYEE REIMBURSEMENT	24.61	0.00	212,540.95
	OH	06/22/2017	00014260	M004464	MR003643	PSYCHOLOG-MileageReimbursement	EMPLOYEE REIMBURSEMENT	45.13	0.00	212,586.08
	OH	06/22/2017	00014260	M004462	MR003645	PSYCHOLOG-MileageReimbursement	EMPLOYEE REIMBURSEMENT	120.30	0.00	212,706.38
	OH	06/22/2017	00014240	M004419	MR003667	PSYCHOLOG-MileageReimbursement	EMPLOYEE REIMBURSEMENT	103.20	0.00	212,809.58
	OH	06/23/2017		C019003	PC019484	CHOICES-Other Charges	M & T BANK	232.00	0.00	213,041.58
	OH	06/23/2017		C020060	PC019648	OTH REG ED-Other Charges	BURY LLC	780.00	0.00	213,821.58
	OH	06/23/2017		C019835	PC019519	SCH IMPRV-Other Charges	M & T BANK	97.40	0.00	213,918.98
	OH	06/23/2017		C019851	PC019513	WISE PRGM-Other Charges	M & T BANK	360.00	0.00	214,278.98
	OH	06/23/2017		C019852	PC019516	WISE PRGM-Other Charges	M & T BANK	106.50	0.00	214,385.48
	OH	06/23/2017		C019789	PC019471	GUID RISK-Other Charges	DOLLAR TREE STORES INC	42.00	0.00	214,427.48
	OH	06/23/2017		C019834	PC019479	GUID RISK-Other Charges	SAMS CLUB	29.96	0.00	214,457.44
	OH	06/23/2017		C019837	PC019517	GUID RISK-Other Charges	SAMS CLUB	31.76	0.00	214,489.20
	OH	06/23/2017		C019838	PC019518	GUID RISK-Other Charges	SAMS CLUB	0.00	31.76	214,457.44

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205 OTHER INSTRUCTIONAL COSTS										
OH	06/23/2017			C019835	PC019519	GUID RISK-Other Charges	M & T BANK	168.10	0.00	214,625.54
OH	06/23/2017			C019480	PC019530	GUID RISK-Other Charges	M & T BANK	10.00	0.00	214,635.54
OH	06/23/2017			C019692	PC019550	GUID RISK-Other Charges	SAMS CLUB	7.98	0.00	214,643.52
OH	06/23/2017			C019794	PC019572	GUID RISK-Other Charges	WAL MART	74.27	0.00	214,717.79
OH	06/23/2017			C019876	PC019591	GUID RISK-Other Charges	WAL MART	17.97	0.00	214,735.76
OH	06/23/2017			C019877	PC019592	GUID RISK-Other Charges	SAMS CLUB	14.16	0.00	214,749.92
OH	06/23/2017	00116397	1012		PI071660	GUID RISK-Other Charges	SOUTHBOUND ALLEY LLC	1,319.50	0.00	216,069.42
OH	06/23/2017	00116396	3461		PI071663	GUID RISK-Other Charges	PROFESSIONAL PARTIES AND	814.08	0.00	216,883.50
OH	06/26/2017	00014301	B025815		PB023669	GUID RISK-Other Charges	BRUCE LEWIS BUS SERVICE LLC	91.34	0.00	216,974.84
OH	06/26/2017	00014301	B025989		PB023670	GUID RISK-Other Charges	BRUCE LEWIS BUS SERVICE LLC	86.44	0.00	217,061.28
JE	06/27/2017			JE18314		OTH REG ED-Other Charges		0.00	210.70	216,850.58
OH	06/28/2017	00116486	208118395591		PX019733	OTH REG ED-Other Charges	SCHOOL SPECIALTY INC	210.70	0.00	217,061.28
OH	06/28/2017	00116460	207312		PI071708	OTH SPECL-Other Charges	CLEAR CHANNEL OUTDOOR INC	750.00	0.00	217,811.28
OH	06/28/2017	00116488	8070013		P033237	GUID RISK-Other Charges	SMILEMAKERS INC	275.00	0.00	218,086.28
OH	06/29/2017	00116517	201701		PI071747	MUSIC PGM-SubscrptnDuesLicense	TOURNAMENT OF BANDS CHAPTER 9	150.00	0.00	218,236.28
OH	06/29/2017	00014379	I078780		PI071661	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	38.52	0.00	218,274.80
OH	06/29/2017	00014369	I078781		PI071664	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	9.63	0.00	218,284.43
OH	06/29/2017	00014385	I078787		PI071665	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	83.46	0.00	218,367.89
OH	06/29/2017	00014372	I078783		PI071666	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	48.15	0.00	218,416.04
OH	06/29/2017	00014391	I078782		PI071667	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	92.34	0.00	218,508.38
OH	06/29/2017	00014389	I078789		PI071668	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	104.33	0.00	218,612.71
OH	06/29/2017	00014361	I078790		PI071669	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	58.85	0.00	218,671.56
OH	06/29/2017	00014390	I078793		PI071670	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	69.55	0.00	218,741.11
OH	06/29/2017	00014388	TS101		PI071709	OTH SPECL-Other Charges	EMPLOYEE REIMBURSEMENT	7.04	0.00	218,748.15
OH	06/29/2017	00014388	TS101		PI071709	OTH SPECL-Other Charges	EMPLOYEE REIMBURSEMENT	2.47	0.00	218,750.62
OH	06/29/2017	00014396	TP06202017		PI071685	GUID RISK-Other Charges	EMPLOYEE REIMBURSEMENT	52.82	0.00	218,803.44
OH	06/29/2017	00116566	I078718		PI071749	GUID RISK-Other Charges	PEMBERTON ELEM SCHOOL	1,824.56	0.00	220,628.00
OH	06/29/2017	00116566	I078718		PI071749	GUID RISK-Other Charges	PEMBERTON ELEM SCHOOL	671.94	0.00	221,299.94
OH	06/29/2017	00014383	M004439		MR003689	PSYCHOLOG-MileageReimbursement	EMPLOYEE REIMBURSEMENT	12.10	0.00	221,312.04
OH	06/29/2017	00014371	M004514		MR003691	PSYCHOLOG-MileageReimbursement	EMPLOYEE REIMBURSEMENT	49.02	0.00	221,361.06
OH	06/29/2017	00014376	M004332		MR003699	PSYCHOLOG-MileageReimbursement	EMPLOYEE REIMBURSEMENT	143.85	0.00	221,504.91
OH	06/29/2017	00014373	M004508		MR003700	PSYCHOLOG-MileageReimbursement	EMPLOYEE REIMBURSEMENT	208.13	0.00	221,713.04
OH	06/30/2017	00014410	M004490		MR003749	EXTRACURR-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	103.72	0.00	221,816.76

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FUND 100 - GENERAL FUND										
205 OTHER INSTRUCTIONAL COSTS										
OH	06/30/2017	00014506	I079008	PI071871		EXTRACURR-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	883.11	0.00	222,699.87
OH	06/30/2017	00116584	MKM78897	PI071764		MUSIC PGM-SubscrptnDuesLicense	EASTERN SHORE BAND	400.00	0.00	223,099.87
OH	06/30/2017	00116585	MKM78898	PI071765		MUSIC PGM-SubscrptnDuesLicense	EASTERN SHORE CHORAL	200.00	0.00	223,299.87
JE	06/30/2017		Y/E PO20170630			PHYS EDUC-SubscrptnDuesLicense	SPORTS ILLUSTRATED FOR KIDS	239.52	0.00	223,539.39
OH	06/30/2017		C019961	PC019846		EVEN HIGH-Other Charges	DOLLAR TREE STORES INC	38.00	0.00	223,577.39
OH	06/30/2017		C020109	PC019842		SUMMER SCHL-Other Charges	SAMS CLUB	172.96	0.00	223,750.35
OH	06/30/2017		C020108	PC019843		SUMMER SCHL-Other Charges	WAL MART	78.98	0.00	223,829.33
OH	06/30/2017		C019962	PC019845		SUMMER SCHL-Other Charges	WAL MART	49.88	0.00	223,879.21
OH	06/30/2017		C020206	PC020063		SUMMER SCHL-Other Charges	M & T BANK	84.28	0.00	223,963.49
OH	06/30/2017	00014426	M004554	MR003762		OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	183.05	0.00	224,146.54
JE	06/30/2017		JE18507			OTH REG ED-Other Charges		0.00	4,145.45	220,001.09
JE	06/30/2017		JE18507			OTH REG ED-Other Charges		0.00	51.27	219,949.82
JE	06/30/2017		JE18507			OTH REG ED-Other Charges		0.00	2,356.37	217,593.45
JE	06/30/2017		Y/E PO20170630			OTH REG ED-Other Charges	PAPER PEOPLE,THE	4,145.45	0.00	221,738.90
JE	06/30/2017		Y/E PO20170630			OTH REG ED-Other Charges	SCHOLASTIC INC	2,356.37	0.00	224,095.27
OH	06/30/2017		C019946	PC019651		OTH REG ED-Other Charges	M & T BANK	895.00	0.00	224,990.27
OH	06/30/2017		C020088	PC019786		OTH REG ED-Other Charges	FOOD LION LLC	23.56	0.00	225,013.83
OH	06/30/2017		C020280	PC020070		OTH REG ED-Other Charges	M & T BANK	24.98	0.00	225,038.81
OH	06/30/2017		C020279	PC020071		OTH REG ED-Other Charges	M & T BANK	29.99	0.00	225,068.80
OH	06/30/2017		C020305	PC020129		OTH REG ED-Other Charges	M & T BANK	160.06	0.00	225,228.86
JE	06/30/2017		Y/E PO20170630			OTH REG ED-Other Charges	STAPLES	51.27	0.00	225,280.13
OH	06/30/2017		C020228	PC019887		SCH IMPRV-TrainingMtgs&Conf	M & T BANK	56.82	0.00	225,336.95
OH	06/30/2017		C020264	PC019890		SCH IMPRV-TrainingMtgs&Conf	M & T BANK	375.68	0.00	225,712.63
OH	06/30/2017		C020265	PC019891		SCH IMPRV-TrainingMtgs&Conf	M & T BANK	375.68	0.00	226,088.31
OH	06/30/2017	00116583	3605	PI071759		SCH IMPRV-TrainingMtgs&Conf	EAST SIDE DELI	166.25	0.00	226,254.56
OH	06/30/2017	00014574	I079145	PI072089		SCH IMPRV-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	86.79	0.00	226,341.35
OH	06/30/2017		C020055	PC019778		OTH SPECL-Other Charges	M & T BANK	18.50	0.00	226,359.85
OH	06/30/2017		C020055	PC019778		OTH SPECL-Other Charges	M & T BANK	9.49	0.00	226,369.34
OH	06/30/2017		C020194	PC019848		OTH SPECL-Other Charges	M & T BANK	17.99	0.00	226,387.33
JE	06/30/2017		Y/E PO20170630			WISE PRGM-Other Charges	ORIENTAL TRADING CO INC	134.91	0.00	226,522.24
OH	06/30/2017		C020131	PC019859		WISE PRGM-Other Charges	DOLLAR TREE STORES INC	128.00	0.00	226,650.24
OH	06/30/2017		C020150	PC019861		WISE PRGM-Other Charges	M & T BANK	80.00	0.00	226,730.24
OH	06/30/2017		C018422	PC019694		CURRI DEV-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	11.00	0.00	226,741.24

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205 OTHER INSTRUCTIONAL COSTS											
OH	06/30/2017			C017731	PC019695	CURRI DEV-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	97.81	0.00	226,839.05	
OH	06/30/2017			C018423	PC019696	CURRI DEV-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	1.00	0.00	226,840.05	
OH	06/30/2017			C019772	PC019738	CURRI DEV-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	0.00	10.09	226,829.96	
OH	06/30/2017			C020254	PC019872	CURRI DEV-TrainingMtgs&Conf	M & T BANK	4,800.00	0.00	231,629.96	
OH	06/30/2017			C020259	PC019888	CURRI DEV-TrainingMtgs&Conf	M & T BANK	929.50	0.00	232,559.46	
OH	06/30/2017			C020260	PC019889	CURRI DEV-TrainingMtgs&Conf	M & T BANK	929.50	0.00	233,488.96	
OH	06/30/2017	00116583	3618		PI071778	CURRI DEV-TrainingMtgs&Conf	EAST SIDE DELI	47.18	0.00	233,536.14	
OH	06/30/2017	00014498		I079039	PI071894	CURRI DEV-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	649.27	0.00	234,185.41	
OH	06/30/2017	00014569		I079222	PI072095	CURRI DEV-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	792.01	0.00	234,977.42	
OH	06/30/2017	00014455		I078931	PI071800	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	115.69	0.00	235,093.11	
OH	06/30/2017	00014496		I078990	PI071845	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	26.96	0.00	235,120.07	
OH	06/30/2017	00014522		I079038	PI071925	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	56.66	0.00	235,176.73	
OH	06/30/2017			C019667	PC019814	GUID RISK-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	37.48	0.00	235,214.21	
OH	06/30/2017	00116844	0042		PI071922	GUID RISK-TrainingMtgs&Conf	MINDFULLY ANCHORED INC	1,000.00	0.00	236,214.21	
JE	06/30/2017			Y/E PO20170630		GUID RISK-Other Charges	MOBILE ED PRODUCTIONS INC	430.00	0.00	236,644.21	
JE	06/30/2017			Y/E PO20170630		GUID RISK-Other Charges	PAPER PEOPLE,THE	82.39	0.00	236,726.60	
JE	06/30/2017			Y/E PO20170630		GUID RISK-Other Charges	PARTIES ETC INC	470.76	0.00	237,197.36	
JE	06/30/2017			Y/E PO20170630		GUID RISK-Other Charges	EDUCATIONAL PRODUCTS INC	637.21	0.00	237,834.57	
OH	06/30/2017	00116764	I078638		PI071854	GUID RISK-Other Charges	PARKSIDE HIGH SCHOOL	470.75	0.00	238,305.32	
4	OTHER CHARGES									ENDING BALANCE:	238,305.32
5	LAND, BUILDINGS & EQUIPMENT									BEGINNING BALANCE:	46,984.68
JE	06/12/2017			JE18179		OTH REG ED-Eq Moveable/Furn		0.00	1,348.00	45,636.68	
OH	06/14/2017	00116231	932417079001	PX019355		MEDIA PGM-Eq Computer & Periph	OFFICE DEPOT	1,199.99	0.00	46,836.67	
OH	06/14/2017	00116231	932417606001	PX019526		MEDIA PGM-Eq Computer & Periph	OFFICE DEPOT	1,199.99	0.00	48,036.66	
OH	06/21/2017	00116320	25193	P033063		OTH REG ED-Eq Moveable/Furn	DOURON INC	2,462.10	0.00	50,498.76	
CR	06/22/2017		06222017	R0186230		OTH REG ED-Eq Moveable/Furn	DEFAULT CASH RECEIPTS	0.00	1,111.50	49,387.26	
CR	06/23/2017		06232017	R0186246		OTH REG ED-Eq Moveable/Furn	DEFAULT CASH RECEIPTS	0.00	2,462.10	46,925.16	
OH	06/29/2017	00116571	3343731394	PI071741		OTH REG ED-Eq Moveable/Furn	STAPLES	519.96	0.00	47,445.12	
JE	06/30/2017			JE18507		EXTRACURR-Eq Moveable/Furn		0.00	7,940.00	39,505.12	
JE	06/30/2017			Y/E PO20170630		EXTRACURR-Eq Moveable/Furn	ALUMINUM ATHLETIC EQUIPMENT CO	3,540.00	0.00	43,045.12	
JE	06/30/2017			Y/E PO20170630		EXTRACURR-Eq Moveable/Furn	ENDZONE CAMERA LLC	4,400.00	0.00	47,445.12	

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FUND 100 - GENERAL FUND									
205 OTHER INSTRUCTIONAL COSTS									
JE	06/30/2017		Y/E PO20170630		SCIENCE P-Eq Moveable/Furn	FREE FALL TECHNOLOGIES LLC	6,000.00	0.00	53,445.12
JE	06/30/2017		Y/E PO20170630		OTH REG ED-Eq Computer&Periph	AET ELECTRIC INC.	1,000.00	0.00	54,445.12
JE	06/30/2017		Y/E PO20170630		OTH REG ED-Eq Computer&Periph	BALTIMORE SOUND ENGINEERING	3,400.00	0.00	57,845.12
JE	06/30/2017		Y/E PO20170630		OTH REG ED-Eq Computer&Periph	APPLIED TECHNOLOGY SERVICES	136,646.00	0.00	194,491.12
JE	06/30/2017		JE18507		OTH REG ED-Eq Moveable/Furn		0.00	43,324.00	151,167.12
JE	06/30/2017		JE18507		OTH REG ED-Eq Moveable/Furn		0.00	62.86	151,104.26
JE	06/30/2017		Y/E PO20170630		OTH REG ED-Eq Moveable/Furn	MCCALL HANDLING COMPANY	18,499.00	0.00	169,603.26
JE	06/30/2017		Y/E PO20170630		OTH REG ED-Eq Moveable/Furn	PODIUMS DIRECT CORPORATION	1,111.50	0.00	170,714.76
JE	06/30/2017		Y/E PO20170630		OTH REG ED-Eq Moveable/Furn	AMTEK CO	24,825.00	0.00	195,539.76
JE	06/30/2017		Y/E PO20170630		OTH REG ED-Eq Moveable/Furn	DOURON INC	214.84	0.00	195,754.60
5			LAND, BUILDINGS & EQUIPMENT					ENDING BALANCE:	195,754.60
8			TRANSFERS					BEGINNING BALANCE:	394,058.78
OH	06/06/2017	00116088	AC290607-ADJUP031815		OTH REG ED-Tfr to Other	MD DEPARTMENT OF JUVENILE SERVICES	2,547.48	0.00	396,606.26
OH	06/06/2017	00116088	AC290733	P031815	OTH REG ED-Tfr to Other	MD DEPARTMENT OF JUVENILE SERVICES	32,321.52	0.00	428,927.78
OH	06/06/2017	00116088	AC290709	P031815	OTH REG ED-Tfr to Other	MD DEPARTMENT OF JUVENILE SERVICES	17,162.64	0.00	446,090.42
OH	06/07/2017	00116088	AC-290709-B	PI071447	OTH REG ED-Tfr to Other	MD DEPARTMENT OF JUVENILE SERVICES	9,757.44	0.00	455,847.86
OH	06/14/2017	00116190	IN201706071408	P033208	OTH REG ED-Tfr Maryland LEAs	ANNE ARUNDEL COUNTY PUBLIC	8,691.00	0.00	464,538.86
OH	06/14/2017	00116209	14118	P033209	OTH REG ED-Tfr Maryland LEAs	DORCHESTER COUNTY BOARD OF ED	5,794.00	0.00	470,332.86
OH	06/14/2017	00116201	OUT0000064	P033211	OTH REG ED-Tfr Maryland LEAs	CAROLINE COUNTY BD OF ED	5,192.00	0.00	475,524.86
OH	06/14/2017	00116236	F17-117	P033215	OTH REG ED-Tfr Maryland LEAs	QUEEN ANNES COUNTY,THE BOARD OF	5,794.00	0.00	481,318.86
OH	06/19/2017	00116311	1217Y000026	P033210	OTH REG ED-Tfr Maryland LEAs	BALTIMORE CO PUBLIC SCHOOLS	1,449.00	0.00	482,767.86
OH	06/19/2017	00116365	16096	P033213	OTH REG ED-Tfr Maryland LEAs	WASHINGTON COUNTY BOARD OF	2,897.00	0.00	485,664.86
OH	06/19/2017	00116311	1217Y000008	P033214	OTH REG ED-Tfr Maryland LEAs	BALTIMORE CO PUBLIC SCHOOLS	2,897.00	0.00	488,561.86
JE	06/20/2017		JE18256		OTH REG ED-Print Shop		6.00	0.00	488,567.86
JE	06/20/2017		JE18256		OTH REG ED-Print Shop		0.00	6.00	488,561.86
OH	06/21/2017	00116336	267632	P033212	OTH REG ED-Tfr Maryland LEAs	MONTGOMERY COUNTY	2,897.00	0.00	491,458.86
OH	06/21/2017	00116368	SPRING2017	PI071631	OTH REG ED-Tfr Dual Enroll	WOR WIC COMMUNITY COLLEGE	17,402.55	0.00	508,861.41
CR	06/22/2017		06222017	R0186224	OTH REG ED-Print Shop	DEFAULT CASH RECEIPTS	0.00	6.00	508,855.41
JE	06/27/2017		JE18314		OTH REG ED-Print Shop		0.00	1,223.30	507,632.11
JE	06/29/2017		JE18363		OTH REG ED-Print Shop		0.00	6.00	507,626.11
JE	06/29/2017		JE18363		OTH REG ED-Print Shop		6.00	0.00	507,632.11

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205 OTHER INSTRUCTIONAL COSTS										
	JE	06/30/2017		JE18291		ENGL ARTS-Print Shop		565.47	0.00	508,197.58
	JE	06/30/2017		JE18291		MATHEMATI-Print Shop		736.84	0.00	508,934.42
	JE	06/30/2017		JE18291		PHYS EDUC-Print Shop		332.07	0.00	509,266.49
	JE	06/30/2017		JE18291		EVEN HIGH-Print Shop		163.83	0.00	509,430.32
	JE	06/30/2017		JE18291		CHOICES-Print Shop		15.98	0.00	509,446.30
	JE	06/30/2017		JE18291		CHOICES-Print Shop		51.61	0.00	509,497.91
	JE	06/30/2017		JE18291		OTH REG ED-Print Shop		717.57	0.00	510,215.48
	JE	06/30/2017		JE18291		OTH REG ED-Print Shop		837.89	0.00	511,053.37
	JE	06/30/2017		JE18291		OTH REG ED-Print Shop		645.40	0.00	511,698.77
	JE	06/30/2017		JE18291		OTH REG ED-Print Shop		34.56	0.00	511,733.33
	JE	06/30/2017		JE18291		OTH REG ED-Print Shop		435.89	0.00	512,169.22
	JE	06/30/2017		JE18291		OTH REG ED-Print Shop		1,116.86	0.00	513,286.08
	JE	06/30/2017		JE18291		OTH REG ED-Print Shop		927.95	0.00	514,214.03
	JE	06/30/2017		JE18291		OTH REG ED-Print Shop		201.84	0.00	514,415.87
	JE	06/30/2017		JE18291		OTH REG ED-Print Shop		594.56	0.00	515,010.43
	JE	06/30/2017		JE18291		OTH REG ED-Print Shop		795.28	0.00	515,805.71
	JE	06/30/2017		JE18291		OTH REG ED-Print Shop		98.25	0.00	515,903.96
	JE	06/30/2017		JE18291		OTH REG ED-Print Shop		92.84	0.00	515,996.80
	JE	06/30/2017		JE18291		OTH REG ED-Print Shop		145.09	0.00	516,141.89
	JE	06/30/2017		JE18291		OTH REG ED-Print Shop		1,190.48	0.00	517,332.37
	JE	06/30/2017		JE18291		OTH REG ED-Print Shop		11.29	0.00	517,343.66
	JE	06/30/2017		JE18291		OTH REG ED-Print Shop		37.00	0.00	517,380.66
	JE	06/30/2017		JE18291		OTH REG ED-Print Shop		197.85	0.00	517,578.51
	JE	06/30/2017		Y/E PO20170630		OTH REG ED-Tfr to Other	MD DEPARTMENT OF HUMAN RESOURCES	7,691.32	0.00	525,269.83
	JE	06/30/2017		JE18291		SCH IMPRV-Print Shop		274.09	0.00	525,543.92
	JE	06/30/2017		JE18291		TAL &GIFT-Print Shop		514.21	0.00	526,058.13
	JE	06/30/2017		JE18291		CURRI DEV-Print Shop		148.68	0.00	526,206.81
	8			TRANSFERS					ENDING BALANCE:	526,206.81
	205			OTHER INSTRUCTIONAL COSTS					CATEGORY TOTAL:	1,765,361.49

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FUND 100 - GENERAL FUND										
206 SPECIAL EDUCATION										
1	SALARIES AND WAGES						BEGINNING BALANCE:			13,532,674.10
CR	06/02/2017		06022017	R0185563	Semi-Monthly Payroll	DEFAULT CASH RECEIPTS	0.00	2,010.00	13,530,664.10	
CR	06/02/2017		06022017	R0185564	Semi-Monthly Payroll	DEFAULT CASH RECEIPTS	0.00	2,010.00	13,528,654.10	
CR	06/02/2017		06022017	R0185565	Semi-Monthly Payroll	DEFAULT CASH RECEIPTS	0.00	2,010.00	13,526,644.10	
JE	06/14/2017		JE18229		Semi-Monthly Payroll		218.63	0.00	13,526,862.73	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		11,497.85	0.00	13,538,360.58	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		12,765.23	0.00	13,551,125.81	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		19,558.37	0.00	13,570,684.18	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		9,855.20	0.00	13,580,539.38	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,589.20	0.00	13,584,128.58	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		22,532.18	0.00	13,606,660.76	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		12,937.10	0.00	13,619,597.86	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		44,813.25	0.00	13,664,411.11	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		13,969.45	0.00	13,678,380.56	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,503.95	0.00	13,680,884.51	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		41,282.48	0.00	13,722,166.99	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		20,237.32	0.00	13,742,404.31	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		5,457.50	0.00	13,747,861.81	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		7,130.65	0.00	13,754,992.46	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		9,487.65	0.00	13,764,480.11	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		7,779.45	0.00	13,772,259.56	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,480.65	0.00	13,775,740.21	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		24,556.29	0.00	13,800,296.50	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		7,489.10	0.00	13,807,785.60	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		26,093.80	0.00	13,833,879.40	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		31,916.95	0.00	13,865,796.35	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		6,024.05	0.00	13,871,820.40	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		6,425.80	0.00	13,878,246.20	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		18,191.15	0.00	13,896,437.35	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		8,837.45	0.00	13,905,274.80	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		12,335.02	0.00	13,917,609.82	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		10,076.35	0.00	13,927,686.17	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,468.50	0.00	13,931,154.67	

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FUND 100 - GENERAL FUND										
206 SPECIAL EDUCATION										
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		17,793.75	0.00	13,948,948.42
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,787.05	0.00	13,952,735.47
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,943.52	0.00	13,954,678.99
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,728.30	0.00	13,956,407.29
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,325.56	0.00	13,957,732.85
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		47,645.00	0.00	14,005,377.85
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,037.05	0.00	14,008,414.90
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,248.74	0.00	14,009,663.64
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,286.57	0.00	14,010,950.21
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,943.53	0.00	14,012,893.74
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,927.67	0.00	14,014,821.41
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,286.57	0.00	14,016,107.98
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,728.30	0.00	14,017,836.28
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,536.66	0.00	14,022,372.94
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,927.68	0.00	14,024,300.62
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,212.00	0.00	14,025,512.62
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,873.15	0.00	14,027,385.77
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,324.65	0.00	14,030,710.42
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,873.15	0.00	14,032,583.57
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,356.60	0.00	14,035,940.17
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,855.35	0.00	14,039,795.52
JE	06/15/2017			JE18242		Semi-Monthly Payroll		0.00	1,106.70	14,038,688.82
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		10,143.13	0.00	14,048,831.95
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,040.60	0.00	14,049,872.55
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		708.00	0.00	14,050,580.55
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		667.50	0.00	14,051,248.05
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		178.50	0.00	14,051,426.55
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		655.00	0.00	14,052,081.55
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		175.00	0.00	14,052,256.55
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		91.00	0.00	14,052,347.55
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		50.50	0.00	14,052,398.05
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		84.00	0.00	14,052,482.05
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		425.00	0.00	14,052,907.05

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FUND 100 - GENERAL FUND									
206 SPECIAL EDUCATION									
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		232.50	0.00	14,053,139.55
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		81.00	0.00	14,053,220.55
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		45.50	0.00	14,053,266.05
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		101.00	0.00	14,053,367.05
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		178.50	0.00	14,053,545.55
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		182.00	0.00	14,053,727.55
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		84.00	0.00	14,053,811.55
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		334.00	0.00	14,054,145.55
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		243.00	0.00	14,054,388.55
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		40.50	0.00	14,054,429.05
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		162.00	0.00	14,054,591.05
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		458.00	0.00	14,055,049.05
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,210.00	0.00	14,056,259.05
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,166.00	0.00	14,057,425.05
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,155.00	0.00	14,058,580.05
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,419.51	0.00	14,062,999.56
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,439.27	0.00	14,064,438.83
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,592.59	0.00	14,067,031.42
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,658.88	0.00	14,068,690.30
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		8,031.93	0.00	14,076,722.23
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,473.29	0.00	14,080,195.52
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,163.80	0.00	14,081,359.32
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,992.87	0.00	14,085,352.19
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,257.08	0.00	14,089,609.27
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		735.74	0.00	14,090,345.01
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		5,226.60	0.00	14,095,571.61
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		20,520.23	0.00	14,116,091.84
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		10,200.03	0.00	14,126,291.87
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,756.21	0.00	14,128,048.08
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		6,431.50	0.00	14,134,479.58
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		673.31	0.00	14,135,152.89
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,066.60	0.00	14,137,219.49
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		7,132.27	0.00	14,144,351.76

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FUND 100 - GENERAL FUND									
206 SPECIAL EDUCATION									
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,140.32	0.00	14,147,492.08
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		10,377.38	0.00	14,157,869.46
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,785.60	0.00	14,160,655.06
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,713.72	0.00	14,164,368.78
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,791.34	0.00	14,167,160.12
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,923.83	0.00	14,170,083.95
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		805.81	0.00	14,170,889.76
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		6,240.70	0.00	14,177,130.46
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,112.96	0.00	14,180,243.42
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		9,304.92	0.00	14,189,548.34
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,864.59	0.00	14,192,412.93
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		13,399.39	0.00	14,205,812.32
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,744.91	0.00	14,207,557.23
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,095.64	0.00	14,208,652.87
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		404.00	0.00	14,209,056.87
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		441.00	0.00	14,209,497.87
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		50.50	0.00	14,209,548.37
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		91.00	0.00	14,209,639.37
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		965.00	0.00	14,210,604.37
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		101.00	0.00	14,210,705.37
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		114.50	0.00	14,210,819.87
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		455.00	0.00	14,211,274.87
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		532.00	0.00	14,211,806.87
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		101.00	0.00	14,211,907.87
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		249.00	0.00	14,212,156.87
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		131.50	0.00	14,212,288.37
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		146.50	0.00	14,212,434.87
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		91.00	0.00	14,212,525.87
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		91.00	0.00	14,212,616.87
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		175.00	0.00	14,212,791.87
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		489.50	0.00	14,213,281.37
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		81.00	0.00	14,213,362.37
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		333.50	0.00	14,213,695.87

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FUND 100 - GENERAL FUND										
206 SPECIAL EDUCATION										
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		175.00	0.00	14,213,870.87
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,344.60	0.00	14,215,215.47
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,592.59	0.00	14,217,808.06
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,592.59	0.00	14,220,400.65
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,592.59	0.00	14,222,993.24
JE	06/15/2017			JE18215		Semi-Monthly Payroll		458.15	0.00	14,223,451.39
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		868.75	0.00	14,224,320.14
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,895.51	0.00	14,228,215.65
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,767.01	0.00	14,231,982.66
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,077.27	0.00	14,233,059.93
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		746.73	0.00	14,233,806.66
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,066.85	0.00	14,234,873.51
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,094.66	0.00	14,235,968.17
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,044.13	0.00	14,239,012.30
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,810.49	0.00	14,240,822.79
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		827.05	0.00	14,241,649.84
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,123.23	0.00	14,243,773.07
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,809.32	0.00	14,246,582.39
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		380.80	0.00	14,246,963.19
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,128.02	0.00	14,249,091.21
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,066.84	0.00	14,250,158.05
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		101.00	0.00	14,250,259.05
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,160.50	0.00	14,251,419.55
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		37.00	0.00	14,251,456.55
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,740.08	0.00	14,255,196.63
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		882.48	0.00	14,256,079.11
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,648.25	0.00	14,258,727.36
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		462.09	0.00	14,259,189.45
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		840.66	0.00	14,260,030.11
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,012.73	0.00	14,261,042.84
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		406.53	0.00	14,261,449.37
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		380.64	0.00	14,261,830.01
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		749.56	0.00	14,262,579.57

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FUND 100 - GENERAL FUND									
206 SPECIAL EDUCATION									
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		320.35	0.00	14,262,899.92
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,523.58	0.00	14,264,423.50
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		108.82	0.00	14,264,532.32
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		226.62	0.00	14,264,758.94
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,512.13	0.00	14,266,271.07
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,637.50	0.00	14,268,908.57
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,840.42	0.00	14,273,748.99
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		288.94	0.00	14,274,037.93
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		8,514.83	0.00	14,282,552.76
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,213.47	0.00	14,284,766.23
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,997.94	0.00	14,286,764.17
3	06/20/2017		01030CM	EARN REG	Semi-Monthly Payroll		0.00	74.00	14,286,690.17
3	06/21/2017		01115DP	EARN REG	Semi-Monthly Payroll		74.00	0.00	14,286,764.17
JE	06/26/2017		JE18290		Semi-Monthly Payroll		0.00	388.00	14,286,376.17
JE	06/26/2017		JE18290		Semi-Monthly Payroll		0.00	213.28	14,286,162.89
JE	06/26/2017		JE18290		Semi-Monthly Payroll		0.00	407.30	14,285,755.59
JE	06/26/2017		JE18290		Semi-Monthly Payroll		0.00	187.63	14,285,567.96
JE	06/26/2017		JE18290		Semi-Monthly Payroll		0.00	2,234.05	14,283,333.91
JE	06/26/2017		JE18290		Semi-Monthly Payroll		0.00	3,929.90	14,279,404.01
JE	06/26/2017		JE18290		Semi-Monthly Payroll		0.00	138.74	14,279,265.27
CR	06/27/2017		06272017	R0186277	Semi-Monthly Payroll	DEFAULT CASH RECEIPTS	0.00	2,592.00	14,276,673.27
AR	06/29/2017		BL018097		Semi-Monthly Payroll	CAROLINE COUNTY PUBLIC SCHOOLS	0.00	1,346.62	14,275,326.65
AR	06/29/2017		BL018097		Semi-Monthly Payroll	CAROLINE COUNTY PUBLIC SCHOOLS	0.00	101.00	14,275,225.65
AR	06/29/2017		BL018097		Semi-Monthly Payroll	CAROLINE COUNTY PUBLIC SCHOOLS	0.00	50.50	14,275,175.15
AR	06/29/2017		BL018097		Semi-Monthly Payroll	CAROLINE COUNTY PUBLIC SCHOOLS	0.00	45.50	14,275,129.65
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		20,237.32	0.00	14,295,366.97
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		23,037.34	0.00	14,318,404.31
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		19,901.80	0.00	14,338,306.11
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		12,937.10	0.00	14,351,243.21
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		8,837.45	0.00	14,360,080.66
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		13,688.56	0.00	14,373,769.22
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,480.65	0.00	14,377,249.87
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		18,191.15	0.00	14,395,441.02

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FUND 100 - GENERAL FUND										
206 SPECIAL EDUCATION										
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		6,024.05	0.00	14,401,465.07
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		7,779.45	0.00	14,409,244.52
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,503.95	0.00	14,411,748.47
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		25,096.50	0.00	14,436,844.97
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		46,185.17	0.00	14,483,030.14
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		7,130.65	0.00	14,490,160.79
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		5,457.50	0.00	14,495,618.29
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,589.20	0.00	14,499,207.49
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		31,652.28	0.00	14,530,859.77
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		11,497.85	0.00	14,542,357.62
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		10,076.35	0.00	14,552,433.97
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		12,335.02	0.00	14,564,768.99
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		6,425.80	0.00	14,571,194.79
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		9,487.65	0.00	14,580,682.44
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		7,489.10	0.00	14,588,171.54
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		41,761.05	0.00	14,629,932.59
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		26,093.80	0.00	14,656,026.39
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		13,085.10	0.00	14,669,111.49
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		9,855.20	0.00	14,678,966.69
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,468.50	0.00	14,682,435.19
JE	06/30/2017			JE013001		Semi-Monthly Payroll		162.50	0.00	14,682,597.69
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		17,403.75	0.00	14,700,001.44
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		3,787.05	0.00	14,703,788.49
JE	06/30/2017			JE013001		Semi-Monthly Payroll		5,606.25	0.00	14,709,394.74
JE	06/30/2017			JE013001		Semi-Monthly Payroll		162.50	0.00	14,709,557.24
JE	06/30/2017			JE18484		Semi-Monthly Payroll	EMPLOYEE REIMBURSEMENT	0.00	17,698.01	14,691,859.23
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		1,943.52	0.00	14,693,802.75
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		1,325.56	0.00	14,695,128.31
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		4,536.66	0.00	14,699,664.97
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		1,212.00	0.00	14,700,876.97
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		1,873.15	0.00	14,702,750.12
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		1,728.30	0.00	14,704,478.42
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		1,286.57	0.00	14,705,764.99

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FUND 100 - GENERAL FUND										
206 SPECIAL EDUCATION										
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,927.68	0.00	14,707,692.67
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,943.53	0.00	14,709,636.20
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,248.74	0.00	14,710,884.94
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,873.15	0.00	14,712,758.09
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		47,433.75	0.00	14,760,191.84
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,324.65	0.00	14,763,516.49
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,286.57	0.00	14,764,803.06
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,037.05	0.00	14,767,840.11
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,927.67	0.00	14,769,767.78
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,728.30	0.00	14,771,496.08
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,356.60	0.00	14,774,852.68
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,855.35	0.00	14,778,708.03
JE	06/30/2017			JE18494		Semi-Monthly Payroll	EMPLOYEE REIMBURSEMENT	0.00	43,300.18	14,735,407.85
JE	06/30/2017			JE18494		Semi-Monthly Payroll	EMPLOYEE REIMBURSEMENT	0.00	17,692.67	14,717,715.18
JE	06/30/2017			JE013001		Semi-Monthly Payroll		3,489.10	0.00	14,721,204.28
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		8,001.24	0.00	14,729,205.52
JE	06/30/2017			JE013001		Semi-Monthly Payroll		453.75	0.00	14,729,659.27
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		550.55	0.00	14,730,209.82
JE	06/30/2017			JE18485		Semi-Monthly Payroll		167.00	0.00	14,730,376.82
JE	06/30/2017			JE18485		Semi-Monthly Payroll		182.00	0.00	14,730,558.82
JE	06/30/2017			JE18485		Semi-Monthly Payroll		536.00	0.00	14,731,094.82
JE	06/30/2017			JE18485		Semi-Monthly Payroll		242.00	0.00	14,731,336.82
JE	06/30/2017			JE18485		Semi-Monthly Payroll		301.56	0.00	14,731,638.38
JE	06/30/2017			JE18485		Semi-Monthly Payroll		410.50	0.00	14,732,048.88
JE	06/30/2017			JE18485		Semi-Monthly Payroll		423.00	0.00	14,732,471.88
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		364.00	0.00	14,732,835.88
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		123.00	0.00	14,732,958.88
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		40.50	0.00	14,732,999.38
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		318.50	0.00	14,733,317.88
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		84.00	0.00	14,733,401.88
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		136.50	0.00	14,733,538.38
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		91.00	0.00	14,733,629.38
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		387.00	0.00	14,734,016.38

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FUND 100 - GENERAL FUND										
206 SPECIAL EDUCATION										
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		360.50	0.00	14,734,376.88
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		424.50	0.00	14,734,801.38
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		728.00	0.00	14,735,529.38
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		81.00	0.00	14,735,610.38
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		445.00	0.00	14,736,055.38
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		172.00	0.00	14,736,227.38
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		172.00	0.00	14,736,399.38
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,060.00	0.00	14,737,459.38
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,155.00	0.00	14,738,614.38
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,210.00	0.00	14,739,824.38
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,592.59	0.00	14,742,416.97
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		4,419.51	0.00	14,746,836.48
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,658.88	0.00	14,748,495.36
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,439.27	0.00	14,749,934.63
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,140.32	0.00	14,753,074.95
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,756.21	0.00	14,754,831.16
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		7,992.81	0.00	14,762,823.97
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		5,226.60	0.00	14,768,050.57
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		7,087.09	0.00	14,775,137.66
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,785.60	0.00	14,777,923.26
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,923.83	0.00	14,780,847.09
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,738.51	0.00	14,782,585.60
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		6,603.80	0.00	14,789,189.40
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		20,520.23	0.00	14,809,709.63
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,864.59	0.00	14,812,574.22
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		735.74	0.00	14,813,309.96
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,713.72	0.00	14,817,023.68
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		10,377.38	0.00	14,827,401.06
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		6,240.70	0.00	14,833,641.76
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		805.81	0.00	14,834,447.57
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,791.34	0.00	14,837,238.91
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,163.80	0.00	14,838,402.71
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		9,336.29	0.00	14,847,739.00

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FUND 100 - GENERAL FUND									
206 SPECIAL EDUCATION									
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,450.39	0.00	14,851,189.39
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,217.96	0.00	14,854,407.35
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		673.31	0.00	14,855,080.66
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		4,257.08	0.00	14,859,337.74
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,984.05	0.00	14,863,321.79
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		13,478.28	0.00	14,876,800.07
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		10,378.46	0.00	14,887,178.53
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		816.77	0.00	14,887,995.30
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,095.64	0.00	14,889,090.94
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		192.00	0.00	14,889,282.94
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		84.00	0.00	14,889,366.94
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		296.00	0.00	14,889,662.94
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		84.00	0.00	14,889,746.94
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		683.00	0.00	14,890,429.94
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		334.00	0.00	14,890,763.94
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		202.00	0.00	14,890,965.94
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		91.00	0.00	14,891,056.94
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		187.00	0.00	14,891,243.94
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,011.00	0.00	14,892,254.94
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		259.00	0.00	14,892,513.94
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		938.00	0.00	14,893,451.94
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		182.00	0.00	14,893,633.94
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		529.00	0.00	14,894,162.94
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		138.00	0.00	14,894,300.94
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		81.00	0.00	14,894,381.94
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		50.50	0.00	14,894,432.44
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,592.59	0.00	14,897,025.03
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,592.59	0.00	14,899,617.62
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,592.59	0.00	14,902,210.21
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,344.60	0.00	14,903,554.81
JE	06/30/2017		JE18315		Semi-Monthly Payroll		358.49	0.00	14,903,913.30
JE	06/30/2017		JE18482		Semi-Monthly Payroll	EMPLOYEE REIMBURSEMENT	320.11	0.00	14,904,233.41
JE	06/30/2017		JE013001		Semi-Monthly Payroll		486.50	0.00	14,904,719.91

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FUND 100 - GENERAL FUND										
206 SPECIAL EDUCATION										
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,674.96	0.00	14,906,394.87
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,007.79	0.00	14,907,402.66
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		976.48	0.00	14,908,379.14
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,110.21	0.00	14,911,489.35
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,761.83	0.00	14,913,251.18
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,552.19	0.00	14,915,803.37
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,706.25	0.00	14,917,509.62
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		809.68	0.00	14,918,319.30
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,717.66	0.00	14,920,036.96
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		983.44	0.00	14,921,020.40
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		818.13	0.00	14,921,838.53
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,780.84	0.00	14,925,619.37
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		966.06	0.00	14,926,585.43
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,187.10	0.00	14,927,772.53
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		660.46	0.00	14,928,432.99
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		417.50	0.00	14,928,850.49
JE	06/30/2017		JE18447			Semi-Monthly Payroll		98.49	0.00	14,928,948.98
JE	06/30/2017		JE18447			Semi-Monthly Payroll		80.09	0.00	14,929,029.07
JE	06/30/2017		JE18447			Semi-Monthly Payroll		98.49	0.00	14,929,127.56
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,740.08	0.00	14,932,867.64
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,289.78	0.00	14,934,157.42
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		675.37	0.00	14,934,832.79
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,228.66	0.00	14,936,061.45
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,648.25	0.00	14,938,709.70
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		380.64	0.00	14,939,090.34
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		594.16	0.00	14,939,684.50
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,012.73	0.00	14,940,697.23
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		749.56	0.00	14,941,446.79
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		108.82	0.00	14,941,555.61
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,523.58	0.00	14,943,079.19
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		226.62	0.00	14,943,305.81
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		320.35	0.00	14,943,626.16
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,512.13	0.00	14,945,138.29

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FUND 100 - GENERAL FUND											
206 SPECIAL EDUCATION											
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,637.50	0.00	14,947,775.79	
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		7,324.47	0.00	14,955,100.26	
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		12,444.73	0.00	14,967,544.99	
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		427.68	0.00	14,967,972.67	
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,213.47	0.00	14,970,186.14	
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,997.94	0.00	14,972,184.08	
	1	SALARIES AND WAGES							ENDING BALANCE:		14,972,184.08
	2	CONTRACTED SERVICES							BEGINNING BALANCE:		58,068.52
OH	06/01/2017	00115950	RC00003516	P031411		SPED INST-Contract Ed Svc	LOWER SHORE ENTERPRISES INC	2,500.00	0.00	60,568.52	
JE	06/15/2017		JE18242			SPED INST-Other Contracted Svc		0.00	30.00	60,538.52	
JE	06/30/2017		Y/E PO20170630			SPED INST-Contract Ed Svc	WICOMICO COUNTY DEPARTMENT	36,000.00	0.00	96,538.52	
JE	06/30/2017		Y/E PO20170630			SPED INST-Other Contracted Svc	AET ELECTRIC INC.	250.00	0.00	96,788.52	
	2	CONTRACTED SERVICES							ENDING BALANCE:		96,788.52
	3	SUPPLIES AND MATERIALS							BEGINNING BALANCE:		118,852.03
OH	06/01/2017	00115969	3340270553	P032974		SPED INST-Small Equipment	STAPLES	348.84	0.00	119,200.87	
OH	06/01/2017	00115954	930824062001	PX019504		SPED DEVE-Office Supplies	OFFICE DEPOT	42.51	0.00	119,243.38	
OH	06/05/2017		C019215	PC018911		SPED INST-Other/Incentives	DOLLAR TREE STORES INC	18.50	0.00	119,261.88	
OH	06/05/2017		C019272	PC018918		SPED INST-Other/Incentives	M & T BANK	125.50	0.00	119,387.38	
OH	06/06/2017	00116058	002661	PI071380		SPED INST- Matl of Instruc	ALLEN RUBBER STAMP CO,THE	13.50	0.00	119,400.88	
OH	06/06/2017	00116097	INV5539176	PI071379		SPED INST-Small Equipment	OTICON INC	15.00	0.00	119,415.88	
OH	06/08/2017	00014086	5-30-17	PI071381		SPED INST-Other/Incentives	EMPLOYEE REIMBURSEMENT	75.98	0.00	119,491.86	
OH	06/08/2017	00014087	5-17-17	PI071382		SPED INST-Other/Incentives	EMPLOYEE REIMBURSEMENT	49.56	0.00	119,541.42	
OH	06/08/2017	00116110	3342474515	PX019573		SPED DEVE-Office Supplies	STAPLES	115.95	0.00	119,657.37	
OH	06/09/2017		C019397	PC019030		SPED INST-Other/Incentives	M & T BANK	161.11	0.00	119,818.48	
OH	06/09/2017		C019538	PC019177		SPED INST-Other/Incentives	MASTER TEACHER,THE	87.25	0.00	119,905.73	
OH	06/09/2017		C019533	PC019179		SPED INST-Other/Incentives	M & T BANK	119.50	0.00	120,025.23	
OH	06/09/2017		C019478	PC019180		SPED INST-Other/Incentives	DOLLAR TREE STORES INC	17.00	0.00	120,042.23	
CR	06/09/2017		06092017	R0185875		SPED DEVE-Office Supplies	DEFAULT CASH RECEIPTS	0.00	2.25	120,039.98	
OH	06/14/2017	00116243	3299934-00	PX019575		SPED INST-Health Supplies	SCHOOL HEALTH CORPORATION	979.89	0.00	121,019.87	
OH	06/14/2017	00116244	208118275504	PX019494		SPED INST- Matl of Instruc	SCHOOL SPECIALTY INC	25.83	0.00	121,045.70	

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FUND 100 - GENERAL FUND										
206 SPECIAL EDUCATION										
OH	06/14/2017	00116231	933654209001	PX019571		SPED DEVE-Office Supplies	OFFICE DEPOT	60.04	0.00	121,105.74
OH	06/15/2017	00116243	3299929-00	PX019574		SPED INST-Health Supplies	SCHOOL HEALTH CORPORATION	660.72	0.00	121,766.46
OH	06/19/2017		C019697	PC019415		SPED INST- Matl of Instruc	EDUCATIONAL SUPPLIES INC	97.24	0.00	121,863.70
OH	06/19/2017		C019666	PC019416		SPED INST-Other/Incentives	WAL MART	34.36	0.00	121,898.06
OH	06/20/2017	00116358	3343041164	PX019645		SPED DEVE-Office Supplies	STAPLES	739.22	0.00	122,637.28
OH	06/23/2017		C019813	PC019473		SPED INST-Other/Incentives	M & T BANK	16.44	0.00	122,653.72
OH	06/23/2017		C019814	PC019474		SPED INST-Other/Incentives	M & T BANK	36.78	0.00	122,690.50
OH	06/23/2017		C019905	PC019512		SPED INST-Other/Incentives	DOLLAR TREE STORES INC	15.00	0.00	122,705.50
OH	06/23/2017		C019904	PC019514		SPED INST-Other/Incentives	FOOD LION LLC	33.98	0.00	122,739.48
OH	06/26/2017	00116491	3343665195	PX019734		SPED DEVE-Office Supplies	STAPLES	39.70	0.00	122,779.18
OH	06/26/2017	00116491	3343665199	PX019739		SPED DEVE-Office Supplies	STAPLES	363.84	0.00	123,143.02
OH	06/26/2017	00116491	3343665201	PX019740		SPED DEVE-Office Supplies	STAPLES	59.72	0.00	123,202.74
OH	06/28/2017	00116486	208118395676	PX019736		SPED INST- Matl of Instruc	SCHOOL SPECIALTY INC	1,017.60	0.00	124,220.34
OH	06/28/2017	00116461	109454	P033291		SPED INST-Textbooks	COUNCIL FOR EXCEPTIONAL	270.00	0.00	124,490.34
OH	06/28/2017	00116461	109454	P033291		SPED INST-Textbooks	COUNCIL FOR EXCEPTIONAL	24.30	0.00	124,514.64
OH	06/28/2017	00116486	208118395343	PX019738		SPED DEVE-Office Supplies	SCHOOL SPECIALTY INC	1,296.15	0.00	125,810.79
CR	06/29/2017		06292017	R0186314		SPED SPVR-Office Supplies	DEFAULT CASH RECEIPTS	0.00	2.75	125,808.04
JE	06/30/2017		JE18376			SPED INST- Matl of Instruc		26.45	0.00	125,834.49
OH	06/30/2017		C020101	PC019708		SPED INST- Matl of Instruc	EDUCATIONAL SUPPLIES INC	14.39	0.00	125,848.88
OH	06/30/2017		C019945	PC019731		SPED INST- Matl of Instruc	EDUCATIONAL SUPPLIES INC	277.96	0.00	126,126.84
OH	06/30/2017		C020100	PC019790		SPED INST- Matl of Instruc	EDUCATIONAL SUPPLIES INC	159.90	0.00	126,286.74
JE	06/30/2017		Y/E PO20170630			SPED INST- Matl of Instruc	STAPLES	270.37	0.00	126,557.11
JE	06/30/2017		Y/E PO20170630			SPED INST- Matl of Instruc	STAPLES	270.37	0.00	126,827.48
JE	06/30/2017		Y/E PO20170630			SPED INST- Matl of Instruc	STAPLES	71.62	0.00	126,899.10
JE	06/30/2017		Y/E PO20170630			SPED INST-Small Computers	APPLE INC	986.00	0.00	127,885.10
OH	06/30/2017		C020093	PC019789		SPED INST-Small Equipment	AMAZON - credit card only	29.94	0.00	127,915.04
OH	06/30/2017		C020159	PC019822		SPED INST-Small Equipment	M & T BANK	44.75	0.00	127,959.79
JE	06/30/2017		Y/E PO20170630			SPED INST-Small Equipment	STAPLES	219.78	0.00	128,179.57
OH	06/30/2017		C019765	PC019718		SPED INST-Other/Incentives	BURY LLC	41.56	0.00	128,221.13
OH	06/30/2017		C019934	PC019727		SPED INST-Other/Incentives	WAL MART	67.76	0.00	128,288.89
OH	06/30/2017		C019949	PC019732		SPED INST-Other/Incentives	M & T BANK	193.86	0.00	128,482.75
OH	06/30/2017		C020024	PC019763		SPED INST-Other/Incentives	DOLLAR TREE STORES INC	82.00	0.00	128,564.75
OH	06/30/2017		C020107	PC019821		SPED INST-Other/Incentives	WAL MART	70.38	0.00	128,635.13

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FUND 100 - GENERAL FUND										
206 SPECIAL EDUCATION										
	JE	06/30/2017		JE18291		SPED DEVE-Office Supplies		200.00	0.00	128,835.13
	JE	06/30/2017		Y/E PO20170630		SPED DEVE-Office Supplies	OFFICE DEPOT	63.78	0.00	128,898.91
	JE	06/30/2017		Y/E PO20170630		SPED DEVE-Office Supplies	STAPLES	52.58	0.00	128,951.49
	JE	06/30/2017		JE18390		SPED PRIN-Postage		4.30	0.00	128,955.79
	JE	06/30/2017		JE18390		SPED PRIN-Postage		6.52	0.00	128,962.31
	3			SUPPLIES AND MATERIALS						
								ENDING BALANCE:		128,962.31
	4			OTHER CHARGES						
								BEGINNING BALANCE:		69,721.30
	OH	06/01/2017	00013980	M004295	MR003445	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	92.45	0.00	69,813.75
	OH	06/01/2017	00013989	M004244	MR003454	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	84.09	0.00	69,897.84
	OH	06/01/2017	00013985	M004290	MR003446	SPED DEVE-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	8.05	0.00	69,905.89
	OH	06/05/2017		C019155	PC018831	SPED INST-Other Charges	FOOD LION LLC	38.75	0.00	69,944.64
	OH	06/05/2017		C019168	PC018835	SPED INST-Other Charges	WAL MART	81.62	0.00	70,026.26
	OH	06/05/2017		C019231	PC018843	SPED INST-Other Charges	WAL MART	24.30	0.00	70,050.56
	OH	06/05/2017		C019359	PC018890	SPED INST-Other Charges	WAL MART	12.86	0.00	70,063.42
	OH	06/05/2017		C019214	PC018910	SPED INST-Other Charges	FOOD LION LLC	42.98	0.00	70,106.40
	OH	06/08/2017	00014027	M004156	MR003480	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	54.47	0.00	70,160.87
	OH	06/08/2017	00014048	M004173	MR003481	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	176.79	0.00	70,337.66
	OH	06/08/2017	00014029	M004215	MR003483	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	13.16	0.00	70,350.82
	OH	06/08/2017	00014053	M004309	MR003484	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	21.61	0.00	70,372.43
	OH	06/08/2017	00014080	M004326	MR003485	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	32.36	0.00	70,404.79
	OH	06/08/2017	00014040	M004303	MR003486	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	46.87	0.00	70,451.66
	OH	06/08/2017	00014009	M004201	MR003487	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	58.90	0.00	70,510.56
	OH	06/08/2017	00014031	M004270	MR003489	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	85.07	0.00	70,595.63
	OH	06/08/2017	00013991	M004207	MR003491	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	111.87	0.00	70,707.50
	OH	06/08/2017	00014035	M004133	MR003508	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	21.15	0.00	70,728.65
	OH	06/08/2017	00014058	M004199	MR003510	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	71.69	0.00	70,800.34
	OH	06/08/2017	00014047	M004151	MR003511	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	63.10	0.00	70,863.44
	OH	06/08/2017	00014071	M004194	MR003512	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	91.75	0.00	70,955.19
	OH	06/08/2017	00014059	M004140	MR003513	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	62.08	0.00	71,017.27
	OH	06/08/2017	00014007	M004158	MR003514	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	219.96	0.00	71,237.23
	OH	06/08/2017	00014073	M004190	MR003515	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	142.13	0.00	71,379.36

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206 SPECIAL EDUCATION										
OH	06/08/2017	00014001	M004203		MR003516	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	163.12	0.00	71,542.48
OH	06/08/2017	00014012	M004275		MR003518	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	195.64	0.00	71,738.12
OH	06/08/2017	00014026	M004359		MR003519	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	26.89	0.00	71,765.01
OH	06/08/2017	00014010	M004364		MR003525	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	141.85	0.00	71,906.86
OH	06/08/2017	00014014	M004366		MR003527	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	54.26	0.00	71,961.12
OH	06/08/2017	00014014	M004365		MR003530	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	49.88	0.00	72,011.00
OH	06/08/2017	00014044	M004369		MR003535	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	16.38	0.00	72,027.38
OH	06/08/2017	00014015	M004379		MR003536	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	38.09	0.00	72,065.47
OH	06/08/2017	00014044	M004370		MR003537	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	18.63	0.00	72,084.10
OH	06/08/2017	00014021	M004351		MR003538	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	150.38	0.00	72,234.48
OH	06/08/2017	00014070	M004368		MR003539	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	100.61	0.00	72,335.09
OH	06/08/2017	00014002	M004232		MR003544	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	98.47	0.00	72,433.56
OH	06/08/2017	00014063	I078532		PI071444	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	200.68	0.00	72,634.24
OH	06/08/2017	00014086	I078565		PI071467	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	217.85	0.00	72,852.09
OH	06/09/2017		C019383		PC019028	SPED INST-Other Charges	FOOD LION LLC	26.38	0.00	72,878.47
OH	06/09/2017		C019425		PC019031	SPED INST-Other Charges	WAL MART	149.74	0.00	73,028.21
OH	06/09/2017		C019429		PC019032	SPED INST-Other Charges	WAL MART	20.25	0.00	73,048.46
OH	06/09/2017		C019567		PC019176	SPED INST-Other Charges	FOOD LION LLC	35.29	0.00	73,083.75
OH	06/09/2017		C018825		PC018952	SPED DEVE-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	37.48	0.00	73,121.23
OH	06/09/2017		C018870		PC018953	SPED DEVE-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	80.48	0.00	73,201.71
OH	06/09/2017		C019312		PC019049	SPED DEVE-TrainingMtgs&Conf	M & T BANK	3,196.00	0.00	76,397.71
OH	06/09/2017		C018275		PC019175	SPED DEVE-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	41.79	0.00	76,439.50
OH	06/09/2017		C019483		PC019178	SPED DEVE-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	0.00	4.31	76,435.19
OH	06/09/2017		C019180		PC019181	SPED DEVE-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	60.48	0.00	76,495.67
OH	06/09/2017		C019403		PC019186	SPED DEVE-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	37.48	0.00	76,533.15
OH	06/14/2017	00116247	253062		PI071494	SPED INST-Other Charges	SODEXO INC AND AFFILIATES	663.81	0.00	77,196.96
OH	06/14/2017	00116211	3591		PI071504	SPED DEVE-TrainingMtgs&Conf	EAST SIDE DELI	88.50	0.00	77,285.46
OH	06/15/2017	00014185	M004148		MR003550	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	51.45	0.00	77,336.91
OH	06/15/2017	00014213	M004399		MR003559	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	30.51	0.00	77,367.42
OH	06/15/2017	00014224	M004273		MR003560	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	175.94	0.00	77,543.36
OH	06/15/2017	00014175	M004363		MR003571	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	7.05	0.00	77,550.41
OH	06/15/2017	00014202	M004226		MR003572	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	60.03	0.00	77,610.44
OH	06/15/2017	00014200	M004396		MR003582	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	85.44	0.00	77,695.88

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	FUND 100 - GENERAL FUND									
	206 SPECIAL EDUCATION									
OH	06/15/2017	00014168	M004415		MR003584	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	90.24	0.00	77,786.12
OH	06/15/2017	00014144	M004337		MR003593	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	166.69	0.00	77,952.81
OH	06/15/2017	00014193	M004328		MR003594	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	31.20	0.00	77,984.01
OH	06/15/2017	00014145	M004426		MR003595	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	328.50	0.00	78,312.51
OH	06/15/2017	00014202	M004417		MR003596	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	67.69	0.00	78,380.20
OH	06/15/2017	00014151	M004441		MR003603	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	62.37	0.00	78,442.57
OH	06/15/2017	00014223	M004442		MR003604	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	140.16	0.00	78,582.73
OH	06/15/2017	00014223	M004428		MR003605	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	112.14	0.00	78,694.87
OH	06/15/2017	00014186	M004438		MR003606	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	6.73	0.00	78,701.60
OH	06/15/2017	00014181	M004429		MR003608	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	21.84	0.00	78,723.44
OH	06/15/2017	00014223	M004445		MR003609	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	115.60	0.00	78,839.04
OH	06/15/2017	00014204	M004353		MR003619	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	40.38	0.00	78,879.42
OH	06/15/2017	00014212	M004453		MR003620	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	16.53	0.00	78,895.95
OH	06/15/2017	00014157	M004371		MR003621	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	61.06	0.00	78,957.01
OH	06/15/2017	00014185	M004331		MR003622	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	12.15	0.00	78,969.16
OH	06/15/2017	00014222	M004211		MR003623	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	214.23	0.00	79,183.39
OH	06/19/2017		C019529		PC019268	SPED INST-Other Charges	WAL MART	91.00	0.00	79,274.39
OH	06/19/2017		C019718		PC019412	SPED INST-Other Charges	WAL MART	96.41	0.00	79,370.80
OH	06/19/2017		C019717		PC019413	SPED INST-Other Charges	WAL MART	57.37	0.00	79,428.17
OH	06/19/2017		C019716		PC019414	SPED INST-Other Charges	WAL MART	128.02	0.00	79,556.19
OH	06/19/2017		C019654		PC019417	SPED INST-Other Charges	FOOD LION LLC	44.82	0.00	79,601.01
OH	06/22/2017	00014269	M004336		MR003629	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	138.09	0.00	79,739.10
OH	06/22/2017	00014234	M004339		MR003630	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	129.03	0.00	79,868.13
OH	06/22/2017	00014237	M004346		MR003631	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	17.67	0.00	79,885.80
OH	06/22/2017	00014239	M004358		MR003632	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	148.34	0.00	80,034.14
OH	06/22/2017	00014276	M004338		MR003633	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	89.52	0.00	80,123.66
OH	06/22/2017	00014266	M004430		MR003635	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	19.11	0.00	80,142.77
OH	06/22/2017	00014278	M004372		MR003636	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	69.28	0.00	80,212.05
OH	06/22/2017	00014264	M004461		MR003641	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	39.38	0.00	80,251.43
OH	06/22/2017	00014261	M004427		MR003642	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	68.14	0.00	80,319.57
OH	06/22/2017	00014271	M004465		MR003646	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	158.72	0.00	80,478.29
OH	06/22/2017	00014257	M004470		MR003647	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	182.94	0.00	80,661.23
OH	06/22/2017	00014256	M004469		MR003648	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	11.10	0.00	80,672.33

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FUND 100 - GENERAL FUND										
206 SPECIAL EDUCATION										
OH	06/22/2017	00014262	M004468		MR003649	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	77.04	0.00	80,749.37
OH	06/22/2017	00014225	M004452		MR003651	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	87.20	0.00	80,836.57
OH	06/22/2017	00014262	M004467		MR003652	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	64.20	0.00	80,900.77
OH	06/22/2017	00014255	M004294		MR003653	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	45.76	0.00	80,946.53
OH	06/22/2017	00014277	M004450		MR003655	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	80.90	0.00	81,027.43
OH	06/22/2017	00014241	M004479		MR003659	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	45.27	0.00	81,072.70
OH	06/22/2017	00014255	M004473		MR003660	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	28.90	0.00	81,101.60
OH	06/22/2017	00014257	M004472		MR003661	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	154.88	0.00	81,256.48
OH	06/22/2017	00014257	M004471		MR003662	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	77.95	0.00	81,334.43
OH	06/22/2017	00014267	M004329		MR003663	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	60.22	0.00	81,394.65
OH	06/22/2017	00014245	M004454		MR003664	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	104.52	0.00	81,499.17
OH	06/22/2017	00014230	M004382		MR003671	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	43.99	0.00	81,543.16
OH	06/22/2017	00014292	I078785		PI071650	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	100.00	0.00	81,643.16
OH	06/22/2017	00116374	I078791		PI071651	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	37.24	0.00	81,680.40
OH	06/22/2017	00014273	I078786		PI071652	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	10.70	0.00	81,691.10
OH	06/22/2017	00014289	6-8-17		PI071600	SPED DEVE-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	19.90	0.00	81,711.00
OH	06/22/2017	00014289	6-15-17		PI071626	SPED DEVE-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	19.60	0.00	81,730.60
OH	06/23/2017		C019850		PC019477	SPED INST-Other Charges	WAL MART	63.29	0.00	81,793.89
OH	06/28/2017	00116490	253074		PI071739	SPED INST-Other Charges	SODEXO INC AND AFFILIATES	151.19	0.00	81,945.08
OH	06/29/2017	00014387	M004378		MR003685	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	56.44	0.00	82,001.52
OH	06/29/2017	00014398	M004504		MR003690	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	149.50	0.00	82,151.02
JE	06/30/2017		JE18494			SPED INST-MileageReimbursement		0.00	1,074.89	81,076.13
OH	06/30/2017	00014399	M004397		MR003738	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	63.59	0.00	81,139.72
OH	06/30/2017	00014408	M004543		MR003740	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	74.06	0.00	81,213.78
OH	06/30/2017	00014451	M004137		MR003767	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	116.15	0.00	81,329.93
OH	06/30/2017	00014451	M004556		MR003772	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	75.12	0.00	81,405.05
OH	06/30/2017	00014451	M004557		MR003773	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	124.82	0.00	81,529.87
OH	06/30/2017	00014409	I078929		PI071793	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	58.96	0.00	81,588.83
OH	06/30/2017	00014430	I078930		PI071794	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	80.57	0.00	81,669.40
OH	06/30/2017	00014444	I078932		PI071795	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	98.65	0.00	81,768.05
OH	06/30/2017		C019763		PC019716	SPED INST-Other Charges	WAL MART	121.07	0.00	81,889.12
OH	06/30/2017		C019764		PC019717	SPED INST-Other Charges	SAMS CLUB	38.86	0.00	81,927.98
OH	06/30/2017		C019810		PC019719	SPED INST-Other Charges	SAMS CLUB	22.12	0.00	81,950.10

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FUND 100 - GENERAL FUND										
206 SPECIAL EDUCATION										
OH	06/30/2017			C020032	PC019764	SPED DEVE-TrainingMtgs&Conf	M & T BANK	110.00	0.00	82,060.10
OH	06/30/2017			C020061	PC019779	SPED DEVE-TrainingMtgs&Conf	M & T BANK	615.00	0.00	82,675.10
OH	06/30/2017			C019998	PC019832	SPED DEVE-TrainingMtgs&Conf	M & T BANK	299.96	0.00	82,975.06
OH	06/30/2017			C019999	PC019833	SPED DEVE-TrainingMtgs&Conf	M & T BANK	299.96	0.00	83,275.02
OH	06/30/2017			C020000	PC019834	SPED DEVE-TrainingMtgs&Conf	M & T BANK	299.96	0.00	83,574.98
OH	06/30/2017			C020047	PC019835	SPED DEVE-TrainingMtgs&Conf	M & T BANK	1,598.00	0.00	85,172.98
OH	06/30/2017	00014507		I079024	PI071889	SPED SPVR-MileageReimbursement	EMPLOYEE REIMBURSEMENT	1,819.61	0.00	86,992.59
4 OTHER CHARGES								ENDING BALANCE:		86,992.59
5 LAND, BUILDINGS & EQUIPMENT								BEGINNING BALANCE:		7,561.95
OH	06/14/2017	00116237		D081H-1	P032863	SPED INST-Eq Moveable/Furn	RIFTON EQUIPMENT	3,633.75	0.00	11,195.70
5 LAND, BUILDINGS & EQUIPMENT								ENDING BALANCE:		11,195.70
8 TRANSFERS								BEGINNING BALANCE:		585,349.05
OH	06/01/2017	00115924		0048008-IN	P030997	SPED RES-Tfr Non-Pub Placement	BENEDICTINE SCHOOL,THE	8,819.19	0.00	594,168.24
OH	06/06/2017	00116087		LEA- 22-515	P030467	SPED INST-Tfr to Other	MD DEPARTMENT OF HUMAN RESOURCES	2,526.48	0.00	596,694.72
OH	06/06/2017	00116088		AC290607-ADJUP031815		SPED INST-Tfr to Other	MD DEPARTMENT OF JUVENILE SERVICES	1,973.40	0.00	598,668.12
OH	06/06/2017	00116088		AC290709	P031815	SPED INST-Tfr to Other	MD DEPARTMENT OF JUVENILE SERVICES	9,496.08	0.00	608,164.20
OH	06/06/2017	00116088		AC290733	P031815	SPED INST-Tfr to Other	MD DEPARTMENT OF JUVENILE SERVICES	13,460.04	0.00	621,624.24
OH	06/07/2017	00116088		AC-290709-B	PI071447	SPED INST-Tfr to Other	MD DEPARTMENT OF JUVENILE SERVICES	11,804.76	0.00	633,429.00
OH	06/07/2017	00116061		MAY 2017	P031028	SPED RES-Tfr Non-Pub Placement	ARROW CHILD AND FAMILY MINISTRIES	7,846.30	0.00	641,275.30
OH	06/19/2017	00116336		267547	P032261	SPED INST-Tfr to Maryland LEAs	MONTGOMERY COUNTY	15,292.03	0.00	656,567.33
OH	06/19/2017	00116347		167396	P033207	SPED INST-Tfr to Maryland LEAs	PRINCE GEORGES CO PUBLIC SCH	8,691.00	0.00	665,258.33
OH	06/28/2017	00116454		5-30-17	P030977	SPED RES-Tfr Non-Pub Placement	BOARD OF CHILD CARE	6,816.40	0.00	672,074.73
OH	06/28/2017	00116453		0048160-IN	P030997	SPED RES-Tfr Non-Pub Placement	BENEDICTINE SCHOOL,THE	9,767.61	0.00	681,842.34
OH	06/28/2017	00116454		17-03 MAY	P031121	SPED RES-Tfr Non-Pub Placement	BOARD OF CHILD CARE	4,591.87	0.00	686,434.21
OH	06/28/2017	00116454		MAY 2017	P031121	SPED RES-Tfr Non-Pub Placement	BOARD OF CHILD CARE	5,887.83	0.00	692,322.04
JE	06/30/2017			Y/E PO20170630		SPED INST-Tfr to Maryland LEAs	MONTGOMERY COUNTY	4,063.93	0.00	696,385.97
JE	06/30/2017			Y/E PO20170630		SPED INST-Tfr to Out of St LEA	DELMAR SCHOOL DISTRICT	58,210.22	0.00	754,596.19
JE	06/30/2017			Y/E PO20170630		SPED INST-Tfr to Other	MD DEPARTMENT OF HUMAN RESOURCES	370.80	0.00	754,966.99
JE	06/30/2017			Y/E PO20170630		SPED RES-Tfr Non-Pub Placement	BOARD OF CHILD CARE	5,772.45	0.00	760,739.44
JE	06/30/2017			Y/E PO20170630		SPED RES-Tfr Non-Pub Placement	BENEDICTINE SCHOOL,THE	5,576.04	0.00	766,315.48

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FUND 100 - GENERAL FUND									
206 SPECIAL EDUCATION									
JE	06/30/2017		Y/E PO20170630		SPED RES-Tfr Non-Pub Placement	ARROW CHILD AND FAMILY MINISTRIES	5,349.75	0.00	771,665.23
JE	06/30/2017		JE18291		SPED SPVR-Print Shop		4,441.54	0.00	776,106.77
			8		TRANSFERS				ENDING BALANCE:
									776,106.77
			206		SPECIAL EDUCATION				CATEGORY TOTAL:
									16,072,229.97

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FUND 100 - GENERAL FUND											
207 STUDENT PERSONNEL SERVICES											
	1	SALARIES AND WAGES							BEGINNING BALANCE:		1,563,254.98
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		5,129.17	0.00	1,568,384.15	
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		16,810.61	0.00	1,585,194.76	
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		6,899.77	0.00	1,592,094.53	
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,840.35	0.00	1,594,934.88	
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,755.35	0.00	1,598,690.23	
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		7,401.65	0.00	1,606,091.88	
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,356.60	0.00	1,609,448.48	
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,356.60	0.00	1,612,805.08	
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,646.30	0.00	1,616,451.38	
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,262.60	0.00	1,619,713.98	
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,152.80	0.00	1,621,866.78	
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		5,406.86	0.00	1,627,273.64	
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		905.81	0.00	1,628,179.45	
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,017.93	0.00	1,629,197.38	
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		692.42	0.00	1,629,889.80	
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,058.06	0.00	1,630,947.86	
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		964.42	0.00	1,631,912.28	
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		875.24	0.00	1,632,787.52	
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,373.40	0.00	1,637,160.92	
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,475.60	0.00	1,638,636.52	
JE	06/26/2017			JE18290		Semi-Monthly Payroll		0.00	2,367.30	1,636,269.22	
JE	06/26/2017			JE18290		Semi-Monthly Payroll		0.00	1,812.75	1,634,456.47	
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		7,746.47	0.00	1,642,202.94	
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		16,810.61	0.00	1,659,013.55	
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		8,712.52	0.00	1,667,726.07	
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,840.35	0.00	1,670,566.42	
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,356.60	0.00	1,673,923.02	
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,003.27	0.00	1,676,926.29	
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		7,401.65	0.00	1,684,327.94	
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,755.35	0.00	1,688,083.29	
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,646.30	0.00	1,691,729.59	
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,747.45	0.00	1,694,477.04	

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FUND 100 - GENERAL FUND									
207 STUDENT PERSONNEL SERVICES									
JE	06/30/2017		JE013001		Semi-Monthly Payroll		2,737.00	0.00	1,697,214.04
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,152.80	0.00	1,699,366.84
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		5,406.86	0.00	1,704,773.70
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,058.06	0.00	1,705,831.76
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		964.42	0.00	1,706,796.18
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		692.42	0.00	1,707,488.60
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,009.99	0.00	1,708,498.59
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		875.24	0.00	1,709,373.83
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		905.81	0.00	1,710,279.64
JE	06/30/2017		JE013001		Semi-Monthly Payroll		476.00	0.00	1,710,755.64
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		4,920.86	0.00	1,715,676.50
JE	06/30/2017		JE18502		Semi-Monthly Payroll	EMPLOYEE REIMBURSEMENT	0.00	1,428.00	1,714,248.50
JE	06/30/2017		JE18502		Semi-Monthly Payroll	EMPLOYEE REIMBURSEMENT	0.00	946.13	1,713,302.37
JE	06/30/2017		JE013001		Semi-Monthly Payroll		1,445.85	0.00	1,714,748.22
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,428.00	0.00	1,716,176.22
1	SALARIES AND WAGES						ENDING BALANCE:	1,716,176.22	
2	CONTRACTED SERVICES						BEGINNING BALANCE:	524,486.87	
OH	06/06/2017	00116120	APRIL 2017	P030651	STU PERSO-Contract Ed Svc	WICOMICO COUNTY HEALTH DEPT	1,600.00	0.00	526,086.87
OH	06/08/2017	00115974	2017-413	P030453	STU PERSO-Other Contracted Svc	WICOMICO COUNTY SHERIFFS DEPT	56,660.77	0.00	582,747.64
OH	06/21/2017	00116366	JUN 2017	P033286	STU PERSO-Contract Ed Svc	WICOMICO COUNTY HEALTH DEPT	150.00	0.00	582,897.64
OH	06/21/2017	00116366	5-31-2017	P033286	STU PERSO-Contract Ed Svc	WICOMICO COUNTY HEALTH DEPT	1,300.00	0.00	584,197.64
OH	06/21/2017	00116330	0007	PI071623	STU PERSO-Other Contracted Svc	JUSTIS II, ADRIAN E	189.00	0.00	584,386.64
OH	06/23/2017	00116399	2017-442	PI071662	STU PERSO-Other Contracted Svc	WICOMICO COUNTY SHERIFFS DEPT	320.10	0.00	584,706.74
OH	06/23/2017	00116399	2017-442	PI071662	STU PERSO-Other Contracted Svc	WICOMICO COUNTY SHERIFFS DEPT	340.48	0.00	585,047.22
OH	06/23/2017	00116399	2017-442	PI071662	STU PERSO-Other Contracted Svc	WICOMICO COUNTY SHERIFFS DEPT	286.29	0.00	585,333.51
OH	06/23/2017	00116399	2017-442	PI071662	STU PERSO-Other Contracted Svc	WICOMICO COUNTY SHERIFFS DEPT	344.86	0.00	585,678.37
JE	06/23/2017	00116399	JE18292		STU PERSO-Other Contracted Svc		0.00	1,291.73	584,386.64
OH	06/29/2017	00116573	JUNE 2017	P033286	STU PERSO-Contract Ed Svc	WICOMICO COUNTY HEALTH DEPT	100.00	0.00	584,486.64
OH	06/29/2017	00116577	2017-473	P030453	STU PERSO-Other Contracted Svc	WICOMICO COUNTY SHERIFFS DEPT	64,379.71	0.00	648,866.35
JE	06/30/2017		Y/E PO20170630		STU PERSO-Contract Ed Svc	WICOMICO COUNTY HEALTH DEPT	1,950.00	0.00	650,816.35
JE	06/30/2017		JE18487		STU PERSO-Other Contracted Svc		0.00	45.55	650,770.80

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	FUND 100 - GENERAL FUND									
	207 STUDENT PERSONNEL SERVICES									
	JE	06/30/2017		Y/E PO20170630		STU PERSO-Other Contracted Svc	WICOMICO COUNTY SHERIFFS DEPT	21,187.07	0.00	671,957.87
	2					CONTRACTED SERVICES			ENDING BALANCE:	671,957.87
	3					SUPPLIES AND MATERIALS			BEGINNING BALANCE:	16,244.42
	OH	06/05/2017		C019266	PC018655	STU PERSO-Matl of Instruc	M & T BANK	109.54	0.00	16,353.96
	OH	06/05/2017		C019320	PC018848	STU PERSO-Matl of Instruc	STAPLES	0.00	4.50	16,349.46
	OH	06/05/2017		C019396	PC018872	STU PERSO-Matl of Instruc	BARNES AND NOBLE	119.00	0.00	16,468.46
	OH	06/05/2017		C019130	PC018909	STU PERSO-Matl of Instruc	M & T BANK	79.49	0.00	16,547.95
	OH	06/05/2017		C019124	PC018656	STU PERSO-Small Equipment	M & T BANK	340.06	0.00	16,888.01
	OH	06/08/2017	00116105	208118275432	PX019481	STU PERSO-Matl of Instruc	SCHOOL SPECIALTY INC	49.08	0.00	16,937.09
	OH	06/08/2017	00116105	208118293713	PX019530	STU PERSO-Matl of Instruc	SCHOOL SPECIALTY INC	73.42	0.00	17,010.51
	OH	06/08/2017	00116058	002673	PI071476	STU PERSO-Office Supplies	ALLEN RUBBER STAMP CO,THE	169.50	0.00	17,180.01
	OH	06/09/2017		C019271	PC019154	STU PERSO-Matl of Instruc	M & T BANK	843.00	0.00	18,023.01
	OH	06/14/2017	00116244	308102744018	PX019360	STU PERSO-Matl of Instruc	SCHOOL SPECIALTY INC	71.97	0.00	18,094.98
	OH	06/14/2017	00116249	3342796814	PX019604	STU PERSO-Office Supplies	STAPLES	122.96	0.00	18,217.94
	OH	06/14/2017	00116248	3342496821	PX019605	STU PERSO-Office Supplies	STAPLES	92.56	0.00	18,310.50
	OH	06/26/2017	00014303	B026068	PB023711	STU PERSO-Matl of Instruc	CHANDLER,ROBIN	170.20	0.00	18,480.70
	OH	06/26/2017	00014302	B026091	PB023758	STU PERSO-Matl of Instruc	CC&C INC	106.16	0.00	18,586.86
	OH	06/26/2017	00116491	3343665188	PX019728	STU PERSO-Office Supplies	STAPLES	106.89	0.00	18,693.75
	OH	06/29/2017	00116569	208118402826	PX019360	STU PERSO-Matl of Instruc	SCHOOL SPECIALTY INC	16.99	0.00	18,710.74
	OH	06/29/2017	00116571	3343806543	PX019759	STU PERSO-Office Supplies	STAPLES	789.17	0.00	19,499.91
	OH	06/30/2017		C019991	PC019660	STU PERSO-Matl of Instruc	M & T BANK	319.03	0.00	19,818.94
	OH	06/30/2017		C020031	PC019668	STU PERSO-Matl of Instruc	M & T BANK	0.00	747.00	19,071.94
	OH	06/30/2017		C020091	PC019673	STU PERSO-Matl of Instruc	STAPLES	70.67	0.00	19,142.61
	OH	06/30/2017		C020092	PC019674	STU PERSO-Matl of Instruc	STAPLES	44.57	0.00	19,187.18
	OH	06/30/2017		C020266	PC020000	STU PERSO-Matl of Instruc	STAPLES	10.79	0.00	19,197.97
	JE	06/30/2017		Y/E PO20170630		STU PERSO-Office Supplies	STAPLES	87.09	0.00	19,285.06
	3					SUPPLIES AND MATERIALS			ENDING BALANCE:	19,285.06
	4					OTHER CHARGES			BEGINNING BALANCE:	13,664.52
	OH	06/01/2017	00013972	I078384	PI071328	STU PERSO-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	96.26	0.00	13,760.78
	OH	06/01/2017	00013972	DAC052617	PI071352	STU PERSO-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	56.16	0.00	13,816.94

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FUND 100 - GENERAL FUND										
207 STUDENT PERSONNEL SERVICES										
	OH	06/01/2017	00013986	M004325	MR003471	STU PERSO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	51.05	0.00	13,867.99
	OH	06/01/2017	00013974	M004308	MR003472	STU PERSO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	30.29	0.00	13,898.28
	OH	06/05/2017		C018088	PC018657	STU PERSO-TrainingMtgs&Conf	M & T BANK	391.98	0.00	14,290.26
	OH	06/08/2017	00014083	M004202	MR003505	STU PERSO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	38.62	0.00	14,328.88
	OH	06/08/2017	00014072	M004380	MR003540	STU PERSO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	106.69	0.00	14,435.57
	OH	06/09/2017	00014088	B026001	PB023570	STU PERSO-TrainingMtgs&Conf	AAH LLC	71.95	0.00	14,507.52
	OH	06/09/2017		C018923	PC019050	STU PERSO-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	37.48	0.00	14,545.00
	OH	06/15/2017	00116283	I078726	PI071594	STU PERSO-SubscrptnDuesLicense	EDUCATION LAW ASSOCIATION	94.64	0.00	14,639.64
	OH	06/15/2017	00014190	M004184	MR003588	STU PERSO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	24.52	0.00	14,664.16
	OH	06/15/2017	00014221	M004168	MR003590	STU PERSO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	58.27	0.00	14,722.43
	OH	06/15/2017	00014210	M004444	MR003592	STU PERSO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	27.44	0.00	14,749.87
	OH	06/23/2017		C019663	PC019526	STU PERSO-TrainingMtgs&Conf	M & T BANK	142.38	0.00	14,892.25
	OH	06/26/2017	00014293	B026114	PB023685	STU PERSO-TrainingMtgs&Conf	AAH LLC	109.92	0.00	15,002.17
	OH	06/29/2017	00014360	DAC062217	PI071682	STU PERSO-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	11.00	0.00	15,013.17
	OH	06/29/2017	00014360	DAC062217	PI071682	STU PERSO-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	11.00	0.00	15,024.17
	OH	06/29/2017	00116571	3343806543	PX019759	STU PERSO-TrainingMtgs&Conf	STAPLES	6.43	0.00	15,030.60
	JE	06/29/2017		JE18324		STU PERSO-MileageReimbursement		0.00	489.24	14,541.36
	OH	06/29/2017	00014395	M004344	MR003718	STU PERSO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	19.47	0.00	14,560.83
	OH	06/30/2017	00014440	DAC072317	PI071779	STU PERSO-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	90.00	0.00	14,650.83
	OH	06/30/2017	00116844	0042	PI071922	STU PERSO-TrainingMtgs&Conf	MINDFULLY ANCHORED INC	200.00	0.00	14,850.83
	JE	06/30/2017		Y/E PO20170630		STU PERSO-TrainingMtgs&Conf	STAPLES	27.99	0.00	14,878.82
	OH	06/30/2017	00014515	I078924	PI071957	STU PERSO-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	11.00	0.00	14,889.82
	JE	06/30/2017		JE18533		STU PERSO-MileageReimbursement		123.88	0.00	15,013.70
	OH	06/30/2017	00014402	M004545	MR003743	STU PERSO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	37.79	0.00	15,051.49
	JE	06/30/2017		JE18502		STU PERSO-Other Charges		400.35	0.00	15,451.84
	4			OTHER CHARGES				ENDING BALANCE:		15,451.84
	5			LAND, BUILDINGS & EQUIPMENT				BEGINNING BALANCE:		0.00
	5			LAND, BUILDINGS & EQUIPMENT				ENDING BALANCE:		0.00
	8			TRANSFERS				BEGINNING BALANCE:		2,307.43
	JE	06/30/2017		JE18291		STU PERSO-Print Shop		116.50	0.00	2,423.93

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FUND 100 - GENERAL FUND									
207 STUDENT PERSONNEL SERVICES									
	8				TRANSFERS			ENDING BALANCE:	<u><u>2,423.93</u></u>
207					STUDENT PERSONNEL SERVICES			CATEGORY TOTAL:	2,425,294.92

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FUND 100 - GENERAL FUND									
208 STUDENT HEALTH SERVICES									
1					SALARIES AND WAGES				BEGINNING BALANCE: 1,276,255.51
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,695.20	0.00	1,279,950.71
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		835.74	0.00	1,280,786.45
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		308.82	0.00	1,281,095.27
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		835.74	0.00	1,281,931.01
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		692.42	0.00	1,282,623.43
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		641.33	0.00	1,283,264.76
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		668.90	0.00	1,283,933.66
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		463.22	0.00	1,284,396.88
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		556.35	0.00	1,284,953.23
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,596.32	0.00	1,286,549.55
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,876.60	0.00	1,288,426.15
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,927.56	0.00	1,290,353.71
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,592.59	0.00	1,292,946.30
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,523.16	0.00	1,295,469.46
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,592.59	0.00	1,298,062.05
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,730.73	0.00	1,299,792.78
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		5,185.18	0.00	1,304,977.96
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,034.58	0.00	1,307,012.54
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,523.16	0.00	1,309,535.70
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,265.81	0.00	1,311,801.51
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,027.66	0.00	1,314,829.17
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,205.29	0.00	1,317,034.46
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,977.11	0.00	1,319,011.57
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,240.88	0.00	1,320,252.45
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,592.59	0.00	1,322,845.04
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,979.80	0.00	1,324,824.84
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,456.27	0.00	1,327,281.11
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,592.59	0.00	1,329,873.70
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,592.59	0.00	1,332,466.29
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,472.74	0.00	1,333,939.03
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,596.32	0.00	1,335,535.35
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,554.92	0.00	1,337,090.27

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208 STUDENT HEALTH SERVICES									
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,984.40	0.00	1,339,074.67
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		5,645.00	0.00	1,344,719.67
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,288.65	0.00	1,346,008.32
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,695.20	0.00	1,349,703.52
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		835.74	0.00	1,350,539.26
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		668.90	0.00	1,351,208.16
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		463.22	0.00	1,351,671.38
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		641.33	0.00	1,352,312.71
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		692.42	0.00	1,353,005.13
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		308.82	0.00	1,353,313.95
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		835.74	0.00	1,354,149.69
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		211.24	0.00	1,354,360.93
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,927.56	0.00	1,356,288.49
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,523.16	0.00	1,358,811.65
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,034.58	0.00	1,360,846.23
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		5,185.18	0.00	1,366,031.41
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,730.73	0.00	1,367,762.14
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,456.27	0.00	1,370,218.41
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,592.59	0.00	1,372,811.00
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,205.29	0.00	1,375,016.29
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,265.81	0.00	1,377,282.10
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,472.74	0.00	1,378,754.84
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,240.88	0.00	1,379,995.72
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,979.80	0.00	1,381,975.52
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,592.59	0.00	1,384,568.11
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,554.92	0.00	1,386,123.03
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,596.32	0.00	1,387,719.35
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,027.66	0.00	1,390,747.01
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,523.16	0.00	1,393,270.17
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,596.32	0.00	1,394,866.49
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,592.59	0.00	1,397,459.08
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,592.59	0.00	1,400,051.67
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,876.60	0.00	1,401,928.27

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FUND 100 - GENERAL FUND										
208 STUDENT HEALTH SERVICES										
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,592.59	0.00	1,404,520.86
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,977.11	0.00	1,406,497.97
JE	06/30/2017			JE013001		Semi-Monthly Payroll		2,247.00	0.00	1,408,744.97
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,706.10	0.00	1,410,451.07
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,726.80	0.00	1,414,177.87
	1					SALARIES AND WAGES				
								ENDING BALANCE:		1,414,177.87
	2					CONTRACTED SERVICES				
								BEGINNING BALANCE:		19,925.04
OH	06/06/2017	00116106	17.108		P033160	ST HEALTH-Consultant	SHORE STAFFING INC	2,902.50	0.00	22,827.54
OH	06/06/2017	00116106	17.099		P033160	ST HEALTH-Consultant	SHORE STAFFING INC	5,805.00	0.00	28,632.54
OH	06/21/2017	00116355	17.115		P033160	ST HEALTH-Consultant	SHORE STAFFING INC	967.50	0.00	29,600.04
OH	06/21/2017	00116355	17.119		P033160	ST HEALTH-Consultant	SHORE STAFFING INC	2,128.50	0.00	31,728.54
OH	06/21/2017	00116355	17.123		P033160	ST HEALTH-Consultant	SHORE STAFFING INC	548.25	0.00	32,276.79
JE	06/30/2017			Y/E PO20170630		ST HEALTH-Consultant	SHORE STAFFING INC	148.25	0.00	32,425.04
OH	06/30/2017	00116651	17130		PI071819	ST HEALTH-Consultant	SHORE STAFFING INC	840.75	0.00	33,265.79
JE	06/30/2017			Y/E PO20170630		ST HEALTH-Other Contracted Svc	E3 DIAGNOSTICS INC/BIOACOUSTICS	3,024.00	0.00	36,289.79
JE	06/30/2017			Y/E PO20170630		ST HEALTH-Other Contracted Svc	CURTIS BAY ENERGY	283.56	0.00	36,573.35
	2					CONTRACTED SERVICES				
								ENDING BALANCE:		36,573.35
	3					SUPPLIES AND MATERIALS				
								BEGINNING BALANCE:		43,291.96
OH	06/01/2017	00115969	3339013505		PX019330	ST HEALTH-Health Supplies	STAPLES	39.89	0.00	43,331.85
OH	06/06/2017	00116103	3287108-00		PX019343	ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	374.85	0.00	43,706.70
OH	06/07/2017	00116110	3342258300		PX019521	ST HEALTH-Health Supplies	STAPLES	44.88	0.00	43,751.58
OH	06/08/2017	00116103	3201108-00FRGTPI071475			ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	9.95	0.00	43,761.53
OH	06/14/2017	00116243	3284731-01		PX019304	ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	166.58	0.00	43,928.11
OH	06/14/2017	00116243	3299537-00		PX019568	ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	317.18	0.00	44,245.29
OH	06/15/2017	00116243	3288835-01		PX019357	ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	35.20	0.00	44,280.49
JE	06/19/2017			JE18241		ST HEALTH-Health Supplies		18.04	0.00	44,298.53
JE	06/19/2017			JE18241		ST HEALTH-Health Supplies		68.40	0.00	44,366.93
JE	06/19/2017			JE18241		ST HEALTH-Health Supplies		41.85	0.00	44,408.78
JE	06/19/2017			JE18241		ST HEALTH-Health Supplies		57.99	0.00	44,466.77
JE	06/19/2017			JE18241		ST HEALTH-Health Supplies		47.05	0.00	44,513.82

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FUND 100 - GENERAL FUND										
208 STUDENT HEALTH SERVICES										
	JE	06/19/2017		JE18241		ST HEALTH-Health Supplies		17.26	0.00	44,531.08
	JE	06/21/2017		JE18268		ST HEALTH-Health Supplies		12.23	0.00	44,543.31
	JE	06/21/2017		JE18268		ST HEALTH-Health Supplies		53.51	0.00	44,596.82
	JE	06/21/2017		JE18268		ST HEALTH-Health Supplies		10.86	0.00	44,607.68
	JE	06/21/2017		JE18268		ST HEALTH-Health Supplies		42.25	0.00	44,649.93
	JE	06/21/2017		JE18268		ST HEALTH-Health Supplies		28.90	0.00	44,678.83
	JE	06/21/2017		JE18268		ST HEALTH-Health Supplies		31.43	0.00	44,710.26
	JE	06/22/2017		JE18277		ST HEALTH-Health Supplies		45.04	0.00	44,755.30
	JE	06/30/2017		Y/E PO20170630		ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	236.43	0.00	44,991.73
	JE	06/30/2017		Y/E PO20170630		ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	8.08	0.00	44,999.81
	JE	06/30/2017		JE18390		ST HEALTH-Office Supplies		2.77	0.00	45,002.58
	3					SUPPLIES AND MATERIALS				ENDING BALANCE: 45,002.58
	4					OTHER CHARGES				BEGINNING BALANCE: 5,269.72
	OH	06/08/2017	00014025	I078569	PI071450	ST HEALTH-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	30.00	0.00	5,299.72
	OH	06/08/2017	00014066	I078568	PI071451	ST HEALTH-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	30.00	0.00	5,329.72
	OH	06/08/2017	00014085	I078567	PI071452	ST HEALTH-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	30.00	0.00	5,359.72
	OH	06/08/2017	00014049	I078570	PI071454	ST HEALTH-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	30.00	0.00	5,389.72
	OH	06/08/2017	00014055	I078531	PI071434	ST HEALTH-MileageReimbursement	EMPLOYEE REIMBURSEMENT	151.30	0.00	5,541.02
	OH	06/08/2017	00014066	I078571	PI071453	ST HEALTH-MileageReimbursement	EMPLOYEE REIMBURSEMENT	5.35	0.00	5,546.37
	OH	06/15/2017	00014191	DAC060717	PI071554	ST HEALTH-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	12.47	0.00	5,558.84
	OH	06/15/2017	00014196	M004405	MR003552	ST HEALTH-MileageReimbursement	EMPLOYEE REIMBURSEMENT	16.00	0.00	5,574.84
	OH	06/15/2017	00014187	I078705	PI071587	ST HEALTH-MileageReimbursement	EMPLOYEE REIMBURSEMENT	124.55	0.00	5,699.39
	OH	06/30/2017	00014446	M004553	MR003789	ST HEALTH-MileageReimbursement	EMPLOYEE REIMBURSEMENT	64.34	0.00	5,763.73
	4					OTHER CHARGES				ENDING BALANCE: 5,763.73
	8					TRANSFERS				BEGINNING BALANCE: 1,835.54
	8					TRANSFERS				ENDING BALANCE: 1,835.54
208						STUDENT HEALTH SERVICES				CATEGORY TOTAL: 1,503,353.07

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FUND 100 - GENERAL FUND											
209 STUDENT TRANSPORTATION											
	1	SALARIES AND WAGES								BEGINNING BALANCE:	895,936.10
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,206.37	0.00	900,142.47	
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,080.22	0.00	903,222.69	
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,381.30	0.00	906,603.99	
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,704.44	0.00	911,308.43	
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		22,150.26	0.00	933,458.69	
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		467.38	0.00	933,926.07	
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		342.25	0.00	934,268.32	
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,722.34	0.00	936,990.66	
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		375.70	0.00	937,366.36	
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,432.87	0.00	940,799.23	
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,259.96	0.00	942,059.19	
	3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,582.87	0.00	945,642.06	
JE	06/26/2017			JE18290		Semi-Monthly Payroll		0.00	1,941.39	943,700.67	
JE	06/26/2017			JE18290		Semi-Monthly Payroll		0.00	215.71	943,484.96	
JE	06/27/2017			JE18317		Semi-Monthly Payroll		0.00	8,937.25	934,547.71	
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		6,147.76	0.00	940,695.47	
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,080.22	0.00	943,775.69	
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,381.30	0.00	947,156.99	
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		4,704.44	0.00	951,861.43	
JE	06/30/2017			JE18478		Semi-Monthly Payroll		9,000.78	0.00	960,862.21	
JE	06/30/2017			JE18393		Semi-Monthly Payroll		0.00	8,463.75	952,398.46	
JE	06/30/2017			JE013001		Semi-Monthly Payroll		29,448.89	0.00	981,847.35	
JE	06/30/2017			JE18477		Semi-Monthly Payroll		0.00	9,000.78	972,846.57	
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		18,863.28	0.00	991,709.85	
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		683.09	0.00	992,392.94	
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		342.25	0.00	992,735.19	
JE	06/30/2017			JE013001		Semi-Monthly Payroll		460.66	0.00	993,195.85	
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,239.49	0.00	995,435.34	
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		375.70	0.00	995,811.04	
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,432.87	0.00	999,243.91	
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,259.96	0.00	1,000,503.87	
JE	06/30/2017			JE013001		Semi-Monthly Payroll		169.00	0.00	1,000,672.87	

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209 STUDENT TRANSPORTATION											
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,437.88	0.00	1,003,110.75	
	1	SALARIES AND WAGES							ENDING BALANCE:		1,003,110.75
	2	CONTRACTED SERVICES							BEGINNING BALANCE:		6,118,747.65
OH	06/01/2017	00115982	3885		PI071356	TRANSP RG-Repair-Communica	FAIRS LLC	215.00	0.00	6,118,962.65	
OH	06/01/2017	00115932	I078456		PI071368	TRANSP SA-Field Trips	DELMAR MARYLAND ELEM SCHOOL	156.65	0.00	6,119,119.30	
CR	06/05/2017		06052017		R0185647	TRANSP RG-Drug Testing	DEFAULT CASH RECEIPTS	0.00	45.00	6,119,074.30	
AR	06/05/2017		BL018074			TRANSP SE-Bus Contr-Special Pg	DORCHESTER COUNTY BOARD OF	0.00	1,120.24	6,117,954.06	
AR	06/05/2017		BL018075			TRANSP SE-Bus Contr-Special Pg	KENT COUNTY BOARD OF EDUCATION	0.00	560.12	6,117,393.94	
AR	06/05/2017		BL018076			TRANSP SE-Bus Contr-Special Pg	WORCESTER COUNTY BOARD OF	0.00	2,240.48	6,115,153.46	
OH	06/08/2017	00116021	3917		PI071378	TRANSP RG-Repair-Communica	FAIRS LLC	175.00	0.00	6,115,328.46	
OH	06/08/2017	00116123	16460		PI071466	TRANSP SA-Transport-Band	WICOMICO HIGH SCHOOL BAND	2,106.14	0.00	6,117,434.60	
OH	06/09/2017	00014097	101032		94	TRANSP RG-Bus Contr-Admin Fee	BRUCE LEWIS BUS SERVICE LLC	75.52	0.00	6,117,510.12	
OH	06/09/2017		100838			TRANSP RG-Bus Contract PVA	ATKINSON CO INC,D B	0.00	7.78	6,117,502.34	
OH	06/09/2017	00014110	100757		10	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	6,118,340.09	
OH	06/09/2017	00014103	100800		107	TRANSP RG-Bus Contract PVA	CLARK,JUDY A	765.00	0.00	6,119,105.09	
OH	06/09/2017	00014128	100810		111	TRANSP RG-Bus Contract PVA	PAYNE JR,GEORGE W	924.25	0.00	6,120,029.34	
OH	06/09/2017	00116129	100968		116	TRANSP RG-Bus Contract PVA	LOWE BUS TRANSPORTATION LLC	900.00	0.00	6,120,929.34	
OH	06/09/2017	00014111	101000		12	TRANSP RG-Bus Contract PVA	HANKERSON BUS SERVICE LLC	1,487.40	0.00	6,122,416.74	
OH	06/09/2017	00014095	100937		121	TRANSP RG-Bus Contract PVA	BREWINGTON,PAULETTE LAVERENE	575.00	0.00	6,122,991.74	
OH	06/09/2017	00014089	100883		13	TRANSP RG-Bus Contract PVA	ADONAI-SHALOM LLC	926.25	0.00	6,123,917.99	
OH	06/09/2017	00014091	100997		131	TRANSP RG-Bus Contract PVA	B AND E TRANSPORTATION LLC	926.25	0.00	6,124,844.24	
OH	06/09/2017	00014138	100934		137	TRANSP RG-Bus Contract PVA	YESHUA BUS TRANSIT INC	801.00	0.00	6,125,645.24	
OH	06/09/2017	00014133	100738		138	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	900.00	0.00	6,126,545.24	
OH	06/09/2017	00014098	100904		14	TRANSP RG-Bus Contract PVA	CC&C INC	811.50	0.00	6,127,356.74	
OH	06/09/2017	00014110	100760		15	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	625.00	0.00	6,127,981.74	
OH	06/09/2017	00014126	101006		16	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	924.25	0.00	6,128,905.99	
OH	06/09/2017	00014111	101003		17	TRANSP RG-Bus Contract PVA	HANKERSON BUS SERVICE LLC	926.25	0.00	6,129,832.24	
OH	06/09/2017	00014098	100907		18	TRANSP RG-Bus Contract PVA	CC&C INC	765.00	0.00	6,130,597.24	
OH	06/09/2017	00014108	100859		19	TRANSP RG-Bus Contract PVA	GALE, JEFFERY E & MICHELLE	712.50	0.00	6,131,309.74	
OH	06/09/2017	00014089	100886		2	TRANSP RG-Bus Contract PVA	ADONAI-SHALOM LLC	765.00	0.00	6,132,074.74	
OH	06/09/2017	00014126	101009		20	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	853.50	0.00	6,132,928.24	

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	209 STUDENT TRANSPORTATION									
OH	06/09/2017	00014093	100711		21	TRANSP RG-Bus Contract PVA	BENNETT,SHIRLEY	900.00	0.00	6,133,828.24
OH	06/09/2017	00014115	100991		22	TRANSP RG-Bus Contract PVA	JONAH'S WAY BUS SERVICE LLC	926.25	0.00	6,134,754.49
OH	06/09/2017	00014118	100953		23	TRANSP RG-Bus Contract PVA	LAMBROSE LLC,LINDA	765.00	0.00	6,135,519.49
OH	06/09/2017	00014110	100764		24	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	560.00	0.00	6,136,079.49
OH	06/09/2017	00014110	100767		25	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	575.00	0.00	6,136,654.49
OH	06/09/2017	00014098	100910		26	TRANSP RG-Bus Contract PVA	CC&C INC	837.75	0.00	6,137,492.24
OH	06/09/2017	00014127	100978		27	TRANSP RG-Bus Contract PVA	PARSONS,JUANITA ELIZABETH	575.00	0.00	6,138,067.24
OH	06/09/2017	00014107	100931		28	TRANSP RG-Bus Contract PVA	DRK TRANSPORT	712.50	0.00	6,138,779.74
OH	06/09/2017	00014114	100835		29	TRANSP RG-Bus Contract PVA	JAMES JR, BERNARD C	924.25	0.00	6,139,703.99
OH	06/09/2017	00014137	100844		30	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	926.25	0.00	6,140,630.24
OH	06/09/2017	00014137	100847		31	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	926.25	0.00	6,141,556.49
OH	06/09/2017	00014117	101038		32	TRANSP RG-Bus Contract PVA	L & C STEPHENS TRANSPORTATION LLC	926.25	0.00	6,142,482.74
OH	06/09/2017	00014110	100770		33	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	6,143,320.49
OH	06/09/2017	00014094	100817		34	TRANSP RG-Bus Contract PVA	BOUNDS,WANDA AND RONNIE	924.25	0.00	6,144,244.74
OH	06/09/2017	00014112	100714		350	TRANSP RG-Bus Contract PVA	HOLLOWAY TRANSIT INC	640.00	0.00	6,144,884.74
OH	06/09/2017	00014112	100717		351	TRANSP RG-Bus Contract PVA	HOLLOWAY TRANSIT INC	590.00	0.00	6,145,474.74
OH	06/09/2017	00014112	100720		354	TRANSP RG-Bus Contract PVA	HOLLOWAY TRANSIT INC	712.50	0.00	6,146,187.24
OH	06/09/2017	00014112	100723		355	TRANSP RG-Bus Contract PVA	HOLLOWAY TRANSIT INC	560.00	0.00	6,146,747.24
OH	06/09/2017	00014112	100726		356	TRANSP RG-Bus Contract PVA	HOLLOWAY TRANSIT INC	560.00	0.00	6,147,307.24
OH	06/09/2017	00014110	100773		36	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	6,148,144.99
OH	06/09/2017	00014137	100850		37	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	926.25	0.00	6,149,071.24
OH	06/09/2017	00014120	100959		38	TRANSP RG-Bus Contract PVA	LAWS BUS SERVICE LLC	801.00	0.00	6,149,872.24
OH	06/09/2017	00014133	100742		39	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	640.00	0.00	6,150,512.24
OH	06/09/2017	00014097	101019		4	TRANSP RG-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	926.25	0.00	6,151,438.49
OH	06/09/2017	00014088	101035		40	TRANSP RG-Bus Contract PVA	AAH LLC	926.25	0.00	6,152,364.74
OH	06/09/2017	00014135	100829		41	TRANSP RG-Bus Contract PVA	THOMAS ADV FARM INC,RICHARD	926.25	0.00	6,153,290.99
OH	06/09/2017	00014102	100901		42	TRANSP RG-Bus Contract PVA	CLARK,DEBORAH M	900.00	0.00	6,154,190.99
OH	06/09/2017	00014132	100994		45	TRANSP RG-Bus Contract PVA	SHILES,MADELYN E	545.00	0.00	6,154,735.99
OH	06/09/2017	00014122	101041		46	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	985.25	0.00	6,155,721.24
OH	06/09/2017	00116131	100751		47	TRANSP RG-Bus Contract PVA	TAYLOR,LARRY J and LOUISE E	575.00	0.00	6,156,296.24
OH	06/09/2017	00014133	100745		48	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	924.25	0.00	6,157,220.49
OH	06/09/2017	00014095	100940		49	TRANSP RG-Bus Contract PVA	BREWINGTON,PAULETTE LAVERENE	625.00	0.00	6,157,845.49
OH	06/09/2017	00014090	100841		5	TRANSP RG-Bus Contract PVA	ATKINSON CO INC,D B	7.78	0.00	6,157,853.27

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	209 STUDENT TRANSPORTATION									
OH	06/09/2017	00014137	100853		50	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	853.50	0.00	6,158,706.77
OH	06/09/2017	00014134	100794		51	TRANSP RG-Bus Contract PVA	TAYLOR &,GARRY	853.50	0.00	6,159,560.27
OH	06/09/2017	00014113	100944		52	TRANSP RG-Bus Contract PVA	HOLLOWAY,RICHARD JEFFREY	926.25	0.00	6,160,486.52
OH	06/09/2017	00014101	100913		53	TRANSP RG-Bus Contract PVA	CLARK JR,WILLIAM E	926.25	0.00	6,161,412.77
OH	06/09/2017	00014097	101028		54	TRANSP RG-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	926.25	0.00	6,162,339.02
OH	06/09/2017	00014119	100919		55	TRANSP RG-Bus Contract PVA	LAMNICH TRANSPORTATION	731.00	0.00	6,163,070.02
OH	06/09/2017	00014124	100874		56	TRANSP RG-Bus Contract PVA	MATTHEWS BUS SERVICE INC	924.25	0.00	6,163,994.27
OH	06/09/2017	00014113	100947		57	TRANSP RG-Bus Contract PVA	HOLLOWAY,RICHARD JEFFREY	765.00	0.00	6,164,759.27
OH	06/09/2017	00014094	100820		58	TRANSP RG-Bus Contract PVA	BOUNDS,WANDA AND RONNIE	765.00	0.00	6,165,524.27
OH	06/09/2017	00014110	100776		59	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	6,166,362.02
OH	06/09/2017	00014109	100826		6	TRANSP RG-Bus Contract PVA	HALES,JOHN R	765.00	0.00	6,167,127.02
OH	06/09/2017	00116129	100972		60	TRANSP RG-Bus Contract PVA	LOWE BUS TRANSPORTATION LLC	964.18	0.00	6,168,091.20
OH	06/09/2017	00014131	100868		61	TRANSP RG-Bus Contract PVA	PUSEY,M LORRAINE	926.25	0.00	6,169,017.45
OH	06/09/2017	00014124	100877		62	TRANSP RG-Bus Contract PVA	MATTHEWS BUS SERVICE INC	640.00	0.00	6,169,657.45
OH	06/09/2017	00014129	100889		63	TRANSP RG-Bus Contract PVA	PERRY'S LLC	811.50	0.00	6,170,468.95
OH	06/09/2017	00014123	100922		64	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	765.00	0.00	6,171,233.95
OH	06/09/2017	00014106	100797		65	TRANSP RG-Bus Contract PVA	DONAWAY &,ROBIN	731.00	0.00	6,171,964.95
OH	06/09/2017	00014122	101044		67	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	765.00	0.00	6,172,729.95
OH	06/09/2017	00014118	100956		68	TRANSP RG-Bus Contract PVA	LAMBROSE LLC,LINDA	731.00	0.00	6,173,460.95
OH	06/09/2017	00014113	100950		69	TRANSP RG-Bus Contract PVA	HOLLOWAY,RICHARD JEFFREY	765.00	0.00	6,174,225.95
OH	06/09/2017	00014110	100779		7	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	6,175,063.70
OH	06/09/2017	00014123	100925		71	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	712.50	0.00	6,175,776.20
OH	06/09/2017	00014110	100782		72	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	590.00	0.00	6,176,366.20
OH	06/09/2017	00014092	100708		74	TRANSP RG-Bus Contract PVA	BAILEY,KENNETH M	837.75	0.00	6,177,203.95
OH	06/09/2017	00014099	100832		75	TRANSP RG-Bus Contract PVA	CHANDLER,ROBIN	765.00	0.00	6,177,968.95
OH	06/09/2017	00014094	100823		76	TRANSP RG-Bus Contract PVA	BOUNDS,WANDA AND RONNIE	765.00	0.00	6,178,733.95
OH	06/09/2017	00014123	100928		77	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	924.25	0.00	6,179,658.20
OH	06/09/2017	00014122	101048		78	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	926.25	0.00	6,180,584.45
OH	06/09/2017	00014130	100988		79	TRANSP RG-Bus Contract PVA	PRICE WATSON,GLORIA M	765.00	0.00	6,181,349.45
OH	06/09/2017	00014110	100785		8	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	835.75	0.00	6,182,185.20
OH	06/09/2017	00014136	100962		80	TRANSP RG-Bus Contract PVA	TURNER-GOSLEE INC	835.75	0.00	6,183,020.95
OH	06/09/2017	00014096	100985		83	TRANSP RG-Bus Contract PVA	BROWNS BUS SERVICE LLC	712.50	0.00	6,183,733.45
OH	06/09/2017	00014110	100788		84	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	560.00	0.00	6,184,293.45

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FUND 100 - GENERAL FUND									
209 STUDENT TRANSPORTATION									
OH	06/09/2017	00116129	100975	85	TRANSP RG-Bus Contract PVA	LOWE BUS TRANSPORTATION LLC	926.25	0.00	6,185,219.70
OH	06/09/2017	00014105	100892	86	TRANSP RG-Bus Contract PVA	CORBIN JR,FILMORE C	575.00	0.00	6,185,794.70
OH	06/09/2017	00014125	100895	87	TRANSP RG-Bus Contract PVA	MOORE,KEITH	837.75	0.00	6,186,632.45
OH	06/09/2017	00014121	100916	89	TRANSP RG-Bus Contract PVA	LEACH,PATRICIA A	640.00	0.00	6,187,272.45
OH	06/09/2017	00014126	101012	9	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	926.25	0.00	6,188,198.70
OH	06/09/2017	00014126	101015	92	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	926.25	0.00	6,189,124.95
OH	06/09/2017	00014133	100748	93	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	924.25	0.00	6,190,049.20
OH	06/09/2017	00014097	101031	94	TRANSP RG-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	632.57	0.00	6,190,681.77
OH	06/09/2017	00116132	100754	95	TRANSP RG-Bus Contract PVA	POLK,REGINALD AND APRIL	811.50	0.00	6,191,493.27
OH	06/09/2017		100837		TRANSP RG-Bus Contract Hourly	ATKINSON CO INC,D B	0.00	16.90	6,191,476.37
OH	06/09/2017	00014110	100756	10	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	836.03	0.00	6,192,312.40
OH	06/09/2017	00014103	100799	107	TRANSP RG-Bus Contract Hourly	CLARK,JUDY A	747.74	0.00	6,193,060.14
OH	06/09/2017	00014128	100809	111	TRANSP RG-Bus Contract Hourly	PAYNE JR,GEORGE W	750.51	0.00	6,193,810.65
OH	06/09/2017	00116129	100967	116	TRANSP RG-Bus Contract Hourly	LOWE BUS TRANSPORTATION LLC	750.06	0.00	6,194,560.71
OH	06/09/2017	00014111	100999	12	TRANSP RG-Bus Contract Hourly	HANKERSON BUS SERVICE LLC	791.13	0.00	6,195,351.84
OH	06/09/2017	00014095	100936	121	TRANSP RG-Bus Contract Hourly	BREWINGTON,PAULETTE LAVERENE	1,056.62	0.00	6,196,408.46
OH	06/09/2017	00014089	100882	13	TRANSP RG-Bus Contract Hourly	ADONAI-SHALOM LLC	888.33	0.00	6,197,296.79
OH	06/09/2017	00014091	100996	131	TRANSP RG-Bus Contract Hourly	B AND E TRANSPORTATION LLC	1,105.37	0.00	6,198,402.16
OH	06/09/2017	00014138	100933	137	TRANSP RG-Bus Contract Hourly	YESHUA BUS TRANSIT INC	1,063.67	0.00	6,199,465.83
OH	06/09/2017	00014133	100737	138	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	790.05	0.00	6,200,255.88
OH	06/09/2017	00014098	100903	14	TRANSP RG-Bus Contract Hourly	CC&C INC	970.74	0.00	6,201,226.62
OH	06/09/2017	00014110	100759	15	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	784.88	0.00	6,202,011.50
OH	06/09/2017	00014126	101005	16	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	1,015.57	0.00	6,203,027.07
OH	06/09/2017	00014111	101002	17	TRANSP RG-Bus Contract Hourly	HANKERSON BUS SERVICE LLC	794.25	0.00	6,203,821.32
OH	06/09/2017	00014098	100906	18	TRANSP RG-Bus Contract Hourly	CC&C INC	750.06	0.00	6,204,571.38
OH	06/09/2017	00014108	100858	19	TRANSP RG-Bus Contract Hourly	GALE, JEFFERY E & MICHELLE	1,148.03	0.00	6,205,719.41
OH	06/09/2017	00014089	100885	2	TRANSP RG-Bus Contract Hourly	ADONAI-SHALOM LLC	791.92	0.00	6,206,511.33
OH	06/09/2017	00014126	101008	20	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	925.66	0.00	6,207,436.99
OH	06/09/2017	00014093	100710	21	TRANSP RG-Bus Contract Hourly	BENNETT,SHIRLEY	790.26	0.00	6,208,227.25
OH	06/09/2017	00014115	100990	22	TRANSP RG-Bus Contract Hourly	JONAH'S WAY BUS SERVICE LLC	1,193.21	0.00	6,209,420.46
OH	06/09/2017	00014118	100952	23	TRANSP RG-Bus Contract Hourly	LAMBROSE LLC,LINDA	1,097.13	0.00	6,210,517.59
OH	06/09/2017	00014110	100763	24	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	758.28	0.00	6,211,275.87
OH	06/09/2017	00014110	100766	25	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	970.30	0.00	6,212,246.17

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209 STUDENT TRANSPORTATION									
OH	06/09/2017	00014098	100909	26	TRANSP RG-Bus Contract Hourly	CC&C INC	924.68	0.00	6,213,170.85
OH	06/09/2017	00014127	100977	27	TRANSP RG-Bus Contract Hourly	PARSONS,JUANITA ELIZABETH	926.11	0.00	6,214,096.96
OH	06/09/2017	00014107	100930	28	TRANSP RG-Bus Contract Hourly	DRK TRANSPORT	750.06	0.00	6,214,847.02
OH	06/09/2017	00014114	100834	29	TRANSP RG-Bus Contract Hourly	JAMES JR, BERNARD C	750.06	0.00	6,215,597.08
OH	06/09/2017	00014137	100843	30	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	882.45	0.00	6,216,479.53
OH	06/09/2017	00014137	100846	31	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	750.06	0.00	6,217,229.59
OH	06/09/2017	00014117	101037	32	TRANSP RG-Bus Contract Hourly	L & C STEPHENS TRANSPORTATION LLC	986.69	0.00	6,218,216.28
OH	06/09/2017	00014110	100769	33	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	885.57	0.00	6,219,101.85
OH	06/09/2017	00014094	100816	34	TRANSP RG-Bus Contract Hourly	BOUNDS,WANDA AND RONNIE	835.24	0.00	6,219,937.09
OH	06/09/2017	00014112	100713	350	TRANSP RG-Bus Contract Hourly	HOLLOWAY TRANSIT INC	927.45	0.00	6,220,864.54
OH	06/09/2017	00014112	100716	351	TRANSP RG-Bus Contract Hourly	HOLLOWAY TRANSIT INC	795.15	0.00	6,221,659.69
OH	06/09/2017	00014112	100719	354	TRANSP RG-Bus Contract Hourly	HOLLOWAY TRANSIT INC	844.78	0.00	6,222,504.47
OH	06/09/2017	00014112	100722	355	TRANSP RG-Bus Contract Hourly	HOLLOWAY TRANSIT INC	794.25	0.00	6,223,298.72
OH	06/09/2017	00014112	100725	356	TRANSP RG-Bus Contract Hourly	HOLLOWAY TRANSIT INC	843.89	0.00	6,224,142.61
OH	06/09/2017	00014110	100772	36	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	882.90	0.00	6,225,025.51
OH	06/09/2017	00014137	100849	37	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	1,275.55	0.00	6,226,301.06
OH	06/09/2017	00014120	100958	38	TRANSP RG-Bus Contract Hourly	LAWS BUS SERVICE LLC	1,064.39	0.00	6,227,365.45
OH	06/09/2017	00014133	100741	39	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	842.01	0.00	6,228,207.46
OH	06/09/2017	00014097	101018	4	TRANSP RG-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	750.06	0.00	6,228,957.52
OH	06/09/2017	00014088	101034	40	TRANSP RG-Bus Contract Hourly	AAH LLC	750.06	0.00	6,229,707.58
OH	06/09/2017	00014135	100828	41	TRANSP RG-Bus Contract Hourly	THOMAS ADV FARM INC,RICHARD	750.06	0.00	6,230,457.64
OH	06/09/2017	00014102	100900	42	TRANSP RG-Bus Contract Hourly	CLARK,DEBORAH M	795.10	0.00	6,231,252.74
OH	06/09/2017	00014132	100993	45	TRANSP RG-Bus Contract Hourly	SHILES,MADELYN E	794.25	0.00	6,232,046.99
OH	06/09/2017	00014122	101040	46	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	786.40	0.00	6,232,833.39
OH	06/09/2017	00116131	100750	47	TRANSP RG-Bus Contract Hourly	TAYLOR,LARRY J and LOUISE E	794.38	0.00	6,233,627.77
OH	06/09/2017	00014133	100744	48	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	1,329.71	0.00	6,234,957.48
OH	06/09/2017	00014095	100939	49	TRANSP RG-Bus Contract Hourly	BREWINGTON,PAULETTE LAVERENE	750.06	0.00	6,235,707.54
OH	06/09/2017		100840	5	TRANSP RG-Bus Contract Hourly	ATKINSON CO INC,D B	16.90	0.00	6,235,724.44
OH	06/09/2017	00014137	100852	50	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	973.07	0.00	6,236,697.51
OH	06/09/2017	00014134	100793	51	TRANSP RG-Bus Contract Hourly	TAYLOR &,GARRY	758.28	0.00	6,237,455.79
OH	06/09/2017	00014113	100943	52	TRANSP RG-Bus Contract Hourly	HOLLOWAY,RICHARD JEFFREY	980.03	0.00	6,238,435.82
OH	06/09/2017	00014101	100912	53	TRANSP RG-Bus Contract Hourly	CLARK JR,WILLIAM E	1,058.94	0.00	6,239,494.76
OH	06/09/2017	00014097	101027	54	TRANSP RG-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	743.10	0.00	6,240,237.86

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	209 STUDENT TRANSPORTATION									
OH	06/09/2017	00014119	100918		55	TRANSP RG-Bus Contract Hourly	LAMNICH TRANSPORTATION	947.98	0.00	6,241,185.84
OH	06/09/2017	00014124	100873		56	TRANSP RG-Bus Contract Hourly	MATTHEWS BUS SERVICE INC	797.02	0.00	6,241,982.86
OH	06/09/2017	00014113	100946		57	TRANSP RG-Bus Contract Hourly	HOLLOWAY,RICHARD JEFFREY	838.35	0.00	6,242,821.21
OH	06/09/2017	00014094	100819		58	TRANSP RG-Bus Contract Hourly	BOUNDS,WANDA AND RONNIE	1,014.84	0.00	6,243,836.05
OH	06/09/2017	00014110	100775		59	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	989.03	0.00	6,244,825.08
OH	06/09/2017	00014109	100825		6	TRANSP RG-Bus Contract Hourly	HALES,JOHN R	962.53	0.00	6,245,787.61
OH	06/09/2017	00116129	100971		60	TRANSP RG-Bus Contract Hourly	LOWE BUS TRANSPORTATION LLC	750.06	0.00	6,246,537.67
OH	06/09/2017	00014131	100867		61	TRANSP RG-Bus Contract Hourly	PUSEY,M LORRAINE	1,044.56	0.00	6,247,582.23
OH	06/09/2017	00014124	100876		62	TRANSP RG-Bus Contract Hourly	MATTHEWS BUS SERVICE INC	1,103.84	0.00	6,248,686.07
OH	06/09/2017	00014129	100888		63	TRANSP RG-Bus Contract Hourly	PERRY'S LLC	1,170.15	0.00	6,249,856.22
OH	06/09/2017	00014123	100921		64	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	750.06	0.00	6,250,606.28
OH	06/09/2017	00014106	100796		65	TRANSP RG-Bus Contract Hourly	DONAWAY &,ROBIN	890.66	0.00	6,251,496.94
OH	06/09/2017	00014122	101043		67	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	971.04	0.00	6,252,467.98
OH	06/09/2017	00014118	100955		68	TRANSP RG-Bus Contract Hourly	LAMBROSE LLC,LINDA	840.68	0.00	6,253,308.66
OH	06/09/2017	00014113	100949		69	TRANSP RG-Bus Contract Hourly	HOLLOWAY,RICHARD JEFFREY	880.13	0.00	6,254,188.79
OH	06/09/2017	00014110	100778		7	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	1,097.27	0.00	6,255,286.06
OH	06/09/2017	00014123	100924		71	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	919.59	0.00	6,256,205.65
OH	06/09/2017	00014110	100781		72	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	1,069.47	0.00	6,257,275.12
OH	06/09/2017	00014092	100707		74	TRANSP RG-Bus Contract Hourly	BAILEY,KENNETH M	1,059.93	0.00	6,258,335.05
OH	06/09/2017	00014099	100831		75	TRANSP RG-Bus Contract Hourly	CHANDLER,ROBIN	1,385.31	0.00	6,259,720.36
OH	06/09/2017	00014094	100822		76	TRANSP RG-Bus Contract Hourly	BOUNDS,WANDA AND RONNIE	849.41	0.00	6,260,569.77
OH	06/09/2017	00014123	100927		77	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	882.45	0.00	6,261,452.22
OH	06/09/2017	00014122	101047		78	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	970.74	0.00	6,262,422.96
OH	06/09/2017	00014130	100987		79	TRANSP RG-Bus Contract Hourly	PRICE WATSON,GLORIA M	1,097.33	0.00	6,263,520.29
OH	06/09/2017	00014110	100784		8	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	838.80	0.00	6,264,359.09
OH	06/09/2017	00014136	100961		80	TRANSP RG-Bus Contract Hourly	TURNER-GOSLEE INC	882.45	0.00	6,265,241.54
OH	06/09/2017	00014096	100984		83	TRANSP RG-Bus Contract Hourly	BROWNS BUS SERVICE LLC	931.65	0.00	6,266,173.19
OH	06/09/2017	00014110	100787		84	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	750.06	0.00	6,266,923.25
OH	06/09/2017	00116129	100974		85	TRANSP RG-Bus Contract Hourly	LOWE BUS TRANSPORTATION LLC	831.80	0.00	6,267,755.05
OH	06/09/2017	00014105	100891		86	TRANSP RG-Bus Contract Hourly	CORBIN JR,FILMORE C	1,009.97	0.00	6,268,765.02
OH	06/09/2017	00014125	100894		87	TRANSP RG-Bus Contract Hourly	MOORE,KEITH	1,067.15	0.00	6,269,832.17
OH	06/09/2017	00014121	100915		89	TRANSP RG-Bus Contract Hourly	LEACH,PATRICIA A	1,230.35	0.00	6,271,062.52
OH	06/09/2017	00014126	101011		9	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	888.87	0.00	6,271,951.39

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	209 STUDENT TRANSPORTATION									
OH	06/09/2017	00014126	101014		92	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	843.35	0.00	6,272,794.74
OH	06/09/2017	00014133	100747		93	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	750.06	0.00	6,273,544.80
OH	06/09/2017	00014097	101030		94	TRANSP RG-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	1,288.73	0.00	6,274,833.53
OH	06/09/2017	00116132	100753		95	TRANSP RG-Bus Contract Hourly	POLK,REGINALD AND APRIL	750.06	0.00	6,275,583.59
OH	06/09/2017		100836			TRANSP RG-Bus Contract Mileage	ATKINSON CO INC,D B	0.00	16.34	6,275,567.25
OH	06/09/2017	00014110	100755		10	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	681.84	0.00	6,276,249.09
OH	06/09/2017	00014103	100798		107	TRANSP RG-Bus Contract Mileage	CLARK,JUDY A	891.38	0.00	6,277,140.47
OH	06/09/2017	00014128	100808		111	TRANSP RG-Bus Contract Mileage	PAYNE JR,GEORGE W	855.17	0.00	6,277,995.64
OH	06/09/2017	00116129	100966		116	TRANSP RG-Bus Contract Mileage	LOWE BUS TRANSPORTATION LLC	659.50	0.00	6,278,655.14
OH	06/09/2017	00014111	100998		12	TRANSP RG-Bus Contract Mileage	HANKERSON BUS SERVICE LLC	619.74	0.00	6,279,274.88
OH	06/09/2017	00014095	100935		121	TRANSP RG-Bus Contract Mileage	BREWINGTON,PAULETTE LAVERENE	974.95	0.00	6,280,249.83
OH	06/09/2017	00014089	100881		13	TRANSP RG-Bus Contract Mileage	ADONAI-SHALOM LLC	1,240.67	0.00	6,281,490.50
OH	06/09/2017	00014091	100995		131	TRANSP RG-Bus Contract Mileage	B AND E TRANSPORTATION LLC	1,349.34	0.00	6,282,839.84
OH	06/09/2017	00014138	100932		137	TRANSP RG-Bus Contract Mileage	YESHUA BUS TRANSIT INC	1,214.19	0.00	6,284,054.03
OH	06/09/2017	00014133	100736		138	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	621.79	0.00	6,284,675.82
OH	06/09/2017	00014098	100902		14	TRANSP RG-Bus Contract Mileage	CC&C INC	945.94	0.00	6,285,621.76
OH	06/09/2017	00014110	100758		15	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	714.24	0.00	6,286,336.00
OH	06/09/2017	00014126	101004		16	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	1,195.68	0.00	6,287,531.68
OH	06/09/2017	00014111	101001		17	TRANSP RG-Bus Contract Mileage	HANKERSON BUS SERVICE LLC	766.30	0.00	6,288,297.98
OH	06/09/2017	00014098	100905		18	TRANSP RG-Bus Contract Mileage	CC&C INC	653.58	0.00	6,288,951.56
OH	06/09/2017	00014108	100857		19	TRANSP RG-Bus Contract Mileage	GALE, JEFFERY E & MICHELLE	1,029.53	0.00	6,289,981.09
OH	06/09/2017	00014089	100884		2	TRANSP RG-Bus Contract Mileage	ADONAI-SHALOM LLC	785.15	0.00	6,290,766.24
OH	06/09/2017	00014126	101007		20	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	1,092.42	0.00	6,291,858.66
OH	06/09/2017	00014093	100709		21	TRANSP RG-Bus Contract Mileage	BENNETT,SHIRLEY	683.72	0.00	6,292,542.38
OH	06/09/2017	00014115	100989		22	TRANSP RG-Bus Contract Mileage	JONAH'S WAY BUS SERVICE LLC	1,955.90	0.00	6,294,498.28
OH	06/09/2017	00014118	100951		23	TRANSP RG-Bus Contract Mileage	LAMBROSE LLC,LINDA	1,173.31	0.00	6,295,671.59
OH	06/09/2017	00014110	100762		24	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	651.94	0.00	6,296,323.53
OH	06/09/2017	00014110	100765		25	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	995.80	0.00	6,297,319.33
OH	06/09/2017	00014098	100908		26	TRANSP RG-Bus Contract Mileage	CC&C INC	1,205.64	0.00	6,298,524.97
OH	06/09/2017	00014127	100976		27	TRANSP RG-Bus Contract Mileage	PARSONS,JUANITA ELIZABETH	1,059.51	0.00	6,299,584.48
OH	06/09/2017	00014107	100929		28	TRANSP RG-Bus Contract Mileage	DRK TRANSPORT	853.32	0.00	6,300,437.80
OH	06/09/2017	00014114	100833		29	TRANSP RG-Bus Contract Mileage	JAMES JR, BERNARD C	922.76	0.00	6,301,360.56
OH	06/09/2017	00014137	100842		30	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	833.48	0.00	6,302,194.04

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209 STUDENT TRANSPORTATION									
OH	06/09/2017	00014137	100845	31	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	678.51	0.00	6,302,872.55
OH	06/09/2017	00014117	101036	32	TRANSP RG-Bus Contract Mileage	L & C STEPHENS TRANSPORTATION LLC	1,359.08	0.00	6,304,231.63
OH	06/09/2017	00014110	100768	33	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	741.57	0.00	6,304,973.20
OH	06/09/2017	00014094	100815	34	TRANSP RG-Bus Contract Mileage	BOUNDS,WANDA AND RONNIE	619.74	0.00	6,305,592.94
OH	06/09/2017	00014112	100712	350	TRANSP RG-Bus Contract Mileage	HOLLOWAY TRANSIT INC	856.30	0.00	6,306,449.24
OH	06/09/2017	00014112	100715	351	TRANSP RG-Bus Contract Mileage	HOLLOWAY TRANSIT INC	825.28	0.00	6,307,274.52
OH	06/09/2017	00014112	100718	354	TRANSP RG-Bus Contract Mileage	HOLLOWAY TRANSIT INC	947.36	0.00	6,308,221.88
OH	06/09/2017	00014112	100721	355	TRANSP RG-Bus Contract Mileage	HOLLOWAY TRANSIT INC	809.03	0.00	6,309,030.91
OH	06/09/2017	00014112	100724	356	TRANSP RG-Bus Contract Mileage	HOLLOWAY TRANSIT INC	988.90	0.00	6,310,019.81
OH	06/09/2017	00014110	100771	36	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	1,100.72	0.00	6,311,120.53
OH	06/09/2017	00014137	100848	37	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	1,964.92	0.00	6,313,085.45
OH	06/09/2017	00014120	100957	38	TRANSP RG-Bus Contract Mileage	LAWS BUS SERVICE LLC	1,493.97	0.00	6,314,579.42
OH	06/09/2017	00014133	100740	39	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	694.85	0.00	6,315,274.27
OH	06/09/2017	00014097	101017	4	TRANSP RG-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	697.14	0.00	6,315,971.41
OH	06/09/2017	00014088	101033	40	TRANSP RG-Bus Contract Mileage	AAH LLC	619.74	0.00	6,316,591.15
OH	06/09/2017	00014135	100827	41	TRANSP RG-Bus Contract Mileage	THOMAS ADV FARM INC,RICHARD	991.77	0.00	6,317,582.92
OH	06/09/2017	00014102	100899	42	TRANSP RG-Bus Contract Mileage	CLARK,DEBORAH M	813.73	0.00	6,318,396.65
OH	06/09/2017	00014132	100992	45	TRANSP RG-Bus Contract Mileage	SHILES,MADELYN E	867.01	0.00	6,319,263.66
OH	06/09/2017	00014122	101039	46	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	763.02	0.00	6,320,026.68
OH	06/09/2017	00116131	100749	47	TRANSP RG-Bus Contract Mileage	TAYLOR,LARRY J and LOUISE E	733.28	0.00	6,320,759.96
OH	06/09/2017	00014133	100743	48	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	793.43	0.00	6,321,553.39
OH	06/09/2017	00014095	100938	49	TRANSP RG-Bus Contract Mileage	BREWINGTON,PAULETTE LAVERENE	674.90	0.00	6,322,228.29
OH	06/09/2017		100839	5	TRANSP RG-Bus Contract Mileage	ATKINSON CO INC,D B	16.34	0.00	6,322,244.63
OH	06/09/2017	00014137	100851	50	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	898.26	0.00	6,323,142.89
OH	06/09/2017	00014134	100792	51	TRANSP RG-Bus Contract Mileage	TAYLOR &,GARRY	647.74	0.00	6,323,790.63
OH	06/09/2017	00014113	100942	52	TRANSP RG-Bus Contract Mileage	HOLLOWAY,RICHARD JEFFREY	1,017.09	0.00	6,324,807.72
OH	06/09/2017	00014101	100911	53	TRANSP RG-Bus Contract Mileage	CLARK JR,WILLIAM E	1,003.76	0.00	6,325,811.48
OH	06/09/2017	00014097	101026	54	TRANSP RG-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	603.91	0.00	6,326,415.39
OH	06/09/2017	00014119	100917	55	TRANSP RG-Bus Contract Mileage	LAMNICH TRANSPORTATION	1,300.43	0.00	6,327,715.82
OH	06/09/2017	00014124	100872	56	TRANSP RG-Bus Contract Mileage	MATTHEWS BUS SERVICE INC	645.88	0.00	6,328,361.70
OH	06/09/2017	00014113	100945	57	TRANSP RG-Bus Contract Mileage	HOLLOWAY,RICHARD JEFFREY	797.87	0.00	6,329,159.57
OH	06/09/2017	00014094	100818	58	TRANSP RG-Bus Contract Mileage	BOUNDS,WANDA AND RONNIE	903.54	0.00	6,330,063.11
OH	06/09/2017	00014110	100774	59	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	1,063.77	0.00	6,331,126.88

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209 STUDENT TRANSPORTATION										
	OH	06/09/2017	00014109	100824	6	TRANSP RG-Bus Contract Mileage	HALES,JOHN R	1,004.29	0.00	6,332,131.17
	OH	06/09/2017	00116129	100970	60	TRANSP RG-Bus Contract Mileage	LOWE BUS TRANSPORTATION LLC	619.74	0.00	6,332,750.91
	OH	06/09/2017	00014131	100866	61	TRANSP RG-Bus Contract Mileage	PUSEY,M LORRAINE	954.47	0.00	6,333,705.38
	OH	06/09/2017	00014124	100875	62	TRANSP RG-Bus Contract Mileage	MATTHEWS BUS SERVICE INC	866.49	0.00	6,334,571.87
	OH	06/09/2017	00014129	100887	63	TRANSP RG-Bus Contract Mileage	PERRY'S LLC	1,523.46	0.00	6,336,095.33
	OH	06/09/2017	00014123	100920	64	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	619.74	0.00	6,336,715.07
	OH	06/09/2017	00014106	100795	65	TRANSP RG-Bus Contract Mileage	DONAWAY &,ROBIN	1,058.76	0.00	6,337,773.83
	OH	06/09/2017	00014122	101042	67	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	1,048.39	0.00	6,338,822.22
	OH	06/09/2017	00014118	100954	68	TRANSP RG-Bus Contract Mileage	LAMBROSE LLC,LINDA	935.28	0.00	6,339,757.50
	OH	06/09/2017	00014113	100948	69	TRANSP RG-Bus Contract Mileage	HOLLOWAY,RICHARD JEFFREY	980.28	0.00	6,340,737.78
	OH	06/09/2017	00014110	100777	7	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	1,623.35	0.00	6,342,361.13
	OH	06/09/2017	00014123	100923	71	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	952.90	0.00	6,343,314.03
	OH	06/09/2017	00014110	100780	72	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	1,774.71	0.00	6,345,088.74
	OH	06/09/2017	00014092	100706	74	TRANSP RG-Bus Contract Mileage	BAILEY,KENNETH M	1,354.21	0.00	6,346,442.95
	OH	06/09/2017	00014099	100830	75	TRANSP RG-Bus Contract Mileage	CHANDLER,ROBIN	1,267.19	0.00	6,347,710.14
	OH	06/09/2017	00014094	100821	76	TRANSP RG-Bus Contract Mileage	BOUNDS,WANDA AND RONNIE	705.65	0.00	6,348,415.79
	OH	06/09/2017	00014123	100926	77	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	1,229.81	0.00	6,349,645.60
	OH	06/09/2017	00014122	101046	78	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	1,189.67	0.00	6,350,835.27
	OH	06/09/2017	00014130	100986	79	TRANSP RG-Bus Contract Mileage	PRICE WATSON,GLORIA M	1,076.43	0.00	6,351,911.70
	OH	06/09/2017	00014110	100783	8	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	1,003.87	0.00	6,352,915.57
	OH	06/09/2017	00014136	100960	80	TRANSP RG-Bus Contract Mileage	TURNER-GOSLEE INC	1,260.80	0.00	6,354,176.37
	OH	06/09/2017	00014096	100983	83	TRANSP RG-Bus Contract Mileage	BROWNS BUS SERVICE LLC	1,049.72	0.00	6,355,226.09
	OH	06/09/2017	00014110	100786	84	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	620.58	0.00	6,355,846.67
	OH	06/09/2017	00116129	100973	85	TRANSP RG-Bus Contract Mileage	LOWE BUS TRANSPORTATION LLC	861.93	0.00	6,356,708.60
	OH	06/09/2017	00014105	100890	86	TRANSP RG-Bus Contract Mileage	CORBIN JR,FILMORE C	1,100.96	0.00	6,357,809.56
	OH	06/09/2017	00014125	100893	87	TRANSP RG-Bus Contract Mileage	MOORE,KEITH	1,176.64	0.00	6,358,986.20
	OH	06/09/2017	00014121	100914	89	TRANSP RG-Bus Contract Mileage	LEACH,PATRICIA A	1,493.40	0.00	6,360,479.60
	OH	06/09/2017	00014126	101010	9	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	853.76	0.00	6,361,333.36
	OH	06/09/2017	00014126	101013	92	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	784.02	0.00	6,362,117.38
	OH	06/09/2017	00014133	100746	93	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	619.74	0.00	6,362,737.12
	OH	06/09/2017	00014097	101029	94	TRANSP RG-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	1,413.64	0.00	6,364,150.76
	OH	06/09/2017	00116132	100752	95	TRANSP RG-Bus Contract Mileage	POLK,REGINALD AND APRIL	810.86	0.00	6,364,961.62
	OH	06/09/2017	00014097	101016	205	TRANSP RG-Bus Contr-Spare	BRUCE LEWIS BUS SERVICE LLC	330.00	0.00	6,365,291.62

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	209 STUDENT TRANSPORTATION									
OH	06/09/2017	00014103	100801		207	TRANSP RG-Bus Contr-Spare	CLARK,JUDY A	363.00	0.00	6,365,654.62
OH	06/09/2017	00014128	100811		211	TRANSP RG-Bus Contr-Spare	PAYNE JR,GEORGE W	330.00	0.00	6,365,984.62
OH	06/09/2017	00014110	100761		225	TRANSP RG-Bus Contr-Spare	HANDYS BUS SERVICE INC	330.00	0.00	6,366,314.62
OH	06/09/2017	00014133	100739		238	TRANSP RG-Bus Contr-Spare	SMITH JR &,ROBERT	330.00	0.00	6,366,644.62
OH	06/09/2017	00014113	100941		269	TRANSP RG-Bus Contr-Spare	HOLLOWAY,RICHARD JEFFREY	330.00	0.00	6,366,974.62
OH	06/09/2017	00014096	100979		283	TRANSP RG-Bus Contr-Spare	BROWNS BUS SERVICE LLC	330.00	0.00	6,367,304.62
OH	06/09/2017	00116129	100969		285	TRANSP RG-Bus Contr-Spare	LOWE BUS TRANSPORTATION LLC	330.00	0.00	6,367,634.62
OH	06/09/2017	00014136	B025983		PB023522	TRANSP RG-Other Contracted Svc	TURNER-GOSLEE INC	60.00	0.00	6,367,694.62
OH	06/09/2017	00014104	100898		501	TRANSP SE-Bus Contract PVA	CLARKE,WILLIAM & RENEE	710.00	0.00	6,368,404.62
OH	06/09/2017	00014097	101022		502	TRANSP SE-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	910.00	0.00	6,369,314.62
OH	06/09/2017	00014097	101025		503	TRANSP SE-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	958.75	0.00	6,370,273.37
OH	06/09/2017	00014100	100865		504	TRANSP SE-Bus Contract PVA	CHANDLER,TANYA LAWS	660.00	0.00	6,370,933.37
OH	06/09/2017	00014124	100871		505	TRANSP SE-Bus Contract PVA	MATTHEWS BUS SERVICE INC	866.00	0.00	6,371,799.37
OH	06/09/2017	00014137	100856		506	TRANSP SE-Bus Contract PVA	YAHWEH BUS SERVICE LLC	847.50	0.00	6,372,646.87
OH	06/09/2017	00014103	100804		507	TRANSP SE-Bus Contract PVA	CLARK,JUDY A	866.00	0.00	6,373,512.87
OH	06/09/2017	00014103	100807		508	TRANSP SE-Bus Contract PVA	CLARK,JUDY A	958.75	0.00	6,374,471.62
OH	06/09/2017	00014128	100814		511	TRANSP SE-Bus Contract PVA	PAYNE JR,GEORGE W	910.00	0.00	6,375,381.62
OH	06/09/2017	00014116	100965		519	TRANSP SE-Bus Contract PVA	JONES INC,CYNTHIA L	695.00	0.00	6,376,076.62
OH	06/09/2017	00014112	100729		556	TRANSP SE-Bus Contract PVA	HOLLOWAY TRANSIT INC	910.00	0.00	6,376,986.62
OH	06/09/2017	00014112	100732		557	TRANSP SE-Bus Contract PVA	HOLLOWAY TRANSIT INC	910.00	0.00	6,377,896.62
OH	06/09/2017	00014112	100735		558	TRANSP SE-Bus Contract PVA	HOLLOWAY TRANSIT INC	910.00	0.00	6,378,806.62
OH	06/09/2017	00014096	100982		561	TRANSP SE-Bus Contract PVA	BROWNS BUS SERVICE LLC	952.50	0.00	6,379,759.12
OH	06/09/2017	00014104	100897		501	TRANSP SE-Bus Contract Hourly	CLARKE,WILLIAM & RENEE	1,691.76	0.00	6,381,450.88
OH	06/09/2017	00014097	101021		502	TRANSP SE-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	1,543.69	0.00	6,382,994.57
OH	06/09/2017	00014097	101024		503	TRANSP SE-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	1,674.91	0.00	6,384,669.48
OH	06/09/2017	00014100	100864		504	TRANSP SE-Bus Contract Hourly	CHANDLER,TANYA LAWS	1,535.82	0.00	6,386,205.30
OH	06/09/2017	00014124	100870		505	TRANSP SE-Bus Contract Hourly	MATTHEWS BUS SERVICE INC	1,535.66	0.00	6,387,740.96
OH	06/09/2017	00014137	100855		506	TRANSP SE-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	1,516.66	0.00	6,389,257.62
OH	06/09/2017	00014103	100803		507	TRANSP SE-Bus Contract Hourly	CLARK,JUDY A	750.06	0.00	6,390,007.68
OH	06/09/2017	00014103	100806		508	TRANSP SE-Bus Contract Hourly	CLARK,JUDY A	799.52	0.00	6,390,807.20
OH	06/09/2017	00014128	100813		511	TRANSP SE-Bus Contract Hourly	PAYNE JR,GEORGE W	2,374.81	0.00	6,393,182.01
OH	06/09/2017	00014116	100964		519	TRANSP SE-Bus Contract Hourly	JONES INC,CYNTHIA L	2,130.01	0.00	6,395,312.02
OH	06/09/2017	00014112	100728		556	TRANSP SE-Bus Contract Hourly	HOLLOWAY TRANSIT INC	1,512.43	0.00	6,396,824.45

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	209 STUDENT TRANSPORTATION									
OH	06/09/2017	00014112	100731		557	TRANSP SE-Bus Contract Hourly	HOLLOWAY TRANSIT INC	1,377.81	0.00	6,398,202.26
OH	06/09/2017	00014112	100734		558	TRANSP SE-Bus Contract Hourly	HOLLOWAY TRANSIT INC	1,243.05	0.00	6,399,445.31
OH	06/09/2017	00014096	100981		561	TRANSP SE-Bus Contract Hourly	BROWNS BUS SERVICE LLC	1,457.48	0.00	6,400,902.79
OH	06/09/2017	00014104	100896		501	TRANSP SE-Bus Contract Mileage	CLARKE,WILLIAM & RENEE	1,086.70	0.00	6,401,989.49
OH	06/09/2017	00014097	101020		502	TRANSP SE-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	1,092.23	0.00	6,403,081.72
OH	06/09/2017	00014097	101023		503	TRANSP SE-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	1,308.13	0.00	6,404,389.85
OH	06/09/2017	00014100	100863		504	TRANSP SE-Bus Contract Mileage	CHANDLER,TANYA LAWS	1,415.60	0.00	6,405,805.45
OH	06/09/2017	00014124	100869		505	TRANSP SE-Bus Contract Mileage	MATTHEWS BUS SERVICE INC	927.89	0.00	6,406,733.34
OH	06/09/2017	00014137	100854		506	TRANSP SE-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	924.14	0.00	6,407,657.48
OH	06/09/2017	00014103	100802		507	TRANSP SE-Bus Contract Mileage	CLARK,JUDY A	1,101.35	0.00	6,408,758.83
OH	06/09/2017	00014103	100805		508	TRANSP SE-Bus Contract Mileage	CLARK,JUDY A	833.85	0.00	6,409,592.68
OH	06/09/2017	00014128	100812		511	TRANSP SE-Bus Contract Mileage	PAYNE JR,GEORGE W	1,598.04	0.00	6,411,190.72
OH	06/09/2017	00014116	100963		519	TRANSP SE-Bus Contract Mileage	JONES INC,CYNTHIA L	1,487.83	0.00	6,412,678.55
OH	06/09/2017	00014112	100727		556	TRANSP SE-Bus Contract Mileage	HOLLOWAY TRANSIT INC	998.01	0.00	6,413,676.56
OH	06/09/2017	00014112	100730		557	TRANSP SE-Bus Contract Mileage	HOLLOWAY TRANSIT INC	951.40	0.00	6,414,627.96
OH	06/09/2017	00014112	100733		558	TRANSP SE-Bus Contract Mileage	HOLLOWAY TRANSIT INC	774.10	0.00	6,415,402.06
OH	06/09/2017	00014096	100980		561	TRANSP SE-Bus Contract Mileage	BROWNS BUS SERVICE LLC	1,259.34	0.00	6,416,661.40
OH	06/09/2017	00014103	B026161		PB023454	TRANSP SE-Bus Contr-Special Pg	CLARK,JUDY A	8,294.75	0.00	6,424,956.15
OH	06/09/2017	00014103	B026162		PB023455	TRANSP SE-Bus Contr-Special Pg	CLARK,JUDY A	1,787.09	0.00	6,426,743.24
OH	06/09/2017	00014097	B026063		PB023428	TRANSP SA-Field Trips	BRUCE LEWIS BUS SERVICE LLC	105.25	0.00	6,426,848.49
OH	06/09/2017	00014126	B026070		PB023429	TRANSP SA-Field Trips	MORRIS TRANSPORTATION LLC	150.22	0.00	6,426,998.71
OH	06/09/2017	00014124	B026099		PB023433	TRANSP SA-Field Trips	MATTHEWS BUS SERVICE INC	535.34	0.00	6,427,534.05
OH	06/09/2017	00014124	B026102		PB023434	TRANSP SA-Field Trips	MATTHEWS BUS SERVICE INC	96.70	0.00	6,427,630.75
OH	06/09/2017	00014094	B026104		PB023435	TRANSP SA-Field Trips	BOUNDS,WANDA AND RONNIE	115.16	0.00	6,427,745.91
OH	06/09/2017	00014109	B026106		PB023436	TRANSP SA-Field Trips	HALES,JOHN R	48.41	0.00	6,427,794.32
OH	06/09/2017	00014135	B026107		PB023437	TRANSP SA-Field Trips	THOMAS ADV FARM INC,RICHARD	95.67	0.00	6,427,889.99
OH	06/09/2017	00014137	B026108		PB023438	TRANSP SA-Field Trips	YAHWEH BUS SERVICE LLC	54.50	0.00	6,427,944.49
OH	06/09/2017	00014111	B026109		PB023439	TRANSP SA-Field Trips	HANKERSON BUS SERVICE LLC	34.63	0.00	6,427,979.12
OH	06/09/2017		B026110		PB023440	TRANSP SA-Field Trips	WCMBOE TRANSPORTATION	33.88	0.00	6,428,013.00
OH	06/09/2017	00014091	B026113		PB023441	TRANSP SA-Field Trips	B AND E TRANSPORTATION LLC	58.21	0.00	6,428,071.21
OH	06/09/2017	00014122	B026103		PB023446	TRANSP SA-Field Trips	M A T DELIVERY INC	117.68	0.00	6,428,188.89
OH	06/09/2017	00014100	B026121		PB023447	TRANSP SA-Field Trips	CHANDLER,TANYA LAWS	119.49	0.00	6,428,308.38
OH	06/09/2017	00014095	B026139		PB023448	TRANSP SA-Field Trips	BREWINGTON,PAULETTE LAVERENE	44.65	0.00	6,428,353.03
OH	06/09/2017	00116131	B026141		PB023449	TRANSP SA-Field Trips	TAYLOR,LARRY J and LOUISE E	37.14	0.00	6,428,390.17

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FUND 100 - GENERAL FUND									
209 STUDENT TRANSPORTATION									
OH	06/09/2017	00014128	B026142	PB023450	TRANSP SA-Field Trips	PAYNE JR,GEORGE W	80.96	0.00	6,428,471.13
OH	06/09/2017	00014133	B026186	PB023457	TRANSP SA-Field Trips	SMITH JR &,ROBERT	152.31	0.00	6,428,623.44
OH	06/09/2017	00014120	B026188	PB023458	TRANSP SA-Field Trips	LAWS BUS SERVICE LLC	90.66	0.00	6,428,714.10
OH	06/09/2017	00014098	B026189	PB023459	TRANSP SA-Field Trips	CC&C INC	148.97	0.00	6,428,863.07
OH	06/09/2017	00014118	B026190	PB023460	TRANSP SA-Field Trips	LAMBROSE LLC,LINDA	91.81	0.00	6,428,954.88
OH	06/09/2017	00014092	B026195	PB023461	TRANSP SA-Field Trips	BAILEY,KENNETH M	115.49	0.00	6,429,070.37
OH	06/09/2017	00014130	B026197	PB023467	TRANSP SA-Field Trips	PRICE WATSON,GLORIA M	48.41	0.00	6,429,118.78
OH	06/09/2017	00014125	B026198	PB023468	TRANSP SA-Field Trips	MOORE,KEITH	89.41	0.00	6,429,208.19
OH	06/09/2017	00014123	B025913	PB023472	TRANSP SA-Field Trips	MASSEY,FREDDY THOMAS	128.27	0.00	6,429,336.46
OH	06/09/2017		B026031	PB023474	TRANSP SA-Field Trips	WCBOE TRANSPORTATION	92.70	0.00	6,429,429.16
OH	06/09/2017	00014109	B025964	PB023475	TRANSP SA-Field Trips	HALES,JOHN R	60.00	0.00	6,429,489.16
OH	06/09/2017	00014106	B025933	PB023483	TRANSP SA-Field Trips	DONAWAY &,ROBIN	135.55	0.00	6,429,624.71
OH	06/09/2017	00014106	B025911	PB023486	TRANSP SA-Field Trips	DONAWAY &,ROBIN	131.40	0.00	6,429,756.11
OH	06/09/2017	00014106	B026057	PB023487	TRANSP SA-Field Trips	DONAWAY &,ROBIN	208.58	0.00	6,429,964.69
OH	06/09/2017	00014117	B026006	PB023491	TRANSP SA-Field Trips	L & C STEPHENS TRANSPORTATION LLC	97.99	0.00	6,430,062.68
OH	06/09/2017	00014123	B025921	PB023496	TRANSP SA-Field Trips	MASSEY,FREDDY THOMAS	142.97	0.00	6,430,205.65
OH	06/09/2017	00014128	B025552	PB023497	TRANSP SA-Field Trips	PAYNE JR,GEORGE W	528.60	0.00	6,430,734.25
OH	06/09/2017	00014123	B025934	PB023498	TRANSP SA-Field Trips	MASSEY,FREDDY THOMAS	140.08	0.00	6,430,874.33
OH	06/09/2017	00014107	B025745	PB023506	TRANSP SA-Field Trips	DRK TRANSPORT	214.02	0.00	6,431,088.35
OH	06/09/2017	00014117	B025947	PB023508	TRANSP SA-Field Trips	L & C STEPHENS TRANSPORTATION LLC	193.65	0.00	6,431,282.00
OH	06/09/2017	00014111	B025965	PB023509	TRANSP SA-Field Trips	HANKERSON BUS SERVICE LLC	194.52	0.00	6,431,476.52
OH	06/09/2017	00014111	B025932	PB023510	TRANSP SA-Field Trips	HANKERSON BUS SERVICE LLC	97.49	0.00	6,431,574.01
OH	06/09/2017	00014135	B025936	PB023513	TRANSP SA-Field Trips	THOMAS ADV FARM INC,RICHARD	181.47	0.00	6,431,755.48
OH	06/09/2017	00116131	B025881	PB023518	TRANSP SA-Field Trips	TAYLOR,LARRY J and LOUISE E	201.93	0.00	6,431,957.41
OH	06/09/2017	00014136	B025917	PB023525	TRANSP SA-Field Trips	TURNER-GOSLEE INC	167.81	0.00	6,432,125.22
OH	06/09/2017	00116131	B025967	PB023528	TRANSP SA-Field Trips	TAYLOR,LARRY J and LOUISE E	144.33	0.00	6,432,269.55
OH	06/09/2017	00014117	B026007	PB023529	TRANSP SA-Field Trips	L & C STEPHENS TRANSPORTATION LLC	107.82	0.00	6,432,377.37
OH	06/09/2017	00014098	B025937	PB023530	TRANSP SA-Field Trips	CC&C INC	144.23	0.00	6,432,521.60
OH	06/09/2017	00014107	B026047	PB023534	TRANSP SA-Field Trips	DRK TRANSPORT	197.75	0.00	6,432,719.35
OH	06/09/2017	00014107	B026077	PB023538	TRANSP SA-Field Trips	DRK TRANSPORT	197.75	0.00	6,432,917.10
OH	06/09/2017	00014097	B025824	PB023540	TRANSP SA-Field Trips	BRUCE LEWIS BUS SERVICE LLC	108.87	0.00	6,433,025.97
OH	06/09/2017	00014135	B025966	PB023542	TRANSP SA-Field Trips	THOMAS ADV FARM INC,RICHARD	138.07	0.00	6,433,164.04
OH	06/09/2017	00014128	B025866	PB023544	TRANSP SA-Field Trips	PAYNE JR,GEORGE W	60.00	0.00	6,433,224.04
OH	06/09/2017	00014098	B025140	PB023550	TRANSP SA-Field Trips	CC&C INC	150.39	0.00	6,433,374.43
OH	06/09/2017	00014098	B025875	PB023553	TRANSP SA-Field Trips	CC&C INC	200.67	0.00	6,433,575.10

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FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
OH	06/09/2017	00014128	B025800		PB023558	TRANSP SA-Field Trips	PAYNE JR,GEORGE W	170.42	0.00	6,433,745.52
OH	06/09/2017	00014089	B025968		PB023563	TRANSP SA-Field Trips	ADONAI-SHALOM LLC	139.33	0.00	6,433,884.85
OH	06/09/2017	00014098	B025963		PB023569	TRANSP SA-Field Trips	CC&C INC	194.52	0.00	6,434,079.37
OH	06/09/2017	00014089	B026059		PB023571	TRANSP SA-Field Trips	ADONAI-SHALOM LLC	107.82	0.00	6,434,187.19
OH	06/09/2017	00014105	B026200		PB023577	TRANSP SA-Field Trips	CORBIN JR,FILMORE C	57.06	0.00	6,434,244.25
OH	06/09/2017	00014099	B026201		PB023578	TRANSP SA-Field Trips	CHANDLER,ROBIN	45.90	0.00	6,434,290.15
OH	06/09/2017	00014099	B026203		PB023580	TRANSP SA-Field Trips	CHANDLER,ROBIN	215.40	0.00	6,434,505.55
OH	06/09/2017	00014099	B026202		PB023581	TRANSP SA-Field Trips	CHANDLER,ROBIN	227.90	0.00	6,434,733.45
OH	06/09/2017	00014109	B026033		PB023582	TRANSP SA-Field Trips	HALES,JOHN R	60.00	0.00	6,434,793.45
OH	06/09/2017	00014098	B025912		PB023593	TRANSP SA-Field Trips	CC&C INC	127.02	0.00	6,434,920.47
OH	06/09/2017	00014103	B026035		PB023595	TRANSP SA-Field Trips	CLARK,JUDY A	60.00	0.00	6,434,980.47
OH	06/09/2017		B025499		PB023596	TRANSP SA-Field Trips	WBOE TRANSPORTATION	138.29	0.00	6,435,118.76
OH	06/09/2017	00014109	B026199		PB023597	TRANSP SA-Field Trips	HALES,JOHN R	60.00	0.00	6,435,178.76
OH	06/09/2017	00014127	B026088		PB023598	TRANSP SA-Field Trips	PARSONS,JUANITA ELIZABETH	118.63	0.00	6,435,297.39
OH	06/09/2017	00014118	B026042		PB023602	TRANSP SA-Field Trips	LAMBROSE LLC,LINDA	247.83	0.00	6,435,545.22
OH	06/09/2017	00014123	B026020		PB023473	TRANSP SA-Transp-Athletics	MASSEY,FREDDY THOMAS	662.26	0.00	6,436,207.48
OH	06/09/2017	00014103	B025799		PB023501	TRANSP SA-Transp-Athletics	CLARK,JUDY A	478.70	0.00	6,436,686.18
OH	06/09/2017	00014118	B025930		PB023520	TRANSP SA-Transp-Athletics	LAMBROSE LLC,LINDA	184.29	0.00	6,436,870.47
OH	06/09/2017	00014118	B025924		PB023526	TRANSP SA-Transp-Athletics	LAMBROSE LLC,LINDA	215.49	0.00	6,437,085.96
OH	06/09/2017	00014118	B025813		PB023537	TRANSP SA-Transp-Athletics	LAMBROSE LLC,LINDA	361.45	0.00	6,437,447.41
OH	06/09/2017	00014128	B025770		PB023547	TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	567.45	0.00	6,438,014.86
OH	06/09/2017	00014128	B025877		PB023549	TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	465.70	0.00	6,438,480.56
OH	06/09/2017	00014088	B025869		PB023551	TRANSP SA-Transp-Athletics	AAH LLC	284.87	0.00	6,438,765.43
OH	06/09/2017	00014128	B025798		PB023556	TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	557.60	0.00	6,439,323.03
OH	06/09/2017	00014096	B025931		PB023557	TRANSP SA-Transp-Athletics	BROWNS BUS SERVICE LLC	190.45	0.00	6,439,513.48
OH	06/09/2017	00014094	B025928		PB023560	TRANSP SA-Transp-Athletics	BOUNDS,WANDA AND RONNIE	520.57	0.00	6,440,034.05
OH	06/09/2017	00014128	B025787		PB023561	TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	327.41	0.00	6,440,361.46
OH	06/09/2017	00014097	B025902		PB023564	TRANSP SA-Transp-Athletics	BRUCE LEWIS BUS SERVICE LLC	290.19	0.00	6,440,651.65
OH	06/09/2017	00014128	B025430		PB023575	TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	223.10	0.00	6,440,874.75
OH	06/09/2017	00014115	B025326		PB023589	TRANSP SA-Transp-Athletics	JONAH'S WAY BUS SERVICE LLC	71.95	0.00	6,440,946.70
OH	06/09/2017	00014115	B025339		PB023599	TRANSP SA-Transp-Athletics	JONAH'S WAY BUS SERVICE LLC	87.34	0.00	6,441,034.04
OH	06/09/2017	00014127	B025833		PB023482	TRANSP SA-Transport-Band	PARSONS,JUANITA ELIZABETH	90.09	0.00	6,441,124.13
OH	06/09/2017	00014118	B026067		PB023587	TRANSP SA-Transport-Band	LAMBROSE LLC,LINDA	142.14	0.00	6,441,266.27
OH	06/09/2017	00014118	B026069		PB023588	TRANSP SA-Transport-Band	LAMBROSE LLC,LINDA	132.34	0.00	6,441,398.61
JE	06/12/2017		JE18186			TRANSP SA-Transp-Athletics		0.00	2,103.44	6,439,295.17

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209 STUDENT TRANSPORTATION										
JE	06/12/2017			JE18178		TRANSP SA-Transp-Athletics		1,051.72	0.00	6,440,346.89
JE	06/12/2017			JE18178		TRANSP SA-Transp-Athletics		0.00	1,051.72	6,439,295.17
JE	06/12/2017			JE18186		TRANSP SA-Transp-Athletics		1,051.72	0.00	6,440,346.89
JE	06/12/2017			JE18186		TRANSP SA-Transp-Athletics		1,051.72	0.00	6,441,398.61
OH	06/14/2017	00116253	12709		P032477	TRANSP RG-Drug Testing	WHITE GLOVE DRUG AND ALCHOL	1,050.00	0.00	6,442,448.61
OH	06/15/2017	00116271	332674		PI071551	TRANSP RG-Repair-Buses	J G PARKS & SON INC	227.06	0.00	6,442,675.67
OH	06/15/2017	00116272	20628 2		PI071506	TRANSP RG-Other Contracted Svc	KHALIL MD,FAUZI	70.00	0.00	6,442,745.67
OH	06/15/2017	00116278	541532		PI071534	TRANSP RG-Other Contracted Svc	TILGHMAN,ERNEST	560.00	0.00	6,443,305.67
OH	06/15/2017	00116263	000019277		PI071493	TRANSP SE-Repair-Vehicles	CLYDE'S CAR AND LIGHT TRUCK REPAIRS	85.00	0.00	6,443,390.67
JE	06/16/2017			JE18218		TRANSP SA-Field Trips		0.00	528.60	6,442,862.07
CR	06/19/2017		06192017		R0186162	TRANSP RG-Repair-Buses	DEFAULT CASH RECEIPTS	0.00	1,268.01	6,441,594.06
OH	06/19/2017	00116333	BAND061617		PI071609	TRANSP SA-Transport-Band	MARDELA BAND AIDES INC	1,625.76	0.00	6,443,219.82
AR	06/21/2017		BL018093			TRANSP SE-Bus Contr-Special Pg	WORCESTER COUNTY BOARD OF	0.00	881.16	6,442,338.66
AR	06/21/2017		BL018091			TRANSP SE-Bus Contr-Special Pg	DORCHESTER COUNTY BOARD OF	0.00	440.58	6,441,898.08
AR	06/21/2017		BL018092			TRANSP SE-Bus Contr-Special Pg	KENT COUNTY BOARD OF EDUCATION	0.00	220.29	6,441,677.79
JE	06/21/2017			JE18261		TRANSP SA-Transport-Band		1,625.76	0.00	6,443,303.55
JE	06/21/2017			JE18261		TRANSP SA-Transport-Band		0.00	1,625.76	6,441,677.79
OH	06/22/2017	00014301	101376		94	TRANSP RG-Bus Contr-Admin Fee	BRUCE LEWIS BUS SERVICE LLC	75.52	0.00	6,441,753.31
OH	06/22/2017		101182			TRANSP RG-Bus Contract PVA	ATKINSON CO INC,D B	0.00	7.77	6,441,745.54
OH	06/22/2017	00014314	101101		10	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	6,442,583.29
OH	06/22/2017	00014307	101144		107	TRANSP RG-Bus Contract PVA	CLARK,JUDY A	765.00	0.00	6,443,348.29
OH	06/22/2017	00014333	101154		111	TRANSP RG-Bus Contract PVA	PAYNE JR,GEORGE W	924.25	0.00	6,444,272.54
OH	06/22/2017	00116406	101312		116	TRANSP RG-Bus Contract PVA	LOWE BUS TRANSPORTATION LLC	900.00	0.00	6,445,172.54
OH	06/22/2017	00014315	101344		12	TRANSP RG-Bus Contract PVA	HANKERSON BUS SERVICE LLC	1,487.39	0.00	6,446,659.93
OH	06/22/2017	00014299	101281		121	TRANSP RG-Bus Contract PVA	BREWINGTON,PAULETTE LAVERENE	575.00	0.00	6,447,234.93
OH	06/22/2017	00014294	101227		13	TRANSP RG-Bus Contract PVA	ADONAI-SHALOM LLC	926.25	0.00	6,448,161.18
OH	06/22/2017	00014295	101341		131	TRANSP RG-Bus Contract PVA	B AND E TRANSPORTATION LLC	926.25	0.00	6,449,087.43
OH	06/22/2017	00014343	101278		137	TRANSP RG-Bus Contract PVA	YESHUA BUS TRANSIT INC	801.00	0.00	6,449,888.43
OH	06/22/2017	00014338	101082		138	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	900.00	0.00	6,450,788.43
OH	06/22/2017	00014302	101248		14	TRANSP RG-Bus Contract PVA	CC&C INC	811.50	0.00	6,451,599.93
OH	06/22/2017	00014314	101104		15	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	625.00	0.00	6,452,224.93
OH	06/22/2017	00014331	101350		16	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	924.25	0.00	6,453,149.18
OH	06/22/2017	00014315	101347		17	TRANSP RG-Bus Contract PVA	HANKERSON BUS SERVICE LLC	926.25	0.00	6,454,075.43

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	209 STUDENT TRANSPORTATION									
OH	06/22/2017	00014302	101251		18	TRANSP RG-Bus Contract PVA	CC&C INC	765.00	0.00	6,454,840.43
OH	06/22/2017	00014312	101203		19	TRANSP RG-Bus Contract PVA	GALE, JEFFERY E & MICHELLE	712.50	0.00	6,455,552.93
OH	06/22/2017	00014294	101230		2	TRANSP RG-Bus Contract PVA	ADONAI-SHALOM LLC	765.00	0.00	6,456,317.93
OH	06/22/2017	00014331	101353		20	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	853.50	0.00	6,457,171.43
OH	06/22/2017	00014297	101055		21	TRANSP RG-Bus Contract PVA	BENNETT,SHIRLEY	900.00	0.00	6,458,071.43
OH	06/22/2017	00014319	101335		22	TRANSP RG-Bus Contract PVA	JONAH'S WAY BUS SERVICE LLC	926.25	0.00	6,458,997.68
OH	06/22/2017	00014323	101297		23	TRANSP RG-Bus Contract PVA	LAMBROSE LLC,LINDA	765.00	0.00	6,459,762.68
OH	06/22/2017	00014314	101108		24	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	560.00	0.00	6,460,322.68
OH	06/22/2017	00014314	101111		25	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	575.00	0.00	6,460,897.68
OH	06/22/2017	00014302	101254		26	TRANSP RG-Bus Contract PVA	CC&C INC	837.75	0.00	6,461,735.43
OH	06/22/2017	00014332	101322		27	TRANSP RG-Bus Contract PVA	PARSONS,JUANITA ELIZABETH	575.00	0.00	6,462,310.43
OH	06/22/2017	00014311	101275		28	TRANSP RG-Bus Contract PVA	DRK TRANSPORT	712.50	0.00	6,463,022.93
OH	06/22/2017	00014318	101179		29	TRANSP RG-Bus Contract PVA	JAMES JR, BERNARD C	924.25	0.00	6,463,947.18
OH	06/22/2017	00014342	101188		30	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	926.25	0.00	6,464,873.43
OH	06/22/2017	00014342	101191		31	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	926.25	0.00	6,465,799.68
OH	06/22/2017	00014322	101382		32	TRANSP RG-Bus Contract PVA	L & C STEPHENS TRANSPORTATION LLC	926.25	0.00	6,466,725.93
OH	06/22/2017	00014314	101114		33	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	6,467,563.68
OH	06/22/2017	00014298	101161		34	TRANSP RG-Bus Contract PVA	BOUNDS,WANDA AND RONNIE	924.25	0.00	6,468,487.93
OH	06/22/2017	00014316	101058		350	TRANSP RG-Bus Contract PVA	HOLLOWAY TRANSIT INC	640.00	0.00	6,469,127.93
OH	06/22/2017	00014316	101061		351	TRANSP RG-Bus Contract PVA	HOLLOWAY TRANSIT INC	590.00	0.00	6,469,717.93
OH	06/22/2017	00014316	101064		354	TRANSP RG-Bus Contract PVA	HOLLOWAY TRANSIT INC	712.50	0.00	6,470,430.43
OH	06/22/2017	00014316	101067		355	TRANSP RG-Bus Contract PVA	HOLLOWAY TRANSIT INC	560.00	0.00	6,470,990.43
OH	06/22/2017	00014316	101070		356	TRANSP RG-Bus Contract PVA	HOLLOWAY TRANSIT INC	560.00	0.00	6,471,550.43
OH	06/22/2017	00014314	101117		36	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	6,472,388.18
OH	06/22/2017	00014342	101194		37	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	926.25	0.00	6,473,314.43
OH	06/22/2017	00014325	101303		38	TRANSP RG-Bus Contract PVA	LAWS BUS SERVICE LLC	801.00	0.00	6,474,115.43
OH	06/22/2017	00014338	101086		39	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	640.00	0.00	6,474,755.43
OH	06/22/2017	00014301	101363		4	TRANSP RG-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	926.25	0.00	6,475,681.68
OH	06/22/2017	00014293	101379		40	TRANSP RG-Bus Contract PVA	AAH LLC	926.25	0.00	6,476,607.93
OH	06/22/2017	00014340	101173		41	TRANSP RG-Bus Contract PVA	THOMAS ADV FARM INC,RICHARD	926.25	0.00	6,477,534.18
OH	06/22/2017	00014306	101245		42	TRANSP RG-Bus Contract PVA	CLARK,DEBORAH M	900.00	0.00	6,478,434.18
OH	06/22/2017	00014337	101338		45	TRANSP RG-Bus Contract PVA	SHILES,MADELYN E	545.00	0.00	6,478,979.18
OH	06/22/2017	00014327	101385		46	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	985.25	0.00	6,479,964.43

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FUND 100 - GENERAL FUND									
209 STUDENT TRANSPORTATION									
OH	06/22/2017	00116408	101095	47	TRANSP RG-Bus Contract PVA	TAYLOR,LARRY J and LOUISE E	575.00	0.00	6,480,539.43
OH	06/22/2017	00014338	101089	48	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	924.25	0.00	6,481,463.68
OH	06/22/2017	00014299	101284	49	TRANSP RG-Bus Contract PVA	BREWINGTON,PAULETTE LAVERENE	625.00	0.00	6,482,088.68
OH	06/22/2017		101185	5	TRANSP RG-Bus Contract PVA	ATKINSON CO INC,D B	7.77	0.00	6,482,096.45
OH	06/22/2017	00014342	101197	50	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	853.50	0.00	6,482,949.95
OH	06/22/2017	00014339	101138	51	TRANSP RG-Bus Contract PVA	TAYLOR &,GARRY	853.50	0.00	6,483,803.45
OH	06/22/2017	00014317	101288	52	TRANSP RG-Bus Contract PVA	HOLLOWAY,RICHARD JEFFREY	926.25	0.00	6,484,729.70
OH	06/22/2017	00014305	101257	53	TRANSP RG-Bus Contract PVA	CLARK JR,WILLIAM E	926.25	0.00	6,485,655.95
OH	06/22/2017	00014301	101372	54	TRANSP RG-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	926.25	0.00	6,486,582.20
OH	06/22/2017	00014324	101263	55	TRANSP RG-Bus Contract PVA	LAMNICH TRANSPORTATION	731.00	0.00	6,487,313.20
OH	06/22/2017	00014329	101218	56	TRANSP RG-Bus Contract PVA	MATTHEWS BUS SERVICE INC	924.25	0.00	6,488,237.45
OH	06/22/2017	00014317	101291	57	TRANSP RG-Bus Contract PVA	HOLLOWAY,RICHARD JEFFREY	765.00	0.00	6,489,002.45
OH	06/22/2017	00014298	101164	58	TRANSP RG-Bus Contract PVA	BOUNDS,WANDA AND RONNIE	765.00	0.00	6,489,767.45
OH	06/22/2017	00014314	101120	59	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	6,490,605.20
OH	06/22/2017	00014313	101170	6	TRANSP RG-Bus Contract PVA	HALES,JOHN R	765.00	0.00	6,491,370.20
OH	06/22/2017	00116406	101316	60	TRANSP RG-Bus Contract PVA	LOWE BUS TRANSPORTATION LLC	964.17	0.00	6,492,334.37
OH	06/22/2017	00014336	101212	61	TRANSP RG-Bus Contract PVA	PUSEY,M LORRAINE	926.25	0.00	6,493,260.62
OH	06/22/2017	00014329	101221	62	TRANSP RG-Bus Contract PVA	MATTHEWS BUS SERVICE INC	640.00	0.00	6,493,900.62
OH	06/22/2017	00014334	101233	63	TRANSP RG-Bus Contract PVA	PERRY'S LLC	811.50	0.00	6,494,712.12
OH	06/22/2017	00014328	101266	64	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	765.00	0.00	6,495,477.12
OH	06/22/2017	00014310	101141	65	TRANSP RG-Bus Contract PVA	DONAWAY &,ROBIN	731.00	0.00	6,496,208.12
OH	06/22/2017	00014327	101388	67	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	765.00	0.00	6,496,973.12
OH	06/22/2017	00014323	101300	68	TRANSP RG-Bus Contract PVA	LAMBROSE LLC,LINDA	731.00	0.00	6,497,704.12
OH	06/22/2017	00014317	101294	69	TRANSP RG-Bus Contract PVA	HOLLOWAY,RICHARD JEFFREY	765.00	0.00	6,498,469.12
OH	06/22/2017	00014314	101123	7	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	6,499,306.87
OH	06/22/2017	00014328	101269	71	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	712.50	0.00	6,500,019.37
OH	06/22/2017	00014314	101126	72	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	590.00	0.00	6,500,609.37
OH	06/22/2017	00014296	101052	74	TRANSP RG-Bus Contract PVA	BAILEY,KENNETH M	837.75	0.00	6,501,447.12
OH	06/22/2017	00014303	101176	75	TRANSP RG-Bus Contract PVA	CHANDLER,ROBIN	765.00	0.00	6,502,212.12
OH	06/22/2017	00014298	101167	76	TRANSP RG-Bus Contract PVA	BOUNDS,WANDA AND RONNIE	765.00	0.00	6,502,977.12
OH	06/22/2017	00014328	101272	77	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	924.25	0.00	6,503,901.37
OH	06/22/2017	00014327	101392	78	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	926.25	0.00	6,504,827.62
OH	06/22/2017	00014335	101332	79	TRANSP RG-Bus Contract PVA	PRICE WATSON,GLORIA M	765.00	0.00	6,505,592.62

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209 STUDENT TRANSPORTATION										
OH	06/22/2017	00014314	101129		8	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	835.75	0.00	6,506,428.37
OH	06/22/2017	00014341	101306		80	TRANSP RG-Bus Contract PVA	TURNER-GOSLEE INC	835.75	0.00	6,507,264.12
OH	06/22/2017	00014300	101329		83	TRANSP RG-Bus Contract PVA	BROWNS BUS SERVICE LLC	712.50	0.00	6,507,976.62
OH	06/22/2017	00014314	101132		84	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	560.00	0.00	6,508,536.62
OH	06/22/2017	00116406	101319		85	TRANSP RG-Bus Contract PVA	LOWE BUS TRANSPORTATION LLC	926.25	0.00	6,509,462.87
OH	06/22/2017	00014309	101236		86	TRANSP RG-Bus Contract PVA	CORBIN JR,FILMORE C	575.00	0.00	6,510,037.87
OH	06/22/2017	00014330	101239		87	TRANSP RG-Bus Contract PVA	MOORE,KEITH	837.75	0.00	6,510,875.62
OH	06/22/2017	00014326	101260		89	TRANSP RG-Bus Contract PVA	LEACH,PATRICIA A	640.00	0.00	6,511,515.62
OH	06/22/2017	00014331	101356		9	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	926.25	0.00	6,512,441.87
OH	06/22/2017	00014331	101359		92	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	926.25	0.00	6,513,368.12
OH	06/22/2017	00014338	101092		93	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	924.25	0.00	6,514,292.37
OH	06/22/2017	00014301	101375		94	TRANSP RG-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	632.57	0.00	6,514,924.94
OH	06/22/2017	00014321	101224		94R	TRANSP RG-Bus Contract PVA	KARDIASMENOS,ELAINE C	611.61	0.00	6,515,536.55
OH	06/22/2017	00116409	101098		95	TRANSP RG-Bus Contract PVA	POLK,REGINALD AND APRIL	811.50	0.00	6,516,348.05
OH	06/22/2017		101181			TRANSP RG-Bus Contract Hourly	ATKINSON CO INC,D B	0.00	16.89	6,516,331.16
OH	06/22/2017	00014314	101100		10	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	836.02	0.00	6,517,167.18
OH	06/22/2017	00014307	101143		107	TRANSP RG-Bus Contract Hourly	CLARK,JUDY A	747.73	0.00	6,517,914.91
OH	06/22/2017	00014333	101153		111	TRANSP RG-Bus Contract Hourly	PAYNE JR,GEORGE W	750.50	0.00	6,518,665.41
OH	06/22/2017	00116406	101311		116	TRANSP RG-Bus Contract Hourly	LOWE BUS TRANSPORTATION LLC	750.06	0.00	6,519,415.47
OH	06/22/2017	00014315	101343		12	TRANSP RG-Bus Contract Hourly	HANKERSON BUS SERVICE LLC	791.13	0.00	6,520,206.60
OH	06/22/2017	00014299	101280		121	TRANSP RG-Bus Contract Hourly	BREWINGTON,PAULETTE LAVERENE	1,056.61	0.00	6,521,263.21
OH	06/22/2017	00014294	101226		13	TRANSP RG-Bus Contract Hourly	ADONAI-SHALOM LLC	888.33	0.00	6,522,151.54
OH	06/22/2017	00014295	101340		131	TRANSP RG-Bus Contract Hourly	B AND E TRANSPORTATION LLC	1,105.36	0.00	6,523,256.90
OH	06/22/2017	00014343	101277		137	TRANSP RG-Bus Contract Hourly	YESHUA BUS TRANSIT INC	1,063.66	0.00	6,524,320.56
OH	06/22/2017	00014338	101081		138	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	790.05	0.00	6,525,110.61
OH	06/22/2017	00014302	101247		14	TRANSP RG-Bus Contract Hourly	CC&C INC	970.74	0.00	6,526,081.35
OH	06/22/2017	00014314	101103		15	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	784.87	0.00	6,526,866.22
OH	06/22/2017	00014331	101349		16	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	1,015.57	0.00	6,527,881.79
OH	06/22/2017	00014315	101346		17	TRANSP RG-Bus Contract Hourly	HANKERSON BUS SERVICE LLC	794.25	0.00	6,528,676.04
OH	06/22/2017	00014302	101250		18	TRANSP RG-Bus Contract Hourly	CC&C INC	750.06	0.00	6,529,426.10
OH	06/22/2017	00014312	101202		19	TRANSP RG-Bus Contract Hourly	GALE, JEFFERY E & MICHELLE	1,148.02	0.00	6,530,574.12
OH	06/22/2017	00014294	101229		2	TRANSP RG-Bus Contract Hourly	ADONAI-SHALOM LLC	791.92	0.00	6,531,366.04
OH	06/22/2017	00014331	101352		20	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	925.65	0.00	6,532,291.69

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209 STUDENT TRANSPORTATION									
OH	06/22/2017	00014297	101054	21	TRANSP RG-Bus Contract Hourly	BENNETT,SHIRLEY	790.25	0.00	6,533,081.94
OH	06/22/2017	00014319	101334	22	TRANSP RG-Bus Contract Hourly	JONAH'S WAY BUS SERVICE LLC	1,193.20	0.00	6,534,275.14
OH	06/22/2017	00014323	101296	23	TRANSP RG-Bus Contract Hourly	LAMBROSE LLC,LINDA	1,097.12	0.00	6,535,372.26
OH	06/22/2017	00014314	101107	24	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	758.27	0.00	6,536,130.53
OH	06/22/2017	00014314	101110	25	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	970.29	0.00	6,537,100.82
OH	06/22/2017	00014302	101253	26	TRANSP RG-Bus Contract Hourly	CC&C INC	924.67	0.00	6,538,025.49
OH	06/22/2017	00014332	101321	27	TRANSP RG-Bus Contract Hourly	PARSONS,JUANITA ELIZABETH	926.10	0.00	6,538,951.59
OH	06/22/2017	00014311	101274	28	TRANSP RG-Bus Contract Hourly	DRK TRANSPORT	750.06	0.00	6,539,701.65
OH	06/22/2017	00014318	101178	29	TRANSP RG-Bus Contract Hourly	JAMES JR, BERNARD C	750.06	0.00	6,540,451.71
OH	06/22/2017	00014342	101187	30	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	882.45	0.00	6,541,334.16
OH	06/22/2017	00014342	101190	31	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	750.06	0.00	6,542,084.22
OH	06/22/2017	00014322	101381	32	TRANSP RG-Bus Contract Hourly	L & C STEPHENS TRANSPORTATION LLC	986.68	0.00	6,543,070.90
OH	06/22/2017	00014314	101113	33	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	885.56	0.00	6,543,956.46
OH	06/22/2017	00014298	101160	34	TRANSP RG-Bus Contract Hourly	BOUNDS,WANDA AND RONNIE	835.23	0.00	6,544,791.69
OH	06/22/2017	00014316	101057	350	TRANSP RG-Bus Contract Hourly	HOLLOWAY TRANSIT INC	927.44	0.00	6,545,719.13
OH	06/22/2017	00014316	101060	351	TRANSP RG-Bus Contract Hourly	HOLLOWAY TRANSIT INC	795.14	0.00	6,546,514.27
OH	06/22/2017	00014316	101063	354	TRANSP RG-Bus Contract Hourly	HOLLOWAY TRANSIT INC	844.77	0.00	6,547,359.04
OH	06/22/2017	00014316	101066	355	TRANSP RG-Bus Contract Hourly	HOLLOWAY TRANSIT INC	794.25	0.00	6,548,153.29
OH	06/22/2017	00014316	101069	356	TRANSP RG-Bus Contract Hourly	HOLLOWAY TRANSIT INC	843.88	0.00	6,548,997.17
OH	06/22/2017	00014314	101116	36	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	882.89	0.00	6,549,880.06
OH	06/22/2017	00014342	101193	37	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	1,275.55	0.00	6,551,155.61
OH	06/22/2017	00014325	101302	38	TRANSP RG-Bus Contract Hourly	LAWS BUS SERVICE LLC	1,064.38	0.00	6,552,219.99
OH	06/22/2017	00014338	101085	39	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	842.00	0.00	6,553,061.99
OH	06/22/2017	00014301	101362	4	TRANSP RG-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	750.06	0.00	6,553,812.05
OH	06/22/2017	00014293	101378	40	TRANSP RG-Bus Contract Hourly	AAH LLC	750.06	0.00	6,554,562.11
OH	06/22/2017	00014340	101172	41	TRANSP RG-Bus Contract Hourly	THOMAS ADV FARM INC,RICHARD	750.06	0.00	6,555,312.17
OH	06/22/2017	00014306	101244	42	TRANSP RG-Bus Contract Hourly	CLARK,DEBORAH M	795.09	0.00	6,556,107.26
OH	06/22/2017	00014337	101337	45	TRANSP RG-Bus Contract Hourly	SHILES,MADELYN E	794.25	0.00	6,556,901.51
OH	06/22/2017	00014327	101384	46	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	786.39	0.00	6,557,687.90
OH	06/22/2017	00116408	101094	47	TRANSP RG-Bus Contract Hourly	TAYLOR,LARRY J and LOUISE E	794.37	0.00	6,558,482.27
OH	06/22/2017	00014338	101088	48	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	1,329.70	0.00	6,559,811.97
OH	06/22/2017	00014299	101283	49	TRANSP RG-Bus Contract Hourly	BREWINGTON,PAULETTE LAVERENE	750.06	0.00	6,560,562.03
OH	06/22/2017		101184	5	TRANSP RG-Bus Contract Hourly	ATKINSON CO INC,D B	16.89	0.00	6,560,578.92

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	209 STUDENT TRANSPORTATION									
OH	06/22/2017	00014342	101196		50	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	973.06	0.00	6,561,551.98
OH	06/22/2017	00014339	101137		51	TRANSP RG-Bus Contract Hourly	TAYLOR &,GARRY	758.27	0.00	6,562,310.25
OH	06/22/2017	00014317	101287		52	TRANSP RG-Bus Contract Hourly	HOLLOWAY,RICHARD JEFFREY	980.02	0.00	6,563,290.27
OH	06/22/2017	00014305	101256		53	TRANSP RG-Bus Contract Hourly	CLARK JR,WILLIAM E	1,058.94	0.00	6,564,349.21
OH	06/22/2017	00014301	101371		54	TRANSP RG-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	743.09	0.00	6,565,092.30
OH	06/22/2017	00014324	101262		55	TRANSP RG-Bus Contract Hourly	LAMNICH TRANSPORTATION	947.97	0.00	6,566,040.27
OH	06/22/2017	00014329	101217		56	TRANSP RG-Bus Contract Hourly	MATTHEWS BUS SERVICE INC	797.01	0.00	6,566,837.28
OH	06/22/2017	00014317	101290		57	TRANSP RG-Bus Contract Hourly	HOLLOWAY,RICHARD JEFFREY	838.35	0.00	6,567,675.63
OH	06/22/2017	00014298	101163		58	TRANSP RG-Bus Contract Hourly	BOUNDS,WANDA AND RONNIE	1,014.84	0.00	6,568,690.47
OH	06/22/2017	00014314	101119		59	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	989.02	0.00	6,569,679.49
OH	06/22/2017	00014313	101169		6	TRANSP RG-Bus Contract Hourly	HALES,JOHN R	962.52	0.00	6,570,642.01
OH	06/22/2017	00116406	101315		60	TRANSP RG-Bus Contract Hourly	LOWE BUS TRANSPORTATION LLC	750.06	0.00	6,571,392.07
OH	06/22/2017	00014336	101211		61	TRANSP RG-Bus Contract Hourly	PUSEY,M LORRAINE	1,044.55	0.00	6,572,436.62
OH	06/22/2017	00014329	101220		62	TRANSP RG-Bus Contract Hourly	MATTHEWS BUS SERVICE INC	1,103.83	0.00	6,573,540.45
OH	06/22/2017	00014334	101232		63	TRANSP RG-Bus Contract Hourly	PERRY'S LLC	1,170.14	0.00	6,574,710.59
OH	06/22/2017	00014328	101265		64	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	750.06	0.00	6,575,460.65
OH	06/22/2017	00014310	101140		65	TRANSP RG-Bus Contract Hourly	DONAWAY &,ROBIN	890.65	0.00	6,576,351.30
OH	06/22/2017	00014327	101387		67	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	971.04	0.00	6,577,322.34
OH	06/22/2017	00014323	101299		68	TRANSP RG-Bus Contract Hourly	LAMBROSE LLC,LINDA	840.67	0.00	6,578,163.01
OH	06/22/2017	00014317	101293		69	TRANSP RG-Bus Contract Hourly	HOLLOWAY,RICHARD JEFFREY	880.12	0.00	6,579,043.13
OH	06/22/2017	00014314	101122		7	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	1,097.26	0.00	6,580,140.39
OH	06/22/2017	00014328	101268		71	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	919.58	0.00	6,581,059.97
OH	06/22/2017	00014314	101125		72	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	1,069.46	0.00	6,582,129.43
OH	06/22/2017	00014296	101051		74	TRANSP RG-Bus Contract Hourly	BAILEY,KENNETH M	1,059.92	0.00	6,583,189.35
OH	06/22/2017	00014303	101175		75	TRANSP RG-Bus Contract Hourly	CHANDLER,ROBIN	1,385.31	0.00	6,584,574.66
OH	06/22/2017	00014298	101166		76	TRANSP RG-Bus Contract Hourly	BOUNDS,WANDA AND RONNIE	849.40	0.00	6,585,424.06
OH	06/22/2017	00014328	101271		77	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	882.45	0.00	6,586,306.51
OH	06/22/2017	00014327	101391		78	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	970.74	0.00	6,587,277.25
OH	06/22/2017	00014335	101331		79	TRANSP RG-Bus Contract Hourly	PRICE WATSON,GLORIA M	1,097.32	0.00	6,588,374.57
OH	06/22/2017	00014314	101128		8	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	838.79	0.00	6,589,213.36
OH	06/22/2017	00014341	101305		80	TRANSP RG-Bus Contract Hourly	TURNER-GOSLEE INC	882.45	0.00	6,590,095.81
OH	06/22/2017	00014300	101328		83	TRANSP RG-Bus Contract Hourly	BROWNS BUS SERVICE LLC	931.64	0.00	6,591,027.45
OH	06/22/2017	00014314	101131		84	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	750.06	0.00	6,591,777.51

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209 STUDENT TRANSPORTATION									
OH	06/22/2017	00116406	101318	85	TRANSP RG-Bus Contract Hourly	LOWE BUS TRANSPORTATION LLC	831.79	0.00	6,592,609.30
OH	06/22/2017	00014309	101235	86	TRANSP RG-Bus Contract Hourly	CORBIN JR,FILMORE C	1,009.96	0.00	6,593,619.26
OH	06/22/2017	00014330	101238	87	TRANSP RG-Bus Contract Hourly	MOORE,KEITH	1,067.14	0.00	6,594,686.40
OH	06/22/2017	00014326	101259	89	TRANSP RG-Bus Contract Hourly	LEACH,PATRICIA A	1,230.34	0.00	6,595,916.74
OH	06/22/2017	00014331	101355	9	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	888.87	0.00	6,596,805.61
OH	06/22/2017	00014331	101358	92	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	843.34	0.00	6,597,648.95
OH	06/22/2017	00014338	101091	93	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	750.06	0.00	6,598,399.01
OH	06/22/2017	00014301	101374	94	TRANSP RG-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	1,288.72	0.00	6,599,687.73
OH	06/22/2017	00014321	101223	94R	TRANSP RG-Bus Contract Hourly	KARDIASMENOS,ELAINE C	307.99	0.00	6,599,995.72
OH	06/22/2017	00116409	101097	95	TRANSP RG-Bus Contract Hourly	POLK,REGINALD AND APRIL	750.06	0.00	6,600,745.78
OH	06/22/2017		101180		TRANSP RG-Bus Contract Mileage	ATKINSON CO INC,D B	0.00	16.33	6,600,729.45
OH	06/22/2017	00014314	101099	10	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	681.83	0.00	6,601,411.28
OH	06/22/2017	00014307	101142	107	TRANSP RG-Bus Contract Mileage	CLARK,JUDY A	891.37	0.00	6,602,302.65
OH	06/22/2017	00014333	101152	111	TRANSP RG-Bus Contract Mileage	PAYNE JR,GEORGE W	855.16	0.00	6,603,157.81
OH	06/22/2017	00116406	101310	116	TRANSP RG-Bus Contract Mileage	LOWE BUS TRANSPORTATION LLC	659.49	0.00	6,603,817.30
OH	06/22/2017	00014315	101342	12	TRANSP RG-Bus Contract Mileage	HANKERSON BUS SERVICE LLC	619.74	0.00	6,604,437.04
OH	06/22/2017	00014299	101279	121	TRANSP RG-Bus Contract Mileage	BREWINGTON,PAULETTE LAVERENE	974.94	0.00	6,605,411.98
OH	06/22/2017	00014294	101225	13	TRANSP RG-Bus Contract Mileage	ADONAI-SHALOM LLC	1,240.66	0.00	6,606,652.64
OH	06/22/2017	00014295	101339	131	TRANSP RG-Bus Contract Mileage	B AND E TRANSPORTATION LLC	1,349.33	0.00	6,608,001.97
OH	06/22/2017	00014343	101276	137	TRANSP RG-Bus Contract Mileage	YESHUA BUS TRANSIT INC	1,214.18	0.00	6,609,216.15
OH	06/22/2017	00014338	101080	138	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	621.78	0.00	6,609,837.93
OH	06/22/2017	00014302	101246	14	TRANSP RG-Bus Contract Mileage	CC&C INC	945.93	0.00	6,610,783.86
OH	06/22/2017	00014314	101102	15	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	714.23	0.00	6,611,498.09
OH	06/22/2017	00014331	101348	16	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	1,195.67	0.00	6,612,693.76
OH	06/22/2017	00014315	101345	17	TRANSP RG-Bus Contract Mileage	HANKERSON BUS SERVICE LLC	766.29	0.00	6,613,460.05
OH	06/22/2017	00014302	101249	18	TRANSP RG-Bus Contract Mileage	CC&C INC	653.58	0.00	6,614,113.63
OH	06/22/2017	00014312	101201	19	TRANSP RG-Bus Contract Mileage	GALE, JEFFERY E & MICHELLE	1,029.52	0.00	6,615,143.15
OH	06/22/2017	00014294	101228	2	TRANSP RG-Bus Contract Mileage	ADONAI-SHALOM LLC	785.14	0.00	6,615,928.29
OH	06/22/2017	00014331	101351	20	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	1,092.41	0.00	6,617,020.70
OH	06/22/2017	00014297	101053	21	TRANSP RG-Bus Contract Mileage	BENNETT,SHIRLEY	683.71	0.00	6,617,704.41
OH	06/22/2017	00014319	101333	22	TRANSP RG-Bus Contract Mileage	JONAH'S WAY BUS SERVICE LLC	1,955.90	0.00	6,619,660.31
OH	06/22/2017	00014323	101295	23	TRANSP RG-Bus Contract Mileage	LAMBROSE LLC,LINDA	1,173.30	0.00	6,620,833.61
OH	06/22/2017	00014314	101106	24	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	651.94	0.00	6,621,485.55

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	FUND 100 - GENERAL FUND									
	209 STUDENT TRANSPORTATION									
OH	06/22/2017	00014314	101109		25	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	995.79	0.00	6,622,481.34
OH	06/22/2017	00014302	101252		26	TRANSP RG-Bus Contract Mileage	CC&C INC	1,205.64	0.00	6,623,686.98
OH	06/22/2017	00014332	101320		27	TRANSP RG-Bus Contract Mileage	PARSONS,JUANITA ELIZABETH	1,059.50	0.00	6,624,746.48
OH	06/22/2017	00014311	101273		28	TRANSP RG-Bus Contract Mileage	DRK TRANSPORT	853.31	0.00	6,625,599.79
OH	06/22/2017	00014318	101177		29	TRANSP RG-Bus Contract Mileage	JAMES JR, BERNARD C	922.75	0.00	6,626,522.54
OH	06/22/2017	00014342	101186		30	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	833.47	0.00	6,627,356.01
OH	06/22/2017	00014342	101189		31	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	678.50	0.00	6,628,034.51
OH	06/22/2017	00014322	101380		32	TRANSP RG-Bus Contract Mileage	L & C STEPHENS TRANSPORTATION LLC	1,359.07	0.00	6,629,393.58
OH	06/22/2017	00014314	101112		33	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	741.57	0.00	6,630,135.15
OH	06/22/2017	00014298	101159		34	TRANSP RG-Bus Contract Mileage	BOUNDS,WANDA AND RONNIE	619.74	0.00	6,630,754.89
OH	06/22/2017	00014316	101056		350	TRANSP RG-Bus Contract Mileage	HOLLOWAY TRANSIT INC	856.30	0.00	6,631,611.19
OH	06/22/2017	00014316	101059		351	TRANSP RG-Bus Contract Mileage	HOLLOWAY TRANSIT INC	825.28	0.00	6,632,436.47
OH	06/22/2017	00014316	101062		354	TRANSP RG-Bus Contract Mileage	HOLLOWAY TRANSIT INC	947.35	0.00	6,633,383.82
OH	06/22/2017	00014316	101065		355	TRANSP RG-Bus Contract Mileage	HOLLOWAY TRANSIT INC	809.02	0.00	6,634,192.84
OH	06/22/2017	00014316	101068		356	TRANSP RG-Bus Contract Mileage	HOLLOWAY TRANSIT INC	988.90	0.00	6,635,181.74
OH	06/22/2017	00014314	101115		36	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	1,100.72	0.00	6,636,282.46
OH	06/22/2017	00014342	101192		37	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	1,964.91	0.00	6,638,247.37
OH	06/22/2017	00014325	101301		38	TRANSP RG-Bus Contract Mileage	LAWS BUS SERVICE LLC	1,493.96	0.00	6,639,741.33
OH	06/22/2017	00014338	101084		39	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	694.85	0.00	6,640,436.18
OH	06/22/2017	00014301	101361		4	TRANSP RG-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	697.13	0.00	6,641,133.31
OH	06/22/2017	00014293	101377		40	TRANSP RG-Bus Contract Mileage	AAH LLC	619.74	0.00	6,641,753.05
OH	06/22/2017	00014340	101171		41	TRANSP RG-Bus Contract Mileage	THOMAS ADV FARM INC,RICHARD	991.76	0.00	6,642,744.81
OH	06/22/2017	00014306	101243		42	TRANSP RG-Bus Contract Mileage	CLARK,DEBORAH M	813.72	0.00	6,643,558.53
OH	06/22/2017	00014337	101336		45	TRANSP RG-Bus Contract Mileage	SHILES,MADELYN E	867.00	0.00	6,644,425.53
OH	06/22/2017	00014327	101383		46	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	763.02	0.00	6,645,188.55
OH	06/22/2017	00116408	101093		47	TRANSP RG-Bus Contract Mileage	TAYLOR,LARRY J and LOUISE E	733.27	0.00	6,645,921.82
OH	06/22/2017	00014338	101087		48	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	793.42	0.00	6,646,715.24
OH	06/22/2017	00014299	101282		49	TRANSP RG-Bus Contract Mileage	BREWINGTON,PAULETTE LAVERENE	674.89	0.00	6,647,390.13
OH	06/22/2017		101183		5	TRANSP RG-Bus Contract Mileage	ATKINSON CO INC,D B	16.33	0.00	6,647,406.46
OH	06/22/2017	00014342	101195		50	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	898.25	0.00	6,648,304.71
OH	06/22/2017	00014339	101136		51	TRANSP RG-Bus Contract Mileage	TAYLOR &,GARRY	647.73	0.00	6,648,952.44
OH	06/22/2017	00014317	101286		52	TRANSP RG-Bus Contract Mileage	HOLLOWAY,RICHARD JEFFREY	1,017.08	0.00	6,649,969.52
OH	06/22/2017	00014305	101255		53	TRANSP RG-Bus Contract Mileage	CLARK JR,WILLIAM E	1,003.75	0.00	6,650,973.27

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209 STUDENT TRANSPORTATION									
OH	06/22/2017	00014301	101370	54	TRANSP RG-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	603.90	0.00	6,651,577.17
OH	06/22/2017	00014324	101261	55	TRANSP RG-Bus Contract Mileage	LAMNICH TRANSPORTATION	1,300.42	0.00	6,652,877.59
OH	06/22/2017	00014329	101216	56	TRANSP RG-Bus Contract Mileage	MATTHEWS BUS SERVICE INC	645.87	0.00	6,653,523.46
OH	06/22/2017	00014317	101289	57	TRANSP RG-Bus Contract Mileage	HOLLOWAY,RICHARD JEFFREY	797.86	0.00	6,654,321.32
OH	06/22/2017	00014298	101162	58	TRANSP RG-Bus Contract Mileage	BOUNDS,WANDA AND RONNIE	903.53	0.00	6,655,224.85
OH	06/22/2017	00014314	101118	59	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	1,063.76	0.00	6,656,288.61
OH	06/22/2017	00014313	101168	6	TRANSP RG-Bus Contract Mileage	HALES,JOHN R	1,004.28	0.00	6,657,292.89
OH	06/22/2017	00116406	101314	60	TRANSP RG-Bus Contract Mileage	LOWE BUS TRANSPORTATION LLC	619.74	0.00	6,657,912.63
OH	06/22/2017	00014336	101210	61	TRANSP RG-Bus Contract Mileage	PUSEY,M LORRAINE	954.46	0.00	6,658,867.09
OH	06/22/2017	00014329	101219	62	TRANSP RG-Bus Contract Mileage	MATTHEWS BUS SERVICE INC	866.48	0.00	6,659,733.57
OH	06/22/2017	00014334	101231	63	TRANSP RG-Bus Contract Mileage	PERRY'S LLC	1,523.45	0.00	6,661,257.02
OH	06/22/2017	00014328	101264	64	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	619.74	0.00	6,661,876.76
OH	06/22/2017	00014310	101139	65	TRANSP RG-Bus Contract Mileage	DONAWAY &,ROBIN	1,058.75	0.00	6,662,935.51
OH	06/22/2017	00014327	101386	67	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	1,048.38	0.00	6,663,983.89
OH	06/22/2017	00014323	101298	68	TRANSP RG-Bus Contract Mileage	LAMBROSE LLC,LINDA	935.28	0.00	6,664,919.17
OH	06/22/2017	00014317	101292	69	TRANSP RG-Bus Contract Mileage	HOLLOWAY,RICHARD JEFFREY	980.28	0.00	6,665,899.45
OH	06/22/2017	00014314	101121	7	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	1,623.35	0.00	6,667,522.80
OH	06/22/2017	00014328	101267	71	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	952.89	0.00	6,668,475.69
OH	06/22/2017	00014314	101124	72	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	1,774.70	0.00	6,670,250.39
OH	06/22/2017	00014296	101050	74	TRANSP RG-Bus Contract Mileage	BAILEY,KENNETH M	1,354.20	0.00	6,671,604.59
OH	06/22/2017	00014303	101174	75	TRANSP RG-Bus Contract Mileage	CHANDLER,ROBIN	1,267.18	0.00	6,672,871.77
OH	06/22/2017	00014298	101165	76	TRANSP RG-Bus Contract Mileage	BOUNDS,WANDA AND RONNIE	705.64	0.00	6,673,577.41
OH	06/22/2017	00014328	101270	77	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	1,229.80	0.00	6,674,807.21
OH	06/22/2017	00014327	101390	78	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	1,189.66	0.00	6,675,996.87
OH	06/22/2017	00014335	101330	79	TRANSP RG-Bus Contract Mileage	PRICE WATSON,GLORIA M	1,076.42	0.00	6,677,073.29
OH	06/22/2017	00014314	101127	8	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	1,003.86	0.00	6,678,077.15
OH	06/22/2017	00014341	101304	80	TRANSP RG-Bus Contract Mileage	TURNER-GOSLEE INC	1,260.79	0.00	6,679,337.94
OH	06/22/2017	00014300	101327	83	TRANSP RG-Bus Contract Mileage	BROWNS BUS SERVICE LLC	1,049.71	0.00	6,680,387.65
OH	06/22/2017	00014314	101130	84	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	620.57	0.00	6,681,008.22
OH	06/22/2017	00116406	101317	85	TRANSP RG-Bus Contract Mileage	LOWE BUS TRANSPORTATION LLC	861.92	0.00	6,681,870.14
OH	06/22/2017	00014309	101234	86	TRANSP RG-Bus Contract Mileage	CORBIN JR,FILMORE C	1,100.95	0.00	6,682,971.09
OH	06/22/2017	00014330	101237	87	TRANSP RG-Bus Contract Mileage	MOORE,KEITH	1,176.63	0.00	6,684,147.72
OH	06/22/2017	00014326	101258	89	TRANSP RG-Bus Contract Mileage	LEACH,PATRICIA A	1,493.39	0.00	6,685,641.11

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	209 STUDENT TRANSPORTATION									
OH	06/22/2017	00014331	101354		9	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	853.75	0.00	6,686,494.86
OH	06/22/2017	00014331	101357		92	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	784.01	0.00	6,687,278.87
OH	06/22/2017	00014338	101090		93	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	619.74	0.00	6,687,898.61
OH	06/22/2017	00014301	101373		94	TRANSP RG-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	1,413.64	0.00	6,689,312.25
OH	06/22/2017	00014321	101222		94R	TRANSP RG-Bus Contract Mileage	KARDIASMENOS,ELAINE C	833.83	0.00	6,690,146.08
OH	06/22/2017	00116409	101096		95	TRANSP RG-Bus Contract Mileage	POLK,REGINALD AND APRIL	810.85	0.00	6,690,956.93
OH	06/22/2017	00014301	101360		205	TRANSP RG-Bus Contr-Spare	BRUCE LEWIS BUS SERVICE LLC	330.00	0.00	6,691,286.93
OH	06/22/2017	00014307	101145		207	TRANSP RG-Bus Contr-Spare	CLARK,JUDY A	363.00	0.00	6,691,649.93
OH	06/22/2017	00014333	101155		211	TRANSP RG-Bus Contr-Spare	PAYNE JR,GEORGE W	330.00	0.00	6,691,979.93
OH	06/22/2017	00014314	101105		225	TRANSP RG-Bus Contr-Spare	HANDYS BUS SERVICE INC	330.00	0.00	6,692,309.93
OH	06/22/2017	00014338	101083		238	TRANSP RG-Bus Contr-Spare	SMITH JR &,ROBERT	330.00	0.00	6,692,639.93
OH	06/22/2017	00014317	101285		269	TRANSP RG-Bus Contr-Spare	HOLLOWAY,RICHARD JEFFREY	330.00	0.00	6,692,969.93
OH	06/22/2017	00014300	101323		283	TRANSP RG-Bus Contr-Spare	BROWNS BUS SERVICE LLC	330.00	0.00	6,693,299.93
OH	06/22/2017	00116406	101313		285	TRANSP RG-Bus Contr-Spare	LOWE BUS TRANSPORTATION LLC	330.00	0.00	6,693,629.93
OH	06/22/2017	00116380	333693		PI071605	TRANSP RG-Repair-Buses	J G PARKS & SON INC	131.95	0.00	6,693,761.88
OH	06/22/2017	00014308	101242		501	TRANSP SE-Bus Contract PVA	CLARKE,WILLIAM & RENEE	710.00	0.00	6,694,471.88
OH	06/22/2017	00014301	101366		502	TRANSP SE-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	910.00	0.00	6,695,381.88
OH	06/22/2017	00014301	101369		503	TRANSP SE-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	958.75	0.00	6,696,340.63
OH	06/22/2017	00014304	101209		504	TRANSP SE-Bus Contract PVA	CHANDLER,TANYA LAWS	660.00	0.00	6,697,000.63
OH	06/22/2017	00014329	101215		505	TRANSP SE-Bus Contract PVA	MATTHEWS BUS SERVICE INC	866.00	0.00	6,697,866.63
OH	06/22/2017	00014342	101200		506	TRANSP SE-Bus Contract PVA	YAHWEH BUS SERVICE LLC	847.50	0.00	6,698,714.13
OH	06/22/2017	00014307	101148		507	TRANSP SE-Bus Contract PVA	CLARK,JUDY A	866.00	0.00	6,699,580.13
OH	06/22/2017	00014307	101151		508	TRANSP SE-Bus Contract PVA	CLARK,JUDY A	958.75	0.00	6,700,538.88
OH	06/22/2017	00014333	101158		511	TRANSP SE-Bus Contract PVA	PAYNE JR,GEORGE W	910.00	0.00	6,701,448.88
OH	06/22/2017	00014320	101309		519	TRANSP SE-Bus Contract PVA	JONES INC,CYNTHIA L	695.00	0.00	6,702,143.88
OH	06/22/2017	00014316	101073		556	TRANSP SE-Bus Contract PVA	HOLLOWAY TRANSIT INC	910.00	0.00	6,703,053.88
OH	06/22/2017	00014316	101076		557	TRANSP SE-Bus Contract PVA	HOLLOWAY TRANSIT INC	910.00	0.00	6,703,963.88
OH	06/22/2017	00014316	101079		558	TRANSP SE-Bus Contract PVA	HOLLOWAY TRANSIT INC	910.00	0.00	6,704,873.88
OH	06/22/2017	00014300	101326		561	TRANSP SE-Bus Contract PVA	BROWNS BUS SERVICE LLC	952.50	0.00	6,705,826.38
OH	06/22/2017	00014308	101241		501	TRANSP SE-Bus Contract Hourly	CLARKE,WILLIAM & RENEE	1,691.75	0.00	6,707,518.13
OH	06/22/2017	00014301	101365		502	TRANSP SE-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	1,543.69	0.00	6,709,061.82
OH	06/22/2017	00014301	101368		503	TRANSP SE-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	1,674.90	0.00	6,710,736.72
OH	06/22/2017	00014304	101208		504	TRANSP SE-Bus Contract Hourly	CHANDLER,TANYA LAWS	1,535.82	0.00	6,712,272.54

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	209 STUDENT TRANSPORTATION									
OH	06/22/2017	00014329	101214		505	TRANSP SE-Bus Contract Hourly	MATTHEWS BUS SERVICE INC	1,535.65	0.00	6,713,808.19
OH	06/22/2017	00014342	101199		506	TRANSP SE-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	1,516.65	0.00	6,715,324.84
OH	06/22/2017	00014307	101147		507	TRANSP SE-Bus Contract Hourly	CLARK,JUDY A	750.06	0.00	6,716,074.90
OH	06/22/2017	00014307	101150		508	TRANSP SE-Bus Contract Hourly	CLARK,JUDY A	799.51	0.00	6,716,874.41
OH	06/22/2017	00014333	101157		511	TRANSP SE-Bus Contract Hourly	PAYNE JR,GEORGE W	2,374.80	0.00	6,719,249.21
OH	06/22/2017	00014320	101308		519	TRANSP SE-Bus Contract Hourly	JONES INC,CYNTHIA L	2,130.00	0.00	6,721,379.21
OH	06/22/2017	00014316	101072		556	TRANSP SE-Bus Contract Hourly	HOLLOWAY TRANSIT INC	1,512.42	0.00	6,722,891.63
OH	06/22/2017	00014316	101075		557	TRANSP SE-Bus Contract Hourly	HOLLOWAY TRANSIT INC	1,377.80	0.00	6,724,269.43
OH	06/22/2017	00014316	101078		558	TRANSP SE-Bus Contract Hourly	HOLLOWAY TRANSIT INC	1,243.04	0.00	6,725,512.47
OH	06/22/2017	00014300	101325		561	TRANSP SE-Bus Contract Hourly	BROWNS BUS SERVICE LLC	1,457.47	0.00	6,726,969.94
OH	06/22/2017	00014308	101240		501	TRANSP SE-Bus Contract Mileage	CLARKE,WILLIAM & RENEE	1,086.69	0.00	6,728,056.63
OH	06/22/2017	00014301	101364		502	TRANSP SE-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	1,092.22	0.00	6,729,148.85
OH	06/22/2017	00014301	101367		503	TRANSP SE-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	1,308.12	0.00	6,730,456.97
OH	06/22/2017	00014304	101207		504	TRANSP SE-Bus Contract Mileage	CHANDLER,TANYA LAWS	1,415.59	0.00	6,731,872.56
OH	06/22/2017	00014329	101213		505	TRANSP SE-Bus Contract Mileage	MATTHEWS BUS SERVICE INC	927.88	0.00	6,732,800.44
OH	06/22/2017	00014342	101198		506	TRANSP SE-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	924.13	0.00	6,733,724.57
OH	06/22/2017	00014307	101146		507	TRANSP SE-Bus Contract Mileage	CLARK,JUDY A	1,101.34	0.00	6,734,825.91
OH	06/22/2017	00014307	101149		508	TRANSP SE-Bus Contract Mileage	CLARK,JUDY A	833.85	0.00	6,735,659.76
OH	06/22/2017	00014333	101156		511	TRANSP SE-Bus Contract Mileage	PAYNE JR,GEORGE W	1,598.03	0.00	6,737,257.79
OH	06/22/2017	00014320	101307		519	TRANSP SE-Bus Contract Mileage	JONES INC,CYNTHIA L	1,487.83	0.00	6,738,745.62
OH	06/22/2017	00014316	101071		556	TRANSP SE-Bus Contract Mileage	HOLLOWAY TRANSIT INC	998.00	0.00	6,739,743.62
OH	06/22/2017	00014316	101074		557	TRANSP SE-Bus Contract Mileage	HOLLOWAY TRANSIT INC	951.39	0.00	6,740,695.01
OH	06/22/2017	00014316	101077		558	TRANSP SE-Bus Contract Mileage	HOLLOWAY TRANSIT INC	774.09	0.00	6,741,469.10
OH	06/22/2017	00014300	101324		561	TRANSP SE-Bus Contract Mileage	BROWNS BUS SERVICE LLC	1,259.33	0.00	6,742,728.43
CR	06/22/2017		06222017		R0186221	TRANSP SA-Field Trips	DEFAULT CASH RECEIPTS	0.00	103.65	6,742,624.78
CR	06/22/2017		06222017		R0186232	TRANSP SA-Transport-Band	DEFAULT CASH RECEIPTS	0.00	99.70	6,742,525.08
OH	06/26/2017	00014307	B026206		PB023640	TRANSP SE-Bus Contr-Special Pg	CLARK,JUDY A	3,197.31	0.00	6,745,722.39
OH	06/26/2017	00014307	B026205		PB023641	TRANSP SE-Bus Contr-Special Pg	CLARK,JUDY A	550.06	0.00	6,746,272.45
OH	06/26/2017	00014332	B026060		PB023629	TRANSP SA-Field Trips	PARSONS,JUANITA ELIZABETH	102.67	0.00	6,746,375.12
OH	06/26/2017	00014340	B023697		PB023632	TRANSP SA-Field Trips	THOMAS ADV FARM INC,RICHARD	150.17	0.00	6,746,525.29
OH	06/26/2017	00014311	B026167		PB023633	TRANSP SA-Field Trips	DRK TRANSPORT	203.80	0.00	6,746,729.09
OH	06/26/2017	00014302	B023696		PB023634	TRANSP SA-Field Trips	CC&C INC	145.27	0.00	6,746,874.36
OH	06/26/2017	00014293	B026204		PB023639	TRANSP SA-Field Trips	AAH LLC	1,877.43	0.00	6,748,751.79

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FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
OH	06/26/2017	00014314	B025744		PB023649	TRANSP SA-Field Trips	HANDYS BUS SERVICE INC	126.29	0.00	6,748,878.08
OH	06/26/2017	00014314	B025842		PB023652	TRANSP SA-Field Trips	HANDYS BUS SERVICE INC	180.33	0.00	6,749,058.41
OH	06/26/2017	00014301	B026080		PB023655	TRANSP SA-Field Trips	BRUCE LEWIS BUS SERVICE LLC	251.48	0.00	6,749,309.89
OH	06/26/2017	00014313	B026076		PB023660	TRANSP SA-Field Trips	HALES,JOHN R	235.31	0.00	6,749,545.20
OH	06/26/2017	00014313	B026058		PB023662	TRANSP SA-Field Trips	HALES,JOHN R	209.33	0.00	6,749,754.53
OH	06/26/2017	00014314	B025791		PB023663	TRANSP SA-Field Trips	HANDYS BUS SERVICE INC	92.08	0.00	6,749,846.61
OH	06/26/2017	00014333	B026073		PB023675	TRANSP SA-Field Trips	PAYNE JR,GEORGE W	240.21	0.00	6,750,086.82
OH	06/26/2017	00014333	B026138		PB023677	TRANSP SA-Field Trips	PAYNE JR,GEORGE W	231.44	0.00	6,750,318.26
OH	06/26/2017	00014341	B023703		PB023681	TRANSP SA-Field Trips	TURNER-GOSLEE INC	145.27	0.00	6,750,463.53
OH	06/26/2017		B025699		PB023701	TRANSP SA-Field Trips	WCMBOE TRANSPORTATION	96.24	0.00	6,750,559.77
OH	06/26/2017	00014303	B026082		PB023707	TRANSP SA-Field Trips	CHANDLER,ROBIN	237.81	0.00	6,750,797.58
OH	06/26/2017	00014315	B026032		PB023717	TRANSP SA-Field Trips	HANKERSON BUS SERVICE LLC	98.75	0.00	6,750,896.33
OH	06/26/2017	00014328	B025816		PB023718	TRANSP SA-Field Trips	MASSEY,FREDDY THOMAS	186.79	0.00	6,751,083.12
OH	06/26/2017	00014328	B026037		PB023720	TRANSP SA-Field Trips	MASSEY,FREDDY THOMAS	197.86	0.00	6,751,280.98
OH	06/26/2017	00014328	B026168		PB023723	TRANSP SA-Field Trips	MASSEY,FREDDY THOMAS	205.05	0.00	6,751,486.03
OH	06/26/2017	00014342	B026081		PB023725	TRANSP SA-Field Trips	YAHWEH BUS SERVICE LLC	238.96	0.00	6,751,724.99
OH	06/26/2017	00014315	B026030		PB023726	TRANSP SA-Field Trips	HANKERSON BUS SERVICE LLC	203.18	0.00	6,751,928.17
OH	06/26/2017	00014328	B025938		PB023727	TRANSP SA-Field Trips	MASSEY,FREDDY THOMAS	199.00	0.00	6,752,127.17
OH	06/26/2017	00014328	B023701		PB023731	TRANSP SA-Field Trips	MASSEY,FREDDY THOMAS	141.52	0.00	6,752,268.69
OH	06/26/2017	00014298	B026146		PB023744	TRANSP SA-Field Trips	BOUNDS,WANDA AND RONNIE	120.76	0.00	6,752,389.45
OH	06/26/2017	00014331	B026117		PB023751	TRANSP SA-Field Trips	MORRIS TRANSPORTATION LLC	233.95	0.00	6,752,623.40
OH	06/26/2017	00014301	B025980		PB023755	TRANSP SA-Field Trips	BRUCE LEWIS BUS SERVICE LLC	135.99	0.00	6,752,759.39
OH	06/26/2017	00014302	B026090		PB023757	TRANSP SA-Field Trips	CC&C INC	119.51	0.00	6,752,878.90
OH	06/26/2017		B026075		PB023760	TRANSP SA-Field Trips	WCMBOE TRANSPORTATION	240.21	0.00	6,753,119.11
OH	06/26/2017	00116408	B026118		PB023764	TRANSP SA-Field Trips	TAYLOR,LARRY J and LOUISE E	227.80	0.00	6,753,346.91
OH	06/26/2017	00116406	B026009		PB023768	TRANSP SA-Field Trips	LOWE BUS TRANSPORTATION LLC	97.49	0.00	6,753,444.40
OH	06/26/2017	00116406	B026010		PB023770	TRANSP SA-Field Trips	LOWE BUS TRANSPORTATION LLC	208.08	0.00	6,753,652.48
OH	06/26/2017	00014302	B026089		PB023772	TRANSP SA-Field Trips	CC&C INC	203.80	0.00	6,753,856.28
OH	06/26/2017	00014303	B025802		PB023625	TRANSP SA-Transp-Athletics	CHANDLER,ROBIN	432.48	0.00	6,754,288.76
OH	06/26/2017	00014309	B025832		PB023626	TRANSP SA-Transp-Athletics	CORBIN JR,FILMORE C	311.67	0.00	6,754,600.43
OH	06/26/2017	00014303	B025892		PB023627	TRANSP SA-Transp-Athletics	CHANDLER,ROBIN	250.02	0.00	6,754,850.45
OH	06/26/2017	00014303	B025814		PB023628	TRANSP SA-Transp-Athletics	CHANDLER,ROBIN	60.00	0.00	6,754,910.45
OH	06/26/2017	00014303	B025992		PB023638	TRANSP SA-Transp-Athletics	CHANDLER,ROBIN	665.77	0.00	6,755,576.22
OH	06/26/2017	00014314	B025627		PB023647	TRANSP SA-Transp-Athletics	HANDYS BUS SERVICE INC	163.54	0.00	6,755,739.76
OH	06/26/2017	00014314	B025352		PB023648	TRANSP SA-Transp-Athletics	HANDYS BUS SERVICE INC	220.60	0.00	6,755,960.36

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209 STUDENT TRANSPORTATION										
OH	06/26/2017	00014333	B025991		PB023674	TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	886.66	0.00	6,756,847.02
OH	06/26/2017	00014309	B025801		PB023708	TRANSP SA-Transp-Athletics	CORBIN JR,FILMORE C	434.99	0.00	6,757,282.01
OH	06/26/2017	00014333	B026052		PB023673	TRANSP SA-Transport-Band	PAYNE JR,GEORGE W	231.35	0.00	6,757,513.36
OH	06/26/2017	00014314	B026093		PB023686	TRANSP SA-Transport-Band	HANDYS BUS SERVICE INC	239.47	0.00	6,757,752.83
OH	06/26/2017	00014314	B026120		PB023688	TRANSP SA-Transport-Band	HANDYS BUS SERVICE INC	235.31	0.00	6,757,988.14
OH	06/26/2017	00014309	B026135		PB023695	TRANSP SA-Transport-Band	CORBIN JR,FILMORE C	232.80	0.00	6,758,220.94
OH	06/26/2017	00014309	B026049		PB023712	TRANSP SA-Transport-Band	CORBIN JR,FILMORE C	212.66	0.00	6,758,433.60
OH	06/26/2017	00014307	B026084		PB023714	TRANSP SA-Transport-Band	CLARK,JUDY A	235.31	0.00	6,758,668.91
OH	06/26/2017	00014342	B026051		PB023721	TRANSP SA-Transport-Band	YAHWEH BUS SERVICE LLC	226.44	0.00	6,758,895.35
OH	06/26/2017	00014301	B026136		PB023746	TRANSP SA-Transport-Band	BRUCE LEWIS BUS SERVICE LLC	240.21	0.00	6,759,135.56
OH	06/26/2017	00014303	B026134		PB023748	TRANSP SA-Transport-Band	CHANDLER,ROBIN	245.12	0.00	6,759,380.68
OH	06/26/2017		B026122		PB023749	TRANSP SA-Transport-Band	WCMBOE TRANSPORTATION	238.96	0.00	6,759,619.64
OH	06/26/2017	00014302	B026112		PB023771	TRANSP SA-Transport-Band	CC&C INC	268.69	0.00	6,759,888.33
JE	06/27/2017		JE18314			TRANSP SA-Field Trips		467.18	0.00	6,760,355.51
JE	06/27/2017		JE18323			TRANSP SA-Field Trips		336.09	0.00	6,760,691.60
JE	06/27/2017		JE18323			TRANSP SA-Field Trips		0.00	336.09	6,760,355.51
JE	06/27/2017		JE18323			TRANSP SA-Field Trips		150.39	0.00	6,760,505.90
OH	06/27/2017	00116497	16460		PI071466	TRANSP SA-Transport-Band	WICOMICO HIGH SCHOOL BAND	2,106.14	0.00	6,762,612.04
TR	06/27/2017	00116123	16460		PI071466	TRANSP SA-Transport-Band	WICOMICO HIGH SCHOOL BAND	0.00	2,106.14	6,760,505.90
OH	06/28/2017	00116496	8937		PI071707	TRANSP SA-Field Trips	WESTSIDE INTERMEDIATE	500.00	0.00	6,761,005.90
CR	06/28/2017		06282017		R0186295	TRANSP SA-Transport-Band	DEFAULT CASH RECEIPTS	0.00	724.29	6,760,281.61
OH	06/29/2017	00116574	5043		PI071745	TRANSP RG-Repair-Buses	WICOMICO COUNTY ROADS DIVISION	7,281.98	0.00	6,767,563.59
OH	06/29/2017	00116511	6122 #2		PI071676	TRANSP RG-Other Contracted Svc	KHALIL MD,FAUZI	70.00	0.00	6,767,633.59
OH	06/29/2017	00014355	53,701		PI071703	TRANSP RG-Other Contracted Svc	EMPLOYEE REIMBURSEMENT	70.00	0.00	6,767,703.59
OH	06/30/2017	00116581	APP-5H-109		PI071758	TRANSP RG-Fingerprinting	CJIS CENTRAL REPOSITORY	30.00	0.00	6,767,733.59
OH	06/30/2017	00014462	B026266		PB023824	TRANSP RG-Bus Contr-Special Pg	ADONAI-SHALOM LLC	608.81	0.00	6,768,342.40
OH	06/30/2017	00014473	B026269		PB023825	TRANSP RG-Bus Contr-Special Pg	HALES,JOHN R	608.81	0.00	6,768,951.21
OH	06/30/2017	00014468	B026270		PB023826	TRANSP RG-Bus Contr-Special Pg	CLARKE,WILLIAM & RENEE	483.40	0.00	6,769,434.61
OH	06/30/2017	00014463	B026272		PB023828	TRANSP RG-Bus Contr-Special Pg	BOUNDS,WANDA AND RONNIE	608.81	0.00	6,770,043.42
OH	06/30/2017		B026274		PB023830	TRANSP RG-Bus Contr-Special Pg	WCMBOE TRANSPORTATION	735.51	0.00	6,770,778.93
OH	06/30/2017	00014479	B026275		PB023831	TRANSP RG-Bus Contr-Special Pg	PARSONS,JUANITA ELIZABETH	653.88	0.00	6,771,432.81
OH	06/30/2017	00014471	B026276		PB023832	TRANSP RG-Bus Contr-Special Pg	DRK TRANSPORT	618.83	0.00	6,772,051.64
OH	06/30/2017	00014476	B026287		PB023833	TRANSP RG-Bus Contr-Special Pg	LAMNICH TRANSPORTATION	643.87	0.00	6,772,695.51
OH	06/30/2017	00014475	B026289		PB023834	TRANSP RG-Bus Contr-Special Pg	JONAH'S WAY BUS SERVICE LLC	1,255.42	0.00	6,773,950.93

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	209 STUDENT TRANSPORTATION									
OH	06/30/2017	00014469	B026299		PB023842	TRANSP RG-Bus Contr-Special Pg	CORBIN JR,FILMORE C	1,351.49	0.00	6,775,302.42
OH	06/30/2017	00014548	B026302		PB023844	TRANSP RG-Bus Contr-Special Pg	HANKERSON BUS SERVICE LLC	608.81	0.00	6,775,911.23
OH	06/30/2017	00014552	B026326		PB023861	TRANSP RG-Bus Contr-Special Pg	LEACH,PATRICIA A	1,034.87	0.00	6,776,946.10
JE	06/30/2017		Y/E PO20170630			TRANSP RG-Repair-Communica	FAIRS LLC	22,000.00	0.00	6,798,946.10
JE	06/30/2017		Y/E PO20170630			TRANSP RG-Repair-Vehicles	COURTESY CHEVROLET	2,000.00	0.00	6,800,946.10
JE	06/30/2017		JE18393			TRANSP RG-Repair-Buses		0.00	5,592.14	6,795,353.96
JE	06/30/2017		Y/E PO20170630			TRANSP RG-Repair-Buses	CLARK,JUDY A	170.00	0.00	6,795,523.96
JE	06/30/2017		Y/E PO20170630			TRANSP RG-Repair-Buses	MR TIRE	6,000.00	0.00	6,801,523.96
JE	06/30/2017		Y/E PO20170630			TRANSP RG-Repair-Buses	CLARK,JUDY A	10,000.00	0.00	6,811,523.96
JE	06/30/2017		Y/E PO20170630			TRANSP RG-Repair-Buses	J G PARKS & SON INC	20,000.00	0.00	6,831,523.96
OH	06/30/2017	00116634	B8CS513272		PI071813	TRANSP RG-Repair-Buses	I G BURTON AND COMPANY INC	457.50	0.00	6,831,981.46
OH	06/30/2017	00116786	B8CS513270		PI071849	TRANSP RG-Repair-Buses	I G BURTON AND COMPANY INC	931.40	0.00	6,832,912.86
OH	06/30/2017	00116786	B8CS513271		PI071864	TRANSP RG-Repair-Buses	I G BURTON AND COMPANY INC	346.76	0.00	6,833,259.62
OH	06/30/2017	00116786	B8CS513269		PI071874	TRANSP RG-Repair-Buses	I G BURTON AND COMPANY INC	467.82	0.00	6,833,727.44
OH	06/30/2017	00116873	5049		PI071928	TRANSP RG-Repair-Buses	WICOMICO COUNTY ROADS DIVISION	696.78	0.00	6,834,424.22
JE	06/30/2017		Y/E PO20170630			TRANSP RG-Other Contracted Svc	MID ATLANTIC MOBILE GPS SOLUTIONS	1,245.00	0.00	6,835,669.22
JE	06/30/2017		Y/E PO20170630			TRANSP RG-Other Contracted Svc	TILGHMAN,ERNEST	6,000.00	0.00	6,841,669.22
OH	06/30/2017	00014467	B026229		PB023820	TRANSP RG-Other Contracted Svc	CLARK,JUDY A	152.27	0.00	6,841,821.49
OH	06/30/2017	00014482	B026232		PB023821	TRANSP RG-Other Contracted Svc	YAHWEH BUS SERVICE LLC	148.62	0.00	6,841,970.11
OH	06/30/2017	00014425	06222017		PI071808	TRANSP RG-Other Contracted Svc	HANDYS BUS SERVICE INC	137.27	0.00	6,842,107.38
OH	06/30/2017	00116839	19114-17		PI071956	TRANSP RG-Other Contracted Svc	KHALIL MD,FAUZI	70.00	0.00	6,842,177.38
OH	06/30/2017	00014466	B026271		PB023827	TRANSP SE-Bus Contr-Special Pg	CHANDLER,TANYA LAWS	413.29	0.00	6,842,590.67
OH	06/30/2017		B026273		PB023829	TRANSP SE-Bus Contr-Special Pg	WBOE TRANSPORTATION	481.98	0.00	6,843,072.65
OH	06/30/2017	00014537	B026344		PB023849	TRANSP SE-Bus Contr-Special Pg	BROWNS BUS SERVICE LLC	472.38	0.00	6,843,545.03
OH	06/30/2017	00116651	17.041A		PI071807	TRANSP SE-Bus Contr-Special Pg	SHORE STAFFING INC	408.50	0.00	6,843,953.53
JE	06/30/2017		JE18507			TRANSP SA-Field Trips		0.00	212.84	6,843,740.69
JE	06/30/2017		JE18451			TRANSP SA-Field Trips		195.88	0.00	6,843,936.57
OH	06/30/2017		B026187		PB023776	TRANSP SA-Field Trips	WBOE TRANSPORTATION	71.62	0.00	6,844,008.19
OH	06/30/2017		B026019		PB023777	TRANSP SA-Field Trips	WBOE TRANSPORTATION	246.58	0.00	6,844,254.77
OH	06/30/2017		B026008		PB023780	TRANSP SA-Field Trips	WBOE TRANSPORTATION	246.58	0.00	6,844,501.35
OH	06/30/2017	00014478	B025926		PB023781	TRANSP SA-Field Trips	MORRIS TRANSPORTATION LLC	169.37	0.00	6,844,670.72
OH	06/30/2017	00014464	B026166		PB023783	TRANSP SA-Field Trips	BRUCE LEWIS BUS SERVICE LLC	205.05	0.00	6,844,875.77
OH	06/30/2017	00014463	B025668		PB023785	TRANSP SA-Field Trips	BOUNDS,WANDA AND RONNIE	60.00	0.00	6,844,935.77

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209 STUDENT TRANSPORTATION										
	OH	06/30/2017		B026211	PB023793	TRANSP SA-Field Trips	WCMBOE TRANSPORTATION	212.84	0.00	6,845,148.61
	OH	06/30/2017	00014464	B026157	PB023794	TRANSP SA-Field Trips	BRUCE LEWIS BUS SERVICE LLC	203.80	0.00	6,845,352.41
	OH	06/30/2017	00014465	B026154	PB023795	TRANSP SA-Field Trips	CHANDLER,ROBIN	230.19	0.00	6,845,582.60
	OH	06/30/2017	00014469	B026152	PB023796	TRANSP SA-Field Trips	CORBIN JR,FILMORE C	228.94	0.00	6,845,811.54
	OH	06/30/2017		B026191	PB023799	TRANSP SA-Field Trips	WCMBOE TRANSPORTATION	60.00	0.00	6,845,871.54
	OH	06/30/2017	00014464	B026235	PB023802	TRANSP SA-Field Trips	BRUCE LEWIS BUS SERVICE LLC	60.00	0.00	6,845,931.54
	OH	06/30/2017		B026216	PB023804	TRANSP SA-Field Trips	WCMBOE TRANSPORTATION	60.89	0.00	6,845,992.43
	OH	06/30/2017		B026214	PB023805	TRANSP SA-Field Trips	WCMBOE TRANSPORTATION	68.40	0.00	6,846,060.83
	OH	06/30/2017		B026215	PB023806	TRANSP SA-Field Trips	WCMBOE TRANSPORTATION	60.00	0.00	6,846,120.83
	OH	06/30/2017		B026213	PB023807	TRANSP SA-Field Trips	WCMBOE TRANSPORTATION	64.64	0.00	6,846,185.47
	OH	06/30/2017		B026393	PB023945	TRANSP SA-Field Trips	WCMBOE TRANSPORTATION	329.95	0.00	6,846,515.42
	OH	06/30/2017	00014463	B025990	PB023788	TRANSP SA-Transp-Athletics	BOUNDS,WANDA AND RONNIE	385.48	0.00	6,846,900.90
	OH	06/30/2017	00014464	B026095	PB023787	TRANSP SA-Transport-Band	BRUCE LEWIS BUS SERVICE LLC	243.12	0.00	6,847,144.02
	OH	06/30/2017		B026094	PB023797	TRANSP SA-Transport-Band	WCMBOE TRANSPORTATION	239.47	0.00	6,847,383.49
	OH	06/30/2017		B026050	PB023798	TRANSP SA-Transport-Band	WCMBOE TRANSPORTATION	226.44	0.00	6,847,609.93
	2			CONTRACTED SERVICES					ENDING BALANCE:	6,847,609.93
	3			SUPPLIES AND MATERIALS					BEGINNING BALANCE:	89,644.40
	OH	06/01/2017	00115991	5008	PI071334	TRANSP RG-Bus Fuel & Supls	WICOMICO COUNTY ROADS DIVISION	5,321.23	0.00	94,965.63
	OH	06/05/2017		C019339	PC018926	TRANSP RG-Uniforms	UNIFIRST CORPORATION	39.75	0.00	95,005.38
	OH	06/05/2017		C019426	PC018863	TRANSP RG-Bus Fuel & Supls	M & T BANK	277.57	0.00	95,282.95
	OH	06/09/2017		C019556	PC019146	TRANSP RG-Uniforms	UNIFIRST CORPORATION	38.85	0.00	95,321.80
	OH	06/09/2017		C019619	PC019150	TRANSP RG-Bus Fuel & Supls	M & T BANK	232.38	0.00	95,554.18
	OH	06/19/2017		C019788	PC019346	TRANSP RG-Uniforms	UNIFIRST CORPORATION	38.85	0.00	95,593.03
	OH	06/19/2017		C019843	PC019377	TRANSP RG-Bus Fuel & Supls	M & T BANK	200.06	0.00	95,793.09
	OH	06/21/2017	00116352	3301085-00	PX019602	TRANSP RG-Bus Fuel & Supls	SCHOOL HEALTH CORPORATION	84.20	0.00	95,877.29
	OH	06/22/2017	00116379	535675B8W	PI071606	TRANSP RG-Bus Fuel & Supls	I G BURTON AND COMPANY INC	133.55	0.00	96,010.84
	OH	06/26/2017	00116491	3343731403	PX019745	TRANSP RG-Office Supplies	STAPLES	67.92	0.00	96,078.76
	JE	06/28/2017		JE18321		TRANSP RG-Office Supplies		364.00	0.00	96,442.76
	OH	06/29/2017	00116545	2904843	P033217	TRANSP RG-Small Equipment	JON-DON INC	404.25	0.00	96,847.01
	OH	06/29/2017	00116520	5016	PI071705	TRANSP RG-Bus Fuel & Supls	WICOMICO COUNTY ROADS DIVISION	827.33	0.00	97,674.34
	JE	06/30/2017		Y/E PO20170630		TRANSP RG-Office Supplies	STAPLES	18.43	0.00	97,692.77
	JE	06/30/2017		Y/E PO20170630		TRANSP RG-Office Supplies	STAPLES	1,055.50	0.00	98,748.27

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209 STUDENT TRANSPORTATION										
	JE	06/30/2017		Y/E PO20170630		TRANSP RG-Small Equipment	DOURON INC	1,320.88	0.00	100,069.15
	JE	06/30/2017		Y/E PO20170630		TRANSP RG-Small Equipment	IVS INC - ANGELTRAX	1,836.50	0.00	101,905.65
	JE	06/30/2017		Y/E PO20170630		TRANSP RG-Small Equipment	JON-DON INC	404.25	0.00	102,309.90
	JE	06/30/2017		Y/E PO20170630		TRANSP RG-Small Equipment	DOURON INC	828.78	0.00	103,138.68
	JE	06/30/2017		Y/E PO20170630		TRANSP RG-Uniforms	UNIFORMS UNLIMITED	5,000.00	0.00	108,138.68
	OH	06/30/2017		C020021	PC019666	TRANSP RG-Uniforms	UNIFIRST CORPORATION	38.85	0.00	108,177.53
	OH	06/30/2017		C020144	PC019873	TRANSP RG-Uniforms	UNIFIRST CORPORATION	38.85	0.00	108,216.38
	OH	06/30/2017		C020247	PC020032	TRANSP RG-Uniforms	UNIFIRST CORPORATION	38.85	0.00	108,255.23
	JE	06/30/2017		JE18393		TRANSP RG-Bus Fuel & Supls		0.00	2,802.77	105,452.46
	JE	06/30/2017		Y/E PO20170630		TRANSP RG-Bus Fuel & Supls	UNITY SCHOOL BUS PARTS	285.83	0.00	105,738.29
	JE	06/30/2017		Y/E PO20170630		TRANSP RG-Bus Fuel & Supls	WICOMICO COUNTY ROADS DIVISION	15,000.00	0.00	120,738.29
	JE	06/30/2017		Y/E PO20170630		TRANSP RG-Bus Fuel & Supls	UNITY SCHOOL BUS PARTS	5,000.00	0.00	125,738.29
	OH	06/30/2017		C020156	PC019874	TRANSP RG-Bus Fuel & Supls	M & T BANK	150.00	0.00	125,888.29
	OH	06/30/2017		C020157	PC019875	TRANSP RG-Bus Fuel & Supls	M & T BANK	144.17	0.00	126,032.46
	OH	06/30/2017		C020191	PC019876	TRANSP RG-Bus Fuel & Supls	M & T BANK	250.81	0.00	126,283.27
	OH	06/30/2017		C020303	PC019877	TRANSP RG-Bus Fuel & Supls	M & T BANK	121.44	0.00	126,404.71
	OH	06/30/2017	00116786	536106B8W	PI071850	TRANSP RG-Bus Fuel & Supls	I G BURTON AND COMPANY INC	529.48	0.00	126,934.19
	OH	06/30/2017	00116786	535074B8W	PI071875	TRANSP RG-Bus Fuel & Supls	I G BURTON AND COMPANY INC	8.86	0.00	126,943.05
	OH	06/30/2017	00117003	5075	PI072072	TRANSP RG-Bus Fuel & Supls	WICOMICO COUNTY ROADS DIVISION	3,698.13	0.00	130,641.18
	OH	06/30/2017	00116591	3344228818	PX019778	TRANSP RG-Bus Fuel & Supls	STAPLES	310.86	0.00	130,952.04
	JE	06/30/2017		Y/E PO20170630		TRANSP SE-Safety Devices	UNITY SCHOOL BUS PARTS	104.83	0.00	131,056.87
	3			SUPPLIES AND MATERIALS				ENDING BALANCE:		131,056.87
	4			OTHER CHARGES				BEGINNING BALANCE:		125,179.05
	OH	06/15/2017	00116268	06092017	PI071546	TRANSP RG-TrainingMtgs&Conf	GORDY,PAMELA W.	495.00	0.00	125,674.05
	OH	06/19/2017		C019662	PC019323	TRANSP RG-TrainingMtgs&Conf	POSITIVE PROMOTIONS	361.14	0.00	126,035.19
	OH	06/22/2017	00116383	9787444137	P030830	TRANSP RG-Util-Communications	VERIZON WIRELESS	0.00	0.08	126,035.11
	OH	06/22/2017	00116383	9787444137	P030830	TRANSP RG-Util-Communications	VERIZON WIRELESS	1,002.14	0.00	127,037.25
	JE	06/27/2017		JE18314		TRANSP RG-TrainingMtgs&Conf		2,376.00	0.00	129,413.25
	OH	06/30/2017		C019958	PC019658	TRANSP RG-TrainingMtgs&Conf	SAMS CLUB	10.12	0.00	129,423.37
	OH	06/30/2017		C020105	PC019676	TRANSP RG-TrainingMtgs&Conf	SAMS CLUB	31.80	0.00	129,455.17

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209 STUDENT TRANSPORTATION										
4	OTHER CHARGES								ENDING BALANCE:	129,455.17
5	LAND, BUILDINGS & EQUIPMENT								BEGINNING BALANCE:	193,128.10
OH	06/15/2017	00116266	06092017	PI071508	TRANSP RG-Vehicles	GARCIA,MARK C	7,000.00	0.00	200,128.10	
OH	06/15/2017	00116270	06072017	PI071509	TRANSP RG-Vehicles	HASTINGS,LARRY G AND KATHRYN L	16,000.00	0.00	216,128.10	
OH	06/15/2017	00116269	06142017	PI071574	TRANSP RG-Vehicles	GREENWOOD BUS SERVICE LLC	24,995.00	0.00	241,123.10	
OH	06/21/2017	00116320	24168	P032689	TRANSP RG-Eq Moveable/Furn	DOURON INC	459.39	0.00	241,582.49	
OH	06/21/2017	00116320	24168	P032689	TRANSP RG-Eq Moveable/Furn	DOURON INC	176.40	0.00	241,758.89	
OH	06/21/2017	00116320	24168	P032689	TRANSP RG-Eq Moveable/Furn	DOURON INC	326.04	0.00	242,084.93	
OH	06/21/2017	00116320	24168	P032689	TRANSP RG-Eq Moveable/Furn	DOURON INC	1,030.92	0.00	243,115.85	
OH	06/21/2017	00116320	24526	P032689	TRANSP RG-Eq Moveable/Furn	DOURON INC	1,940.34	0.00	245,056.19	
OH	06/26/2017	00116465	F477725	P033190	TRANSP RG-Vehicles	I G BURTON AND COMPANY INC	91,938.00	0.00	336,994.19	
OH	06/26/2017	00116465	F477726	P033190	TRANSP RG-Vehicles	I G BURTON AND COMPANY INC	91,938.00	0.00	428,932.19	
JE	06/30/2017		Y/E PO20170630		TRANSP RG-Eq Moveable/Furn	IVS INC - ANGELTRAX	5,349.58	0.00	434,281.77	
JE	06/30/2017		Y/E PO20170630		TRANSP RG-Eq Moveable/Furn	IVS INC - ANGELTRAX	50,000.00	0.00	484,281.77	
OH	06/30/2017		C020030	PC019667	TRANSP RG-Eq Moveable/Furn	M & T BANK	2,193.74	0.00	486,475.51	
5	LAND, BUILDINGS & EQUIPMENT								ENDING BALANCE:	486,475.51
8	TRANSFERS								BEGINNING BALANCE:	4,698.76
JE	06/28/2017		JE18321		TRANSP RG-Print Shop		0.00	364.00	4,334.76	
JE	06/30/2017		JE18291		TRANSP RG-Print Shop		353.00	0.00	4,687.76	
8	TRANSFERS								ENDING BALANCE:	4,687.76
209	STUDENT TRANSPORTATION								CATEGORY TOTAL:	8,602,395.99

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
1	SALARIES AND WAGES						BEGINNING BALANCE:			5,099,023.48
CR	06/01/2017		06012017	R0185501	Semi-Monthly Payroll	DEFAULT CASH RECEIPTS	0.00	255.00	5,098,768.48	
JE	06/06/2017		JE18159		Semi-Monthly Payroll		0.00	184.29	5,098,584.19	
AR	06/07/2017		BL017966		Semi-Monthly Payroll	DANCE UNLIMITED	0.00	146.88	5,098,437.31	
AR	06/07/2017		BL017966		Semi-Monthly Payroll	DANCE UNLIMITED	0.00	176.72	5,098,260.59	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,368.12	0.00	5,100,628.71	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,200.33	0.00	5,101,829.04	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,233.27	0.00	5,103,062.31	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		679.90	0.00	5,103,742.21	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,435.20	0.00	5,105,177.41	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		679.90	0.00	5,105,857.31	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,120.43	0.00	5,106,977.74	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,516.67	0.00	5,108,494.41	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		758.33	0.00	5,109,252.74	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,398.80	0.00	5,110,651.54	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		65.21	0.00	5,110,716.75	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		598.32	0.00	5,111,315.07	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		584.13	0.00	5,111,899.20	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		584.14	0.00	5,112,483.34	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,532.43	0.00	5,114,015.77	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		584.13	0.00	5,114,599.90	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		598.32	0.00	5,115,198.22	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		17,347.20	0.00	5,132,545.42	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,556.53	0.00	5,134,101.95	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,255.80	0.00	5,135,357.75	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		745.33	0.00	5,136,103.08	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		758.34	0.00	5,136,861.42	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,106.73	0.00	5,137,968.15	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		745.34	0.00	5,138,713.49	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		584.14	0.00	5,139,297.63	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,137.03	0.00	5,143,434.66	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		20,281.73	0.00	5,163,716.39	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,554.80	0.00	5,165,271.19	

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210 OPERATION OF PLANT									
AR	06/15/2017		BL017986		Semi-Monthly Payroll	FEET OF FIRE DANCE ACADEMY	0.00	223.52	5,165,047.67
AR	06/15/2017		BL017744		Semi-Monthly Payroll	SONRISE CHURCH	0.00	205.92	5,164,841.75
AR	06/15/2017		BL017744		Semi-Monthly Payroll	SONRISE CHURCH	0.00	213.84	5,164,627.91
AR	06/15/2017		BL017986		Semi-Monthly Payroll	FEET OF FIRE DANCE ACADEMY	0.00	136.35	5,164,491.56
AR	06/15/2017		BL017744		Semi-Monthly Payroll	SONRISE CHURCH	0.00	205.92	5,164,285.64
AR	06/15/2017		BL017744		Semi-Monthly Payroll	SONRISE CHURCH	0.00	205.92	5,164,079.72
AR	06/15/2017		BL018052		Semi-Monthly Payroll	SONRISE CHURCH	0.00	190.08	5,163,889.64
AR	06/15/2017		BL017986		Semi-Monthly Payroll	FEET OF FIRE DANCE ACADEMY	0.00	281.00	5,163,608.64
AR	06/15/2017		BL017986		Semi-Monthly Payroll	FEET OF FIRE DANCE ACADEMY	0.00	261.84	5,163,346.80
AR	06/15/2017		BL018089		Semi-Monthly Payroll	WOR WIC COMMUNITY COLLEGE	0.00	40.50	5,163,306.30
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		5,323.25	0.00	5,168,629.55
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		6,021.19	0.00	5,174,650.74
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,535.27	0.00	5,179,186.01
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		5,095.25	0.00	5,184,281.26
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,420.00	0.00	5,188,701.26
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		5,722.71	0.00	5,194,423.97
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		5,630.74	0.00	5,200,054.71
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		865.92	0.00	5,200,920.63
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,591.34	0.00	5,203,511.97
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		7,962.83	0.00	5,211,474.80
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,708.46	0.00	5,215,183.26
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		7,332.11	0.00	5,222,515.37
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,793.53	0.00	5,227,308.90
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,965.00	0.00	5,231,273.90
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,545.12	0.00	5,232,819.02
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		11,981.24	0.00	5,244,800.26
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		7,005.72	0.00	5,251,805.98
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,915.51	0.00	5,253,721.49
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		907.40	0.00	5,254,628.89
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,338.54	0.00	5,258,967.43
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		7,577.26	0.00	5,266,544.69
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,944.20	0.00	5,270,488.89
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,343.47	0.00	5,272,832.36

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3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		9,430.05	0.00	5,282,262.41
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,882.54	0.00	5,285,144.95
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,336.58	0.00	5,288,481.53
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,428.40	0.00	5,290,909.93
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		13,075.51	0.00	5,303,985.44
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		440.00	0.00	5,304,425.44
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		16,092.50	0.00	5,320,517.94
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,751.62	0.00	5,325,269.56
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	5,325,330.81
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		78.75	0.00	5,325,409.56
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		86.50	0.00	5,325,496.06
JE	06/15/2017		01110DP		Semi-Monthly Payroll		0.00	50.00	5,325,446.06
JE	06/15/2017		01110DP		Semi-Monthly Payroll		0.00	61.25	5,325,384.81
JE	06/15/2017		01110DP		Semi-Monthly Payroll		0.00	86.50	5,325,298.31
JE	06/15/2017		01110DP		Semi-Monthly Payroll		0.00	78.75	5,325,219.56
JE	06/15/2017		01110DP		Semi-Monthly Payroll		0.00	87.50	5,325,132.06
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		87.50	0.00	5,325,219.56
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		50.00	0.00	5,325,269.56
JE	06/15/2017		01110DP		Semi-Monthly Payroll		0.00	52.50	5,325,217.06
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		70.00	0.00	5,325,287.06
JE	06/15/2017		01110DP		Semi-Monthly Payroll		0.00	70.00	5,325,217.06
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		52.50	0.00	5,325,269.56
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		122.50	0.00	5,325,392.06
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		131.52	0.00	5,325,523.58
JE	06/15/2017		01110DP		Semi-Monthly Payroll		0.00	131.52	5,325,392.06
JE	06/15/2017		01110DP		Semi-Monthly Payroll		0.00	61.25	5,325,330.81
JE	06/15/2017		01110DP		Semi-Monthly Payroll		0.00	122.50	5,325,208.31
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	5,325,269.56
JE	06/15/2017		01110DP		Semi-Monthly Payroll		0.00	48.94	5,325,220.62
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		70.00	0.00	5,325,290.62
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		17.50	0.00	5,325,308.12
JE	06/15/2017		01110DP		Semi-Monthly Payroll		948.36	0.00	5,326,256.48
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,397.60	0.00	5,328,654.08

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210 OPERATION OF PLANT									
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		51.99	0.00	5,328,706.07
JE	06/15/2017		01110DP		Semi-Monthly Payroll		0.00	35.00	5,328,671.07
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		10.82	0.00	5,328,681.89
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		23.45	0.00	5,328,705.34
JE	06/15/2017		01110DP		Semi-Monthly Payroll		0.00	70.00	5,328,635.34
JE	06/15/2017		01110DP		Semi-Monthly Payroll		0.00	10.82	5,328,624.52
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		52.50	0.00	5,328,677.02
JE	06/15/2017		01110DP		Semi-Monthly Payroll		0.00	52.50	5,328,624.52
JE	06/15/2017		01110DP		Semi-Monthly Payroll		0.00	35.00	5,328,589.52
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		35.00	0.00	5,328,624.52
JE	06/15/2017		01110DP		Semi-Monthly Payroll		0.00	87.50	5,328,537.02
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		87.50	0.00	5,328,624.52
JE	06/15/2017		01110DP		Semi-Monthly Payroll		0.00	51.99	5,328,572.53
JE	06/15/2017		01110DP		Semi-Monthly Payroll		0.00	17.50	5,328,555.03
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		17.50	0.00	5,328,572.53
JE	06/15/2017		01110DP		Semi-Monthly Payroll		0.00	17.50	5,328,555.03
JE	06/15/2017		01110DP		Semi-Monthly Payroll		0.00	23.45	5,328,531.58
JE	06/15/2017		01110DP		Semi-Monthly Payroll		0.00	70.00	5,328,461.58
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		48.94	0.00	5,328,510.52
JE	06/15/2017		01110DP		Semi-Monthly Payroll		0.00	17.50	5,328,493.02
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		17.50	0.00	5,328,510.52
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		43.75	0.00	5,328,554.27
JE	06/15/2017		01110DP		Semi-Monthly Payroll		0.00	43.75	5,328,510.52
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		51.84	0.00	5,328,562.36
JE	06/15/2017		01110DP		Semi-Monthly Payroll		0.00	51.84	5,328,510.52
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		70.00	0.00	5,328,580.52
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		0.43	0.00	5,328,580.95
JE	06/15/2017		01110DP		Semi-Monthly Payroll		0.00	0.43	5,328,580.52
JE	06/15/2017		01110DP		Semi-Monthly Payroll		0.00	180.00	5,328,400.52
JE	06/15/2017		01110DP		Semi-Monthly Payroll		0.00	60.59	5,328,339.93
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		60.59	0.00	5,328,400.52
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3.90	0.00	5,328,404.42
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		35.00	0.00	5,328,439.42

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	FUND 100 - GENERAL FUND									
	210 OPERATION OF PLANT									
JE	06/15/2017			01110DP		Semi-Monthly Payroll		0.00	1.86	5,328,437.56
3	06/15/2017			01110DP	EARN REG	Semi-Monthly Payroll		17.50	0.00	5,328,455.06
JE	06/15/2017			01110DP		Semi-Monthly Payroll		0.00	17.50	5,328,437.56
3	06/15/2017			01110DP	EARN REG	Semi-Monthly Payroll		180.00	0.00	5,328,617.56
3	06/15/2017			01110DP	EARN REG	Semi-Monthly Payroll		1.86	0.00	5,328,619.42
JE	06/15/2017			01110DP		Semi-Monthly Payroll		0.00	61.25	5,328,558.17
3	06/15/2017			01110DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	5,328,619.42
JE	06/15/2017			01110DP		Semi-Monthly Payroll		981.41	0.00	5,329,600.83
JE	06/15/2017			01110DP		Semi-Monthly Payroll		0.00	85.69	5,329,515.14
JE	06/15/2017			01110DP		Semi-Monthly Payroll		0.00	82.31	5,329,432.83
3	06/15/2017			01110DP	EARN REG	Semi-Monthly Payroll		82.31	0.00	5,329,515.14
JE	06/15/2017			01110DP		Semi-Monthly Payroll		0.00	1.18	5,329,513.96
3	06/15/2017			01110DP	EARN REG	Semi-Monthly Payroll		1.18	0.00	5,329,515.14
3	06/15/2017			01110DP	EARN REG	Semi-Monthly Payroll		85.69	0.00	5,329,600.83
JE	06/15/2017			01110DP		Semi-Monthly Payroll		0.00	3.90	5,329,596.93
AR	06/29/2017			BL018099		Semi-Monthly Payroll	ELLIS, TANA CANDICE	0.00	269.28	5,329,327.65
AR	06/29/2017			BL017956		Semi-Monthly Payroll	SEASIDE DANCE ACADEMY	0.00	393.60	5,328,934.05
AR	06/29/2017			BL001724		Semi-Monthly Payroll	FIRST HATIAN, UNITED METHODIST	0.00	65.96	5,328,868.09
AR	06/29/2017			BL017956		Semi-Monthly Payroll	SEASIDE DANCE ACADEMY	0.00	158.40	5,328,709.69
AR	06/29/2017			BL018050		Semi-Monthly Payroll	SALISBURY DANCE ACADEMY	0.00	265.07	5,328,444.62
AR	06/29/2017			BL018050		Semi-Monthly Payroll	SALISBURY DANCE ACADEMY	0.00	114.95	5,328,329.67
AR	06/29/2017			BL018050		Semi-Monthly Payroll	SALISBURY DANCE ACADEMY	0.00	217.13	5,328,112.54
AR	06/29/2017			BL017817		Semi-Monthly Payroll	EDUCATIONAL TESTING SERVICE	0.00	165.71	5,327,946.83
AR	06/29/2017			BL017956		Semi-Monthly Payroll	SEASIDE DANCE ACADEMY	0.00	316.80	5,327,630.03
AR	06/29/2017			BL001724		Semi-Monthly Payroll	FIRST HATIAN, UNITED METHODIST	0.00	287.38	5,327,342.65
AR	06/29/2017			BL018050		Semi-Monthly Payroll	SALISBURY DANCE ACADEMY	0.00	197.97	5,327,144.68
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		2,368.12	0.00	5,329,512.80
JE	06/30/2017			JE013001		Semi-Monthly Payroll		14.08	0.00	5,329,526.88
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		584.13	0.00	5,330,111.01
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		1,516.67	0.00	5,331,627.68
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		584.13	0.00	5,332,211.81
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		598.32	0.00	5,332,810.13
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		584.14	0.00	5,333,394.27

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FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,106.73	0.00	5,334,501.00
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		745.34	0.00	5,335,246.34
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		598.32	0.00	5,335,844.66
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,120.43	0.00	5,336,965.09
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		745.33	0.00	5,337,710.42
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,398.80	0.00	5,339,109.22
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		758.34	0.00	5,339,867.56
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,688.27	0.00	5,341,555.83
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		584.14	0.00	5,342,139.97
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,200.33	0.00	5,343,340.30
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,255.80	0.00	5,344,596.10
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		17,347.20	0.00	5,361,943.30
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		679.90	0.00	5,362,623.20
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,435.20	0.00	5,364,058.40
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,233.27	0.00	5,365,291.67
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,556.53	0.00	5,366,848.20
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		679.90	0.00	5,367,528.10
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		758.33	0.00	5,368,286.43
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		4,137.03	0.00	5,372,423.46
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		20,281.73	0.00	5,392,705.19
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,554.80	0.00	5,394,259.99
JE	06/30/2017		JE18407		Semi-Monthly Payroll		0.00	1,223.20	5,393,036.79
JE	06/30/2017		JE18407		Semi-Monthly Payroll		0.00	434.72	5,392,602.07
JE	06/30/2017		JE013001		Semi-Monthly Payroll		4.56	0.00	5,392,606.63
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,457.26	0.00	5,396,063.89
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		4,793.53	0.00	5,400,857.42
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		7,052.27	0.00	5,407,909.69
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,965.00	0.00	5,411,874.69
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,200.33	0.00	5,413,075.02
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,428.40	0.00	5,415,503.42
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		865.92	0.00	5,416,369.34
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,708.46	0.00	5,420,077.80
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,343.47	0.00	5,422,421.27

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	FUND 100 - GENERAL FUND									
	210 OPERATION OF PLANT									
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		7,244.36	0.00	5,429,665.63
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		4,338.54	0.00	5,434,004.17
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		7,577.26	0.00	5,441,581.43
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,956.47	0.00	5,444,537.90
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		12,146.95	0.00	5,456,684.85
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,882.54	0.00	5,459,567.39
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		7,332.11	0.00	5,466,899.50
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,336.58	0.00	5,470,236.08
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,944.20	0.00	5,474,180.28
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		907.40	0.00	5,475,087.68
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		9,430.05	0.00	5,484,517.73
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		4,535.27	0.00	5,489,053.00
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		4,420.00	0.00	5,493,473.00
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		5,630.74	0.00	5,499,103.74
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		5,722.71	0.00	5,504,826.45
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		5,095.25	0.00	5,509,921.70
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		5,516.46	0.00	5,515,438.16
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		4,554.67	0.00	5,519,992.83
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		13,075.51	0.00	5,533,068.34
JE	06/30/2017			JE013001		Semi-Monthly Payroll		14,762.50	0.00	5,547,830.84
JE	06/30/2017			JE013001		Semi-Monthly Payroll		430.00	0.00	5,548,260.84
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		440.00	0.00	5,548,700.84
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		16,371.43	0.00	5,565,072.27
JE	06/30/2017			JE013001		Semi-Monthly Payroll		3,336.34	0.00	5,568,408.61
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		4,426.27	0.00	5,572,834.88
JE	06/30/2017			JE18482		Semi-Monthly Payroll	EMPLOYEE REIMBURSEMENT	274.16	0.00	5,573,109.04
JE	06/30/2017			JE18483		Semi-Monthly Payroll	EMPLOYEE REIMBURSEMENT	276.70	0.00	5,573,385.74
JE	06/30/2017			01120DP		Semi-Monthly Payroll		0.00	64.47	5,573,321.27
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		64.47	0.00	5,573,385.74
JE	06/30/2017			01120DP		Semi-Monthly Payroll		0.00	121.37	5,573,264.37
JE	06/30/2017			01120DP		Semi-Monthly Payroll		0.00	50.55	5,573,213.82
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		121.37	0.00	5,573,335.19
JE	06/30/2017			01120DP		Semi-Monthly Payroll		0.00	70.00	5,573,265.19

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	FUND 100 - GENERAL FUND									
	210 OPERATION OF PLANT									
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		50.55	0.00	5,573,315.74
	JE	06/30/2017		01120DP		Semi-Monthly Payroll		0.00	54.42	5,573,261.32
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		54.42	0.00	5,573,315.74
	JE	06/30/2017		01120DP		Semi-Monthly Payroll		0.00	50.00	5,573,265.74
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		50.00	0.00	5,573,315.74
	JE	06/30/2017		01120DP		Semi-Monthly Payroll		0.00	17.50	5,573,298.24
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		17.50	0.00	5,573,315.74
	JE	06/30/2017		01120DP		Semi-Monthly Payroll		0.00	17.50	5,573,298.24
	JE	06/30/2017		01120DP		Semi-Monthly Payroll		0.00	52.50	5,573,245.74
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		52.50	0.00	5,573,298.24
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		35.00	0.00	5,573,333.24
	JE	06/30/2017		01120DP		Semi-Monthly Payroll		0.00	35.00	5,573,298.24
	JE	06/30/2017		01120DP		Semi-Monthly Payroll		0.00	43.75	5,573,254.49
	JE	06/30/2017		01120DP		Semi-Monthly Payroll		0.00	17.50	5,573,236.99
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		148.40	0.00	5,573,385.39
	JE	06/30/2017		01120DP		Semi-Monthly Payroll		0.00	148.40	5,573,236.99
	JE	06/30/2017		01120DP		Semi-Monthly Payroll		0.00	59.30	5,573,177.69
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		70.00	0.00	5,573,247.69
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		17.50	0.00	5,573,265.19
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		59.30	0.00	5,573,324.49
	JE	06/30/2017		01120DP		Semi-Monthly Payroll		0.00	35.00	5,573,289.49
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		35.00	0.00	5,573,324.49
	JE	06/30/2017		01120DP		Semi-Monthly Payroll		0.00	59.79	5,573,264.70
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		59.79	0.00	5,573,324.49
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		52.50	0.00	5,573,376.99
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		17.50	0.00	5,573,394.49
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		87.50	0.00	5,573,481.99
	JE	06/30/2017		01120DP		Semi-Monthly Payroll		0.00	87.50	5,573,394.49
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		46.17	0.00	5,573,440.66
	JE	06/30/2017		01120DP		Semi-Monthly Payroll		0.00	46.17	5,573,394.49
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		17.50	0.00	5,573,411.99
	JE	06/30/2017		01120DP		Semi-Monthly Payroll		0.00	70.00	5,573,341.99
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		70.00	0.00	5,573,411.99

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	210 OPERATION OF PLANT									
JE	06/30/2017			01120DP		Semi-Monthly Payroll		0.00	18.55	5,573,393.44
JE	06/30/2017			01120DP		Semi-Monthly Payroll		0.00	87.50	5,573,305.94
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		18.55	0.00	5,573,324.49
JE	06/30/2017			01120DP		Semi-Monthly Payroll		0.00	17.50	5,573,306.99
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		43.75	0.00	5,573,350.74
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	5,573,411.99
JE	06/30/2017			01120DP		Semi-Monthly Payroll		0.00	61.25	5,573,350.74
JE	06/30/2017			01120DP		Semi-Monthly Payroll		0.00	52.50	5,573,298.24
JE	06/30/2017			01120DP		Semi-Monthly Payroll		944.78	0.00	5,574,243.02
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		87.50	0.00	5,574,330.52
JE	06/30/2017			01120DP		Semi-Monthly Payroll		0.00	61.25	5,574,269.27
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	5,574,330.52
JE	06/30/2017			01120DP		Semi-Monthly Payroll		0.00	70.00	5,574,260.52
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		70.00	0.00	5,574,330.52
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		17.50	0.00	5,574,348.02
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		79.25	0.00	5,574,427.27
JE	06/30/2017			01120DP		Semi-Monthly Payroll		0.00	79.25	5,574,348.02
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		87.50	0.00	5,574,435.52
JE	06/30/2017			01120DP		Semi-Monthly Payroll		0.00	87.50	5,574,348.02
JE	06/30/2017			01120DP		Semi-Monthly Payroll		1,025.61	0.00	5,575,373.63
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		2,377.57	0.00	5,577,751.20
JE	06/30/2017			01120DP		Semi-Monthly Payroll		0.00	1.19	5,577,750.01
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		1.19	0.00	5,577,751.20
JE	06/30/2017			01120DP		Semi-Monthly Payroll		0.00	77.95	5,577,673.25
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		77.95	0.00	5,577,751.20
JE	06/30/2017			01120DP		Semi-Monthly Payroll		0.00	3.90	5,577,747.30
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		3.90	0.00	5,577,751.20
JE	06/30/2017			01120DP		Semi-Monthly Payroll		0.00	17.50	5,577,733.70
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		1.33	0.00	5,577,735.03
JE	06/30/2017			01120DP		Semi-Monthly Payroll		0.00	1.33	5,577,733.70
JE	06/30/2017			01120DP		Semi-Monthly Payroll		0.00	180.00	5,577,553.70
JE	06/30/2017			01120DP		Semi-Monthly Payroll		0.00	52.50	5,577,501.20
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		180.00	0.00	5,577,681.20

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FUND 100 - GENERAL FUND											
210 OPERATION OF PLANT											
	3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		52.50	0.00	5,577,733.70	
	1	SALARIES AND WAGES								ENDING BALANCE:	5,577,733.70
	2	CONTRACTED SERVICES								BEGINNING BALANCE:	919,171.62
OH	06/01/2017	00115908	244708		P031645	OPERATION-Repair-Water Filtrat	MD ENVIRONMENTAL SERVICE	185.90	0.00	919,357.52	
OH	06/01/2017	00115908	244707		P031645	OPERATION-Repair-Water Filtrat	MD ENVIRONMENTAL SERVICE	877.88	0.00	920,235.40	
OH	06/01/2017	00115908	244709		P031645	OPERATION-Repair-Water Filtrat	MD ENVIRONMENTAL SERVICE	839.26	0.00	921,074.66	
OH	06/01/2017	00115898	6540390			OPERATION-Repair-Moveabl Eq	ACME PAPER AND SUPPLY CO INC	706.88	0.00	921,781.54	
OH	06/01/2017	00115957	SVI815146		P032885	OPERATION-Repair-Moveabl Eq	OTICON INC	160.00	0.00	921,941.54	
OH	06/01/2017	00115968	12613		PI071361	OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	474.60	0.00	922,416.14	
OH	06/01/2017	00115968	12619		PI071362	OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	60.00	0.00	922,476.14	
OH	06/01/2017	00115966	308102732147		PX019133	OPERATION-Repair-Moveabl Eq	SCHOOL SPECIALTY INC	297.83	0.00	922,773.97	
OH	06/01/2017	00115904	990070			OPERATION-Repair-Security Sys	DELMARVA TIME & CONTROL INC	54.00	0.00	922,827.97	
OH	06/02/2017	00116007	8721C		P030459	OPERATION-Pest Control	HOME PARAMOUNT PEST CONTROL	1,209.00	0.00	924,036.97	
OH	06/02/2017	00116007	8881C		P030459	OPERATION-Pest Control	HOME PARAMOUNT PEST CONTROL	1,209.00	0.00	925,245.97	
OH	06/02/2017	00115997	1001424		P032860	OPERATION-Repair-Communica	BIG WIRELESS LLC	1,900.00	0.00	927,145.97	
OH	06/02/2017	00116014	0155675-2428-3		P030455	OPERATION-Trash Removal	WASTE MANAGEMENT OF DELMARVA	3,759.03	0.00	930,905.00	
OH	06/05/2017		C018716		PC018720	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	114.09	0.00	931,019.09	
OH	06/05/2017		C019020		PC018621	OPERATION-Repair-Moveabl Eq	SALISBURY SUPER PET	49.99	0.00	931,069.08	
OH	06/05/2017		C019021		PC018644	OPERATION-Repair-Moveabl Eq	LABELS DIRECT INC	110.50	0.00	931,179.58	
OH	06/05/2017		C018886		PC018768	OPERATION-Upkeep of Grounds	FARMERS & PLANTERS COMPANY	30.00	0.00	931,209.58	
OH	06/06/2017	00116116	6-1-17		P030562	OPERATION-Consultant	TULL,KIM	1,000.00	0.00	932,209.58	
OH	06/06/2017	00116093	N6561091		P031085	OPERATION-Rent-Facilities	NEOPOST LEASING	1,121.55	0.00	933,331.13	
OH	06/07/2017	00116040	2478			OPERATION-Code Compliance Issu	DELMARVA HOME INSPECTIONS INC	360.00	0.00	933,691.13	
OH	06/07/2017	00116047	600792		P032739	OPERATION-Rent-Equipment	HALE TRAILER BRAKE & WHEEL INC	80.00	0.00	933,771.13	
OH	06/07/2017	00116047	600791		P032739	OPERATION-Rent-Equipment	HALE TRAILER BRAKE & WHEEL INC	80.00	0.00	933,851.13	
OH	06/07/2017	00116028	761194		P033032	OPERATION-Pest Control	ADVANCED PEST MANAGEMENT	600.00	0.00	934,451.13	
OH	06/07/2017	00116051	244690		P031646	OPERATION-Repair-Water Filtrat	MD ENVIRONMENTAL SERVICE	10,531.20	0.00	944,982.33	
OH	06/07/2017	00116027	6540377			OPERATION-Repair-Moveabl Eq	ACME PAPER AND SUPPLY CO INC	164.00	0.00	945,146.33	
OH	06/07/2017	00116027	6548009			OPERATION-Repair-Moveabl Eq	ACME PAPER AND SUPPLY CO INC	41.00	0.00	945,187.33	
OH	06/07/2017	00116027	6548008			OPERATION-Repair-Moveabl Eq	ACME PAPER AND SUPPLY CO INC	41.00	0.00	945,228.33	
OH	06/07/2017	00116027	6542789			OPERATION-Repair-Moveabl Eq	ACME PAPER AND SUPPLY CO INC	425.57	0.00	945,653.90	

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210 OPERATION OF PLANT										
OH	06/07/2017	00116063	206359		PI071426	OPERATION-Repair-Moveabl Eq	B & B EDUCATIONAL MUSIC	225.00	0.00	945,878.90
OH	06/07/2017	00116098	I078546		PI071445	OPERATION-Repair-Moveabl Eq	PEMBERTON ELEM SCHOOL	280.00	0.00	946,158.90
OH	06/07/2017	00116043	56993			OPERATION-Upkeep of Grounds	ENVIROTECH ENVIRONMENTL	245.23	0.00	946,404.13
OH	06/07/2017	00116043	56789		P032465	OPERATION-Upkeep of Grounds	ENVIROTECH ENVIRONMENTL	298.30	0.00	946,702.43
OH	06/07/2017	00116041	794440			OPERATION-Other Contracted Svc	EASTERN LIFT TRUCK CO INC	473.24	0.00	947,175.67
OH	06/07/2017	00116033	25240		P030088	OPERATION-Other Contracted Svc	BALTIMORE SOUND ENGINEERING	8,168.00	0.00	955,343.67
OH	06/07/2017	00116042	IN044072		P030454	OPERATION-Other Contracted Svc	ENERNOC INC	1,320.30	0.00	956,663.97
OH	06/08/2017	00116115	526021-0001		PI071477	OPERATION-Repair-Moveabl Eq	TRI SUPPLY AND EQUIPMENT INC	55.74	0.00	956,719.71
OH	06/08/2017	00116111	3342474521		PX019581	OPERATION-Repair-Moveabl Eq	STAPLES	52.97	0.00	956,772.68
OH	06/08/2017	00116056	0156151-2428-4			OPERATION-Trash Removal	WASTE MANAGEMENT OF DELMARVA	150.00	0.00	956,922.68
OH	06/08/2017	00116056	0156138-2428-1			OPERATION-Trash Removal	WASTE MANAGEMENT OF DELMARVA	931.00	0.00	957,853.68
OH	06/09/2017		C019424		PC019125	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	54.87	0.00	957,908.55
OH	06/09/2017		C019433		PC019127	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	70.77	0.00	957,979.32
OH	06/09/2017		C019469		PC019131	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	77.97	0.00	958,057.29
OH	06/09/2017		C019491		PC019136	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	50.07	0.00	958,107.36
OH	06/09/2017		C019503		PC019139	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	67.29	0.00	958,174.65
OH	06/09/2017		C019519		PC019142	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	64.23	0.00	958,238.88
OH	06/09/2017		C019537		PC019145	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	132.21	0.00	958,371.09
OH	06/09/2017		C019616		PC019151	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	63.15	0.00	958,434.24
OH	06/09/2017		C019417		PC019163	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	83.37	0.00	958,517.61
OH	06/09/2017		C019625		PC019088	OPERATION-Repair-Moveabl Eq	M & T BANK	158.20	0.00	958,675.81
JE	06/12/2017		JE18184			OPERATION-Other Contracted Svc		2,699.00	0.00	961,374.81
OH	06/14/2017	00116194	419793		P030910	OPERATION-Repair-Moveabl Eq	BEAR REPAIRS,THE	1,125.00	0.00	962,499.81
OH	06/14/2017	00116246	12628		PI071536	OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	190.00	0.00	962,689.81
OH	06/14/2017	00116246	12651		PI071550	OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	100.00	0.00	962,789.81
OH	06/14/2017	00116246	12652		PI071552	OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	52.00	0.00	962,841.81
OH	06/14/2017	00116246	12650		PI071553	OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	290.00	0.00	963,131.81
OH	06/14/2017	00116244	208118219531		PX019365	OPERATION-Repair-Moveabl Eq	SCHOOL SPECIALTY INC	271.85	0.00	963,403.66
OH	06/14/2017	00116248	3342474517		PX019576	OPERATION-Repair-Moveabl Eq	STAPLES	473.80	0.00	963,877.46
OH	06/14/2017	00116249	3342796838		PX019616	OPERATION-Repair-Moveabl Eq	STAPLES	73.39	0.00	963,950.85
OH	06/14/2017	00116173	100035		P032938	OPERATION-Repair-Fire Systems	DELMARVA TIME & CONTROL INC	7,200.00	0.00	971,150.85
OH	06/14/2017	00116174	57323		P032465	OPERATION-Upkeep of Grounds	ENVIROTECH ENVIRONMENTL	298.30	0.00	971,449.15
OH	06/14/2017	00116254	2017-446		P030453	OPERATION-Other Contracted Svc	WICOMICO COUNTY SHERIFFS DEPT	3,341.84	0.00	974,790.99

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
	OH	06/15/2017	00116182	245356	P031645	OPERATION-Repair-Water Filtrat	MD ENVIRONMENTAL SERVICE	1,177.06	0.00	975,968.05
	OH	06/15/2017	00116182	245354	P031645	OPERATION-Repair-Water Filtrat	MD ENVIRONMENTAL SERVICE	1,023.71	0.00	976,991.76
	OH	06/15/2017	00116182	245355	P031645	OPERATION-Repair-Water Filtrat	MD ENVIRONMENTAL SERVICE	263.57	0.00	977,255.33
	OH	06/15/2017	00116182	245353	P031645	OPERATION-Repair-Water Filtrat	MD ENVIRONMENTAL SERVICE	966.18	0.00	978,221.51
	JE	06/19/2017	MULTI	JE18222		OPERATION-Code Compliance Issu	AIM SERVICES INC	0.00	28,128.00	950,093.51
	JE	06/19/2017	MULTI	JE18222		OPERATION-Code Compliance Issu	AIM SERVICES INC	28,128.00	0.00	978,221.51
	OH	06/19/2017		C019542	PC019197	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	80.97	0.00	978,302.48
	OH	06/19/2017		C019559	PC019198	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	70.11	0.00	978,372.59
	OH	06/19/2017		C019560	PC019199	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	73.53	0.00	978,446.12
	OH	06/19/2017		C019561	PC019200	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	58.00	0.00	978,504.12
	OH	06/19/2017		C019565	PC019201	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	90.09	0.00	978,594.21
	OH	06/19/2017		C019580	PC019202	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	80.25	0.00	978,674.46
	OH	06/19/2017		C019592	PC019203	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	113.01	0.00	978,787.47
	OH	06/19/2017		C019597	PC019204	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	62.61	0.00	978,850.08
	JE	06/19/2017	MULTI	JE18222		OPERATION-Moving Expenses	BATES MOVING AND STORAGE CO INC	11,780.25	0.00	990,630.33
	JE	06/19/2017	MULTI	JE18222		OPERATION-Moving Expenses	BATES MOVING AND STORAGE CO INC	0.00	11,780.25	978,850.08
	OH	06/19/2017		C019853	PC019378	OPERATION-Repair-Moveabl Eq	M & T BANK	75.81	0.00	978,925.89
	OH	06/19/2017		C019719	PC019411	OPERATION-Repair-Moveabl Eq	AMAZON - credit card only	59.97	0.00	978,985.86
	OH	06/19/2017	00116357	59	PI071580	OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	110.00	0.00	979,095.86
	OH	06/19/2017	00116357	12658	PI071582	OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	138.00	0.00	979,233.86
	OH	06/19/2017	00116357	12657	PI071583	OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	98.00	0.00	979,331.86
	OH	06/19/2017	00116310	206394	PI071584	OPERATION-Repair-Moveabl Eq	B & B EDUCATIONAL MUSIC	1,050.00	0.00	980,381.86
	OH	06/19/2017	00116309	S61801	PI071589	OPERATION-Repair-Moveabl Eq	ATLANTIC TRACTOR	438.95	0.00	980,820.81
	OH	06/19/2017	00116357	12666	PI071593	OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	277.16	0.00	981,097.97
	OH	06/19/2017	00116313	419797	PI071603	OPERATION-Repair-Moveabl Eq	BEAR REPAIRS,THE	563.00	0.00	981,660.97
	JE	06/20/2017		JE18245		OPERATION-Repair-Moveabl Eq		0.00	300.00	981,360.97
	JE	06/20/2017		JE18245		OPERATION-Repair-Moveabl Eq		300.00	0.00	981,660.97
	OH	06/20/2017	00116358	3342796833	PX019612	OPERATION-Repair-Moveabl Eq	STAPLES	33.04	0.00	981,694.01
	OH	06/21/2017	00116317	75114	P033258	OPERATION-Repair-Moveabl Eq	COPIER/PRINTER/REJUVENATORS	95.00	0.00	981,789.01
	OH	06/21/2017	00116317	75087	P033267	OPERATION-Repair-Moveabl Eq	COPIER/PRINTER/REJUVENATORS	291.50	0.00	982,080.51
	OH	06/21/2017	00116357	12588	PI071649	OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	45.00	0.00	982,125.51
	OH	06/22/2017	00116298	245337	P031646	OPERATION-Repair-Water Filtrat	MD ENVIRONMENTAL SERVICE	5,030.39	0.00	987,155.90
	OH	06/22/2017	00116304	0156351-2428-0		OPERATION-Trash Removal	WASTE MANAGEMENT OF DELMARVA	841.08	0.00	987,996.98

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210 OPERATION OF PLANT										
OH	06/22/2017	00116304	0156356-2428-9			OPERATION-Trash Removal	WASTE MANAGEMENT OF DELMARVA	255.00	0.00	988,251.98
OH	06/23/2017		C018706		PC019527	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	133.23	0.00	988,385.21
OH	06/23/2017		C019500		PC019531	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	92.37	0.00	988,477.58
OH	06/23/2017		C019579		PC019534	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	109.65	0.00	988,587.23
OH	06/23/2017		C019582		PC019535	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	79.83	0.00	988,667.06
OH	06/23/2017		C019587		PC019537	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	120.51	0.00	988,787.57
OH	06/23/2017		C019604		PC019538	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	133.23	0.00	988,920.80
OH	06/23/2017		C019612		PC019539	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	106.77	0.00	989,027.57
OH	06/23/2017		C019617		PC019540	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	131.49	0.00	989,159.06
OH	06/23/2017		C019618		PC019541	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	114.09	0.00	989,273.15
OH	06/26/2017	00116489	610		P033220	OPERATION-Repair-Moveabl Eq	SMITH JR,RICHARD H	867.00	0.00	990,140.15
OH	06/26/2017	00116489	608		P033220	OPERATION-Repair-Moveabl Eq	SMITH JR,RICHARD H	655.50	0.00	990,795.65
OH	06/26/2017	00116489	611		P033220	OPERATION-Repair-Moveabl Eq	SMITH JR,RICHARD H	321.00	0.00	991,116.65
OH	06/26/2017	00116489	609		P033220	OPERATION-Repair-Moveabl Eq	SMITH JR,RICHARD H	1,607.50	0.00	992,724.15
OH	06/26/2017	00116459	1497856		P030507	OPERATION-Other Contracted Svc	CHESAPEAKE REGION SAFETY COUNCIL	450.00	0.00	993,174.15
OH	06/28/2017	00116493	IN110988		PI071714	OPERATION-Repair-Moveabl Eq	TATE ENGINEERING SYSTEMS INC	799.80	0.00	993,973.95
OH	06/28/2017	00116493	IN110986		PI071715	OPERATION-Repair-Moveabl Eq	TATE ENGINEERING SYSTEMS INC	271.18	0.00	994,245.13
OH	06/28/2017	00116493	IN110984		PI071716	OPERATION-Repair-Moveabl Eq	TATE ENGINEERING SYSTEMS INC	1,204.07	0.00	995,449.20
OH	06/28/2017	00116493	IN110983		PI071717	OPERATION-Repair-Moveabl Eq	TATE ENGINEERING SYSTEMS INC	325.18	0.00	995,774.38
OH	06/29/2017	00116546	43876			OPERATION-Software Annl Maint	MAINTENANCE CONNECTION INC	5,000.94	0.00	1,000,775.32
OH	06/29/2017	00116576	2017-06-29-2309		P033382	OPERATION-Software Annl Maint	GROUPLINK CORPORATION	9,786.48	0.00	1,010,561.80
OH	06/29/2017	00116527	14240		P032221	OPERATION-Moving Expenses	BATES MOVING AND STORAGE CO INC	12,205.00	0.00	1,022,766.80
OH	06/29/2017	00116543	8383C		P030459	OPERATION-Pest Control	HOME PARAMOUNT PEST CONTROL	1,209.00	0.00	1,023,975.80
OH	06/29/2017	00116523	6561930			OPERATION-Repair-Moveabl Eq	ACME PAPER AND SUPPLY CO INC	172.34	0.00	1,024,148.14
OH	06/29/2017	00116523	6562712			OPERATION-Repair-Moveabl Eq	ACME PAPER AND SUPPLY CO INC	147.00	0.00	1,024,295.14
OH	06/29/2017	00116550	JUN 27 2017			OPERATION-Upkeep of Grounds	RICHARDSON FARMS INC	260.00	0.00	1,024,555.14
OH	06/29/2017	00116536	IN044651		P030382	OPERATION-Other Contracted Svc	ENERNOC INC	6,000.00	0.00	1,030,555.14
OH	06/29/2017	00116536	IN044652		P030382	OPERATION-Other Contracted Svc	ENERNOC INC	3,000.00	0.00	1,033,555.14
OH	06/29/2017	00116577	2017-462		P030453	OPERATION-Other Contracted Svc	WICOMICO COUNTY SHERIFFS DEPT	2,076.48	0.00	1,035,631.62
OH	06/29/2017	00116577	2017-473		P030453	OPERATION-Other Contracted Svc	WICOMICO COUNTY SHERIFFS DEPT	67.39	0.00	1,035,699.01
OH	06/29/2017	00116560	1064		P033019	OPERATION-Other Contracted Svc	WYE RIVER TECHNOLOGIES LLC	15,809.00	0.00	1,051,508.01
JE	06/30/2017		Y/E PO20170630			OPERATION-Software Annl Maint	ALLIANCE TECHNOLOGY GROUP LLC	116,784.00	0.00	1,168,292.01
JE	06/30/2017		Y/E PO20170630			OPERATION-Code Compliance Issu	BEAR INDUSTRIES INC	58.34	0.00	1,168,350.35

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
	JE	06/30/2017		Y/E PO20170630		OPERATION-Code Compliance Issu	BEAR INDUSTRIES INC	110.00	0.00	1,168,460.35
	JE	06/30/2017		Y/E PO20170630		OPERATION-Code Compliance Issu	BEAR INDUSTRIES INC	58.34	0.00	1,168,518.69
	JE	06/30/2017		Y/E PO20170630		OPERATION-Code Compliance Issu	BEAR INDUSTRIES INC	110.00	0.00	1,168,628.69
	JE	06/30/2017		Y/E PO20170630		OPERATION-Code Compliance Issu	BEAR INDUSTRIES INC	166.66	0.00	1,168,795.35
	JE	06/30/2017		Y/E PO20170630		OPERATION-Code Compliance Issu	BEAR INDUSTRIES INC	110.00	0.00	1,168,905.35
	JE	06/30/2017		Y/E PO20170630		OPERATION-Code Compliance Issu	BEAR INDUSTRIES INC	58.34	0.00	1,168,963.69
	JE	06/30/2017		Y/E PO20170630		OPERATION-Code Compliance Issu	BEAR INDUSTRIES INC	110.00	0.00	1,169,073.69
	JE	06/30/2017		Y/E PO20170630		OPERATION-Code Compliance Issu	BEAR INDUSTRIES INC	58.34	0.00	1,169,132.03
	JE	06/30/2017		Y/E PO20170630		OPERATION-Code Compliance Issu	BEAR INDUSTRIES INC	58.34	0.00	1,169,190.37
	JE	06/30/2017		Y/E PO20170630		OPERATION-Code Compliance Issu	BEAR INDUSTRIES INC	110.00	0.00	1,169,300.37
	JE	06/30/2017		Y/E PO20170630		OPERATION-Code Compliance Issu	BEAR INDUSTRIES INC	110.00	0.00	1,169,410.37
	JE	06/30/2017		Y/E PO20170630		OPERATION-Code Compliance Issu	BEAR INDUSTRIES INC	166.66	0.00	1,169,577.03
	JE	06/30/2017		Y/E PO20170630		OPERATION-Code Compliance Issu	BEAR INDUSTRIES INC	110.00	0.00	1,169,687.03
	JE	06/30/2017		Y/E PO20170630		OPERATION-Code Compliance Issu	BEAR INDUSTRIES INC	110.00	0.00	1,169,797.03
	JE	06/30/2017		Y/E PO20170630		OPERATION-Code Compliance Issu	BEAR INDUSTRIES INC	58.34	0.00	1,169,855.37
	JE	06/30/2017		Y/E PO20170630		OPERATION-Code Compliance Issu	BEAR INDUSTRIES INC	166.66	0.00	1,170,022.03
	JE	06/30/2017		Y/E PO20170630		OPERATION-Code Compliance Issu	BEAR INDUSTRIES INC	110.00	0.00	1,170,132.03
	JE	06/30/2017		Y/E PO20170630		OPERATION-Code Compliance Issu	BEAR INDUSTRIES INC	166.66	0.00	1,170,298.69
	JE	06/30/2017		Y/E PO20170630		OPERATION-Code Compliance Issu	MATHESON TRI-GAS INC	2,689.69	0.00	1,172,988.38
	JE	06/30/2017		Y/E PO20170630		OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	2,200.00	0.00	1,175,188.38
	JE	06/30/2017		Y/E PO20170630		OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	2,200.00	0.00	1,177,388.38
	JE	06/30/2017		Y/E PO20170630		OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	8,000.00	0.00	1,185,388.38
	OH	06/30/2017		C020213	PC019912	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	83.37	0.00	1,185,471.75
	OH	06/30/2017		C020215	PC019917	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	54.87	0.00	1,185,526.62
	OH	06/30/2017		C020218	PC019918	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	77.97	0.00	1,185,604.59
	OH	06/30/2017		C020219	PC019919	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	70.77	0.00	1,185,675.36
	OH	06/30/2017		C020284	PC019921	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	79.83	0.00	1,185,755.19
	OH	06/30/2017		C020268	PC019922	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	0.00	120.51	1,185,634.68
	OH	06/30/2017		C020267	PC019923	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	0.00	79.83	1,185,554.85
	OH	06/30/2017		C020263	PC019924	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	80.25	0.00	1,185,635.10
	OH	06/30/2017		C020262	PC019925	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	0.00	109.65	1,185,525.45
	OH	06/30/2017		C020238	PC019926	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	132.21	0.00	1,185,657.66
	OH	06/30/2017		C020242	PC019927	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	80.97	0.00	1,185,738.63

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
OH	06/30/2017			C020256	PC019928	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	64.23	0.00	1,185,802.86
OH	06/30/2017			C020248	PC019929	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	92.37	0.00	1,185,895.23
OH	06/30/2017			C020252	PC019930	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	58.00	0.00	1,185,953.23
OH	06/30/2017			C020251	PC019931	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	73.53	0.00	1,186,026.76
OH	06/30/2017			C020271	PC019936	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	0.00	133.23	1,185,893.53
OH	06/30/2017			C020276	PC019937	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	0.00	114.09	1,185,779.44
OH	06/30/2017			C020275	PC019938	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	0.00	131.49	1,185,647.95
OH	06/30/2017			C020274	PC019939	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	0.00	106.77	1,185,541.18
OH	06/30/2017			C020270	PC019940	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	0.00	133.23	1,185,407.95
OH	06/30/2017			C020300	PC019941	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	63.15	0.00	1,185,471.10
OH	06/30/2017			C020292	PC019942	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	113.01	0.00	1,185,584.11
OH	06/30/2017			C020253	PC019946	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	90.09	0.00	1,185,674.20
OH	06/30/2017			C020286	PC019963	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	120.51	0.00	1,185,794.71
OH	06/30/2017			C020283	PC019964	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	109.65	0.00	1,185,904.36
OH	06/30/2017			C020249	PC019965	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	67.29	0.00	1,185,971.65
OH	06/30/2017			C020246	PC019967	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	50.07	0.00	1,186,021.72
OH	06/30/2017			C020299	PC019968	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	106.77	0.00	1,186,128.49
OH	06/30/2017			C020301	PC019988	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	131.49	0.00	1,186,259.98
OH	06/30/2017			C020302	PC020011	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	114.09	0.00	1,186,374.07
OH	06/30/2017			C020293	PC020023	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	62.61	0.00	1,186,436.68
OH	06/30/2017			C020250	PC020024	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	70.11	0.00	1,186,506.79
OH	06/30/2017			C020298	PC020025	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	133.23	0.00	1,186,640.02
JE	06/30/2017			Y/E PO20170630		OPERATION-Moving Expenses	BATES MOVING AND STORAGE CO INC	16,742.00	0.00	1,203,382.02
JE	06/30/2017			Y/E PO20170630		OPERATION-Moving Expenses	MODULAR TECHNOLOGIES INC	75,000.00	0.00	1,278,382.02
JE	06/30/2017			Y/E PO20170630		OPERATION-Moving Expenses	BATES MOVING AND STORAGE CO INC	37,607.00	0.00	1,315,989.02
JE	06/30/2017			Y/E PO20170630		OPERATION-Rent-Equipment	HALE TRAILER BRAKE & WHEEL INC	400.00	0.00	1,316,389.02
JE	06/30/2017			Y/E PO20170630		OPERATION-Pest Control	HOME PARAMOUNT PEST CONTROL	5,262.00	0.00	1,321,651.02
JE	06/30/2017			Y/E PO20170630		OPERATION-Pest Control	HOME PARAMOUNT PEST CONTROL	345.00	0.00	1,321,996.02
JE	06/30/2017			Y/E PO20170630		OPERATION-Pest Control	HOME PARAMOUNT PEST CONTROL	345.00	0.00	1,322,341.02
JE	06/30/2017			Y/E PO20170630		OPERATION-Pest Control	HOME PARAMOUNT PEST CONTROL	448.00	0.00	1,322,789.02
JE	06/30/2017			Y/E PO20170630		OPERATION-Pest Control	HOME PARAMOUNT PEST CONTROL	345.00	0.00	1,323,134.02
JE	06/30/2017			Y/E PO20170630		OPERATION-Pest Control	HOME PARAMOUNT PEST CONTROL	345.00	0.00	1,323,479.02
JE	06/30/2017			Y/E PO20170630		OPERATION-Pest Control	HOME PARAMOUNT PEST CONTROL	558.00	0.00	1,324,037.02

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	FUND 100 - GENERAL FUND									
	210 OPERATION OF PLANT									
OH	06/30/2017			C020054	PC019777	OPERATION-Pest Control	M & T BANK	95.00	0.00	1,324,132.02
JE	06/30/2017			Y/E PO20170630		OPERATION-Rent-Facilities	SALISBURY NORTHGATE III LLC	11,272.05	0.00	1,335,404.07
OH	06/30/2017	00116758		N6597594	PI071855	OPERATION-Rent-Facilities	NEOPOST LEASING	295.26	0.00	1,335,699.33
JE	06/30/2017			Y/E PO20170630		OPERATION-Repair-Water Filtrat	MD ENVIRONMENTAL SERVICE	2,555.20	0.00	1,338,254.53
JE	06/30/2017			Y/E PO20170630		OPERATION-Repair-Water Filtrat	MD ENVIRONMENTAL SERVICE	5,101.94	0.00	1,343,356.47
JE	06/30/2017			Y/E PO20170630		OPERATION-Repair-Water Filtrat	MD ENVIRONMENTAL SERVICE	8,759.39	0.00	1,352,115.86
JE	06/30/2017			Y/E PO20170630		OPERATION-Repair-Water Filtrat	MD ENVIRONMENTAL SERVICE	6,769.14	0.00	1,358,885.00
JE	06/30/2017			JE18507		OPERATION-Repair-Moveabl Eq		0.00	468.89	1,358,416.11
JE	06/30/2017			Y/E PO20170630		OPERATION-Repair-Moveabl Eq	AET ELECTRIC INC.	250.00	0.00	1,358,666.11
JE	06/30/2017			Y/E PO20170630		OPERATION-Repair-Moveabl Eq	PASCO INC	468.89	0.00	1,359,135.00
JE	06/30/2017			Y/E PO20170630		OPERATION-Repair-Moveabl Eq	PASCO INC	1,249.56	0.00	1,360,384.56
JE	06/30/2017			Y/E PO20170630		OPERATION-Repair-Moveabl Eq	HUMANWARE USA INC	437.00	0.00	1,360,821.56
OH	06/30/2017			C020008	PC019757	OPERATION-Repair-Moveabl Eq	WAL MART	38.61	0.00	1,360,860.17
OH	06/30/2017			C020009	PC019761	OPERATION-Repair-Moveabl Eq	M & T BANK	37.19	0.00	1,360,897.36
OH	06/30/2017			C020134	PC019933	OPERATION-Repair-Moveabl Eq	M & T BANK	80.00	0.00	1,360,977.36
OH	06/30/2017			C020205	PC019951	OPERATION-Repair-Moveabl Eq	M & T BANK	49.00	0.00	1,361,026.36
OH	06/30/2017	00116592		IN111159	PI071763	OPERATION-Repair-Moveabl Eq	TATE ENGINEERING SYSTEMS INC	912.11	0.00	1,361,938.47
OH	06/30/2017	00116579		206904	PI071766	OPERATION-Repair-Moveabl Eq	B & B EDUCATIONAL MUSIC	30.00	0.00	1,361,968.47
OH	06/30/2017	00116590		12674	PI071771	OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	122.80	0.00	1,362,091.27
OH	06/30/2017	00116590		12675	PI071772	OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	277.20	0.00	1,362,368.47
OH	06/30/2017	00116625		198909	PI071783	OPERATION-Repair-Moveabl Eq	B & B EDUCATIONAL MUSIC	60.00	0.00	1,362,428.47
OH	06/30/2017	00116625		194300	PI071784	OPERATION-Repair-Moveabl Eq	B & B EDUCATIONAL MUSIC	40.00	0.00	1,362,468.47
JE	06/30/2017			Y/E PO20170630		OPERATION-Repair-Fire Systems	MATHESON TRI-GAS INC	598.80	0.00	1,363,067.27
OH	06/30/2017	00116596		100073	P032931	OPERATION-Repair-Fire Systems	DELMARVA TIME & CONTROL INC	16,725.00	0.00	1,379,792.27
JE	06/30/2017			Y/E PO20170630		OPERATION-Repair-Fire Systems	DELMARVA TIME & CONTROL INC	2,534.00	0.00	1,382,326.27
JE	06/30/2017			Y/E PO20170630		OPERATION-Repair-Fire Systems	DELMARVA TIME & CONTROL INC	1,925.00	0.00	1,384,251.27
JE	06/30/2017			Y/E PO20170630		OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	8,600.00	0.00	1,392,851.27
JE	06/30/2017			Y/E PO20170630		OPERATION-Upkeep of Grounds	ENVIROTECH ENVIRONMENTL	1,696.35	0.00	1,394,547.62
JE	06/30/2017			Y/E PO20170630		OPERATION-Upkeep of Grounds	ENVIROTECH ENVIRONMENTL	8,520.78	0.00	1,403,068.40
JE	06/30/2017			Y/E PO20170630		OPERATION-Upkeep of Grounds	ANDERSON FENCE CO INC	2,816.72	0.00	1,405,885.12
JE	06/30/2017			Y/E PO20170630		OPERATION-Upkeep of Grounds	EVANS BUILDERS INC	5,325.00	0.00	1,411,210.12
OH	06/30/2017			C020140	PC019952	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	119.06	0.00	1,411,329.18
JE	06/30/2017			JE18487		OPERATION-Other Contracted Svc		45.55	0.00	1,411,374.73

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FUND 100 - GENERAL FUND											
210 OPERATION OF PLANT											
	JE	06/30/2017		Y/E PO20170630		OPERATION-Other Contracted Svc	BALTIMORE SOUND ENGINEERING	11,231.00	0.00	1,422,605.73	
	JE	06/30/2017		Y/E PO20170630		OPERATION-Other Contracted Svc	ENERNOC INC	10,000.00	0.00	1,432,605.73	
	JE	06/30/2017		Y/E PO20170630		OPERATION-Other Contracted Svc	ENERNOC INC	6,604.70	0.00	1,439,210.43	
	JE	06/30/2017		Y/E PO20170630		OPERATION-Other Contracted Svc	EASTERN LIFT TRUCK CO INC	398.00	0.00	1,439,608.43	
	JE	06/30/2017		Y/E PO20170630		OPERATION-Other Contracted Svc	WYE RIVER TECHNOLOGIES LLC	31,619.00	0.00	1,471,227.43	
	OH	06/30/2017		C020115	PC019896	OPERATION-Other Contracted Svc	M & T BANK	125.00	0.00	1,471,352.43	
	2	CONTRACTED SERVICES								ENDING BALANCE:	1,471,352.43
	3	SUPPLIES AND MATERIALS								BEGINNING BALANCE:	829,532.63
	OH	06/01/2017	00115989	000021E179217	PI071355	OPERATION-Postage	UNITED PARCEL SERVICE	34.31	0.00	829,566.94	
	OH	06/01/2017	00115910	B06544563	P032946	OPERATION-Supplies for Repair	SHI INTERNATIONAL CORP	266.44	0.00	829,833.38	
	OH	06/01/2017	00115907	27726		OPERATION-Cleaning Supplies	HOLT PAPER AND CHEMICAL CO	270.76	0.00	830,104.14	
	OH	06/01/2017	00115907	17579		OPERATION-Cleaning Supplies	HOLT PAPER AND CHEMICAL CO	0.00	47.20	830,056.94	
	OH	06/01/2017	00115907	27728		OPERATION-Cleaning Supplies	HOLT PAPER AND CHEMICAL CO	52.18	0.00	830,109.12	
	OH	06/01/2017	00115907	27729		OPERATION-Cleaning Supplies	HOLT PAPER AND CHEMICAL CO	570.40	0.00	830,679.52	
	OH	06/01/2017	00115911	3340999964	PX019532	OPERATION-Cleaning Supplies	STAPLES	781.22	0.00	831,460.74	
	OH	06/01/2017	00115901	328909	P032862	OPERATION-Electric Bulbs	C N ROBINSON	1,081.73	0.00	832,542.47	
	OH	06/02/2017	00116008	42669	P032787	OPERATION-Small Computers	PIPINO,NICHOLAS P	2,275.00	0.00	834,817.47	
	OH	06/02/2017	00116008	42669	P032787	OPERATION-Small Computers	PIPINO,NICHOLAS P	4,480.00	0.00	839,297.47	
	OH	06/02/2017	00116008	42669	P032787	OPERATION-Small Computers	PIPINO,NICHOLAS P	495.00	0.00	839,792.47	
	OH	06/02/2017	00115995	25254	P032125	OPERATION-Supplies for Repair	BALTIMORE SOUND ENGINEERING	422.00	0.00	840,214.47	
	OH	06/02/2017	00115995	25256	P032125	OPERATION-Supplies for Repair	BALTIMORE SOUND ENGINEERING	189.00	0.00	840,403.47	
	OH	06/02/2017	00115995	25255	P032125	OPERATION-Supplies for Repair	BALTIMORE SOUND ENGINEERING	252.00	0.00	840,655.47	
	OH	06/02/2017	00115995	25248	P032125	OPERATION-Supplies for Repair	BALTIMORE SOUND ENGINEERING	422.00	0.00	841,077.47	
	OH	06/02/2017	00115995	25242	P032125	OPERATION-Supplies for Repair	BALTIMORE SOUND ENGINEERING	422.00	0.00	841,499.47	
	OH	06/02/2017	00115995	25251	P032125	OPERATION-Supplies for Repair	BALTIMORE SOUND ENGINEERING	126.00	0.00	841,625.47	
	OH	06/02/2017	00115995	25253	P032125	OPERATION-Supplies for Repair	BALTIMORE SOUND ENGINEERING	422.00	0.00	842,047.47	
	OH	06/02/2017	00115995	25244	P032125	OPERATION-Supplies for Repair	BALTIMORE SOUND ENGINEERING	126.00	0.00	842,173.47	
	OH	06/02/2017	00115995	25246	P032125	OPERATION-Supplies for Repair	BALTIMORE SOUND ENGINEERING	126.00	0.00	842,299.47	
	OH	06/02/2017	00115995	25249	P032125	OPERATION-Supplies for Repair	BALTIMORE SOUND ENGINEERING	422.00	0.00	842,721.47	
	OH	06/02/2017	00115995	25252	P032125	OPERATION-Supplies for Repair	BALTIMORE SOUND ENGINEERING	126.00	0.00	842,847.47	
	OH	06/02/2017	00115995	25263	P032125	OPERATION-Supplies for Repair	BALTIMORE SOUND ENGINEERING	126.00	0.00	842,973.47	

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210 OPERATION OF PLANT										
OH	06/02/2017	00115995	25245		P032125	OPERATION-Supplies for Repair	BALTIMORE SOUND ENGINEERING	126.00	0.00	843,099.47
OH	06/02/2017	00115995	25247		P032125	OPERATION-Supplies for Repair	BALTIMORE SOUND ENGINEERING	189.00	0.00	843,288.47
OH	06/02/2017	00116000	HZR8038		P033144	OPERATION-Supplies for Repair	CDW GOVT INC	264.00	0.00	843,552.47
OH	06/02/2017	00116011	3338406248		PX019311	OPERATION-Cleaning Supplies	STAPLES	50.66	0.00	843,603.13
OH	06/02/2017	00116011	3338406292		PX019317	OPERATION-Cleaning Supplies	STAPLES	798.08	0.00	844,401.21
OH	06/02/2017	00116004	MDSAS88940		PX019395	OPERATION-Cleaning Supplies	FASTENAL	1,106.76	0.00	845,507.97
OH	06/02/2017	00116011	3340915798		PX019511	OPERATION-Cleaning Supplies	STAPLES	510.44	0.00	846,018.41
OH	06/02/2017	00116011	3340915806		PX019517	OPERATION-Cleaning Supplies	STAPLES	428.69	0.00	846,447.10
OH	06/02/2017	00116011	3340915807		PX019518	OPERATION-Cleaning Supplies	STAPLES	118.08	0.00	846,565.18
OH	06/02/2017	00115998	329386		P032862	OPERATION-Electric Bulbs	C N ROBINSON	103.68	0.00	846,668.86
OH	06/05/2017		C018930		PC018627	OPERATION-Supplies for Repair	M & T BANK	77.42	0.00	846,746.28
OH	06/05/2017		C018874		PC018628	OPERATION-Supplies for Repair	DELL COMPUTER CORPORATION	127.19	0.00	846,873.47
OH	06/05/2017		C017975		PC018704	OPERATION-Supplies for Repair	M & T BANK	9.95	0.00	846,883.42
OH	06/05/2017		C019328		PC018845	OPERATION-Supplies for Repair	LOWES COMPANIES INC	21.33	0.00	846,904.75
OH	06/05/2017		C019281		PC018883	OPERATION-Supplies for Repair	M & T BANK	49.57	0.00	846,954.32
OH	06/05/2017		C018146		PC018707	OPERATION-Cleaning Supplies	DAYCON PRODUCTS COMPANY INC	310.00	0.00	847,264.32
OH	06/05/2017		C018816		PC018751	OPERATION-Cleaning Supplies	DAYCON PRODUCTS COMPANY INC	0.00	108.11	847,156.21
OH	06/05/2017		C018896		PC018771	OPERATION-Cleaning Supplies	M & T BANK	102.45	0.00	847,258.66
OH	06/05/2017		C018937		PC018777	OPERATION-Cleaning Supplies	E D SUPPLY COMPANY INC	76.56	0.00	847,335.22
OH	06/05/2017		C018939		PC018779	OPERATION-Cleaning Supplies	ROMMELS ACE - ROMMEL HOLDINGS INC	6.44	0.00	847,341.66
OH	06/05/2017		C017602		PC018698	OPERATION-Small Tools	LOWES COMPANIES INC	370.07	0.00	847,711.73
OH	06/05/2017		C018584		PC018717	OPERATION-Supplies-Mech Plant	BAKERS HARDWARE	247.22	0.00	847,958.95
OH	06/05/2017		C018614		PC018660	OPERATIONS-Uniforms	UNIFIRST CORPORATION	49.04	0.00	848,007.99
OH	06/05/2017		C018061		PC018706	OPERATIONS-Uniforms	UNIFIRST CORPORATION	374.61	0.00	848,382.60
OH	06/05/2017		C018405		PC018715	OPERATIONS-Uniforms	M & T BANK	625.80	0.00	849,008.40
OH	06/05/2017		C019015		PC018783	OPERATIONS-Uniforms	UNIFIRST CORPORATION	378.56	0.00	849,386.96
OH	06/05/2017		C019026		PC018785	OPERATIONS-Uniforms	UNIFIRST CORPORATION	49.04	0.00	849,436.00
OH	06/05/2017		C019245		PC018842	OPERATIONS-Uniforms	UNIFIRST CORPORATION	378.56	0.00	849,814.56
OH	06/05/2017		C019435		PC018859	OPERATIONS-Uniforms	UNIFIRST CORPORATION	49.04	0.00	849,863.60
OH	06/05/2017		C019261		PC018913	OPERATIONS-Uniforms	UNIFIRST CORPORATION	49.04	0.00	849,912.64
OH	06/05/2017		C018750		PC018722	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	71.80	0.00	849,984.44
OH	06/05/2017		C018749		PC018724	OPERATION-Upkeep of Grounds	HARDWARE STORE, THE	131.94	0.00	850,116.38
OH	06/05/2017		C018887		PC018769	OPERATION-Upkeep of Grounds	LOWES COMPANIES INC	38.32	0.00	850,154.70

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	FUND 100 - GENERAL FUND									
	210 OPERATION OF PLANT									
OH	06/05/2017			C018888	PC018770	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	152.82	0.00	850,307.52
OH	06/05/2017			C018838	PC018906	OPERATION-Upkeep of Grounds	M & T BANK	119.97	0.00	850,427.49
OH	06/05/2017			C018791	PC018748	OPERATION-Other Supplies	FARMERS & PLANTERS COMPANY	14.95	0.00	850,442.44
OH	06/05/2017			C018898	PC018773	OPERATION-Other Supplies	M & T BANK	119.88	0.00	850,562.32
OH	06/06/2017	00116100	42425		P032549	OPERATION-Small Computers	PIPINO,NICHOLAS P	2,730.00	0.00	853,292.32
OH	06/06/2017	00116100	42425		P032549	OPERATION-Small Computers	PIPINO,NICHOLAS P	7,400.00	0.00	860,692.32
OH	06/07/2017	00116052	391566/1			OPERATION-Supplies for Repair	PASCO INC	0.00	216.00	860,476.32
OH	06/07/2017	00116052	E18689			OPERATION-Supplies for Repair	PASCO INC	0.00	678.74	859,797.58
OH	06/07/2017	00116037	HZB5340		PX019491	OPERATION-Supplies for Repair	CDW GOVT INC	53.99	0.00	859,851.57
OH	06/07/2017	00116046	9459000932		PX019537	OPERATION-Small Equipment	GRAINGER INC	291.98	0.00	860,143.55
OH	06/07/2017	00116048	34159			OPERATION-Cleaning Supplies	HOLT PAPER AND CHEMICAL CO	1,615.00	0.00	861,758.55
OH	06/07/2017	00116054	3337813684		PX019228	OPERATION-Cleaning Supplies	STAPLES	1,046.80	0.00	862,805.35
OH	06/07/2017	00116054	3337875253		PX019266	OPERATION-Cleaning Supplies	STAPLES	1,063.63	0.00	863,868.98
OH	06/07/2017	00116054	3339591385		PX019386	OPERATION-Cleaning Supplies	STAPLES	263.27	0.00	864,132.25
OH	06/07/2017	00116054	3340270561		PX019449	OPERATION-Cleaning Supplies	STAPLES	1,186.31	0.00	865,318.56
OH	06/07/2017	00116054	3340722693		PX019486	OPERATION-Cleaning Supplies	STAPLES	334.23	0.00	865,652.79
OH	06/07/2017	00116054	3340722695		PX019488	OPERATION-Cleaning Supplies	STAPLES	665.79	0.00	866,318.58
OH	06/07/2017	00116054	3340779558		PX019496	OPERATION-Cleaning Supplies	STAPLES	808.19	0.00	867,126.77
OH	06/07/2017	00116054	3340779560		PX019498	OPERATION-Cleaning Supplies	STAPLES	651.62	0.00	867,778.39
OH	06/07/2017	00116054	3340915796		PX019509	OPERATION-Cleaning Supplies	STAPLES	1,283.23	0.00	869,061.62
OH	06/07/2017	00116054	3340915799		PX019513	OPERATION-Cleaning Supplies	STAPLES	814.62	0.00	869,876.24
OH	06/07/2017	00116054	3341386717		PX019534	OPERATION-Cleaning Supplies	STAPLES	348.29	0.00	870,224.53
OH	06/07/2017	00116054	3342014731		PX019536	OPERATION-Cleaning Supplies	STAPLES	180.51	0.00	870,405.04
OH	06/07/2017	00116038	863281		P032830	OPERATION-Supplies-Mech Plant	COSMOS AIR PURIFICATION AND	478.32	0.00	870,883.36
OH	06/07/2017	00116038	863281		P032830	OPERATION-Supplies-Mech Plant	COSMOS AIR PURIFICATION AND	153.22	0.00	871,036.58
OH	06/07/2017	00116038	863281		P032830	OPERATION-Supplies-Mech Plant	COSMOS AIR PURIFICATION AND	66.71	0.00	871,103.29
OH	06/07/2017	00116038	863281		P032830	OPERATION-Supplies-Mech Plant	COSMOS AIR PURIFICATION AND	40.74	0.00	871,144.03
OH	06/07/2017	00116038	863281		P032830	OPERATION-Supplies-Mech Plant	COSMOS AIR PURIFICATION AND	494.91	0.00	871,638.94
OH	06/07/2017	00116038	863280		P032831	OPERATION-Supplies-Mech Plant	COSMOS AIR PURIFICATION AND	289.11	0.00	871,928.05
OH	06/07/2017	00116038	863280		P032831	OPERATION-Supplies-Mech Plant	COSMOS AIR PURIFICATION AND	256.11	0.00	872,184.16
OH	06/07/2017	00116038	863280		P032831	OPERATION-Supplies-Mech Plant	COSMOS AIR PURIFICATION AND	234.05	0.00	872,418.21
OH	06/07/2017	00116038	863280		P032831	OPERATION-Supplies-Mech Plant	COSMOS AIR PURIFICATION AND	292.60	0.00	872,710.81
OH	06/07/2017	00116038	863280		P032831	OPERATION-Supplies-Mech Plant	COSMOS AIR PURIFICATION AND	193.51	0.00	872,904.32

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
OH	06/07/2017	00116038	863283		P032833	OPERATION-Supplies-Mech Plant	COSMOS AIR PURIFICATION AND	513.45	0.00	873,417.77
OH	06/07/2017	00116038	863283		P032833	OPERATION-Supplies-Mech Plant	COSMOS AIR PURIFICATION AND	99.49	0.00	873,517.26
OH	06/07/2017	00116038	863283		P032833	OPERATION-Supplies-Mech Plant	COSMOS AIR PURIFICATION AND	260.53	0.00	873,777.79
OH	06/07/2017	00116038	863283		P032833	OPERATION-Supplies-Mech Plant	COSMOS AIR PURIFICATION AND	26.57	0.00	873,804.36
OH	06/07/2017	00116038	863282		P032847	OPERATION-Supplies-Mech Plant	COSMOS AIR PURIFICATION AND	1,074.19	0.00	874,878.55
OH	06/07/2017	00116038	863282		P032847	OPERATION-Supplies-Mech Plant	COSMOS AIR PURIFICATION AND	136.19	0.00	875,014.74
OH	06/07/2017	00116038	863282		P032847	OPERATION-Supplies-Mech Plant	COSMOS AIR PURIFICATION AND	363.50	0.00	875,378.24
OH	06/07/2017	00116038	863282		P032847	OPERATION-Supplies-Mech Plant	COSMOS AIR PURIFICATION AND	382.92	0.00	875,761.16
OH	06/07/2017	00116038	863282		P032847	OPERATION-Supplies-Mech Plant	COSMOS AIR PURIFICATION AND	322.54	0.00	876,083.70
OH	06/07/2017	00116033	25240		P030088	OPERATION-Supplies-Secur/Fire	BALTIMORE SOUND ENGINEERING	3,192.00	0.00	879,275.70
OH	06/08/2017	00116025	000021E179227		PI071474	OPERATION-Postage	UNITED PARCEL SERVICE	34.45	0.00	879,310.15
OH	06/08/2017	00116033	25262			OPERATION-Supplies for Repair	BALTIMORE SOUND ENGINEERING	559.50	0.00	879,869.65
OH	06/08/2017	00116033	25347			OPERATION-Supplies for Repair	BALTIMORE SOUND ENGINEERING	126.00	0.00	879,995.65
OH	06/08/2017	00116033	25327			OPERATION-Supplies for Repair	BALTIMORE SOUND ENGINEERING	316.50	0.00	880,312.15
OH	06/08/2017	00116033	25328			OPERATION-Supplies for Repair	BALTIMORE SOUND ENGINEERING	126.00	0.00	880,438.15
OH	06/08/2017	00116033	25346			OPERATION-Supplies for Repair	BALTIMORE SOUND ENGINEERING	422.00	0.00	880,860.15
OH	06/08/2017	00116033	25325			OPERATION-Supplies for Repair	BALTIMORE SOUND ENGINEERING	252.00	0.00	881,112.15
OH	06/08/2017	00116033	25330			OPERATION-Supplies for Repair	BALTIMORE SOUND ENGINEERING	229.50	0.00	881,341.65
OH	06/08/2017	00116033	25340			OPERATION-Supplies for Repair	BALTIMORE SOUND ENGINEERING	252.00	0.00	881,593.65
OH	06/08/2017	00116033	25345			OPERATION-Supplies for Repair	BALTIMORE SOUND ENGINEERING	126.00	0.00	881,719.65
OH	06/08/2017	00116033	25341			OPERATION-Supplies for Repair	BALTIMORE SOUND ENGINEERING	126.00	0.00	881,845.65
OH	06/08/2017	00116033	25337			OPERATION-Supplies for Repair	BALTIMORE SOUND ENGINEERING	252.00	0.00	882,097.65
OH	06/08/2017	00116033	25339			OPERATION-Supplies for Repair	BALTIMORE SOUND ENGINEERING	126.00	0.00	882,223.65
OH	06/08/2017	00116033	25342			OPERATION-Supplies for Repair	BALTIMORE SOUND ENGINEERING	189.00	0.00	882,412.65
OH	06/08/2017	00116033	25343			OPERATION-Supplies for Repair	BALTIMORE SOUND ENGINEERING	189.00	0.00	882,601.65
OH	06/08/2017	00116033	25329			OPERATION-Supplies for Repair	BALTIMORE SOUND ENGINEERING	63.00	0.00	882,664.65
OH	06/08/2017	00116033	25338			OPERATION-Supplies for Repair	BALTIMORE SOUND ENGINEERING	189.00	0.00	882,853.65
OH	06/08/2017	00116033	25344			OPERATION-Supplies for Repair	BALTIMORE SOUND ENGINEERING	63.00	0.00	882,916.65
OH	06/08/2017	00115928	53346150		P032919	OPERATION-Other Supplies	CHANNING BETE CO	43.76	0.00	882,960.41
OH	06/08/2017	00115928	53346150		P032919	OPERATION-Other Supplies	CHANNING BETE CO	155.00	0.00	883,115.41
OH	06/08/2017	00115928	53346150		P032919	OPERATION-Other Supplies	CHANNING BETE CO	149.85	0.00	883,265.26
OH	06/08/2017	00115928	53346150		P032919	OPERATION-Other Supplies	CHANNING BETE CO	59.90	0.00	883,325.16
OH	06/08/2017	00115928	53346150		P032919	OPERATION-Other Supplies	CHANNING BETE CO	121.50	0.00	883,446.66

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210 OPERATION OF PLANT										
OH	06/08/2017	00116038	863284		P032834	OPERATION-Supplies-Mech Plant	COSMOS AIR PURIFICATION AND	97.48	0.00	883,544.14
OH	06/08/2017	00116038	863284		P032834	OPERATION-Supplies-Mech Plant	COSMOS AIR PURIFICATION AND	166.47	0.00	883,710.61
OH	06/08/2017	00116038	863284		P032834	OPERATION-Supplies-Mech Plant	COSMOS AIR PURIFICATION AND	388.94	0.00	884,099.55
OH	06/08/2017	00116038	863284		P032834	OPERATION-Supplies-Mech Plant	COSMOS AIR PURIFICATION AND	97.48	0.00	884,197.03
OH	06/08/2017	00116038	863284		P032834	OPERATION-Supplies-Mech Plant	COSMOS AIR PURIFICATION AND	310.23	0.00	884,507.26
OH	06/08/2017	00116038	863284		P032834	OPERATION-Supplies-Mech Plant	COSMOS AIR PURIFICATION AND	29.02	0.00	884,536.28
OH	06/08/2017	00116038	863284		P032834	OPERATION-Supplies-Mech Plant	COSMOS AIR PURIFICATION AND	74.36	0.00	884,610.64
OH	06/09/2017		C018996		PC019104	OPERATION-Supplies for Repair	AMAZON - credit card only	0.00	8.78	884,601.86
OH	06/09/2017		C018997		PC019105	OPERATION-Supplies for Repair	AMAZON - credit card only	0.00	3.52	884,598.34
OH	06/09/2017		C018995		PC019106	OPERATION-Supplies for Repair	AMAZON - credit card only	0.00	0.79	884,597.55
OH	06/09/2017		C019479		PC019135	OPERATION-Supplies for Repair	M & T BANK	240.00	0.00	884,837.55
OH	06/09/2017		C019290		PC019027	OPERATION-Small Equipment	FARMERS & PLANTERS COMPANY	327.72	0.00	885,165.27
OH	06/09/2017		C019291		PC019060	OPERATION-Small Equipment	FARMERS & PLANTERS COMPANY	209.95	0.00	885,375.22
OH	06/09/2017		C019097		PC018988	OPERATION-Upkeep of Grounds	ATLANTIC TRACTOR	1,134.42	0.00	886,509.64
OH	06/09/2017		C019193		PC019011	OPERATION-Upkeep of Grounds	M & T BANK	1,600.00	0.00	888,109.64
OH	06/09/2017		C019194		PC019012	OPERATION-Upkeep of Grounds	LOWES COMPANIES INC	81.70	0.00	888,191.34
OH	06/09/2017		C019241		PC019022	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	289.89	0.00	888,481.23
OH	06/09/2017		C019114		PC018989	OPERATION-Other Supplies	M & T BANK	994.67	0.00	889,475.90
OH	06/14/2017	00116184	3340915795		PX019508	OPERATION-Cleaning Supplies	STAPLES	631.26	0.00	890,107.16
OH	06/14/2017	00116184	3340915797		PX019510	OPERATION-Cleaning Supplies	STAPLES	1,060.69	0.00	891,167.85
OH	06/14/2017	00116184	3342474522		PX019583	OPERATION-Cleaning Supplies	STAPLES	590.15	0.00	891,758.00
OH	06/14/2017	00116178	9465281336		PX019584	OPERATION-Cleaning Supplies	GRAINGER INC	967.59	0.00	892,725.59
OH	06/14/2017	00116184	3342543678		PX019587	OPERATION-Cleaning Supplies	STAPLES	325.44	0.00	893,051.03
OH	06/14/2017	00116169	327585		P032563	OPERATION-Electric Bulbs	C N ROBINSON	511.68	0.00	893,562.71
OH	06/15/2017	00116279	000021E179237		PI071537	OPERATION-Postage	UNITED PARCEL SERVICE	25.80	0.00	893,588.51
OH	06/15/2017	00116169	330711		P033148	OPERATION-Electric Bulbs	C N ROBINSON	2,926.98	0.00	896,515.49
OH	06/15/2017	00116169	330711		P033148	OPERATION-Electric Bulbs	C N ROBINSON	117.62	0.00	896,633.11
OH	06/15/2017	00116169	330710		P033154	OPERATION-Electric Bulbs	C N ROBINSON	424.08	0.00	897,057.19
OH	06/19/2017		C019614		PC019353	OPERATION-Office Supplies	DICARLO PRECISION INSTR INC	57.75	0.00	897,114.94
OH	06/19/2017		C018404		PC019214	OPERATION-Supplies for Repair	M & T BANK	425.00	0.00	897,539.94
OH	06/19/2017		C018727		PC019216	OPERATION-Supplies for Repair	M & T BANK	156.23	0.00	897,696.17
OH	06/19/2017		C019771		PC019340	OPERATION-Supplies for Repair	AMAZON - credit card only	6.96	0.00	897,703.13
OH	06/19/2017		C019875		PC019390	OPERATION-Supplies for Repair	M & T BANK	173.94	0.00	897,877.07

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210 OPERATION OF PLANT										
OH	06/19/2017			C019421	PC019264	OPERATIONS-Uniforms	UNIFIRST CORPORATION	445.06	0.00	898,322.13
OH	06/19/2017			C019337	PC019230	OPERATION-Upkeep of Grounds	HARDWARE STORE, THE	19.89	0.00	898,342.02
OH	06/19/2017			C019338	PC019231	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	263.11	0.00	898,605.13
OH	06/19/2017			C019372	PC019247	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	179.65	0.00	898,784.78
OH	06/19/2017			C019373	PC019248	OPERATION-Upkeep of Grounds	SALISBURY AUTOMOTIVE INC	149.20	0.00	898,933.98
OH	06/19/2017			C019497	PC019290	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	65.35	0.00	898,999.33
OH	06/19/2017			C019615	PC019276	OPERATION-Other Supplies	DICARLO PRECISION INSTR INC	79.25	0.00	899,078.58
OH	06/19/2017			C019603	PC019303	OPERATION-Other Supplies	M & T BANK	32.80	0.00	899,111.38
OH	06/20/2017	00116359	3343156110		PX019680	OPERATION-Supplies for Repair	STAPLES	79.58	0.00	899,190.96
OH	06/22/2017	00116301	1900		P033205	OPERATION-Computer Software	STREAMSIDE SOLUTIONS LLC	21,600.00	0.00	920,790.96
OH	06/22/2017	00116378	5-825-76985		PI071655	OPERATION-Postage	FEDERAL EXPRESS CORP	62.70	0.00	920,853.66
OH	06/22/2017	00116293	JDG2151		PX019599	OPERATION-Supplies for Repair	CDW GOVT INC	107.20	0.00	920,960.86
OH	06/22/2017	00116295	2892461		P033227	OPERATION-Cleaning Supplies	DAYCON PRODUCTS COMPANY INC	483.00	0.00	921,443.86
OH	06/22/2017	00116295	2892461		P033227	OPERATION-Cleaning Supplies	DAYCON PRODUCTS COMPANY INC	483.00	0.00	921,926.86
OH	06/22/2017	00116295	2892461		P033227	OPERATION-Cleaning Supplies	DAYCON PRODUCTS COMPANY INC	483.00	0.00	922,409.86
OH	06/22/2017	00116295	2892461		P033227	OPERATION-Cleaning Supplies	DAYCON PRODUCTS COMPANY INC	483.00	0.00	922,892.86
OH	06/22/2017	00116300	3342796831		PX019610	OPERATION-Cleaning Supplies	STAPLES	1,177.86	0.00	924,070.72
OH	06/22/2017	00116300	3342796845		PX019618	OPERATION-Cleaning Supplies	STAPLES	148.24	0.00	924,218.96
OH	06/22/2017	00116300	3342980391		PX019621	OPERATION-Cleaning Supplies	STAPLES	1,333.93	0.00	925,552.89
OH	06/22/2017	00116296	1087444		P032995	OPERATION-Upkeep of Grounds	FARMERS & PLANTERS COMPANY	2,750.00	0.00	928,302.89
OH	06/22/2017	00116296	1087444		P032995	OPERATION-Upkeep of Grounds	FARMERS & PLANTERS COMPANY	660.00	0.00	928,962.89
OH	06/22/2017	00116302	171203			OPERATION-Water-Bottled	SUN TECHNICAL SERVICES INC	762.28	0.00	929,725.17
OH	06/23/2017	00116398	000021E179247		PI071671	OPERATION-Postage	UNITED PARCEL SERVICE	25.80	0.00	929,750.97
OH	06/23/2017			C019868	PC019589	OPERATION-Small Equipment	HOLT PAPER AND CHEMICAL CO	188.80	0.00	929,939.77
OH	06/23/2017			C019767	PC019566	OPERATION-Cleaning Supplies	HOLT PAPER AND CHEMICAL CO	495.00	0.00	930,434.77
OH	06/23/2017			C019687	PC019546	OPERATIONS-Uniforms	UNIFIRST CORPORATION	373.96	0.00	930,808.73
OH	06/23/2017			C019707	PC019552	OPERATIONS-Uniforms	UNIFIRST CORPORATION	49.04	0.00	930,857.77
OH	06/23/2017			C019891	PC019598	OPERATIONS-Uniforms	UNIFIRST CORPORATION	444.50	0.00	931,302.27
OH	06/23/2017			C019908	PC019603	OPERATIONS-Uniforms	UNIFIRST CORPORATION	49.04	0.00	931,351.31
OH	06/23/2017			C020080	PC019640	OPERATIONS-Uniforms	UNIFIRST CORPORATION	373.96	0.00	931,725.27
OH	06/23/2017			C020087	PC019644	OPERATIONS-Uniforms	UNIFIRST CORPORATION	49.04	0.00	931,774.31
OH	06/23/2017			C019735	PC019508	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	644.78	0.00	932,419.09
OH	06/23/2017			C019785	PC019570	OPERATION-Upkeep of Grounds	PASCO INC	134.95	0.00	932,554.04

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FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
OH	06/23/2017		C019786	PC019571	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	76.86	0.00	932,630.90
OH	06/23/2017		C019884	PC019596	OPERATION-Upkeep of Grounds	FARMERS & PLANTERS COMPANY	1,000.00	0.00	933,630.90
OH	06/23/2017		C019886	PC019597	OPERATION-Upkeep of Grounds	SALISBURY AUTOMOTIVE INC	80.03	0.00	933,710.93
OH	06/23/2017		C019727	PC019504	OPERATION-Other Supplies	ATLANTIC SIGN AND LIGHTING LLC	624.00	0.00	934,334.93
JE	06/28/2017		JE18422		OPERATION-Postage		0.00	51.37	934,283.56
JE	06/29/2017		JE18382		OPERATION-Postage		0.00	1,480.42	932,803.14
OH	06/29/2017	00116519	SM062717	PI071746	OPERATION-Postage	UNITED STATES POSTAL SERVICE	225.00	0.00	933,028.14
OH	06/29/2017	00116518	000021E179257	PI071753	OPERATION-Postage	UNITED PARCEL SERVICE	25.80	0.00	933,053.94
OH	06/29/2017	00116526	25444		OPERATION-Supplies for Repair	BALTIMORE SOUND ENGINEERING	126.00	0.00	933,179.94
OH	06/29/2017	00116526	25440		OPERATION-Supplies for Repair	BALTIMORE SOUND ENGINEERING	126.00	0.00	933,305.94
OH	06/29/2017	00116526	35408		OPERATION-Supplies for Repair	BALTIMORE SOUND ENGINEERING	252.00	0.00	933,557.94
OH	06/29/2017	00116526	25438		OPERATION-Supplies for Repair	BALTIMORE SOUND ENGINEERING	126.00	0.00	933,683.94
OH	06/29/2017	00116526	25409		OPERATION-Supplies for Repair	BALTIMORE SOUND ENGINEERING	422.00	0.00	934,105.94
OH	06/29/2017	00116526	25407		OPERATION-Supplies for Repair	BALTIMORE SOUND ENGINEERING	1,134.00	0.00	935,239.94
OH	06/29/2017	00116526	25439		OPERATION-Supplies for Repair	BALTIMORE SOUND ENGINEERING	211.00	0.00	935,450.94
OH	06/29/2017	00116526	25436		OPERATION-Supplies for Repair	BALTIMORE SOUND ENGINEERING	126.00	0.00	935,576.94
OH	06/29/2017	00116526	25443		OPERATION-Supplies for Repair	BALTIMORE SOUND ENGINEERING	252.00	0.00	935,828.94
OH	06/29/2017	00116526	25434		OPERATION-Supplies for Repair	BALTIMORE SOUND ENGINEERING	211.00	0.00	936,039.94
OH	06/29/2017	00116526	25400		OPERATION-Supplies for Repair	BALTIMORE SOUND ENGINEERING	126.00	0.00	936,165.94
OH	06/29/2017	00116526	25431		OPERATION-Supplies for Repair	BALTIMORE SOUND ENGINEERING	252.00	0.00	936,417.94
OH	06/29/2017	00116526	25404		OPERATION-Supplies for Repair	BALTIMORE SOUND ENGINEERING	315.00	0.00	936,732.94
OH	06/29/2017	00116526	25406		OPERATION-Supplies for Repair	BALTIMORE SOUND ENGINEERING	126.00	0.00	936,858.94
OH	06/29/2017	00116526	25432		OPERATION-Supplies for Repair	BALTIMORE SOUND ENGINEERING	126.00	0.00	936,984.94
OH	06/29/2017	00116526	25437		OPERATION-Supplies for Repair	BALTIMORE SOUND ENGINEERING	211.00	0.00	937,195.94
OH	06/29/2017	00116526	25433		OPERATION-Supplies for Repair	BALTIMORE SOUND ENGINEERING	319.50	0.00	937,515.44
OH	06/29/2017	00116526	25398		OPERATION-Supplies for Repair	BALTIMORE SOUND ENGINEERING	63.00	0.00	937,578.44
OH	06/29/2017	00116526	25403		OPERATION-Supplies for Repair	BALTIMORE SOUND ENGINEERING	189.00	0.00	937,767.44
OH	06/29/2017	00116526	25399		OPERATION-Supplies for Repair	BALTIMORE SOUND ENGINEERING	126.00	0.00	937,893.44
OH	06/29/2017	00116539	MDSAS89888	PX019620	OPERATION-Small Equipment	FASTENAL	791.68	0.00	938,685.12
OH	06/29/2017	00116552	3343549358	PX019706	OPERATION-Cleaning Supplies	STAPLES	324.61	0.00	939,009.73
OH	06/29/2017	00116552	3343665192	PX019731	OPERATION-Cleaning Supplies	STAPLES	875.64	0.00	939,885.37
OH	06/29/2017	00116552	3343806533	PX019749	OPERATION-Cleaning Supplies	STAPLES	938.79	0.00	940,824.16
OH	06/29/2017	00116552	3343806534	PX019750	OPERATION-Cleaning Supplies	STAPLES	453.20	0.00	941,277.36

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FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
OH	06/29/2017	00116552	3343988729	PX019771	OPERATION-Cleaning Supplies	STAPLES	274.45	0.00	941,551.81
OH	06/29/2017	00116529	330999	P033148	OPERATION-Electric Bulbs	C N ROBINSON	12.50	0.00	941,564.31
OH	06/29/2017	00116529	331132	P033274	OPERATION-Electric Bulbs	C N ROBINSON	249.70	0.00	941,814.01
JE	06/30/2017		Y/E PO20170630		OPERATION-Computer LCD Lamps	DALY COMPUTERS INC	8,408.00	0.00	950,222.01
JE	06/30/2017		Y/E PO20170630		OPERATION-Small Computers	INFINITI TECHNOLOGIES	375.00	0.00	950,597.01
JE	06/30/2017		Y/E PO20170630		OPERATION-Small Computers	ALLIANCE TECHNOLOGY GROUP LLC	6,300.00	0.00	956,897.01
JE	06/30/2017		Y/E PO20170630		OPERATION-Small Computers	DATA NETWORKS INC	35,449.00	0.00	992,346.01
JE	06/30/2017		JE18446		OPERATION-Postage		19.36	0.00	992,365.37
JE	06/30/2017		JE18390		OPERATION-Postage		0.00	34.32	992,331.05
OH	06/30/2017	00116790	000021E179267	PI071872	OPERATION-Postage	UNITED PARCEL SERVICE	55.32	0.00	992,386.37
OH	06/30/2017		C019915	PC019656	OPERATION-Supplies for Repair	M & T BANK	1,004.65	0.00	993,391.02
OH	06/30/2017		C020007	PC019661	OPERATION-Supplies for Repair	M & T BANK	400.00	0.00	993,791.02
OH	06/30/2017		C020094	PC019677	OPERATION-Supplies for Repair	STAPLES	53.97	0.00	993,844.99
OH	06/30/2017		C020287	PC020009	OPERATION-Supplies for Repair	STAPLES	34.99	0.00	993,879.98
JE	06/30/2017		Y/E PO20170630		OPERATION-Supplies for Repair	CDW GOVT INC	472.40	0.00	994,352.38
JE	06/30/2017		Y/E PO20170630		OPERATION-Small Equipment	GAME TIME	17,489.40	0.00	1,011,841.78
JE	06/30/2017		Y/E PO20170630		OPERATION-Small Equipment	DOURON INC	416.00	0.00	1,012,257.78
JE	06/30/2017		Y/E PO20170630		OPERATION-Small Equipment	DOURON INC	112,832.72	0.00	1,125,090.50
JE	06/30/2017		Y/E PO20170630		OPERATION-Small Equipment	DOURON INC	45,871.20	0.00	1,170,961.70
JE	06/30/2017		Y/E PO20170630		OPERATION-Small Equipment	DOURON INC	53,953.40	0.00	1,224,915.10
JE	06/30/2017		Y/E PO20170630		OPERATION-Small Equipment	DOURON INC	6,260.76	0.00	1,231,175.86
JE	06/30/2017		Y/E PO20170630		OPERATION-Small Equipment	DOURON INC	4,868.80	0.00	1,236,044.66
JE	06/30/2017		Y/E PO20170630		OPERATION-Small Equipment	DOURON INC	9,225.04	0.00	1,245,269.70
JE	06/30/2017		Y/E PO20170630		OPERATION-Small Equipment	DOURON INC	2,577.18	0.00	1,247,846.88
JE	06/30/2017		Y/E PO20170630		OPERATION-Small Equipment	DOURON INC	14,964.72	0.00	1,262,811.60
JE	06/30/2017		Y/E PO20170630		OPERATION-Small Equipment	DOURON INC	951.32	0.00	1,263,762.92
JE	06/30/2017		Y/E PO20170630		OPERATION-Small Equipment	DOURON INC	6,958.08	0.00	1,270,721.00
JE	06/30/2017		Y/E PO20170630		OPERATION-Small Equipment	DOURON INC	8,063.95	0.00	1,278,784.95
JE	06/30/2017		Y/E PO20170630		OPERATION-Small Equipment	DOURON INC	961.92	0.00	1,279,746.87
OH	06/30/2017		C019925	PC019724	OPERATION-Small Equipment	M & T BANK	229.99	0.00	1,279,976.86
OH	06/30/2017		C020133	PC020056	OPERATION-Small Equipment	PASCO INC	399.80	0.00	1,280,376.66
JE	06/30/2017		Y/E PO20170630		OPERATION-Cleaning Accessories	CITY GROUP INC	8,697.60	0.00	1,289,074.26
JE	06/30/2017		Y/E PO20170630		OPERATION-Cleaning Accessories	CITY GROUP INC	24,252.40	0.00	1,313,326.66

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
	JE	06/30/2017		Y/E PO20170630		OPERATION-Cleaning Accessories	CITY GROUP INC	6,931.25	0.00	1,320,257.91
	JE	06/30/2017		Y/E PO20170630		OPERATION-Cleaning Accessories	BUCKEYE CLEANING CENTER -	9,707.24	0.00	1,329,965.15
	JE	06/30/2017		Y/E PO20170630		OPERATION-Cleaning Accessories	DAYCON PRODUCTS COMPANY INC	1,597.54	0.00	1,331,562.69
	OH	06/30/2017		C019968	PC019709	OPERATION-Cleaning Supplies	ATLANTIC SIGN AND LIGHTING LLC	83.72	0.00	1,331,646.41
	OH	06/30/2017		C020005	PC019756	OPERATION-Cleaning Supplies	HOLT PAPER AND CHEMICAL CO	0.00	94.40	1,331,552.01
	OH	06/30/2017		C020090	PC019787	OPERATION-Cleaning Supplies	WAL MART	93.32	0.00	1,331,645.33
	OH	06/30/2017		C020149	PC019959	OPERATION-Cleaning Supplies	M & T BANK	144.37	0.00	1,331,789.70
	OH	06/30/2017		C020172	PC019966	OPERATION-Cleaning Supplies	M & T BANK	17.21	0.00	1,331,806.91
	JE	06/30/2017		Y/E PO20170630		OPERATION-Cleaning Supplies	FASTENAL	439.20	0.00	1,332,246.11
	JE	06/30/2017		Y/E PO20170630		OPERATION-Cleaning Supplies	FASTENAL	2,063.81	0.00	1,334,309.92
	JE	06/30/2017		Y/E PO20170630		OPERATION-Cleaning Supplies	GRAINGER INC	138.08	0.00	1,334,448.00
	OH	06/30/2017	00116597	3343665193	PX019732	OPERATION-Cleaning Supplies	STAPLES	658.01	0.00	1,335,106.01
	JE	06/30/2017		Y/E PO20170630		OPERATION-Cleaning Supplies	STAPLES	420.79	0.00	1,335,526.80
	JE	06/30/2017		Y/E PO20170630		OPERATION-Cleaning Supplies	STAPLES	314.12	0.00	1,335,840.92
	JE	06/30/2017		Y/E PO20170630		OPERATION-Cleaning Supplies	STAPLES	770.06	0.00	1,336,610.98
	JE	06/30/2017		Y/E PO20170630		OPERATION-Cleaning Supplies	STAPLES	63.32	0.00	1,336,674.30
	JE	06/30/2017		Y/E PO20170630		OPERATION-Cleaning Supplies	STAPLES	301.25	0.00	1,336,975.55
	JE	06/30/2017		Y/E PO20170630		OPERATION-Cleaning Supplies	STAPLES	369.98	0.00	1,337,345.53
	JE	06/30/2017		Y/E PO20170630		OPERATION-Cleaning Supplies	FASTENAL	2,161.45	0.00	1,339,506.98
	JE	06/30/2017		Y/E PO20170630		OPERATION-Cleaning Supplies	GRAINGER INC	562.44	0.00	1,340,069.42
	JE	06/30/2017		Y/E PO20170630		OPERATION-Cleaning Supplies	STAPLES	325.44	0.00	1,340,394.86
	JE	06/30/2017		Y/E PO20170630		OPERATION-Cleaning Supplies	STAPLES	235.96	0.00	1,340,630.82
	JE	06/30/2017		Y/E PO20170630		OPERATION-Supplies-Mech Plant	STATE LINE BUILDING SUPPLY	1,686.24	0.00	1,342,317.06
	JE	06/30/2017		Y/E PO20170630		OPERATION-Supplies-Secur/Fire	BALTIMORE SOUND ENGINEERING	8,969.00	0.00	1,351,286.06
	JE	06/30/2017		Y/E PO20170630		OPERATION-Supplies-Secur/Fire	BALTIMORE SOUND ENGINEERING	4,389.00	0.00	1,355,675.06
	OH	06/30/2017		C020214	PC019916	OPERATIONS-Uniforms	UNIFIRST CORPORATION	373.96	0.00	1,356,049.02
	OH	06/30/2017		C020222	PC019920	OPERATIONS-Uniforms	UNIFIRST CORPORATION	49.04	0.00	1,356,098.06
	OH	06/30/2017		C019929	PC019726	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	73.68	0.00	1,356,171.74
	OH	06/30/2017		C020141	PC019955	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	669.76	0.00	1,356,841.50
	OH	06/30/2017		C020142	PC019956	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	213.04	0.00	1,357,054.54
	OH	06/30/2017		C020184	PC019970	OPERATION-Upkeep of Grounds	M & T BANK	163.39	0.00	1,357,217.93
	OH	06/30/2017		C020183	PC019973	OPERATION-Upkeep of Grounds	FARMERS & PLANTERS COMPANY	174.00	0.00	1,357,391.93
	OH	06/30/2017		C020182	PC019974	OPERATION-Upkeep of Grounds	ATLANTIC TRACTOR	229.50	0.00	1,357,621.43

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210 OPERATION OF PLANT										
	OH	06/30/2017		C020189	PC019979	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	615.68	0.00	1,358,237.11
	OH	06/30/2017		C020190	PC019980	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	51.20	0.00	1,358,288.31
	OH	06/30/2017		C020297	PC020003	OPERATION-Upkeep of Grounds	LOWES COMPANIES INC	87.30	0.00	1,358,375.61
	3					SUPPLIES AND MATERIALS				ENDING BALANCE: 1,358,375.61
	4					OTHER CHARGES				BEGINNING BALANCE: 3,686,664.83
	OH	06/01/2017	00115980	55008842787	047GT549516A	OPERATION-Util-Electricity	DELMARVA POWER	2,865.14	0.00	3,689,529.97
	OH	06/01/2017	00115980	55008843108	047GT549517A	OPERATION-Util-Electricity	DELMARVA POWER	3,239.52	0.00	3,692,769.49
	OH	06/01/2017	00115980	50001505457	057GT549578A	OPERATION-Util-Electricity	DELMARVA POWER	3,764.99	0.00	3,696,534.48
	OH	06/01/2017	00115980	55004813071	057GT549579A	OPERATION-Util-Electricity	DELMARVA POWER	2,701.27	0.00	3,699,235.75
	OH	06/01/2017	00115980	55008127288	057LM207539A	OPERATION-Util-Electricity	DELMARVA POWER	27.25	0.00	3,699,263.00
	OH	06/01/2017	00115980	55008127643	057LM207540A	OPERATION-Util-Electricity	DELMARVA POWER	1,778.87	0.00	3,701,041.87
	OH	06/01/2017	00115980	55008127643	057LM207540B	OPERATION-Util-Electricity	DELMARVA POWER	1,091.29	0.00	3,702,133.16
	OH	06/01/2017	00115980	55005554344	057LM207541A	OPERATION-Util-Electricity	DELMARVA POWER	175.90	0.00	3,702,309.06
	OH	06/01/2017	00115980	55005554344	057LM207541B	OPERATION-Util-Electricity	DELMARVA POWER	29.77	0.00	3,702,338.83
	OH	06/01/2017	00115980	55011150517	057LM207542A	OPERATION-Util-Electricity	DELMARVA POWER	1,513.05	0.00	3,703,851.88
	OH	06/01/2017	00115980	55008365268	057LM207543A	OPERATION-Util-Electricity	DELMARVA POWER	1,598.21	0.00	3,705,450.09
	OH	06/01/2017	00115980	55008365268	057LM207543B	OPERATION-Util-Electricity	DELMARVA POWER	210.34	0.00	3,705,660.43
	OH	06/01/2017	00115980	5011150012	057 NC084653A	OPERATION-Util-Electricity	DELMARVA POWER	511.51	0.00	3,706,171.94
	OH	06/01/2017	00115990	202055	PI071377	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	3,628.60	0.00	3,709,800.54
	OH	06/01/2017	00115990	202055	PI071377	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	1,918.42	0.00	3,711,718.96
	OH	06/01/2017	00115990	202055	PI071377	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	0.00	5,360.66	3,706,358.30
	OH	06/01/2017	00115990	202055	PI071377	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	0.00	4,904.00	3,701,454.30
	OH	06/01/2017	00115990	202055	PI071377	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	4,072.50	0.00	3,705,526.80
	OH	06/01/2017	00115990	202055	PI071377	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	10,616.42	0.00	3,716,143.22
	OH	06/01/2017	00115990	202055	PI071377	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	4,867.34	0.00	3,721,010.56
	OH	06/01/2017	00115990	202055	PI071377	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	26.86	0.00	3,721,037.42
	OH	06/01/2017	00115990	202055	PI071377	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	261.70	0.00	3,721,299.12
	OH	06/01/2017	00115990	202055	PI071377	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	0.00	2,572.42	3,718,726.70
	OH	06/01/2017	00115990	202055	PI071377	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	0.00	26.86	3,718,699.84
	OH	06/01/2017	00115990	202055	PI071377	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	0.00	2,686.56	3,716,013.28
	OH	06/01/2017	00115990	202055	PI071377	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	4,928.17	0.00	3,720,941.45

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210 OPERATION OF PLANT									
OH	06/01/2017	00115990	202055	PI071377	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	8,628.88	0.00	3,729,570.33
OH	06/01/2017	00115990	202055	PI071377	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	609.28	0.00	3,730,179.61
OH	06/01/2017	00115990	202055	PI071377	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	0.00	719.80	3,729,459.81
OH	06/01/2017	00115990	202055	PI071377	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	0.00	1,007.81	3,728,452.00
OH	06/01/2017	00115990	202055	PI071377	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	3,062.40	0.00	3,731,514.40
OH	06/01/2017	00115990	202055	PI071377	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	0.00	4,522.75	3,726,991.65
OH	06/01/2017	00115990	202055	PI071377	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	0.00	16,461.87	3,710,529.78
OH	06/01/2017	00115990	202055	PI071377	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	22,143.09	0.00	3,732,672.87
OH	06/01/2017	00115990	202055	PI071377	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	0.00	2,625.21	3,730,047.66
OH	06/01/2017	00115990	202055	PI071377	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	3,630.34	0.00	3,733,678.00
OH	06/01/2017	00115990	202055	PI071377	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	9,870.74	0.00	3,743,548.74
OH	06/01/2017	00115990	202055	PI071377	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	3,760.31	0.00	3,747,309.05
OH	06/01/2017	00115990	202055	PI071377	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	6,509.34	0.00	3,753,818.39
OH	06/01/2017	00115990	202055	PI071377	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	0.00	9.54	3,753,808.85
OH	06/01/2017	00115990	202055	PI071377	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	0.00	5,869.37	3,747,939.48
OH	06/01/2017	00115990	202055	PI071377	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	0.00	3,812.23	3,744,127.25
OH	06/01/2017	00115990	202055	PI071377	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	0.00	1,447.68	3,742,679.57
OH	06/01/2017	00115990	202055	PI071377	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	0.00	8,101.44	3,734,578.13
OH	06/01/2017	00115990	202055	PI071377	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	0.00	5,903.34	3,728,674.79
OH	06/01/2017	00115990	202055	PI071377	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	0.00	4,071.60	3,724,603.19
OH	06/01/2017	00115990	202055	PI071377	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	4,047.94	0.00	3,728,651.13
OH	06/01/2017	00115990	202055	PI071377	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	10,197.19	0.00	3,738,848.32
OH	06/01/2017	00115990	202055	PI071377	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	3,613.63	0.00	3,742,461.95
OH	06/01/2017	00115990	202055	PI071377	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	5,051.78	0.00	3,747,513.73
OH	06/01/2017	00115990	202055	PI071377	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,238.33	0.00	3,749,752.06
OH	06/01/2017	00115990	202055	PI071377	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	0.00	2,805.30	3,746,946.76
OH	06/01/2017	00115990	202055	PI071377	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,583.06	0.00	3,749,529.82
OH	06/01/2017	00115990	202055	PI071377	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	0.00	4,046.89	3,745,482.93
OH	06/01/2017	00115990	202055	PI071377	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	4,638.63	0.00	3,750,121.56
OH	06/01/2017	00115990	202055	PI071377	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	0.00	7,757.82	3,742,363.74
OH	06/01/2017	00115990	202055	PI071377	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	0.00	8,829.25	3,733,534.49
OH	06/01/2017	00115990	202055	PI071377	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	0.00	7,741.26	3,725,793.23
OH	06/01/2017	00115990	202055	PI071377	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	8,887.92	0.00	3,734,681.15

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	FUND 100 - GENERAL FUND									
	210 OPERATION OF PLANT									
OH	06/01/2017	00115990	202055		PI071377	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	3,255.87	0.00	3,737,937.02
OH	06/01/2017	00115990	202055		PI071377	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	0.00	2,672.64	3,735,264.38
OH	06/01/2017	00115990	202055		PI071377	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	1,433.76	0.00	3,736,698.14
OH	06/01/2017	00115990	202055		PI071377	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,356.52	0.00	3,739,054.66
OH	06/01/2017	00115990	202055		PI071377	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	653.61	0.00	3,739,708.27
OH	06/01/2017	00115990	202055		PI071377	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	0.00	1,306.73	3,738,401.54
OH	06/01/2017	00115990	202055		PI071377	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	8,112.16	0.00	3,746,513.70
OH	06/01/2017	00115990	202055		PI071377	OPERATION-TrainingMtgs&Conf	WASHINGTON GAS ENERGY SERVICES	3,730.56	0.00	3,750,244.26
OH	06/01/2017	00013975	M003655		MR003461	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	47.56	0.00	3,750,291.82
OH	06/01/2017	00013963	M004252		MR003462	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	27.18	0.00	3,750,319.00
OH	06/01/2017	00013967	M004319		MR003463	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	23.76	0.00	3,750,342.76
OH	06/01/2017	00013977	M004186		MR003467	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	11.60	0.00	3,750,354.36
OH	06/01/2017	00013971	M004282		MR003477	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	106.58	0.00	3,750,460.94
OH	06/02/2017	00116006	9632		P032990	OPERATION-Insur Deductable Fun	FOOD SERVICE SOLUTIONS INC	295.00	0.00	3,750,755.94
CR	06/02/2017		06022017		R0185562	OPERATION-Insur Deductable Fun	DEFAULT CASH RECEIPTS	0.00	147.41	3,750,608.53
OH	06/05/2017		C019302		PC018900	OPERATION-Insur Deductable Fun	M & T BANK	233.64	0.00	3,750,842.17
OH	06/05/2017		C017894		PC018702	OPERATION-Util-Communications	COMCAST	26.10	0.00	3,750,868.27
OH	06/05/2017		C019157		PC018693	OPERATION-TrainingMtgs&Conf	M & T BANK	2,036.70	0.00	3,752,904.97
OH	06/08/2017	00116033	25326			OPERATION-Insur Deductable Fun	BALTIMORE SOUND ENGINEERING	633.00	0.00	3,753,537.97
OH	06/08/2017	00116020	55007424728 057GX001469A			OPERATION-Util-Electricity	DELMARVA POWER	2,157.67	0.00	3,755,695.64
OH	06/08/2017	00116020	55007424728 057GX001469B			OPERATION-Util-Electricity	DELMARVA POWER	719.25	0.00	3,756,414.89
OH	06/08/2017	00116020	55007447695 057GX001470A			OPERATION-Util-Electricity	DELMARVA POWER	46.41	0.00	3,756,461.30
OH	06/08/2017	00116020	55008181459 057GX001471A			OPERATION-Util-Electricity	DELMARVA POWER	117.39	0.00	3,756,578.69
OH	06/08/2017	00116020	50004892183 057GX001472A			OPERATION-Util-Electricity	DELMARVA POWER	1,264.33	0.00	3,757,843.02
OH	06/08/2017	00116020	55009225545 057GY000358A			OPERATION-Util-Electricity	DELMARVA POWER	355.19	0.00	3,758,198.21
OH	06/08/2017	00116020	55011108960 057GY000359A			OPERATION-Util-Electricity	DELMARVA POWER	60.78	0.00	3,758,258.99
OH	06/08/2017	00116020	55008869061 057GY000361A			OPERATION-Util-Electricity	DELMARVA POWER	2,029.59	0.00	3,760,288.58
OH	06/08/2017	00116020	55008869061 057GY000361B			OPERATION-Util-Electricity	DELMARVA POWER	17.67	0.00	3,760,306.25
OH	06/08/2017	00116020	55009885637 057GY000362A			OPERATION-Util-Electricity	DELMARVA POWER	113.19	0.00	3,760,419.44
OH	06/08/2017	00116020	55009885637 057GY000362B			OPERATION-Util-Electricity	DELMARVA POWER	23.74	0.00	3,760,443.18
OH	06/08/2017	00116020	55005146406 057GY000363A			OPERATION-Util-Electricity	DELMARVA POWER	1,804.17	0.00	3,762,247.35
OH	06/08/2017	00116020	55005146406 057GY000363B			OPERATION-Util-Electricity	DELMARVA POWER	644.87	0.00	3,762,892.22
OH	06/08/2017	00116020	550114006801 057GY000364A			OPERATION-Util-Electricity	DELMARVA POWER	2,146.55	0.00	3,765,038.77

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	210 OPERATION OF PLANT									
OH	06/08/2017	00116020	550114006801 05GY000364B			OPERATION-Util-Electricity	DELMARVA POWER	666.55	0.00	3,765,705.32
OH	06/08/2017	00116020	50003705550 057SP855406A			OPERATION-Util-Electricity	DELMARVA POWER	4,507.56	0.00	3,770,212.88
OH	06/08/2017	00116023	54298 057		PI071419	OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	2,035.01	0.00	3,772,247.89
OH	06/08/2017	00116023	54243 057		PI071456	OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	2,530.85	0.00	3,774,778.74
OH	06/08/2017	00116023	55103 057		PI071457	OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	196.27	0.00	3,774,975.01
OH	06/08/2017	00116023	701034 057		PI071458	OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	5,422.56	0.00	3,780,397.57
OH	06/08/2017	00116023	55298 057		PI071459	OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	69.01	0.00	3,780,466.58
OH	06/08/2017	00116023	53668 057		PI071460	OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	2,499.86	0.00	3,782,966.44
OH	06/08/2017	00116023	6353 057		PI071461	OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	940.03	0.00	3,783,906.47
OH	06/08/2017	00116023	55123 057		PI071462	OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	5,170.00	0.00	3,789,076.47
OH	06/08/2017	00116023	55118 057		PI071463	OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	5,098.29	0.00	3,794,174.76
OH	06/08/2017	00116023	15353 057		PI071464	OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	69.01	0.00	3,794,243.77
OH	06/08/2017	00116023	701042 057		PI071465	OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	433.86	0.00	3,794,677.63
OH	06/08/2017	00014069	M003849		MR003500	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	54.95	0.00	3,794,732.58
OH	06/08/2017	00013993	M004106		MR003501	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	10.59	0.00	3,794,743.17
OH	06/08/2017	00014056	M004251		MR003523	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	146.07	0.00	3,794,889.24
OH	06/08/2017	00014045	M004239		MR003541	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	27.80	0.00	3,794,917.04
OH	06/08/2017	00014020	M004392		MR003543	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	144.03	0.00	3,795,061.07
JE	06/12/2017	00112156	JE18185			OPERATION-Insur Deductable Fun	CDW GOVT INC	669.24	0.00	3,795,730.31
JE	06/12/2017	00115324	JE18185			OPERATION-Insur Deductable Fun	EVANS BUILDERS INC	9,346.05	0.00	3,805,076.36
JE	06/12/2017	00115324	JE18185			OPERATION-Insur Deductable Fun	EVANS BUILDERS INC	0.00	9,346.05	3,795,730.31
JE	06/12/2017	00112156	JE18185			OPERATION-Other Charges	CDW GOVT INC	0.00	669.24	3,795,061.07
JE	06/13/2017		JE18063			OPERATION-Util-Communications		447.08	0.00	3,795,508.15
JE	06/13/2017		JE18063			OPERATION-Util-Communications		4,180.00	0.00	3,799,688.15
OH	06/14/2017	00116205	53655320		P030809	OPERATION-Util-Communications	COMCAST BUSINESS COMMUNICATIONS	28,994.03	0.00	3,828,682.18
OH	06/15/2017	00116260	4229945 067		P030606	OPERATION-Util-Communications	CAVALIER TELEPHONE LLC	6,727.29	0.00	3,835,409.47
OH	06/15/2017	00116265	55002981391 057GX002178A			OPERATION-Util-Electricity	DELMARVA POWER	4,370.91	0.00	3,839,780.38
OH	06/15/2017	00116265	55008987491 057GX002401A			OPERATION-Util-Electricity	DELMARVA POWER	161.71	0.00	3,839,942.09
OH	06/15/2017	00116265	55011330200 067GX002402A			OPERATION-Util-Electricity	DELMARVA POWER	8,056.67	0.00	3,847,998.76
OH	06/15/2017	00116265	55000134100 057GX002403A			OPERATION-Util-Electricity	DELMARVA POWER	372.15	0.00	3,848,370.91
OH	06/15/2017	00116265	55000134100 057GX002403B			OPERATION-Util-Electricity	DELMARVA POWER	18.13	0.00	3,848,389.04
OH	06/15/2017	00116265	55011588260 057GX002567A			OPERATION-Util-Electricity	DELMARVA POWER	3,344.63	0.00	3,851,733.67
OH	06/15/2017	00116261	244533174631 067			OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	42.61	0.00	3,851,776.28

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	210 OPERATION OF PLANT									
OH	06/15/2017	00116262	39677637631	067		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	2.75	0.00	3,851,779.03
OH	06/15/2017	00116262	39693334721	057GU000280A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	39.00	0.00	3,851,818.03
OH	06/15/2017	00116261	329250919362	05GU000281A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	34.00	0.00	3,851,852.03
OH	06/15/2017	00116261	278726210311	06GU000430A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	17.25	0.00	3,851,869.28
OH	06/15/2017	00116261	226753231441	05GX001732A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1,093.38	0.00	3,852,962.66
OH	06/15/2017	00116261	329264337143	06GX001733A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	23.46	0.00	3,852,986.12
OH	06/15/2017	00116261	226753814731	05GX001735A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	524.62	0.00	3,853,510.74
OH	06/15/2017	00116261	322675383371	06GX001736A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	22.58	0.00	3,853,533.32
OH	06/15/2017	00116261	318310377441	06GX001737A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	19.03	0.00	3,853,552.35
OH	06/15/2017	00116262	39677637631	067GX001738A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	93.75	0.00	3,853,646.10
OH	06/15/2017	00116261	322449383151	06GX001740A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	134.40	0.00	3,853,780.50
OH	06/15/2017	00116262	3315004781	057GX001741A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	682.37	0.00	3,854,462.87
OH	06/15/2017	00116261	244533174631	06GX001750A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	11.99	0.00	3,854,474.86
OH	06/15/2017	00116261	324453386682	06GX001751A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	652.47	0.00	3,855,127.33
OH	06/15/2017	00116261	131854633811	06GX002476A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	416.47	0.00	3,855,543.80
OH	06/15/2017	00116261	322842983591	05GY000998A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	221.07	0.00	3,855,764.87
OH	06/15/2017	00116261	324451786661	05GY000999A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	47.41	0.00	3,855,812.28
OH	06/15/2017	00116261	324453386681	06GY001001A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	99.21	0.00	3,855,911.49
OH	06/15/2017	00116261	3314925711	057GY001002A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	74.20	0.00	3,855,985.69
OH	06/15/2017	00116261	319120578351	05GY001003A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	237.62	0.00	3,856,223.31
OH	06/15/2017	00116261	312806667572	06GY001004A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	109.64	0.00	3,856,332.95
OH	06/15/2017	00116261	312806667571	06GY001005A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1,028.80	0.00	3,857,361.75
OH	06/15/2017	00116261	326630490501	06GY001400A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	24.87	0.00	3,857,386.62
OH	06/15/2017	00116261	325357588521	06GY001402A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	610.80	0.00	3,857,997.42
OH	06/15/2017	00116261	326631290511	06GY001403A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	37.01	0.00	3,858,034.43
OH	06/15/2017	00116261	326629690491	06GY001405A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	7.77	0.00	3,858,042.20
OH	06/15/2017	00116261	326629690491	06GY001405A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	30.07	0.00	3,858,072.27
OH	06/15/2017	00116262	39685937191	067GY001406A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	20.80	0.00	3,858,093.07
OH	06/15/2017	00116262	39688390492	047GY001407A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	17.25	0.00	3,858,110.32
OH	06/15/2017	00116261	032910813714205	GY001408A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	36.14	0.00	3,858,146.46
OH	06/15/2017	00116261	032910813714205	GY001408A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	5.42	0.00	3,858,151.88
OH	06/15/2017	00116261	324763587091	06GY001409A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	38.61	0.00	3,858,190.49
OH	06/15/2017	00116262	37588741511	067GY001460A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	45.73	0.00	3,858,236.22

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210 OPERATION OF PLANT										
	OH	06/15/2017	00116275	5.17	PI071557	OPERATION-Util-Natural Gas	PENINSULA ENERGY SERVICES COMPANY	305.11	0.00	3,858,541.33
	OH	06/15/2017	00116275	5.17	PI071557	OPERATION-Util-Natural Gas	PENINSULA ENERGY SERVICES COMPANY	2,919.97	0.00	3,861,461.30
	OH	06/15/2017	00116275	5.17	PI071557	OPERATION-Util-Natural Gas	PENINSULA ENERGY SERVICES COMPANY	1,102.14	0.00	3,862,563.44
	OH	06/15/2017	00116275	5.17	PI071557	OPERATION-Util-Natural Gas	PENINSULA ENERGY SERVICES COMPANY	1,853.53	0.00	3,864,416.97
	OH	06/15/2017	00116275	5.17	PI071557	OPERATION-Util-Natural Gas	PENINSULA ENERGY SERVICES COMPANY	219.65	0.00	3,864,636.62
	OH	06/15/2017	00116275	5.17	PI071557	OPERATION-Util-Natural Gas	PENINSULA ENERGY SERVICES COMPANY	1,069.38	0.00	3,865,706.00
	OH	06/15/2017	00116275	5.17	PI071557	OPERATION-Util-Natural Gas	PENINSULA ENERGY SERVICES COMPANY	1,109.32	0.00	3,866,815.32
	OH	06/15/2017	00116264	284-0 057	PI071573	OPERATION-Util-Water & Sewer	DELMAR,TOWN OF	9,030.26	0.00	3,875,845.58
	OH	06/15/2017	00116185	04747	P032711	OPERATION-TrainingMtgs&Conf	SUNGARD PUBLIC SECTOR NATIONAL	590.00	0.00	3,876,435.58
	OH	06/15/2017	00116185	04700	P032711	OPERATION-TrainingMtgs&Conf	SUNGARD PUBLIC SECTOR NATIONAL	590.00	0.00	3,877,025.58
	OH	06/15/2017	00116185	04748	P032711	OPERATION-TrainingMtgs&Conf	SUNGARD PUBLIC SECTOR NATIONAL	590.00	0.00	3,877,615.58
	OH	06/15/2017	00014164	M004254	MR003568	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	55.66	0.00	3,877,671.24
	OH	06/15/2017	00014165	I078710	PI071591	OPERATION-Other Charges	EMPLOYEE REIMBURSEMENT	80.00	0.00	3,877,751.24
	JE	06/19/2017	00114614	JE18191		OPERATION-Util-Water & Sewer		0.00	2,122.12	3,875,629.12
	OH	06/22/2017	00116383	9787444137	P030830	OPERATION-Util-Communications	VERIZON WIRELESS	1,237.54	0.00	3,876,866.66
	OH	06/22/2017	00116376	990804300 057	GT550883A	OPERATION-Util-Electricity	CHOPTANK ELECTRIC CORP	1,148.00	0.00	3,878,014.66
	OH	06/22/2017	00116376	990804400 057	GT550884A	OPERATION-Util-Electricity	CHOPTANK ELECTRIC CORP	1,192.00	0.00	3,879,206.66
	OH	06/22/2017	00116376	990804600 057	GT550885A	OPERATION-Util-Electricity	CHOPTANK ELECTRIC CORP	1,095.00	0.00	3,880,301.66
	OH	06/22/2017	00116377	55002516775 067GX002948A		OPERATION-Util-Electricity	DELMARVA POWER	3,204.33	0.00	3,883,505.99
	OH	06/22/2017	00116377	55004651810 067GX002949A		OPERATION-Util-Electricity	DELMARVA POWER	207.53	0.00	3,883,713.52
	OH	06/22/2017	00116377	55004651810 067GX002949B		OPERATION-Util-Electricity	DELMARVA POWER	52.09	0.00	3,883,765.61
	OH	06/22/2017	00116377	55008489381 067GX003249A		OPERATION-Util-Electricity	DELMARVA POWER	2,808.50	0.00	3,886,574.11
	OH	06/22/2017	00116377	55008842399	GX003250A	OPERATION-Util-Electricity	DELMARVA POWER	889.59	0.00	3,887,463.70
	OH	06/22/2017	00116377	50004469370 057PI071620		OPERATION-Util-Electricity	DELMARVA POWER	640.69	0.00	3,888,104.39
	OH	06/22/2017	00116384	202815	PI071621	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,146.85	0.00	3,890,251.24
	OH	06/22/2017	00116384	202815	PI071621	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	1,715.01	0.00	3,891,966.25
	OH	06/22/2017	00116384	202815	PI071621	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	4,747.97	0.00	3,896,714.22
	OH	06/22/2017	00116384	202815	PI071621	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	7,780.86	0.00	3,904,495.08
	OH	06/22/2017	00116384	202815	PI071621	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	0.00	5,918.99	3,898,576.09
	OH	06/22/2017	00116384	202815	PI071621	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	3,747.92	0.00	3,902,324.01
	OH	06/22/2017	00116384	202815	PI071621	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	104.61	0.00	3,902,428.62
	OH	06/22/2017	00116384	202815	PI071621	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	9,192.21	0.00	3,911,620.83
	OH	06/22/2017	00116384	202815	PI071621	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,897.73	0.00	3,914,518.56

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	FUND 100 - GENERAL FUND									
	210 OPERATION OF PLANT									
OH	06/22/2017	00116384	202815		PI071621	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	1,037.94	0.00	3,915,556.50
OH	06/22/2017	00116384	202815		PI071621	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	5,893.45	0.00	3,921,449.95
OH	06/22/2017	00116384	202815		PI071621	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	4,221.73	0.00	3,925,671.68
OH	06/22/2017	00116384	202815		PI071621	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	3,230.76	0.00	3,928,902.44
OH	06/22/2017	00116384	202815		PI071621	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	5,854.54	0.00	3,934,756.98
OH	06/22/2017	00116384	202815		PI071621	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	11,690.43	0.00	3,946,447.41
OH	06/22/2017	00116384	202815		PI071621	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	4,974.59	0.00	3,951,422.00
OH	06/22/2017	00116384	202815		PI071621	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,632.76	0.00	3,954,054.76
OH	06/22/2017	00116384	202815		PI071621	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	26.86	0.00	3,954,081.62
OH	06/22/2017	00116384	202815		PI071621	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	16,742.99	0.00	3,970,824.61
OH	06/22/2017	00116384	202815		PI071621	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	475.44	0.00	3,971,300.05
OH	06/22/2017	00116384	202815		PI071621	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	8,599.33	0.00	3,979,899.38
OH	06/22/2017	00116384	202815		PI071621	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	4,252.70	0.00	3,984,152.08
OH	06/22/2017	00116384	202815		PI071621	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	3,847.00	0.00	3,987,999.08
OH	06/22/2017	00116384	202815		PI071621	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,496.45	0.00	3,990,495.53
OH	06/22/2017	00116384	202815		PI071621	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	483.58	0.00	3,990,979.11
OH	06/22/2017	00116384	202815		PI071621	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	3,151.07	0.00	3,994,130.18
OH	06/22/2017	00116384	202815		PI071621	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	672.20	0.00	3,994,802.38
OH	06/22/2017	00116384	202815		PI071621	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	4,775.46	0.00	3,999,577.84
OH	06/22/2017	00116384	202815		PI071621	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	3,322.56	0.00	4,002,900.40
OH	06/22/2017	00116384	202815		PI071621	OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	3,919.73	0.00	4,006,820.13
OH	06/22/2017	00116381	JB-218228-00	06	PI071622	OPERATION-Util-Elec-Solar	SOLARCITY CORPORATION	3,476.47	0.00	4,010,296.60
OH	06/22/2017	00116381	JB-218227-00	06	PI071658	OPERATION-Util-Elec-Solar	SOLARCITY CORPORATION	2,932.46	0.00	4,013,229.06
OH	06/22/2017	00116375	244533179301	06	BR228402A	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1,063.37	0.00	4,014,292.43
OH	06/22/2017	00116375	32322621	067	GT550832A	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	255.73	0.00	4,014,548.16
OH	06/22/2017	00116375	314798371321	06	GU000576A	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	654.47	0.00	4,015,202.63
OH	06/22/2017	00116375	314800771341	06	GU000577A	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	158.10	0.00	4,015,360.73
OH	06/22/2017	00116375	314799171331	06	GU000578A	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	566.50	0.00	4,015,927.23
OH	06/22/2017	00116375	280581001171	06	GU000579A	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	17.25	0.00	4,015,944.48
OH	06/22/2017	00116375	32659137601	067	GU000580A	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	670.62	0.00	4,016,615.10
OH	06/22/2017	00116375	312805867561	06	GU000581A	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	57.45	0.00	4,016,672.55
OH	06/22/2017	00116375	3494544423	067	GU000582A	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	40.65	0.00	4,016,713.20
OH	06/22/2017	00116375	34945166571	067	GU000583A	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	22.27	0.00	4,016,735.47

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	OH	06/22/2017	00116375	3494544421	067 GU000584A	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	327.00	0.00	4,017,062.47
	OH	06/22/2017	00116375	226753692581	05GU000594A	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	17.25	0.00	4,017,079.72
	OH	06/22/2017	00116375	305010617301	06GV000230A	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	162.60	0.00	4,017,242.32
	OH	06/22/2017	00116375	24452586672	067GX003397A	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	84.26	0.00	4,017,326.58
	OH	06/22/2017	00116375	39689137181	067GX003403A	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	17.25	0.00	4,017,343.83
	OH	06/22/2017	00116375	67531094291	057GX003404A	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	359.46	0.00	4,017,703.29
	OH	06/22/2017	00116385	WRD04 067	PI071619	OPERATION-Util-Water & Sewer	WILLARDS TOWN COUNCIL	244.14	0.00	4,017,947.43
	OH	06/22/2017	00014274	M004177	MR003624	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	87.31	0.00	4,018,034.74
	OH	06/22/2017	00014253	M004310	MR003625	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	11.88	0.00	4,018,046.62
	OH	06/22/2017	00014279	M004480	MR003657	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	25.04	0.00	4,018,071.66
	OH	06/22/2017	00116303	57073		OPERATION-Other Charges	TEAM DISTRIBUTORS INC	121.60	0.00	4,018,193.26
	CR	06/26/2017		026262017	R0186271	OPERATION-Insur Deductable Fun	DEFAULT CASH RECEIPTS	0.00	95,442.99	3,922,750.27
	CR	06/26/2017		026262017	R0186272	OPERATION-Insur Deductable Fun	DEFAULT CASH RECEIPTS	0.00	6,846.05	3,915,904.22
	OH	06/28/2017	00116484	HQ8564	PI071734	OPERATION-Insur Deductable Fun	RYDER TRANSPORTATION SERVICES	932.75	0.00	3,916,836.97
	OH	06/28/2017	00116484	HX7072	PI071735	OPERATION-Insur Deductable Fun	RYDER TRANSPORTATION SERVICES	932.75	0.00	3,917,769.72
	OH	06/28/2017	00116484	I22182	PI071736	OPERATION-Insur Deductable Fun	RYDER TRANSPORTATION SERVICES	1,022.56	0.00	3,918,792.28
	OH	06/28/2017	00116484	I83261	PI071737	OPERATION-Insur Deductable Fun	RYDER TRANSPORTATION SERVICES	845.15	0.00	3,919,637.43
	OH	06/28/2017	00116484	I51322	PI071738	OPERATION-Insur Deductable Fun	RYDER TRANSPORTATION SERVICES	906.75	0.00	3,920,544.18
	OH	06/29/2017	00116506	55013727700	057GT551158A	OPERATION-Util-Electricity	DELMARVA POWER	6,452.84	0.00	3,926,997.02
	OH	06/29/2017	00116506	55000129761	067GT551159A	OPERATION-Util-Electricity	DELMARVA POWER	3,796.44	0.00	3,930,793.46
	OH	06/29/2017	00116506	55007395480	067GT551160A	OPERATION-Util-Electricity	DELMARVA POWER	3,122.61	0.00	3,933,916.07
	OH	06/29/2017	00116506	55011435454	067GU001482A	OPERATION-Util-Electricity	DELMARVA POWER	6,179.03	0.00	3,940,095.10
	OH	06/29/2017	00116506	55001448822	057GU001483A	OPERATION-Util-Electricity	DELMARVA POWER	411.93	0.00	3,940,507.03
	OH	06/29/2017	00116506	55001448822	057GU001483B	OPERATION-Util-Electricity	DELMARVA POWER	409.20	0.00	3,940,916.23
	OH	06/29/2017	00116506	55011150012	067GU001738A	OPERATION-Util-Electricity	DELMARVA POWER	670.25	0.00	3,941,586.48
	OH	06/29/2017	00116506	55009225263	057GX003477A	OPERATION-Util-Electricity	DELMARVA POWER	42.72	0.00	3,941,629.20
	OH	06/29/2017	00116506	55010999732	067GX003478A	OPERATION-Util-Electricity	DELMARVA POWER	30.16	0.00	3,941,659.36
	OH	06/29/2017	00116506	55008365268	061GX003479A	OPERATION-Util-Electricity	DELMARVA POWER	1,852.23	0.00	3,943,511.59
	OH	06/29/2017	00116506	55008365268	061GX003479B	OPERATION-Util-Electricity	DELMARVA POWER	210.36	0.00	3,943,721.95
	OH	06/29/2017	00116506	55002980666	057GX003480A	OPERATION-Util-Electricity	DELMARVA POWER	308.36	0.00	3,944,030.31
	OH	06/29/2017	00116506	55011489485	067GX003481A	OPERATION-Util-Electricity	DELMARVA POWER	5,308.02	0.00	3,949,338.33
	OH	06/29/2017	00116506	55011489485	067GX003481B	OPERATION-Util-Electricity	DELMARVA POWER	2,170.12	0.00	3,951,508.45
	OH	06/29/2017	00116506	55001751704	067GX003482A	OPERATION-Util-Electricity	DELMARVA POWER	187.58	0.00	3,951,696.03

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OH	06/29/2017	00116506	55001751704	067GX003482B		OPERATION-Util-Electricity	DELMARVA POWER	314.97	0.00	3,952,011.00
OH	06/29/2017	00116506	55011532797	067GX003508A		OPERATION-Util-Electricity	DELMARVA POWER	6,208.06	0.00	3,958,219.06
OH	06/29/2017	00116506	55006653913	057GX003509A		OPERATION-Util-Electricity	DELMARVA POWER	171.98	0.00	3,958,391.04
OH	06/29/2017	00116506	55011552662		GX003511A	OPERATION-Util-Electricity	DELMARVA POWER	3,521.75	0.00	3,961,912.79
OH	06/29/2017	00116506	50007184620	067PI071720		OPERATION-Util-Electricity	DELMARVA POWER	57.87	0.00	3,961,970.66
OH	06/29/2017	00116509	S284667-IN		PI071719	OPERATION-Util-Heating Oil	JAMES RIVER SOLUTIONS	6,273.17	0.00	3,968,243.83
OH	06/29/2017	00116509	S284662-IN		PI071721	OPERATION-Util-Heating Oil	JAMES RIVER SOLUTIONS	372.33	0.00	3,968,616.16
OH	06/29/2017	00116509	S284663-IN		PI071722	OPERATION-Util-Heating Oil	JAMES RIVER SOLUTIONS	134.04	0.00	3,968,750.20
OH	06/29/2017	00116509	S284664-IN		PI071723	OPERATION-Util-Heating Oil	JAMES RIVER SOLUTIONS	837.74	0.00	3,969,587.94
OH	06/29/2017	00116509	S284666-IN		PI071724	OPERATION-Util-Heating Oil	JAMES RIVER SOLUTIONS	372.33	0.00	3,969,960.27
OH	06/29/2017	00116509	S284669-IN		PI071725	OPERATION-Util-Heating Oil	JAMES RIVER SOLUTIONS	279.25	0.00	3,970,239.52
OH	06/29/2017	00116509	S284671-IN		PI071726	OPERATION-Util-Heating Oil	JAMES RIVER SOLUTIONS	1,303.15	0.00	3,971,542.67
OH	06/29/2017	00116509	S284672-IN		PI071727	OPERATION-Util-Heating Oil	JAMES RIVER SOLUTIONS	139.63	0.00	3,971,682.30
OH	06/29/2017	00014380	M004367		MR003682	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	23.64	0.00	3,971,705.94
OH	06/29/2017	00014344	M004321		MR003709	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	34.82	0.00	3,971,740.76
OH	06/29/2017	00014367	M004495		MR003710	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	44.42	0.00	3,971,785.18
OH	06/29/2017	00014363	M004423		MR003723	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	56.77	0.00	3,971,841.95
OH	06/29/2017	00014347	M004256		MR003726	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	50.67	0.00	3,971,892.62
JE	06/30/2017		JE18385			OPERATION-Insur Deductable Fun		0.00	113,567.74	3,858,324.88
OH	06/30/2017	00116697	2493307			OPERATION-Insur Deductable Fun	U S FOODS INC	1,452.67	0.00	3,859,777.55
OH	06/30/2017	00116697	2673651			OPERATION-Insur Deductable Fun	U S FOODS INC	129.66	0.00	3,859,907.21
JE	06/30/2017		Y/E PO20170630			OPERATION-Insur Deductable Fun	WILFRE COMPANY INC	7,525.00	0.00	3,867,432.21
JE	06/30/2017		Y/E PO20170630			OPERATION-Insur Deductable Fun	WILFRE COMPANY INC	26,297.00	0.00	3,893,729.21
JE	06/30/2017		Y/E PO20170630			OPERATION-Insur Deductable Fun	WILFRE COMPANY INC	9,216.00	0.00	3,902,945.21
JE	06/30/2017		Y/E PO20170630			OPERATION-Insur Deductable Fun	WILFRE COMPANY INC	9,863.00	0.00	3,912,808.21
JE	06/30/2017		Y/E PO20170630			OPERATION-Insur Deductable Fun	WILFRE COMPANY INC	10,852.00	0.00	3,923,660.21
JE	06/30/2017		Y/E PO20170630			OPERATION-Insur Deductable Fun	WILFRE COMPANY INC	7,281.00	0.00	3,930,941.21
JE	06/30/2017		Y/E PO20170630			OPERATION-Insur Deductable Fun	WILFRE COMPANY INC	30,328.00	0.00	3,961,269.21
JE	06/30/2017		Y/E PO20170630			OPERATION-Insur Deductable Fun	AET ELECTRIC INC.	12,205.74	0.00	3,973,474.95
JE	06/30/2017		Y/E PO20170630			OPERATION-Insur Deductable Fun	WINNER FORD INC	13,367.32	0.00	3,986,842.27
JE	06/30/2017		JE18504			OPERATION-Util-Communications		3,000.00	0.00	3,989,842.27
JE	06/30/2017		Y/E PO20170630			OPERATION-Util-Communications	SKYLINE TECHNOLOGY SOLUTIONS	92,224.30	0.00	4,082,066.57
OH	06/30/2017	00116629	55005146406		GT551459A	OPERATION-Util-Electricity	DELMARVA POWER	1,854.30	0.00	4,083,920.87

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	FUND 100 - GENERAL FUND									
	210 OPERATION OF PLANT									
OH	06/30/2017	00116629	55005146406	GT551459B		OPERATION-Util-Electricity	DELMARVA POWER	750.23	0.00	4,084,671.10
OH	06/30/2017	00116629	55008181459	067GT551476A		OPERATION-Util-Electricity	DELMARVA POWER	117.40	0.00	4,084,788.50
OH	06/30/2017	00116629	55007447695	067GT551477A		OPERATION-Util-Electricity	DELMARVA POWER	46.42	0.00	4,084,834.92
OH	06/30/2017	00116811	55009225545	067GT552225A		OPERATION-Util-Electricity	DELMARVA POWER	333.56	0.00	4,085,168.48
OH	06/30/2017	00116811	50003705550	067GT552226A		OPERATION-Util-Electricity	DELMARVA POWER	5,158.93	0.00	4,090,327.41
OH	06/30/2017	00117015	55008842399	067GT552458A		OPERATION-Util-Electricity	DELMARVA POWER	656.18	0.00	4,090,983.59
OH	06/30/2017	00117015	55013727700	067GT552459A		OPERATION-Util-Electricity	DELMARVA POWER	5,844.10	0.00	4,096,827.69
OH	06/30/2017	00117015	55009225263	067GT552731A		OPERATION-Util-Electricity	DELMARVA POWER	40.10	0.00	4,096,867.79
OH	06/30/2017	00117015	55002980666	067GT552734A		OPERATION-Util-Electricity	DELMARVA POWER	349.22	0.00	4,097,217.01
JE	06/30/2017	00116506	JE18522			OPERATION-Util-Electricity	DELMARVA POWER	62.00	0.00	4,097,279.01
OH	06/30/2017	00116629	50001505457	067GU002061A		OPERATION-Util-Electricity	DELMARVA POWER	5,185.24	0.00	4,102,464.25
OH	06/30/2017	00116629	55005554344	067GU002062A		OPERATION-Util-Electricity	DELMARVA POWER	169.79	0.00	4,102,634.04
OH	06/30/2017	00116629	55005554344	067GU002062B		OPERATION-Util-Electricity	DELMARVA POWER	49.61	0.00	4,102,683.65
OH	06/30/2017	00116629	50004892183	067GU002154A		OPERATION-Util-Electricity	DELMARVA POWER	1,464.01	0.00	4,104,147.66
OH	06/30/2017	00116629	55004813071	067GU002156A		OPERATION-Util-Electricity	DELMARVA POWER	3,118.24	0.00	4,107,265.90
OH	06/30/2017	00116629	55007424728	067GU002158A		OPERATION-Util-Electricity	DELMARVA POWER	2,138.15	0.00	4,109,404.05
OH	06/30/2017	00116629	55007424728	067GU002158B		OPERATION-Util-Electricity	DELMARVA POWER	1,202.87	0.00	4,110,606.92
OH	06/30/2017	00116629	55011108960	067GU002477A		OPERATION-Util-Electricity	DELMARVA POWER	61.88	0.00	4,110,668.80
OH	06/30/2017	00116782	55002981391	067GU003194A		OPERATION-Util-Electricity	DELMARVA POWER	4,338.21	0.00	4,115,007.01
OH	06/30/2017	00117057	55006653913	067GW000613A		OPERATION-Util-Electricity	DELMARVA POWER	178.01	0.00	4,115,185.02
OH	06/30/2017	00117057	55001448822	067GW000614A		OPERATION-Util-Electricity	DELMARVA POWER	359.77	0.00	4,115,544.79
OH	06/30/2017	00117057	55001448822	067GW000614B		OPERATION-Util-Electricity	DELMARVA POWER	486.00	0.00	4,116,030.79
OH	06/30/2017	00116629	55008127643	067GX004430A		OPERATION-Util-Electricity	DELMARVA POWER	2,123.81	0.00	4,118,154.60
OH	06/30/2017	00116629	55008127643	067GX004430B		OPERATION-Util-Electricity	DELMARVA POWER	1,165.66	0.00	4,119,320.26
OH	06/30/2017	00116629	55008127288	GX004431A		OPERATION-Util-Electricity	DELMARVA POWER	27.34	0.00	4,119,347.60
OH	06/30/2017	00116629	55011150517	067GX004438A		OPERATION-Util-Electricity	DELMARVA POWER	1,716.62	0.00	4,121,064.22
OH	06/30/2017	00116811	55011588260	067GX005908A		OPERATION-Util-Electricity	DELMARVA POWER	3,304.63	0.00	4,124,368.85
OH	06/30/2017	00116811	55008987491	067GX005909A		OPERATION-Util-Electricity	DELMARVA POWER	190.14	0.00	4,124,558.99
OH	06/30/2017	00116811	50004469370	067GX005910A		OPERATION-Util-Electricity	DELMARVA POWER	688.31	0.00	4,125,247.30
OH	06/30/2017	00116811	55000134100	067GX005911A		OPERATION-Util-Electricity	DELMARVA POWER	487.52	0.00	4,125,734.82
OH	06/30/2017	00116811	55000134100	067GX005911B		OPERATION-Util-Electricity	DELMARVA POWER	18.13	0.00	4,125,752.95
OH	06/30/2017	00116782	55008869061	067GY002861A		OPERATION-Util-Electricity	DELMARVA POWER	1,840.40	0.00	4,127,593.35
OH	06/30/2017	00116782	55008869061	067GY002861B		OPERATION-Util-Electricity	DELMARVA POWER	17.67	0.00	4,127,611.02

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
OH	06/30/2017	00116782	55011400680	067GY002862A		OPERATION-Util-Electricity	DELMARVA POWER	1,987.60	0.00	4,129,598.62
OH	06/30/2017	00116782	55011400680	067GY002862B		OPERATION-Util-Electricity	DELMARVA POWER	768.85	0.00	4,130,367.47
OH	06/30/2017	00116782	55009885637	067GY002880A		OPERATION-Util-Electricity	DELMARVA POWER	23.79	0.00	4,130,391.26
OH	06/30/2017	00116782	55009885637	067GY002880B		OPERATION-Util-Electricity	DELMARVA POWER	113.20	0.00	4,130,504.46
OH	06/30/2017	00117057	55003634528	097PI072081		OPERATION-Util-Electricity	DELMARVA POWER	39.25	0.00	4,130,543.71
OH	06/30/2017	00117057	55003634528	087PI072082		OPERATION-Util-Electricity	DELMARVA POWER	43.56	0.00	4,130,587.27
OH	06/30/2017	00117057	55003634528	107PI072083		OPERATION-Util-Electricity	DELMARVA POWER	32.88	0.00	4,130,620.15
OH	06/30/2017	00117057	55003634528	077PI072084		OPERATION-Util-Electricity	DELMARVA POWER	41.17	0.00	4,130,661.32
OH	06/30/2017	00117057	55003634528	117PI072100		OPERATION-Util-Electricity	DELMARVA POWER	31.61	0.00	4,130,692.93
OH	06/30/2017	00117057	55003634528	127PI072101		OPERATION-Util-Electricity	DELMARVA POWER	32.65	0.00	4,130,725.58
OH	06/30/2017	00117057	55003634528	017PI072102		OPERATION-Util-Electricity	DELMARVA POWER	32.19	0.00	4,130,757.77
OH	06/30/2017	00117057	55003634528	027PI072103		OPERATION-Util-Electricity	DELMARVA POWER	31.87	0.00	4,130,789.64
OH	06/30/2017	00117057	55003634528	037PI072104		OPERATION-Util-Electricity	DELMARVA POWER	32.26	0.00	4,130,821.90
OH	06/30/2017	00117057	5003436528	047 PI072106		OPERATION-Util-Electricity	DELMARVA POWER	36.86	0.00	4,130,858.76
OH	06/30/2017	00117057	55003634528	057PI072107		OPERATION-Util-Electricity	DELMARVA POWER	38.71	0.00	4,130,897.47
OH	06/30/2017	00117057	55003634528	067PI072108		OPERATION-Util-Electricity	DELMARVA POWER	48.26	0.00	4,130,945.73
OH	06/30/2017	00117058	55008895892	057PI072123		OPERATION-Util-Electricity	DELMARVA POWER	4,272.46	0.00	4,135,218.19
OH	06/30/2017	00117058	55008895892	067PI072124		OPERATION-Util-Electricity	DELMARVA POWER	4,304.31	0.00	4,139,522.50
OH	06/30/2017	00117058	55008843108	067PI072142		OPERATION-Util-Electricity	DELMARVA POWER	2,964.54	0.00	4,142,487.04
OH	06/30/2017	00117057	55008842787	067PI072143		OPERATION-Util-Electricity	DELMARVA POWER	2,016.35	0.00	4,144,503.39
OH	06/30/2017	00116629	55008842787	057SS271208A		OPERATION-Util-Electricity	DELMARVA POWER	0.00	1,862.99	4,142,640.40
OH	06/30/2017	00116629	55008842787	057SS271208A		OPERATION-Util-Electricity	DELMARVA POWER	2,468.55	0.00	4,145,108.95
OH	06/30/2017	00116629	55008843108	057SS271209A		OPERATION-Util-Electricity	DELMARVA POWER	3,388.37	0.00	4,148,497.32
OH	06/30/2017	00116652	JB21822800	04 PI071798		OPERATION-Util-Elec-Solar	SOLARCITY CORPORATION	3,555.75	0.00	4,152,053.07
OH	06/30/2017	00116652	JB21822800	05 PI071799		OPERATION-Util-Elec-Solar	SOLARCITY CORPORATION	3,526.75	0.00	4,155,579.82
OH	06/30/2017	00116997	JB-21822700-080	PI072027		OPERATION-Util-Elec-Solar	SOLARCITY CORPORATION	3,355.79	0.00	4,158,935.61
OH	06/30/2017	00116779	29108137142	067GT551857A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1.02	0.00	4,158,936.63
OH	06/30/2017	00116779	29108137142	067GT551857A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	39.00	0.00	4,158,975.63
OH	06/30/2017	00116779	09688390492	067GT551860A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	17.25	0.00	4,158,992.88
OH	06/30/2017	00117011	324452586672	06GT552470A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	22.61	0.00	4,159,015.49
OH	06/30/2017	00116809	226753692581	06GU004313A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	17.25	0.00	4,159,032.74
OH	06/30/2017	00116779	033149257111	067GV000430A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	57.45	0.00	4,159,090.19
OH	06/30/2017	00116779	319120578351	06GV000431A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	178.03	0.00	4,159,268.22

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	FUND 100 - GENERAL FUND									
	210 OPERATION OF PLANT									
OH	06/30/2017	00116779	226753231441	06GV000436A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	748.12	0.00	4,160,016.34
OH	06/30/2017	00116779	226753814731	06GV000439A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	467.54	0.00	4,160,483.88
OH	06/30/2017	00116779	324451786661	06GV000447A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	39.02	0.00	4,160,522.90
OH	06/30/2017	00116779	322842983591	06GV000448A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	39.00	0.00	4,160,561.90
OH	06/30/2017	00116779	3315004781	067 GV000449A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	463.04	0.00	4,161,024.94
OH	06/30/2017	00117011	267531094291	06GX006767A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	270.07	0.00	4,161,295.01
OH	06/30/2017	00117011	37053248941	067GX006993A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	458.08	0.00	4,161,753.09
OH	06/30/2017	00117011	324452586671	06GX006994A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	710.51	0.00	4,162,463.60
OH	06/30/2017	00116779	29250919362	067GY002812A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	17.25	0.00	4,162,480.85
OH	06/30/2017	00116780	39693334721	067GY002813A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	39.00	0.00	4,162,519.85
OH	06/30/2017	00116787	6.17	PI071883		OPERATION-Util-Natural Gas	PENINSULA ENERGY SERVICES COMPANY	166.95	0.00	4,162,686.80
OH	06/30/2017	00116787	6.17	PI071883		OPERATION-Util-Natural Gas	PENINSULA ENERGY SERVICES COMPANY	212.52	0.00	4,162,899.32
OH	06/30/2017	00116787	6.17	PI071883		OPERATION-Util-Natural Gas	PENINSULA ENERGY SERVICES COMPANY	681.66	0.00	4,163,580.98
OH	06/30/2017	00116787	6.17	PI071883		OPERATION-Util-Natural Gas	PENINSULA ENERGY SERVICES COMPANY	1,152.27	0.00	4,164,733.25
OH	06/30/2017	00116787	6.17	PI071883		OPERATION-Util-Natural Gas	PENINSULA ENERGY SERVICES COMPANY	778.26	0.00	4,165,511.51
OH	06/30/2017	00116787	6.17	PI071883		OPERATION-Util-Natural Gas	PENINSULA ENERGY SERVICES COMPANY	1,799.28	0.00	4,167,310.79
OH	06/30/2017	00116787	6.17	PI071883		OPERATION-Util-Natural Gas	PENINSULA ENERGY SERVICES COMPANY	560.28	0.00	4,167,871.07
OH	06/30/2017	00117011	37053248941	057SP627227A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	587.22	0.00	4,168,458.29
OH	06/30/2017	00117011	324452586671	05SP627228A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1,054.15	0.00	4,169,512.44
OH	06/30/2017	00117011	37053248941	047SS271584A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	498.50	0.00	4,170,010.94
OH	06/30/2017	00117011	37053248941	047SS271584A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	0.00	1.63	4,170,009.31
OH	06/30/2017	00116648	51198 067	PI071806		OPERATION-Util-Water & Sewer	SALISBURY,CITY OF	5,376.80	0.00	4,175,386.11
OH	06/30/2017	00116648	51538 067	PI071821		OPERATION-Util-Water & Sewer	SALISBURY,CITY OF	2,096.99	0.00	4,177,483.10
OH	06/30/2017	00116647	53198 067	PI071825		OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	299.57	0.00	4,177,782.67
OH	06/30/2017	00116647	53193 067	PI071826		OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	2,406.89	0.00	4,180,189.56
OH	06/30/2017	00116785	045 067	PI071865		OPERATION-Util-Water & Sewer	HEBRON DEPT OF WATER & SEWER	1,572.46	0.00	4,181,762.02
OH	06/30/2017	00116788	040140490 067	PI071885		OPERATION-Util-Water & Sewer	PITTSVILLE,TOWN OF	523.78	0.00	4,182,285.80
JE	06/30/2017		Y/E PO20170630			OPERATION-TrainingMtgs&Conf	SUNGARD PUBLIC SECTOR NATIONAL	7,050.00	0.00	4,189,335.80
JE	06/30/2017		Y/E PO20170630			OPERATION-TrainingMtgs&Conf	PEARSON EDUCATION INC	3,000.00	0.00	4,192,335.80
JE	06/30/2017		Y/E PO20170630			OPERATION-TrainingMtgs&Conf	GLOBAL KNOWLEDGE TRAINING LLC	2,195.00	0.00	4,194,530.80
JE	06/30/2017		Y/E PO20170630			OPERATION-TrainingMtgs&Conf	GLOBAL KNOWLEDGE TRAINING LLC	3,195.00	0.00	4,197,725.80
OH	06/30/2017		C020026	PC019825		OPERATION-TrainingMtgs&Conf	M & T BANK	322.56	0.00	4,198,048.36
JE	06/30/2017		Y/E PO20170630			OPERATION-SubscripDuesLicense	BIG WIRELESS LLC	10,500.00	0.00	4,208,548.36

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
	OH	06/30/2017	00014411	M004163	MR003747	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	112.58	0.00	4,208,660.94
	OH	06/30/2017	00014435	M004291	MR003757	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	64.32	0.00	4,208,725.26
	OH	06/30/2017	00014450	M004515	MR003760	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	20.44	0.00	4,208,745.70
	OH	06/30/2017	00014439	M003459	MR003776	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	224.68	0.00	4,208,970.38
	OH	06/30/2017	00014447	M004416	MR003780	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	9.40	0.00	4,208,979.78
	OH	06/30/2017	00014431	M004102	MR003781	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	40.10	0.00	4,209,019.88
	OH	06/30/2017	00014443	M004533	MR003782	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	1.44	0.00	4,209,021.32
	OH	06/30/2017	00014429	M004499	MR003786	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	37.71	0.00	4,209,059.03
	OH	06/30/2017	00014421	M004532	MR003787	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	24.24	0.00	4,209,083.27
	OH	06/30/2017	00014505	M004385	MR003793	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	36.97	0.00	4,209,120.24
	OH	06/30/2017	00014500	M004474	MR003796	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	15.52	0.00	4,209,135.76
	OH	06/30/2017	00014532	M004342	MR003808	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	15.40	0.00	4,209,151.16
	OH	06/30/2017	00014610	M004659	MR003834	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	1.07	0.00	4,209,152.23
	4					OTHER CHARGES				ENDING BALANCE:
										4,209,152.23
	5					LAND, BUILDINGS & EQUIPMENT				BEGINNING BALANCE:
										35,481.56
	OH	06/07/2017	00116052	456743/1	P032791	OPERATION-Eq Moveable/Furn	PASCO INC	3,200.00	0.00	38,681.56
	OH	06/07/2017	00116052	456743/1	P032791	OPERATION-Eq Moveable/Furn	PASCO INC	3,200.00	0.00	41,881.56
	OH	06/07/2017	00116052	456743/1	P032791	OPERATION-Eq Moveable/Furn	PASCO INC	3,200.20	0.00	45,081.76
	OH	06/07/2017	00116052	456743/1	P032791	OPERATION-Eq Moveable/Furn	PASCO INC	3,200.00	0.00	48,281.76
	OH	06/07/2017	00116052	456743/1	P032791	OPERATION-Eq Moveable/Furn	PASCO INC	3,200.00	0.00	51,481.76
	OH	06/29/2017	00116541	PJI-0062741-A	P033077	OPERATION-Eq Moveable/Furn	GAME TIME	11,345.80	0.00	62,827.56
	OH	06/29/2017	00116541	PJI-0062741-A	P033077	OPERATION-Eq Moveable/Furn	GAME TIME	1,305.00	0.00	64,132.56
	OH	06/29/2017	00116541	PJI-0062741-A	P033077	OPERATION-Eq Moveable/Furn	GAME TIME	6,570.60	0.00	70,703.16
	JE	06/30/2017		Y/E PO20170630		OPERATION-Eq Computer & Periph	ALLIANCE TECHNOLOGY GROUP LLC	94,371.00	0.00	165,074.16
	JE	06/30/2017		Y/E PO20170630		OPERATION-Eq Computer & Periph	DATA NETWORKS INC	183,650.00	0.00	348,724.16
	JE	06/30/2017		Y/E PO20170630		OPERATION-Eq Moveable/Furn	ARLINGTON POWER EQUIPMENT	2,795.00	0.00	351,519.16
	JE	06/30/2017		Y/E PO20170630		OPERATION-Eq Moveable/Furn	DAYCON PRODUCTS COMPANY INC	23,077.52	0.00	374,596.68
	JE	06/30/2017		Y/E PO20170630		OPERATION-Eq Moveable/Furn	GLOVER FURNITURE AND DESIGN GROUP	28,148.60	0.00	402,745.28
	JE	06/30/2017		Y/E PO20170630		OPERATION-Eq Moveable/Furn	GLOVER FURNITURE AND DESIGN GROUP	48,018.20	0.00	450,763.48
	JE	06/30/2017		Y/E PO20170630		OPERATION-Eq Moveable/Furn	BAKERS HARDWARE	47,440.00	0.00	498,203.48
	JE	06/30/2017		Y/E PO20170630		OPERATION-Eq Moveable/Furn	AMERICHEM INTERNATIONAL INC	17,890.00	0.00	516,093.48

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
	JE	06/30/2017		Y/E	PO20170630	OPERATION-Eq Moveable/Furn	GLOBAL EQUIPMENT CO	18,617.11	0.00	534,710.59
						5 LAND, BUILDINGS & EQUIPMENT			ENDING BALANCE:	534,710.59
						8 TRANSFERS			BEGINNING BALANCE:	4,100.00
						8 TRANSFERS			ENDING BALANCE:	4,100.00
	210					OPERATION OF PLANT			CATEGORY TOTAL:	13,155,424.56

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FUND 100 - GENERAL FUND											
211 MAINTENANCE OF PLANT											
	1	SALARIES AND WAGES						BEGINNING BALANCE:			1,250,146.20
JE	06/06/2017			JE18159		Semi-Monthly Payroll		0.00	1,105.92	1,249,040.28	
JE	06/06/2017			JE18159		Semi-Monthly Payroll		0.00	1,368.97	1,247,671.31	
3	06/15/2017			01110DP	EARN REG	Semi-Monthly Payroll		2,368.13	0.00	1,250,039.44	
3	06/15/2017			01110DP	EARN REG	Semi-Monthly Payroll		3,509.57	0.00	1,253,549.01	
3	06/15/2017			01110DP	EARN REG	Semi-Monthly Payroll		10,812.55	0.00	1,264,361.56	
3	06/15/2017			01110DP	EARN REG	Semi-Monthly Payroll		39,071.07	0.00	1,303,432.63	
3	06/15/2017			01110DP	EARN REG	Semi-Monthly Payroll		795.53	0.00	1,304,228.16	
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		2,368.13	0.00	1,306,596.29	
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		3,509.57	0.00	1,310,105.86	
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		9,414.07	0.00	1,319,519.93	
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		38,084.36	0.00	1,357,604.29	
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		108.68	0.00	1,357,712.97	
JE	06/30/2017			JE013001		Semi-Monthly Payroll		797.15	0.00	1,358,510.12	
JE	06/30/2017			JE013001		Semi-Monthly Payroll		3,159.35	0.00	1,361,669.47	
3	06/30/2017			01120DP	EARN REG	Semi-Monthly Payroll		3,999.73	0.00	1,365,669.20	
	1	SALARIES AND WAGES						ENDING BALANCE:			1,365,669.20
	2	CONTRACTED SERVICES						BEGINNING BALANCE:			1,319,749.53
OH	06/02/2017	00116003	713250-2	P032525		MAINTENAN-Asbestos Removal	ENVIRONMENTAL TESTING INC	4,204.38	0.00	1,323,953.91	
OH	06/02/2017	00116003	714050-5	P032525		MAINTENAN-Asbestos Removal	ENVIRONMENTAL TESTING INC	3,764.00	0.00	1,327,717.91	
OH	06/02/2017	00116003	717220-3	P032525		MAINTENAN-Asbestos Removal	ENVIRONMENTAL TESTING INC	2,782.00	0.00	1,330,499.91	
OH	06/02/2017	00115993	S01693	P032835		MAINTENAN-Asbestos Removal	AIM SERVICES INC	7,084.00	0.00	1,337,583.91	
OH	06/02/2017	00116009	33343	P032812		MAINTENAN-Doors & Windows	SET-RITE CORPORATION	24,190.00	0.00	1,361,773.91	
OH	06/02/2017	00116013	60069	P031541		MAINTENAN-Repair-Floor Cover	VALUE CARPET ONE	1,053.00	0.00	1,362,826.91	
OH	06/02/2017	00116002	33137			MAINTENAN-Repair-Mech Plant	CONDOR TECHNOLOGIES INC	1,837.50	0.00	1,364,664.41	
OH	06/02/2017	00116015	1721-01J	P032428		MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	3,440.00	0.00	1,368,104.41	
OH	06/02/2017	00116015	1723-01J	P032459		MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	662.00	0.00	1,368,766.41	
OH	06/02/2017	00116010	966011			MAINTENAN-Repair-Vehicles	SHERWOOD FORD	916.35	0.00	1,369,682.76	
OH	06/02/2017	00116001	12420	P032738		MAINTENAN-Sewer/Septic Tank Sv	CLARKS ENVIRONMENTAL SVCS LLC -	3,198.06	0.00	1,372,880.82	
OH	06/05/2017		C018762	PC018725		MAINTENAN-Building Repairs	R D GRIER & SONS	429.17	0.00	1,373,309.99	
OH	06/05/2017		C018124	PC018659		MAINTENAN-Rent-Equipment	AERIAL SERVICE CO	0.00	14.40	1,373,295.59	

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FUND 100 - GENERAL FUND										
211 MAINTENANCE OF PLANT										
OH	06/05/2017			C018551	PC018716	MAINTENAN-Repair-Vehicles	M & T BANK	0.00	8.92	1,373,286.67
OH	06/06/2017	00116125		089257172	P030604	MAINTENAN-Rent-Copier	XEROX CORP	84.48	0.00	1,373,371.15
OH	06/06/2017	00116124		089257173	P030604	MAINTENAN-Rent-Copier	XEROX CORP	20.00	0.00	1,373,391.15
OH	06/07/2017	00116029		S01711	P032835	MAINTENAN-Asbestos Removal	AIM SERVICES INC	10,166.00	0.00	1,383,557.15
OH	06/07/2017	00116055		25336		MAINTENAN-Repair-Electrical	UNDER/COMM INC	190.00	0.00	1,383,747.15
OH	06/07/2017	00116089		3312	P030915	MAINTENAN-Other Contracted Svc	MID-ATLANTIC TURF INC	6,600.00	0.00	1,390,347.15
OH	06/07/2017	00116089		3311	P030915	MAINTENAN-Other Contracted Svc	MID-ATLANTIC TURF INC	5,524.91	0.00	1,395,872.06
OH	06/07/2017	00116035		SR100329 01	P031544	MAINTENAN-Other Contracted Svc	BURKE EQUIPMENT SEAFORD INC	2,969.18	0.00	1,398,841.24
OH	06/09/2017			C019117	PC018991	MAINTENAN-Doors & Windows	M & T BANK	450.00	0.00	1,399,291.24
OH	06/09/2017			C019028	PC018976	MAINTENAN-Repair-Electrical	TRISTATE EQUIPMENT SALES AND	127.50	0.00	1,399,418.74
OH	06/09/2017			C019166	PC019002	MAINTENAN-Repair-Vehicles	MEADOWS HYDRAULICS INC	847.63	0.00	1,400,266.37
OH	06/09/2017			C019167	PC019003	MAINTENAN-Repair-Vehicles	PASCO INC	635.68	0.00	1,400,902.05
OH	06/09/2017			C019029	PC018977	MAINTENAN-Sewer/Septic Tank Sv	CLARKS ENVIRONMENTAL SVCS LLC -	255.00	0.00	1,401,157.05
OH	06/09/2017			C019030	PC018978	MAINTENAN-Sewer/Septic Tank Sv	CLARKS ENVIRONMENTAL SVCS LLC -	1,013.11	0.00	1,402,170.16
OH	06/14/2017	00116181		1-50984754901	P033082	MAINTENAN-HVAC Chillers	JOHNSON CONTROLS INC	59,592.00	0.00	1,461,762.16
OH	06/14/2017	00116172		34136	P030444	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	4,015.00	0.00	1,465,777.16
OH	06/14/2017	00116187		1749-01INVJ	P032312	MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	14,298.00	0.00	1,480,075.16
OH	06/14/2017	00116187		1764-01INVJ	P033102	MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	2,405.00	0.00	1,482,480.16
OH	06/14/2017	00116206		374802	P030406	MAINTENAN-Repair-Vehicles	COURTESY CHEVROLET	239.77	0.00	1,482,719.93
OH	06/15/2017	00116274		05312017	PI071495	MAINTENAN-Repair-Vehicles	PARKSIDE CTE	2,144.59	0.00	1,484,864.52
OH	06/15/2017	00116267		W0177208	PI071496	MAINTENAN-Repair-Vehicles	GO-GLASS JOY LLC - MR GOGLOSS	192.20	0.00	1,485,056.72
OH	06/19/2017			C019630	PC019302	MAINTENAN-Doors & Windows	M & T BANK	150.00	0.00	1,485,206.72
JE	06/19/2017	00113290		JE18222		MAINTENAN-Painting	WHITING-TURNER CONTRACTING	20,397.00	0.00	1,505,603.72
JE	06/19/2017	00113290		JE18222		MAINTENAN-Painting	WHITING-TURNER CONTRACTING	0.00	20,397.00	1,485,206.72
JE	06/19/2017			JE18225		MAINTENAN-Painting	WHITING-TURNER CONTRACTING	20,397.00	0.00	1,505,603.72
OH	06/19/2017			C019458	PC019257	MAINTENAN-Rent-Equipment	M & T BANK	300.00	0.00	1,505,903.72
OH	06/19/2017			C019593	PC019278	MAINTENAN-Rent-Equipment	AERIAL SERVICE CO	240.00	0.00	1,506,143.72
OH	06/19/2017			C018728	PC019217	MAINTENAN-Repair-Electrical	M & T BANK	384.00	0.00	1,506,527.72
OH	06/19/2017			C018729	PC019218	MAINTENAN-Repair-Electrical	M & T BANK	176.53	0.00	1,506,704.25
OH	06/19/2017			C019600	PC019314	MAINTENAN-Repair-Floor Cover	VALUE CARPET ONE	1,105.10	0.00	1,507,809.35
OH	06/19/2017			C019594	PC019274	MAINTENAN-Repair-Mech Plant	M & T BANK	625.63	0.00	1,508,434.98
JE	06/19/2017	MULTI		JE18222		MAINTENAN-Temp Control & Mgt	PRITCHETT CONTROLS INC	0.00	31,005.00	1,477,429.98
JE	06/19/2017	MULTI		JE18222		MAINTENAN-Temp Control & Mgt	PRITCHETT CONTROLS INC	31,005.00	0.00	1,508,434.98

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	FUND 100 - GENERAL FUND									
	211 MAINTENANCE OF PLANT									
OH	06/22/2017	00116305	1739-01J		P032661	MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	1,386.00	0.00	1,509,820.98
OH	06/22/2017	00116299	SD9632		P031701	MAINTENAN-Temp Control & Mgt	PRITCHETT CONTROLS INC	5,764.00	0.00	1,515,584.98
OH	06/22/2017	00116299	SD9631		P031701	MAINTENAN-Temp Control & Mgt	PRITCHETT CONTROLS INC	2,620.00	0.00	1,518,204.98
OH	06/23/2017		C019825		PC019583	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	1,921.85	0.00	1,520,126.83
OH	06/23/2017		C019154		PC019485	MAINTENAN-Repair-Vehicles	M & T BANK	166.68	0.00	1,520,293.51
OH	06/23/2017		C019726		PC019503	MAINTENAN-Sewer/Septic Tank Sv	CLARKS ENVIRONMENTAL SVCS LLC -	916.25	0.00	1,521,209.76
OH	06/29/2017	00116537	710260-2			MAINTENAN-Asbestos Removal	ENVIRONMENTAL TESTING INC	452.00	0.00	1,521,661.76
OH	06/29/2017	00116537	710260-3			MAINTENAN-Asbestos Removal	ENVIRONMENTAL TESTING INC	400.00	0.00	1,522,061.76
OH	06/29/2017	00116534	240484			MAINTENAN-Elevator Services	DELAWARE ELEVATOR INCORPORATED	785.00	0.00	1,522,846.76
OH	06/29/2017	00116544	1-51292801988			MAINTENAN-HVAC Chillers	JOHNSON CONTROLS INC	3,123.08	0.00	1,525,969.84
OH	06/29/2017	00116533	2765			MAINTENAN-Repair-Electrical	COMMON GROUND UTILITY LOCATING	600.00	0.00	1,526,569.84
OH	06/29/2017	00116524	25712			MAINTENAN-Repair-Electrical	AET ELECTRIC INC.	0.00	287.73	1,526,282.11
OH	06/29/2017	00116556	30310			MAINTENAN-Repair-Floor Cover	VALUE CARPET ONE	362.25	0.00	1,526,644.36
OH	06/29/2017	00116549	27831		P032598	MAINTENAN-Repair-Mech Plant	PRITCHETT CONTROLS INC	50.00	0.00	1,526,694.36
OH	06/29/2017	00116559	41920			MAINTENAN-Repair-Plumbing	WILFRE COMPANY INC	1,186.00	0.00	1,527,880.36
OH	06/29/2017	00116508	41705		PI071704	MAINTENAN-Repair-Vehicles	GRANTS SERVICE CENTER LLC	40.00	0.00	1,527,920.36
OH	06/29/2017	00116549	27832		P032936	MAINTENAN-Temp Control & Mgt	PRITCHETT CONTROLS INC	61,125.00	0.00	1,589,045.36
OH	06/29/2017	00116510	6/23/2017		PI071706	MAINTENAN-Other Contracted Svc	KELLY,JAYAFUS	1,100.00	0.00	1,590,145.36
JE	06/30/2017		Y/E PO20170630			MAINTENAN-Asbestos Removal	AIM SERVICES INC	6,960.00	0.00	1,597,105.36
JE	06/30/2017		Y/E PO20170630			MAINTENAN-Building Repairs	EVANS BUILDERS INC	1,840.03	0.00	1,598,945.39
JE	06/30/2017		Y/E PO20170630			MAINTENAN-Building Repairs	WILFRE COMPANY INC	3,584.00	0.00	1,602,529.39
JE	06/30/2017		Y/E PO20170630			MAINTENAN-Building Repairs	EVANS BUILDERS INC	52,931.00	0.00	1,655,460.39
JE	06/30/2017		Y/E PO20170630			MAINTENAN-Building Repairs	EVANS BUILDERS INC	49,872.00	0.00	1,705,332.39
JE	06/30/2017		Y/E PO20170630			MAINTENAN-Building Repairs	WILFRE COMPANY INC	2,130.00	0.00	1,707,462.39
JE	06/30/2017		Y/E PO20170630			MAINTENAN-Building Repairs	EVANS BUILDERS INC	6,844.00	0.00	1,714,306.39
JE	06/30/2017		Y/E PO20170630			MAINTENAN-Building Repairs	EVANS BUILDERS INC	4,972.00	0.00	1,719,278.39
JE	06/30/2017		Y/E PO20170630			MAINTENAN-Building Repairs	EVANS BUILDERS INC	36,936.00	0.00	1,756,214.39
JE	06/30/2017		Y/E PO20170630			MAINTENAN-Doors & Windows	SALISBURY DOOR & HARDWARE	30,000.00	0.00	1,786,214.39
JE	06/30/2017		Y/E PO20170630			MAINTENAN-Doors & Windows	R D GRIER & SONS	2,506.00	0.00	1,788,720.39
JE	06/30/2017		Y/E PO20170630			MAINTENAN-Doors & Windows	R D GRIER & SONS	948.00	0.00	1,789,668.39
JE	06/30/2017		Y/E PO20170630			MAINTENAN-Doors & Windows	R D GRIER & SONS	1,420.00	0.00	1,791,088.39
JE	06/30/2017		Y/E PO20170630			MAINTENAN-Doors & Windows	MODERN DOOR & EQUIP SALES INC	1,693.00	0.00	1,792,781.39
JE	06/30/2017		Y/E PO20170630			MAINTENAN-Drapes/Curtains	J W DRAPERIES INC	1,175.00	0.00	1,793,956.39

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	211 MAINTENANCE OF PLANT									
JE	06/30/2017			Y/E PO20170630		MAINTENAN-Elevator Services	DELAWARE ELEVATOR INCORPORATED	3,025.00	0.00	1,796,981.39
JE	06/30/2017			Y/E PO20170630		MAINTENAN-Painting	BELTSVILLE INDUSTRIES GROUP INC	67,050.59	0.00	1,864,031.98
JE	06/30/2017			Y/E PO20170630		MAINTENAN-Paving-Drive/Park	CHESAPEAKE PVNG & SEALING INC	10,483.00	0.00	1,874,514.98
JE	06/30/2017			Y/E PO20170630		MAINTENAN-Paving-Drive/Park	CHESAPEAKE PVNG & SEALING INC	19,150.00	0.00	1,893,664.98
OH	06/30/2017			C020136	PC019934	MAINTENAN-Rent-Equipment	M & T BANK	59.00	0.00	1,893,723.98
JE	06/30/2017			Y/E PO20170630		MAINTENAN-Repair-Electrical	AET ELECTRIC INC.	957.00	0.00	1,894,680.98
JE	06/30/2017			Y/E PO20170630		MAINTENAN-Repair-Electrical	LIGHTING CONTROL SERVICES LLC	3,475.00	0.00	1,898,155.98
JE	06/30/2017			Y/E PO20170630		MAINTENAN-Repair-Electrical	AET ELECTRIC INC.	1,720.00	0.00	1,899,875.98
JE	06/30/2017			Y/E PO20170630		MAINTENAN-Repair-Electrical	LIGHTING CONTROL SERVICES LLC	13,000.00	0.00	1,912,875.98
JE	06/30/2017			Y/E PO20170630		MAINTENAN-Repair-Electrical	CARTERS ELECTRICAL SERVICE IN	24,850.00	0.00	1,937,725.98
JE	06/30/2017			Y/E PO20170630		MAINTENAN-Repair-Electrical	AET ELECTRIC INC.	2,131.00	0.00	1,939,856.98
JE	06/30/2017			Y/E PO20170630		MAINTENAN-Repair-Floor Cover	VALUE CARPET ONE	1,432.05	0.00	1,941,289.03
JE	06/30/2017			Y/E PO20170630		MAINTENAN-Repair-Floor Cover	VALUE CARPET ONE	596.00	0.00	1,941,885.03
JE	06/30/2017			Y/E PO20170630		MAINTENAN-Repair-Floor Cover	WEYERS FLOOR SERVICE INC	1,000.00	0.00	1,942,885.03
JE	06/30/2017			Y/E PO20170630		MAINTENAN-Repair-Floor Cover	WEYERS FLOOR SERVICE INC	4,428.00	0.00	1,947,313.03
JE	06/30/2017			Y/E PO20170630		MAINTENAN-Repair-Floor Cover	VALUE CARPET ONE	3,079.00	0.00	1,950,392.03
JE	06/30/2017			Y/E PO20170630		MAINTENAN-Repair-Floor Cover	VALUE CARPET ONE	13,534.32	0.00	1,963,926.35
JE	06/30/2017			Y/E PO20170630		MAINTENAN-Repair-Floor Cover	VALUE CARPET ONE	7,859.94	0.00	1,971,786.29
JE	06/30/2017			Y/E PO20170630		MAINTENAN-Repair-Floor Cover	VALUE CARPET ONE	2,598.60	0.00	1,974,384.89
JE	06/30/2017			Y/E PO20170630		MAINTENAN-Repair-Floor Cover	VALUE CARPET ONE	2,453.00	0.00	1,976,837.89
JE	06/30/2017			Y/E PO20170630		MAINTENAN-Repair-Floor Cover	VALUE CARPET ONE	3,664.80	0.00	1,980,502.69
JE	06/30/2017			Y/E PO20170630		MAINTENAN-Repair-Floor Cover	VALUE CARPET ONE	1,322.16	0.00	1,981,824.85
JE	06/30/2017			Y/E PO20170630		MAINTENAN-Repair-Floor Cover	VALUE CARPET ONE	11,022.69	0.00	1,992,847.54
JE	06/30/2017			Y/E PO20170630		MAINTENAN-Repair-Floor Cover	VALUE CARPET ONE	12,507.35	0.00	2,005,354.89
JE	06/30/2017			Y/E PO20170630		MAINTENAN-Repair-Floor Cover	VALUE CARPET ONE	8,930.80	0.00	2,014,285.69
JE	06/30/2017			Y/E PO20170630		MAINTENAN-Repair-Floor Cover	FEATURE FLOORING INC	4,965.00	0.00	2,019,250.69
JE	06/30/2017			Y/E PO20170630		MAINTENAN-Repair-Floor Cover	FEATURE FLOORING INC	6,345.00	0.00	2,025,595.69
JE	06/30/2017			Y/E PO20170630		MAINTENAN-Repair-Masonry	CAIN MASONRY INC	14,973.00	0.00	2,040,568.69
OH	06/30/2017	00116595	7532		P033040	MAINTENAN-Repair-Masonry	CAIN MASONRY INC	845.28	0.00	2,041,413.97
JE	06/30/2017			Y/E PO20170630		MAINTENAN-Repair-Masonry	EVANS BUILDERS INC	3,960.00	0.00	2,045,373.97
JE	06/30/2017			Y/E PO20170630		MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	10,680.00	0.00	2,056,053.97
JE	06/30/2017			Y/E PO20170630		MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	10,381.00	0.00	2,066,434.97
JE	06/30/2017			Y/E PO20170630		MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	2,287.00	0.00	2,068,721.97

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FUND 100 - GENERAL FUND										
211 MAINTENANCE OF PLANT										
	JE	06/30/2017		Y/E	PO20170630	MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	4,397.00	0.00	2,073,118.97
	JE	06/30/2017		Y/E	PO20170630	MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	1,947.00	0.00	2,075,065.97
	JE	06/30/2017		Y/E	PO20170630	MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	3,900.00	0.00	2,078,965.97
	JE	06/30/2017		Y/E	PO20170630	MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	4,300.00	0.00	2,083,265.97
	JE	06/30/2017		Y/E	PO20170630	MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	4,836.00	0.00	2,088,101.97
	JE	06/30/2017		Y/E	PO20170630	MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	7,886.00	0.00	2,095,987.97
	JE	06/30/2017		Y/E	PO20170630	MAINTENAN-Repair-Plumbing	WILFRE COMPANY INC	40,488.00	0.00	2,136,475.97
	JE	06/30/2017		Y/E	PO20170630	MAINTENAN-Repair-Roof	ISLAND CONTRACTING INC	4,585.00	0.00	2,141,060.97
	JE	06/30/2017		Y/E	PO20170630	MAINTENAN-Repair-Roof	ISLAND CONTRACTING INC	12,500.00	0.00	2,153,560.97
	JE	06/30/2017		Y/E	PO20170630	MAINTENAN-Repair-Vehicles	COURTESY CHEVROLET	1,660.24	0.00	2,155,221.21
	OH	06/30/2017		C019969	PC019740	MAINTENAN-Repair-Vehicles	PASCO INC	1,364.41	0.00	2,156,585.62
	OH	06/30/2017		C020106	PC019819	MAINTENAN-Repair-Vehicles	PASCO INC	1,190.35	0.00	2,157,775.97
	OH	06/30/2017		C019928	PC019879	MAINTENAN-Repair-Vehicles	M & T BANK	1,350.00	0.00	2,159,125.97
	OH	06/30/2017		C020185	PC019971	MAINTENAN-Repair-Vehicles	M & T BANK	1,775.00	0.00	2,160,900.97
	OH	06/30/2017	00116860	66452	PI071929	MAINTENAN-Repair-Vehicles	SIMPSONS TOWING SERVICE	100.00	0.00	2,161,000.97
	OH	06/30/2017	00116989	06302017	PI072006	MAINTENAN-Repair-Vehicles	PARKSIDE CTE	113.06	0.00	2,161,114.03
	JE	06/30/2017		Y/E	PO20170630	MAINTENAN-Sewer/Septic Tank Sv	CLARKS ENVIRONMENTAL SVCS LLC -	1,181.94	0.00	2,162,295.97
	JE	06/30/2017		Y/E	PO20170630	MAINTENAN-Temp Control & Mgt	PRITCHETT CONTROLS INC	9,937.00	0.00	2,172,232.97
	JE	06/30/2017		Y/E	PO20170630	MAINTENAN-Temp Control & Mgt	PRITCHETT CONTROLS INC	15,122.00	0.00	2,187,354.97
	JE	06/30/2017		Y/E	PO20170630	MAINTENAN-Temp Control & Mgt	HOWARD,JAMES L	8,165.00	0.00	2,195,519.97
	JE	06/30/2017		Y/E	PO20170630	MAINTENAN-Temp Control & Mgt	DAMRON ELECTRIC LLC	7,000.00	0.00	2,202,519.97
	JE	06/30/2017		Y/E	PO20170630	MAINTENAN-Other Contracted Svc	MID-ATLANTIC TURF INC	14,931.09	0.00	2,217,451.06
	JE	06/30/2017		Y/E	PO20170630	MAINTENAN-Other Contracted Svc	BURKE EQUIPMENT SEAFORD INC	3,068.32	0.00	2,220,519.38
	JE	06/30/2017		Y/E	PO20170630	MAINTENAN-Other Contracted Svc	MID-ATLANTIC TURF INC	49,581.07	0.00	2,270,100.45
	JE	06/30/2017		Y/E	PO20170630	MAINTENAN-Other Contracted Svc	KELLY,JAYAFUS	4,000.00	0.00	2,274,100.45
	2					CONTRACTED SERVICES				ENDING BALANCE: 2,274,100.45
	3					SUPPLIES AND MATERIALS				BEGINNING BALANCE: 493,383.67
	OH	06/01/2017	00115912	56508287-00	P033057	MAINT-Suppl-Mech Plant-Food Sv	UNITED REFRIGERATION INC	119.11	0.00	493,502.78
	OH	06/01/2017	00115912	56508287-00	P033057	MAINT-Suppl-Mech Plant-Food Sv	UNITED REFRIGERATION INC	2,974.00	0.00	496,476.78
	OH	06/01/2017	00115912	56508287-00	P033057	MAINT-Suppl-Mech Plant-Food Sv	UNITED REFRIGERATION INC	219.35	0.00	496,696.13
	OH	06/02/2017	00116004	MDSAS89219	PX019489	MAINTENAN-Small Equipment	FASTENAL	496.71	0.00	497,192.84

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FUND 100 - GENERAL FUND										
211 MAINTENANCE OF PLANT										
OH	06/02/2017	00116005	9976739		P032522	MAINTENAN-Supplies-Mech Plant	FERGUSON ENTERPRISES/ILYON CNKLIN	32.50	0.00	497,225.34
OH	06/02/2017	00116005	9976739		P032522	MAINTENAN-Supplies-Mech Plant	FERGUSON ENTERPRISES/ILYON CNKLIN	2,256.00	0.00	499,481.34
OH	06/05/2017		C018785		PC018738	MAINTENAN-Small Equipment	M & T BANK	79.59	0.00	499,560.93
OH	06/05/2017		C018784		PC018746	MAINTENAN-Small Equipment	M & T BANK	716.31	0.00	500,277.24
OH	06/05/2017		C018761		PC018726	MAINTENAN-Doors & Windows	R D GRIER & SONS	420.00	0.00	500,697.24
OH	06/05/2017		C018883		PC018766	MAINTENAN-Small Tools	M & T BANK	68.98	0.00	500,766.22
OH	06/05/2017		C018849		PC018758	MAINTENAN-Supplies-Carpentry	HERITAGE FOOD SERVICE EQUIP	261.66	0.00	501,027.88
OH	06/05/2017		C018859		PC018760	MAINTENAN-Supplies-Carpentry	M & T BANK	12.64	0.00	501,040.52
OH	06/05/2017		C018730		PC018721	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	780.00	0.00	501,820.52
OH	06/05/2017		C018768		PC018733	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	24.30	0.00	501,844.82
OH	06/05/2017		C018777		PC018743	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	620.99	0.00	502,465.81
OH	06/05/2017		C018820		PC018752	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	45.00	0.00	502,510.81
OH	06/05/2017		C018866		PC018761	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	138.56	0.00	502,649.37
OH	06/05/2017		C018878		PC018763	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	386.57	0.00	503,035.94
OH	06/05/2017		C018910		PC018775	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	8.97	0.00	503,044.91
OH	06/05/2017		C018938		PC018778	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	76.76	0.00	503,121.67
OH	06/05/2017		C018209		PC018708	MAINTENAN-Supplies-Mech Plant	M & T BANK	1,216.44	0.00	504,338.11
OH	06/05/2017		C018596		PC018718	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	45.18	0.00	504,383.29
OH	06/05/2017		C018760		PC018723	MAINTENAN-Supplies-Mech Plant	M & T BANK	66.19	0.00	504,449.48
OH	06/05/2017		C018745		PC018730	MAINTENAN-Supplies-Mech Plant	M & T BANK	911.40	0.00	505,360.88
OH	06/05/2017		C018763		PC018731	MAINTENAN-Supplies-Mech Plant	R D GRIER & SONS	274.00	0.00	505,634.88
OH	06/05/2017		C018746		PC018732	MAINTENAN-Supplies-Mech Plant	M & T BANK	72.69	0.00	505,707.57
OH	06/05/2017		C018781		PC018735	MAINTENAN-Supplies-Mech Plant	FERGUSON ENTERPRISES/ILYON CNKLIN	36.40	0.00	505,743.97
OH	06/05/2017		C018782		PC018736	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	165.17	0.00	505,909.14
OH	06/05/2017		C018780		PC018737	MAINTENAN-Supplies-Mech Plant	FERGUSON ENTERPRISES/ILYON CNKLIN	422.20	0.00	506,331.34
OH	06/05/2017		C018743		PC018741	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	174.26	0.00	506,505.60
OH	06/05/2017		C018783		PC018745	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	0.00	941.93	505,563.67
OH	06/05/2017		C018806		PC018749	MAINTENAN-Supplies-Mech Plant	M & T BANK	657.67	0.00	506,221.34
OH	06/05/2017		C018831		PC018754	MAINTENAN-Supplies-Mech Plant	FERGUSON ENTERPRISES/ILYON CNKLIN	150.00	0.00	506,371.34
OH	06/05/2017		C018832		PC018755	MAINTENAN-Supplies-Mech Plant	M & T BANK	600.00	0.00	506,971.34
OH	06/05/2017		C018834		PC018756	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	93.39	0.00	507,064.73
OH	06/05/2017		C018835		PC018757	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	228.89	0.00	507,293.62
OH	06/05/2017		C018882		PC018762	MAINTENAN-Supplies-Mech Plant	M & T BANK	157.13	0.00	507,450.75

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FUND 100 - GENERAL FUND										
211 MAINTENANCE OF PLANT										
OH	06/05/2017			C018880	PC018764	MAINTENAN-Supplies-Mech Plant	E D SUPPLY COMPANY INC	118.42	0.00	507,569.17
OH	06/05/2017			C018881	PC018765	MAINTENAN-Supplies-Mech Plant	E D SUPPLY COMPANY INC	81.00	0.00	507,650.17
OH	06/05/2017			C018884	PC018767	MAINTENAN-Supplies-Mech Plant	M & T BANK	135.64	0.00	507,785.81
OH	06/05/2017			C018293	PC018712	MAINT-Suppl-Mech Plant-Food Sv	UNITED REFRIGERATION INC	37.22	0.00	507,823.03
OH	06/05/2017			C018294	PC018713	MAINT-Suppl-Mech Plant-Food Sv	HERITAGE FOOD SERVICE EQUIP	98.35	0.00	507,921.38
OH	06/05/2017			C018769	PC018734	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	107.10	0.00	508,028.48
OH	06/05/2017			C018788	PC018747	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	359.83	0.00	508,388.31
OH	06/05/2017			C018821	PC018753	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	0.00	20.40	508,367.91
OH	06/05/2017			C018897	PC018772	MAINTENAN-Supplies-Temp Mgt	M & T BANK	1,694.79	0.00	510,062.70
OH	06/05/2017			C018057	PC018705	MAINTENAN-Uniforms	UNIFIRST CORPORATION	191.79	0.00	510,254.49
OH	06/05/2017			C018704	PC018719	MAINTENAN-Vehicle Fuel and Sup	SHERWIN WILLIAMS	159.51	0.00	510,414.00
OH	06/05/2017			C018748	PC018729	MAINTENAN-Vehicle Fuel and Sup	HARDWARE STORE, THE	145.90	0.00	510,559.90
OH	06/05/2017			C018778	PC018744	MAINTENAN-Other Supplies	ATLANTIC SIGN AND LIGHTING LLC	73.00	0.00	510,632.90
OH	06/05/2017			C018919	PC018776	MAINTENAN-Other Supplies	M & T BANK	225.00	0.00	510,857.90
OH	06/05/2017			C019084	PC018815	MAINTENAN-Other Supplies	M & T BANK	35.00	0.00	510,892.90
OH	06/07/2017	00116054	3340143868		PX019440	MAINTENAN-Office Supplies	STAPLES	57.76	0.00	510,950.66
OH	06/07/2017	00116044	MDSAS89289		PX019464	MAINTENAN-Small Tools	FASTENAL	2,106.98	0.00	513,057.64
OH	06/09/2017			C019059	PC018982	MAINTENAN-Small Equipment	M & T BANK	84.35	0.00	513,141.99
OH	06/09/2017			C019058	PC018981	MAINTENAN-Doors & Windows	M & T BANK	34.59	0.00	513,176.58
OH	06/09/2017			C019186	PC019004	MAINTENAN-Doors & Windows	M & T BANK	1,630.98	0.00	514,807.56
OH	06/09/2017			C019187	PC019005	MAINTENAN-Doors & Windows	M & T BANK	1,663.60	0.00	516,471.16
OH	06/09/2017			C019188	PC019006	MAINTENAN-Doors & Windows	M & T BANK	194.82	0.00	516,665.98
OH	06/09/2017			C019189	PC019007	MAINTENAN-Doors & Windows	M & T BANK	662.10	0.00	517,328.08
OH	06/09/2017			C019190	PC019008	MAINTENAN-Doors & Windows	M & T BANK	228.10	0.00	517,556.18
OH	06/09/2017			C019191	PC019009	MAINTENAN-Doors & Windows	M & T BANK	162.00	0.00	517,718.18
OH	06/09/2017			C019224	PC019016	MAINTENAN-Doors & Windows	BROWN GLASS COMPANY,CHARLES	24.00	0.00	517,742.18
OH	06/09/2017			C019228	PC019020	MAINTENAN-Doors & Windows	M & T BANK	59.84	0.00	517,802.02
OH	06/09/2017			C018950	PC018957	MAINTENAN-Small Tools	M & T BANK	50.63	0.00	517,852.65
OH	06/09/2017			C018982	PC018964	MAINTENAN-Small Tools	M & T BANK	16.98	0.00	517,869.63
OH	06/09/2017			C018976	PC018958	MAINTENAN-Supplies-Carpentry	E D SUPPLY COMPANY INC	10.18	0.00	517,879.81
OH	06/09/2017			C018977	PC018959	MAINTENAN-Supplies-Carpentry	ROMMELS ACE - ROMMEL HOLDINGS INC	7.54	0.00	517,887.35
OH	06/09/2017			C018980	PC018962	MAINTENAN-Supplies-Carpentry	M & T BANK	13.08	0.00	517,900.43
OH	06/09/2017			C018981	PC018963	MAINTENAN-Supplies-Carpentry	M & T BANK	34.33	0.00	517,934.76

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	211 MAINTENANCE OF PLANT									
OH	06/09/2017		C018983		PC018965	MAINTENAN-Supplies-Carpentry	M & T BANK	32.38	0.00	517,967.14
OH	06/09/2017		C018985		PC018967	MAINTENAN-Supplies-Carpentry	M & T BANK	0.00	34.33	517,932.81
OH	06/09/2017		C019078		PC018987	MAINTENAN-Supplies-Carpentry	R D GRIER & SONS	2.02	0.00	517,934.83
OH	06/09/2017		C019139		PC018998	MAINTENAN-Supplies-Carpentry	LOWES COMPANIES INC	111.68	0.00	518,046.51
OH	06/09/2017		C019163		PC019000	MAINTENAN-Supplies-Carpentry	ROMMELS ACE - ROMMEL HOLDINGS INC	7.27	0.00	518,053.78
OH	06/09/2017		C019164		PC019001	MAINTENAN-Supplies-Carpentry	M & T BANK	23.06	0.00	518,076.84
OH	06/09/2017		C019226		PC019018	MAINTENAN-Supplies-Carpentry	M & T BANK	29.87	0.00	518,106.71
OH	06/09/2017		C019227		PC019019	MAINTENAN-Supplies-Carpentry	M & T BANK	49.89	0.00	518,156.60
OH	06/09/2017		C018984		PC018966	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	0.00	8.97	518,147.63
OH	06/09/2017		C019019		PC018971	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	464.99	0.00	518,612.62
OH	06/09/2017		C019127		PC018992	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	28.64	0.00	518,641.26
OH	06/09/2017		C019232		PC019021	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	62.80	0.00	518,704.06
OH	06/09/2017		C018978		PC018960	MAINTENAN-Supplies-Glazing	BROWN GLASS COMPANY,CHARLES	42.00	0.00	518,746.06
OH	06/09/2017		C018979		PC018961	MAINTENAN-Supplies-Glazing	BROWN GLASS COMPANY,CHARLES	69.00	0.00	518,815.06
OH	06/09/2017		C019222		PC019014	MAINTENAN-Supplies-Glazing	BROWN GLASS COMPANY,CHARLES	99.00	0.00	518,914.06
OH	06/09/2017		C019223		PC019015	MAINTENAN-Supplies-Glazing	BROWN GLASS COMPANY,CHARLES	146.00	0.00	519,060.06
OH	06/09/2017		C019225		PC019017	MAINTENAN-Supplies-Glazing	BROWN GLASS COMPANY,CHARLES	85.00	0.00	519,145.06
OH	06/09/2017		C018952		PC018955	MAINTENAN-Supplies-Mech Plant	M & T BANK	87.15	0.00	519,232.21
OH	06/09/2017		C018951		PC018956	MAINTENAN-Supplies-Mech Plant	M & T BANK	14.15	0.00	519,246.36
OH	06/09/2017		C019006		PC018970	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	58.10	0.00	519,304.46
OH	06/09/2017		C019007		PC018972	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	85.26	0.00	519,389.72
OH	06/09/2017		C019060		PC018983	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	774.71	0.00	520,164.43
OH	06/09/2017		C019136		PC018995	MAINTENAN-Supplies-Mech Plant	M & T BANK	193.90	0.00	520,358.33
OH	06/09/2017		C019137		PC018996	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	201.21	0.00	520,559.54
OH	06/09/2017		C019138		PC018997	MAINTENAN-Supplies-Mech Plant	M & T BANK	46.01	0.00	520,605.55
OH	06/09/2017		C019192		PC019010	MAINTENAN-Supplies-Mech Plant	M & T BANK	117.64	0.00	520,723.19
OH	06/09/2017		C019209		PC019013	MAINTENAN-Supplies-Mech Plant	E D SUPPLY COMPANY INC	95.37	0.00	520,818.56
OH	06/09/2017		C019285		PC019024	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	535.01	0.00	521,353.57
OH	06/09/2017		C019288		PC019025	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	1,364.08	0.00	522,717.65
OH	06/09/2017		C019289		PC019026	MAINTENAN-Supplies-Mech Plant	M & T BANK	45.96	0.00	522,763.61
OH	06/09/2017		C019055		PC018979	MAINT-Suppl-Mech Plant-Food Sv	HERITAGE FOOD SERVICE EQUIP	315.97	0.00	523,079.58
OH	06/09/2017		C018990		PC018968	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	849.44	0.00	523,929.02
OH	06/09/2017		C018991		PC018969	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	93.29	0.00	524,022.31

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211 MAINTENANCE OF PLANT										
OH	06/09/2017			C019056	PC018980	MAINTENAN-Supplies-Plumbing	FASTENAL	55.04	0.00	524,077.35
OH	06/09/2017			C019061	PC018984	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	84.60	0.00	524,161.95
OH	06/09/2017			C019128	PC018993	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	15.20	0.00	524,177.15
OH	06/09/2017			C019301	PC019062	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	24.47	0.00	524,201.62
OH	06/09/2017			C019270	PC019023	MAINTENAN-Uniforms	UNIFORMS UNLIMITED	185.00	0.00	524,386.62
OH	06/09/2017			C019000	PC019108	MAINTENAN-Uniforms	UNIFIRST CORPORATION	183.22	0.00	524,569.84
OH	06/09/2017			C019237	PC019120	MAINTENAN-Uniforms	UNIFIRST CORPORATION	183.22	0.00	524,753.06
OH	06/09/2017			C019011	PC018973	MAINTENAN-Vehicle Fuel and Sup	M & T BANK	54.18	0.00	524,807.24
OH	06/09/2017			C019129	PC018994	MAINTENAN-Vehicle Fuel and Sup	SALISBURY AUTOMOTIVE INC	88.96	0.00	524,896.20
OH	06/09/2017			C019292	PC019061	MAINTENAN-Vehicle Fuel and Sup	SALISBURY AUTOMOTIVE INC	76.79	0.00	524,972.99
OH	06/14/2017	00116184	3342543680	PX019593		MAINTENAN-Office Supplies	STAPLES	58.09	0.00	525,031.08
OH	06/14/2017	00116184	334261790	PX019603		MAINTENAN-Office Supplies	STAPLES	92.80	0.00	525,123.88
OH	06/14/2017	00116184	3342796827	PX019609		MAINTENAN-Office Supplies	STAPLES	32.67	0.00	525,156.55
OH	06/14/2017	00116176	MDSAS88941	PX019393		MAINTENAN-Small Tools	FASTENAL	261.28	0.00	525,417.83
OH	06/14/2017	00116176	MDSAS89540	PX019547		MAINTENAN-Small Tools	FASTENAL	191.99	0.00	525,609.82
OH	06/14/2017	00116178	9429429658	PX019309		MAINTENAN-Tool Replacement	GRAINGER INC	291.23	0.00	525,901.05
OH	06/14/2017	00116176	MDSAS89220	PX019485		MAINTENAN-Tool Replacement	FASTENAL	488.09	0.00	526,389.14
OH	06/14/2017	00116176	MDSAS89433	PX019538		MAINTENAN-Supplies-Electrical	FASTENAL	160.85	0.00	526,549.99
OH	06/14/2017	00116178	945000940	PX019539		MAINTENAN-Supplies-Electrical	GRAINGER INC	106.45	0.00	526,656.44
OH	06/14/2017	00116179	0004280989-IN	P033147		MAINT-Suppl-Mech Plant-Food Sv	HERITAGE FOOD SERVICE EQUIP	131.42	0.00	526,787.86
OH	06/14/2017	00116179	0004280989-IN	P033147		MAINT-Suppl-Mech Plant-Food Sv	HERITAGE FOOD SERVICE EQUIP	130.96	0.00	526,918.82
OH	06/14/2017	00116179	0004280989-IN	P033147		MAINT-Suppl-Mech Plant-Food Sv	HERITAGE FOOD SERVICE EQUIP	2,584.45	0.00	529,503.27
OH	06/14/2017	00116179	0004280989-IN	P033147		MAINT-Suppl-Mech Plant-Food Sv	HERITAGE FOOD SERVICE EQUIP	32.40	0.00	529,535.67
OH	06/15/2017	00116259	1715101	PI071572		MAINTENAN-Vehicle Fuel and Sup	CATO INC/PACIFIC PRIDE	10,045.49	0.00	539,581.16
OH	06/19/2017			C019319	PC019223	MAINTENAN-Small Equipment	M & T BANK	540.96	0.00	540,122.12
OH	06/19/2017			C019330	PC019224	MAINTENAN-Small Equipment	M & T BANK	270.43	0.00	540,392.55
OH	06/19/2017			C019329	PC019226	MAINTENAN-Small Equipment	M & T BANK	726.09	0.00	541,118.64
OH	06/19/2017			C019448	PC019253	MAINTENAN-Small Equipment	M & T BANK	584.00	0.00	541,702.64
OH	06/19/2017			C019602	PC019315	MAINTENAN-Small Equipment	ATLANTIC TRACTOR	779.90	0.00	542,482.54
OH	06/19/2017			C019411	PC019238	MAINTENAN-Doors & Windows	M & T BANK	529.70	0.00	543,012.24
OH	06/19/2017			C019413	PC019250	MAINTENAN-Doors & Windows	M & T BANK	718.12	0.00	543,730.36
OH	06/19/2017			C019414	PC019251	MAINTENAN-Doors & Windows	M & T BANK	456.20	0.00	544,186.56
OH	06/19/2017			C019492	PC019261	MAINTENAN-Doors & Windows	M & T BANK	105.60	0.00	544,292.16

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	FUND 100 - GENERAL FUND									
	211 MAINTENANCE OF PLANT									
OH	06/19/2017		C019412		PC019289	MAINTENAN-Doors & Windows	M & T BANK	47.25	0.00	544,339.41
OH	06/19/2017		C019547		PC019311	MAINTENAN-Doors & Windows	M & T BANK	54.00	0.00	544,393.41
OH	06/19/2017		C019371		PC019237	MAINTENAN-Small Tools	ROMMELS ACE - ROMMEL HOLDINGS INC	67.05	0.00	544,460.46
OH	06/19/2017		C018692		PC019215	MAINTENAN-Supplies-Carpentry	M & T BANK	1,818.75	0.00	546,279.21
OH	06/19/2017		C019410		PC019236	MAINTENAN-Supplies-Carpentry	ROMMELS ACE - ROMMEL HOLDINGS INC	14.92	0.00	546,294.13
OH	06/19/2017		C019520		PC019299	MAINTENAN-Supplies-Carpentry	M & T BANK	23.59	0.00	546,317.72
OH	06/19/2017		C019575		PC019312	MAINTENAN-Supplies-Carpentry	ROMMELS ACE - ROMMEL HOLDINGS INC	6.28	0.00	546,324.00
OH	06/19/2017		C019576		PC019313	MAINTENAN-Supplies-Carpentry	ROMMELS ACE - ROMMEL HOLDINGS INC	12.24	0.00	546,336.24
OH	06/19/2017		C019438		PC019422	MAINTENAN-Supplies-Carpentry	M & T BANK	25.01	0.00	546,361.25
OH	06/19/2017		C018741		PC019219	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	230.64	0.00	546,591.89
OH	06/19/2017		C018895		PC019221	MAINTENAN-Supplies-Electrical	M & T BANK	84.71	0.00	546,676.60
OH	06/19/2017		C019361		PC019232	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	1,356.00	0.00	548,032.60
OH	06/19/2017		C019362		PC019243	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	55.80	0.00	548,088.40
OH	06/19/2017		C019395		PC019249	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	17.85	0.00	548,106.25
OH	06/19/2017		C019511		PC019297	MAINTENAN-Supplies-Electrical	M & T BANK	169.36	0.00	548,275.61
OH	06/19/2017		C019360		PC019423	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	287.88	0.00	548,563.49
OH	06/19/2017		C018437		PC019188	MAINTENAN-Supplies-Mech Plant	M & T BANK	387.80	0.00	548,951.29
OH	06/19/2017		C018260		PC019212	MAINTENAN-Supplies-Mech Plant	FASTENAL	24.82	0.00	548,976.11
OH	06/19/2017		C018375		PC019213	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	395.10	0.00	549,371.21
OH	06/19/2017		C018833		PC019220	MAINTENAN-Supplies-Mech Plant	M & T BANK	278.08	0.00	549,649.29
OH	06/19/2017		C019331		PC019225	MAINTENAN-Supplies-Mech Plant	M & T BANK	668.84	0.00	550,318.13
OH	06/19/2017		C019332		PC019227	MAINTENAN-Supplies-Mech Plant	M & T BANK	77.58	0.00	550,395.71
OH	06/19/2017		C019334		PC019228	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	857.24	0.00	551,252.95
OH	06/19/2017		C019335		PC019229	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	20.75	0.00	551,273.70
OH	06/19/2017		C019489		PC019259	MAINTENAN-Supplies-Mech Plant	FERGUSON ENTERPRISES/ILYON CNKLIN	225.50	0.00	551,499.20
OH	06/19/2017		C019490		PC019260	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	1,022.66	0.00	552,521.86
OH	06/19/2017		C019512		PC019266	MAINTENAN-Supplies-Mech Plant	M & T BANK	9.70	0.00	552,531.56
OH	06/19/2017		C019553		PC019281	MAINTENAN-Supplies-Mech Plant	M & T BANK	42.36	0.00	552,573.92
OH	06/19/2017		C019552		PC019282	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	36.68	0.00	552,610.60
OH	06/19/2017		C019551		PC019283	MAINTENAN-Supplies-Mech Plant	M & T BANK	14.95	0.00	552,625.55
OH	06/19/2017		C019550		PC019284	MAINTENAN-Supplies-Mech Plant	M & T BANK	65.30	0.00	552,690.85
OH	06/19/2017		C019549		PC019285	MAINTENAN-Supplies-Mech Plant	M & T BANK	46.35	0.00	552,737.20
OH	06/19/2017		C019544		PC019287	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	263.50	0.00	553,000.70

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FUND 100 - GENERAL FUND										
211 MAINTENANCE OF PLANT										
OH	06/19/2017			C019510	PC019296	MAINTENAN-Supplies-Mech Plant	PENCO CORPORATION	588.14	0.00	553,588.84
OH	06/19/2017			C019363	PC019244	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	74.03	0.00	553,662.87
OH	06/19/2017			C019364	PC019245	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	195.85	0.00	553,858.72
OH	06/19/2017			C019365	PC019246	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	221.68	0.00	554,080.40
OH	06/19/2017			C019459	PC019258	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	9.96	0.00	554,090.36
OH	06/19/2017			C019466	PC019291	MAINTENAN-Supplies-Plumbing	FERGUSON ENTERPRISES/ILYON CNKLIN	116.55	0.00	554,206.91
OH	06/19/2017			C019465	PC019292	MAINTENAN-Supplies-Plumbing	FERGUSON ENTERPRISES/ILYON CNKLIN	27.42	0.00	554,234.33
OH	06/19/2017			C019531	PC019300	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	532.02	0.00	554,766.35
OH	06/19/2017			C019532	PC019301	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	45.24	0.00	554,811.59
OH	06/19/2017			C018731	PC019424	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	16.13	0.00	554,827.72
OH	06/19/2017			C019404	PC019263	MAINTENAN-Uniforms	UNIFIRST CORPORATION	183.22	0.00	555,010.94
OH	06/19/2017			C019496	PC019262	MAINTENAN-Vehicle Fuel and Sup	M & T BANK	451.90	0.00	555,462.84
OH	06/19/2017			C019498	PC019295	MAINTENAN-Vehicle Fuel and Sup	TOP CITY	718.00	0.00	556,180.84
OH	06/19/2017			C019870	PC019391	MAINTENAN-Vehicle Fuel and Sup	M & T BANK	439.96	0.00	556,620.80
OH	06/19/2017			C019871	PC019392	MAINTENAN-Vehicle Fuel and Sup	LOWES COMPANIES INC	114.94	0.00	556,735.74
OH	06/22/2017	00116300	3342619788		PX019600	MAINTENAN-Office Supplies	STAPLES	55.43	0.00	556,791.17
OH	06/22/2017	00116300	3342796825		PX019607	MAINTENAN-Office Supplies	STAPLES	70.70	0.00	556,861.87
OH	06/22/2017	00116300	3343242421		PX019609	MAINTENAN-Office Supplies	STAPLES	29.99	0.00	556,891.86
OH	06/23/2017			C019873	PC019574	MAINTENAN-Sm Equip/Supl Safety	FASTENAL	19.58	0.00	556,911.44
OH	06/23/2017			C019897	PC019601	MAINTENAN-Sm Equip/Supl Safety	FASTENAL	39.16	0.00	556,950.60
OH	06/23/2017			C019781	PC019569	MAINTENAN-Doors & Windows	M & T BANK	1,662.16	0.00	558,612.76
OH	06/23/2017			C019642	PC019491	MAINTENAN-Small Tools	M & T BANK	459.98	0.00	559,072.74
OH	06/23/2017			C019682	PC019499	MAINTENAN-Small Tools	MEADOWS HYDRAULICS INC	913.65	0.00	559,986.39
OH	06/23/2017			C019683	PC019500	MAINTENAN-Small Tools	MEADOWS HYDRAULICS INC	913.65	0.00	560,900.04
OH	06/23/2017			C019823	PC019581	MAINTENAN-Small Tools	LOWES COMPANIES INC	72.50	0.00	560,972.54
OH	06/23/2017			C019824	PC019582	MAINTENAN-Small Tools	ROMMELS ACE - ROMMEL HOLDINGS INC	89.98	0.00	561,062.52
OH	06/23/2017			C019521	PC019487	MAINTENAN-Supplies-Carpentry	M & T BANK	951.40	0.00	562,013.92
OH	06/23/2017			C019674	PC019495	MAINTENAN-Supplies-Carpentry	M & T BANK	37.68	0.00	562,051.60
OH	06/23/2017			C019675	PC019496	MAINTENAN-Supplies-Carpentry	LOWES COMPANIES INC	47.16	0.00	562,098.76
OH	06/23/2017			C019711	PC019501	MAINTENAN-Supplies-Carpentry	M & T BANK	853.94	0.00	562,952.70
OH	06/23/2017			C019761	PC019510	MAINTENAN-Supplies-Carpentry	M & T BANK	48.30	0.00	563,001.00
OH	06/23/2017			C019762	PC019511	MAINTENAN-Supplies-Carpentry	M & T BANK	7.69	0.00	563,008.69
OH	06/23/2017			C019530	PC019451	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	20.20	0.00	563,028.89

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211 MAINTENANCE OF PLANT										
OH	06/23/2017			C019769	PC019521	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	83.10	0.00	563,111.99
OH	06/23/2017			C019874	PC019590	MAINTENAN-Supplies-Electrical	M & T BANK	489.00	0.00	563,600.99
OH	06/23/2017			C019620	PC019489	MAINTENAN-Supplies-Mech Plant	M & T BANK	673.11	0.00	564,274.10
OH	06/23/2017			C019678	PC019497	MAINTENAN-Supplies-Mech Plant	M & T BANK	642.48	0.00	564,916.58
OH	06/23/2017			C019883	PC019595	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	191.64	0.00	565,108.22
OH	06/23/2017			C019712	PC019502	MAINTENAN-Supplies-Painting	M & T BANK	773.80	0.00	565,882.02
OH	06/23/2017			C019760	PC019509	MAINTENAN-Supplies-Painting	M & T BANK	117.44	0.00	565,999.46
OH	06/23/2017			C019632	PC019490	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	12.84	0.00	566,012.30
OH	06/23/2017			C019679	PC019498	MAINTENAN-Supplies-Plumbing	FERGUSON ENTERPRISES/ILYON CNKLIN	10.23	0.00	566,022.53
OH	06/23/2017			C019729	PC019505	MAINTENAN-Supplies-Plumbing	FERGUSON ENTERPRISES/ILYON CNKLIN	40.62	0.00	566,063.15
OH	06/23/2017			C019477	PC019529	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	38.76	0.00	566,101.91
OH	06/23/2017			C019670	PC019545	MAINTENAN-Uniforms	UNIFIRST CORPORATION	183.22	0.00	566,285.13
OH	06/23/2017			C019881	PC019594	MAINTENAN-Uniforms	UNIFIRST CORPORATION	191.72	0.00	566,476.85
OH	06/23/2017			C020063	PC019638	MAINTENAN-Uniforms	UNIFIRST CORPORATION	183.22	0.00	566,660.07
OH	06/23/2017			C019672	PC019492	MAINTENAN-Vehicle Fuel and Sup	AMERICAN VAN EQUIPMENT INC	255.14	0.00	566,915.21
OH	06/23/2017			C019728	PC019493	MAINTENAN-Vehicle Fuel and Sup	AMERICAN VAN EQUIPMENT INC	31.10	0.00	566,946.31
OH	06/23/2017			C019673	PC019494	MAINTENAN-Vehicle Fuel and Sup	AMERICAN VAN EQUIPMENT INC	282.10	0.00	567,228.41
OH	06/23/2017			C019733	PC019506	MAINTENAN-Vehicle Fuel and Sup	LINE-X OF DELMARVA	710.00	0.00	567,938.41
OH	06/23/2017			C019734	PC019507	MAINTENAN-Vehicle Fuel and Sup	LINE-X OF DELMARVA	710.00	0.00	568,648.41
OH	06/23/2017			C018805	PC019448	MAINTENAN-Other Supplies	M & T BANK	791.98	0.00	569,440.39
OH	06/23/2017			C019778	PC019567	MAINTENAN-Other Supplies	ATLANTIC SIGN AND LIGHTING LLC	530.00	0.00	569,970.39
OH	06/23/2017			C019778	PC019567	MAINTENAN-Other Supplies	ATLANTIC SIGN AND LIGHTING LLC	530.00	0.00	570,500.39
OH	06/23/2017			C019779	PC019568	MAINTENAN-Other Supplies	ATLANTIC SIGN AND LIGHTING LLC	96.19	0.00	570,596.58
OH	06/23/2017			C019822	PC019580	MAINTENAN-Other Supplies	AMERICAN VAN EQUIPMENT INC	41.13	0.00	570,637.71
OH	06/29/2017	00116542	9478592844		PX019729	MAINTENAN-Small Tools	GRAINGER INC	35.33	0.00	570,673.04
OH	06/29/2017	00116535	0133793			MAINTENAN-Supplies-Mech Plant	DEMCO - DELMARVA ELECTRIC MOTOR	1,980.00	0.00	572,653.04
OH	06/29/2017	00116540	SC345145			MAINTENAN-Supplies-Mech Plant	FERGUSON ENTERPRISES/ILYON CNKLIN	32.17	0.00	572,685.21
OH	06/29/2017	00116551	DTPC085405	P033109		MAINTENAN-Supplies-Mech Plant	SEIBERLICH TRANE SERVICE	123.66	0.00	572,808.87
OH	06/29/2017	00116551	DTPC085405	P033109		MAINTENAN-Supplies-Mech Plant	SEIBERLICH TRANE SERVICE	3,198.00	0.00	576,006.87
OH	06/29/2017	00116542	9478120125		PX019729	MAINTENAN-Supplies-Mech Plant	GRAINGER INC	109.01	0.00	576,115.88
OH	06/29/2017	00116532	8403236063			MAINTENAN-Other Supplies	CINTAS FIRST AID AND SAFETY	127.62	0.00	576,243.50
JE	06/30/2017			Y/E PO20170630		MAINTENAN-Office Supplies	STAPLES	46.51	0.00	576,290.01
JE	06/30/2017			Y/E PO20170630		MAINTENAN-Office Supplies	STAPLES	229.04	0.00	576,519.05

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211 MAINTENANCE OF PLANT										
OH	06/30/2017			C019911	PC019704	MAINTENAN-Postage	MAIL MOVERS	314.00	0.00	576,833.05
JE	06/30/2017			Y/E PO20170630		MAINTENAN-Sm Equip/Supl Safety	TJ DISTRIBUTORS INC	1,708.00	0.00	578,541.05
OH	06/30/2017			C020071	PC019780	MAINTENAN-Sm Equip/Supl Safety	M & T BANK	88.45	0.00	578,629.50
JE	06/30/2017			Y/E PO20170630		MAINTENAN-Small Equipment	SIGNS BY ANDREA	3,185.00	0.00	581,814.50
JE	06/30/2017			Y/E PO20170630		MAINTENAN-Doors & Windows	R D GRIER & SONS	1,253.00	0.00	583,067.50
JE	06/30/2017			Y/E PO20170630		MAINTENAN-Doors & Windows	CLARK SECURITY PRODUCTS	2,629.20	0.00	585,696.70
OH	06/30/2017			C019598	PC019693	MAINTENAN-Doors & Windows	M & T BANK	30.75	0.00	585,727.45
OH	06/30/2017			C019599	PC019697	MAINTENAN-Doors & Windows	M & T BANK	192.06	0.00	585,919.51
OH	06/30/2017			C019972	PC019710	MAINTENAN-Doors & Windows	M & T BANK	1,229.60	0.00	587,149.11
OH	06/30/2017			C019973	PC019711	MAINTENAN-Doors & Windows	M & T BANK	158.92	0.00	587,308.03
OH	06/30/2017			C019782	PC019892	MAINTENAN-Doors & Windows	M & T BANK	1,646.18	0.00	588,954.21
OH	06/30/2017			C020177	PC019899	MAINTENAN-Doors & Windows	M & T BANK	52.17	0.00	589,006.38
OH	06/30/2017			C020178	PC019910	MAINTENAN-Doors & Windows	M & T BANK	58.57	0.00	589,064.95
OH	06/30/2017			C020176	PC019983	MAINTENAN-Doors & Windows	M & T BANK	1,639.28	0.00	590,704.23
OH	06/30/2017			C020294	PC019987	MAINTENAN-Doors & Windows	M & T BANK	828.83	0.00	591,533.06
OH	06/30/2017			C020295	PC019990	MAINTENAN-Doors & Windows	M & T BANK	1,646.15	0.00	593,179.21
OH	06/30/2017			C020201	PC019996	MAINTENAN-Doors & Windows	M & T BANK	35.73	0.00	593,214.94
OH	06/30/2017			C020179	PC020168	MAINTENAN-Doors & Windows	M & T BANK	277.30	0.00	593,492.24
JE	06/30/2017			Y/E PO20170630		MAINTENAN-Playground/Bleacher	GAME TIME	2,118.58	0.00	595,610.82
OH	06/30/2017			C020040	PC019768	MAINTENAN-Small Tools	ROMMELS ACE - ROMMEL HOLDINGS INC	89.47	0.00	595,700.29
OH	06/30/2017			C020041	PC019769	MAINTENAN-Small Tools	M & T BANK	105.97	0.00	595,806.26
JE	06/30/2017			Y/E PO20170630		MAINTENAN-Small Tools	GRAINGER INC	140.08	0.00	595,946.34
OH	06/30/2017			C019971	PC019742	MAINTENAN-Supplies-Carpentry	LOWES COMPANIES INC	29.97	0.00	595,976.31
OH	06/30/2017			C020057	PC019820	MAINTENAN-Supplies-Carpentry	ROMMELS ACE - ROMMEL HOLDINGS INC	37.78	0.00	596,014.09
OH	06/30/2017			C019577	PC019881	MAINTENAN-Supplies-Carpentry	M & T BANK	0.00	25.01	595,989.08
OH	06/30/2017			C020114	PC019895	MAINTENAN-Supplies-Carpentry	ROMMELS ACE - ROMMEL HOLDINGS INC	23.56	0.00	596,012.64
OH	06/30/2017			C020116	PC019911	MAINTENAN-Supplies-Carpentry	M & T BANK	494.68	0.00	596,507.32
OH	06/30/2017			C020202	PC019992	MAINTENAN-Supplies-Carpentry	M & T BANK	102.74	0.00	596,610.06
OH	06/30/2017			C020203	PC019995	MAINTENAN-Supplies-Carpentry	VALUE CARPET ONE	21.92	0.00	596,631.98
OH	06/30/2017			C020257	PC020012	MAINTENAN-Supplies-Carpentry	M & T BANK	35.23	0.00	596,667.21
OH	06/30/2017			C020223	PC020017	MAINTENAN-Supplies-Carpentry	M & T BANK	75.86	0.00	596,743.07
OH	06/30/2017			C020290	PC020020	MAINTENAN-Supplies-Carpentry	LOWES COMPANIES INC	30.24	0.00	596,773.31
JE	06/30/2017			Y/E PO20170630		MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	17,905.20	0.00	614,678.51

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	FUND 100 - GENERAL FUND									
	211 MAINTENANCE OF PLANT									
JE	06/30/2017			Y/E PO20170630		MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	20,632.70	0.00	635,311.21
OH	06/30/2017		C019921		PC019707	MAINTENAN-Supplies-Electrical	M & T BANK	18.27	0.00	635,329.48
OH	06/30/2017		C019959		PC019736	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	1,373.85	0.00	636,703.33
OH	06/30/2017		C020016		PC019758	MAINTENAN-Supplies-Electrical	M & T BANK	357.75	0.00	637,061.08
OH	06/30/2017		C020075		PC019783	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	91.30	0.00	637,152.38
OH	06/30/2017		C020037		PC019816	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	19.05	0.00	637,171.43
OH	06/30/2017		C020158		PC019962	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	626.75	0.00	637,798.18
OH	06/30/2017		C020173		PC019978	MAINTENAN-Supplies-Electrical	LOWES COMPANIES INC	54.98	0.00	637,853.16
OH	06/30/2017		C020204		PC019989	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	93.05	0.00	637,946.21
OH	06/30/2017		C020130		PC020004	MAINTENAN-Supplies-Electrical	M & T BANK	118.80	0.00	638,065.01
OH	06/30/2017		C020148		PC020008	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	100.80	0.00	638,165.81
OH	06/30/2017		C020291		PC020021	MAINTENAN-Supplies-Electrical	LOWES COMPANIES INC	23.91	0.00	638,189.72
JE	06/30/2017			Y/E PO20170630		MAINTENAN-Supplies-Electrical	GRAINGER INC	83.08	0.00	638,272.80
OH	06/30/2017		C019920		PC019706	MAINTENAN-Supplies-Glazing	BROWN GLASS COMPANY,CHARLES	196.00	0.00	638,468.80
OH	06/30/2017		C020196		PC019981	MAINTENAN-Supplies-Glazing	BROWN GLASS COMPANY,CHARLES	60.00	0.00	638,528.80
OH	06/30/2017		C020197		PC019985	MAINTENAN-Supplies-Glazing	BROWN GLASS COMPANY,CHARLES	126.00	0.00	638,654.80
OH	06/30/2017		C020200		PC019997	MAINTENAN-Supplies-Glazing	BROWN GLASS COMPANY,CHARLES	59.00	0.00	638,713.80
OH	06/30/2017		C020199		PC019998	MAINTENAN-Supplies-Glazing	BROWN GLASS COMPANY,CHARLES	113.00	0.00	638,826.80
OH	06/30/2017		C020198		PC019999	MAINTENAN-Supplies-Glazing	BROWN GLASS COMPANY,CHARLES	15.00	0.00	638,841.80
JE	06/30/2017			Y/E PO20170630		MAINTENAN-Supplies-Mech Plant	GAME TIME	7,340.00	0.00	646,181.80
OH	06/30/2017		C019640		PC019698	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	21.72	0.00	646,203.52
OH	06/30/2017		C019680		PC019699	MAINTENAN-Supplies-Mech Plant	M & T BANK	26.08	0.00	646,229.60
OH	06/30/2017		C019730		PC019701	MAINTENAN-Supplies-Mech Plant	M & T BANK	75.59	0.00	646,305.19
OH	06/30/2017		C019731		PC019702	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	989.10	0.00	647,294.29
OH	06/30/2017		C019732		PC019703	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	127.84	0.00	647,422.13
OH	06/30/2017		C019924		PC019714	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	30.00	0.00	647,452.13
OH	06/30/2017		C019926		PC019725	MAINTENAN-Supplies-Mech Plant	M & T BANK	61.70	0.00	647,513.83
OH	06/30/2017		C019970		PC019741	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	89.97	0.00	647,603.80
OH	06/30/2017		C019974		PC019743	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	48.12	0.00	647,651.92
OH	06/30/2017		C019975		PC019744	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	47.50	0.00	647,699.42
OH	06/30/2017		C020019		PC019760	MAINTENAN-Supplies-Mech Plant	CAPITOL BOILER WORKS INC	674.11	0.00	648,373.53
OH	06/30/2017		C020036		PC019766	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	86.96	0.00	648,460.49
OH	06/30/2017		C020039		PC019767	MAINTENAN-Supplies-Mech Plant	M & T BANK	1,830.00	0.00	650,290.49

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	211 MAINTENANCE OF PLANT									
OH	06/30/2017			C020042	PC019770	MAINTENAN-Supplies-Mech Plant	M & T BANK	45.44	0.00	650,335.93
OH	06/30/2017			C020043	PC019771	MAINTENAN-Supplies-Mech Plant	M & T BANK	25.96	0.00	650,361.89
OH	06/30/2017			C020044	PC019772	MAINTENAN-Supplies-Mech Plant	M & T BANK	125.76	0.00	650,487.65
OH	06/30/2017			C020072	PC019775	MAINTENAN-Supplies-Mech Plant	E D SUPPLY COMPANY INC	219.33	0.00	650,706.98
OH	06/30/2017			C020073	PC019781	MAINTENAN-Supplies-Mech Plant	FERGUSON ENTERPRISES/ILYON CNKLIN	234.32	0.00	650,941.30
OH	06/30/2017			C020074	PC019782	MAINTENAN-Supplies-Mech Plant	FERGUSON ENTERPRISES/ILYON CNKLIN	8.28	0.00	650,949.58
OH	06/30/2017			C019826	PC019893	MAINTENAN-Supplies-Mech Plant	M & T BANK	17.81	0.00	650,967.39
OH	06/30/2017			C020118	PC019914	MAINTENAN-Supplies-Mech Plant	UNITED PROducts DISTRIBUTORS INC	149.98	0.00	651,117.37
OH	06/30/2017			C020117	PC019915	MAINTENAN-Supplies-Mech Plant	HERITAGE FOOD SERVICE EQUIP	53.69	0.00	651,171.06
OH	06/30/2017			C020139	PC019953	MAINTENAN-Supplies-Mech Plant	M & T BANK	652.40	0.00	651,823.46
OH	06/30/2017			C020138	PC019954	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	127.76	0.00	651,951.22
OH	06/30/2017			C020180	PC019975	MAINTENAN-Supplies-Mech Plant	SEIBERLICH TRANE SERVICE	964.01	0.00	652,915.23
OH	06/30/2017			C020175	PC019976	MAINTENAN-Supplies-Mech Plant	HERITAGE FOOD SERVICE EQUIP	311.84	0.00	653,227.07
OH	06/30/2017			C020174	PC019977	MAINTENAN-Supplies-Mech Plant	M & T BANK	35.88	0.00	653,262.95
JE	06/30/2017			Y/E PO20170630		MAINTENAN-Supplies-Mech Plant	GRAINGER INC	89.34	0.00	653,352.29
JE	06/30/2017			Y/E PO20170630		MAINT-Suppl-Mech Plant-Food Sv	WARD BOLAND ASSOCIATES INC	4,535.00	0.00	657,887.29
JE	06/30/2017			Y/E PO20170630		MAINT-Suppl-Mech Plant-Food Sv	UNITED REFRIGERATION INC	2,923.00	0.00	660,810.29
OH	06/30/2017			C019700	PC019815	MAINT-Suppl-Mech Plant-Food Sv	HERITAGE FOOD SERVICE EQUIP	1,022.34	0.00	661,832.63
OH	06/30/2017			C020137	PC019935	MAINTENAN-Supplies-Painting	M & T BANK	123.18	0.00	661,955.81
OH	06/30/2017			C020171	PC019958	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	128.16	0.00	662,083.97
OH	06/30/2017			C020017	PC019759	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	12.99	0.00	662,096.96
OH	06/30/2017			C020227	PC019906	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	20.40	0.00	662,117.36
OH	06/30/2017			C020226	PC020019	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	48.42	0.00	662,165.78
JE	06/30/2017			Y/E PO20170630		MAINTENAN-Supplies-Temp Mgt	ELECTRO INDUSTRIES/GAUGE TECH	7,450.00	0.00	669,615.78
JE	06/30/2017			Y/E PO20170630		MAINTENAN-Supplies-Temp Mgt	PRITCHETT CONTROLS INC	26,599.72	0.00	696,215.50
OH	06/30/2017			C020209	PC019913	MAINTENAN-Uniforms	UNIFIRST CORPORATION	183.22	0.00	696,398.72
OH	06/30/2017			C020004	PC019692	MAINTENAN-Vehicle Fuel and Sup	M & T BANK	240.00	0.00	696,638.72
OH	06/30/2017			C019922	PC019713	MAINTENAN-Vehicle Fuel and Sup	COURTESY CHEVROLET	23.56	0.00	696,662.28
OH	06/30/2017			C019942	PC019730	MAINTENAN-Vehicle Fuel and Sup	PASCO INC	199.95	0.00	696,862.23
OH	06/30/2017			C020077	PC019776	MAINTENAN-Vehicle Fuel and Sup	SALISBURY AUTOMOTIVE INC	270.76	0.00	697,132.99
OH	06/30/2017			C020186	PC019969	MAINTENAN-Vehicle Fuel and Sup	M & T BANK	1,425.00	0.00	698,557.99
OH	06/30/2017			C020187	PC019972	MAINTENAN-Vehicle Fuel and Sup	M & T BANK	1,320.00	0.00	699,877.99
OH	06/30/2017			C020211	PC020016	MAINTENAN-Vehicle Fuel and Sup	ATLANTIC SIGN AND LIGHTING LLC	1,700.00	0.00	701,577.99

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FUND 100 - GENERAL FUND										
211 MAINTENANCE OF PLANT										
OH	06/30/2017			C020188	PC019984	MAINTENAN-Other Supplies	MATHESON TRI-GAS INC	123.29	0.00	701,701.28
OH	06/30/2017			C020212	PC020015	MAINTENAN-Other Supplies	ATLANTIC SIGN AND LIGHTING LLC	83.72	0.00	701,785.00
3	SUPPLIES AND MATERIALS							ENDING BALANCE:	701,785.00	
4	OTHER CHARGES							BEGINNING BALANCE:	12,861.40	
JE	06/05/2017			JE18155		MAINTENAN-TrainingMtgs&Conf		93.75	0.00	12,955.15
JE	06/05/2017			JE18155		MAINTENAN-TrainingMtgs&Conf		93.75	0.00	13,048.90
OH	06/05/2017			C018269	PC018709	MAINTENAN-TrainingMtgs&Conf	M & T BANK	15.00	0.00	13,063.90
JE	06/30/2017			JE18380		MAINTENAN-TrainingMtgs&Conf		93.75	0.00	13,157.65
JE	06/30/2017			JE18421		MAINTENAN-TrainingMtgs&Conf		93.75	0.00	13,251.40
4	OTHER CHARGES							ENDING BALANCE:	13,251.40	
5	LAND, BUILDINGS & EQUIPMENT							BEGINNING BALANCE:	212,265.95	
OH	06/29/2017	00116528		900063404	P032524	MAINTENAN-Eq Playground/Athl	BSN SPORTS INC	7,999.99	0.00	220,265.94
OH	06/29/2017	00116528		900063404	P032524	MAINTENAN-Eq Playground/Athl	BSN SPORTS INC	100.00	0.00	220,365.94
JE	06/30/2017			Y/E PO20170630		MAINTENAN-Eq Moveable/Furn	MICHEL COMPANY INC,R E	2,623.00	0.00	222,988.94
JE	06/30/2017			Y/E PO20170630		MAINTENAN-Eq Moveable/Furn	ELECTRO INDUSTRIES/GAUGE TECH	6,994.42	0.00	229,983.36
JE	06/30/2017			Y/E PO20170630		MAINTENAN-Eq Moveable/Furn	ELECTRO INDUSTRIES/GAUGE TECH	10,256.31	0.00	240,239.67
JE	06/30/2017			Y/E PO20170630		MAINTENAN-Eq Moveable/Furn	ELECTRO INDUSTRIES/GAUGE TECH	685.00	0.00	240,924.67
JE	06/30/2017			Y/E PO20170630		MAINTENAN-Eq Moveable/Furn	ELECTRO INDUSTRIES/GAUGE TECH	1,000.33	0.00	241,925.00
JE	06/30/2017			Y/E PO20170630		MAINTENAN-Eq Moveable/Furn	ELECTRO INDUSTRIES/GAUGE TECH	2,388.00	0.00	244,313.00
JE	06/30/2017			Y/E PO20170630		MAINTENAN-Eq Moveable/Furn	UNITED REFRIGERATION INC	16,701.01	0.00	261,014.01
JE	06/30/2017			Y/E PO20170630		MAINTENAN-Eq Moveable/Furn	ATLANTIC TRACTOR	23,431.86	0.00	284,445.87
OH	06/30/2017			C019885	PC019723	MAINTENAN-Eq Moveable/Furn	MEADOWS HYDRAULICS INC	55.68	0.00	284,501.55
5	LAND, BUILDINGS & EQUIPMENT							ENDING BALANCE:	284,501.55	
211	MAINTENANCE OF PLANT							CATEGORY TOTAL:	4,639,307.60	

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	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	4					OTHER CHARGES		BEGINNING BALANCE:		34,137,973.11
JE	06/02/2017			JE18150		FIXED CHG-Pension Contrib-Stat		263.80	0.00	34,138,236.91
OH	06/06/2017	00116068	100350		PI071394	FIXED CHG-Employee Assist Pgms	CHESAPEAKE COUNSELING &	30.00	0.00	34,138,266.91
AR	06/07/2017		BL017966			FIXED CHG-Retir Contrib-County	DANCE UNLIMITED	0.00	22.76	34,138,244.15
AR	06/07/2017		BL017966			FIXED CHG-Taxes-Social Securit	DANCE UNLIMITED	0.00	24.87	34,138,219.28
CR	06/07/2017		06072017		R0185771	FIXED CHG-Taxes-Social Securit	DEFAULT CASH RECEIPTS	0.00	65.16	34,138,154.12
AR	06/07/2017		BL017966			FIXED CHG-Insur-Workers Comp	DANCE UNLIMITED	0.00	16.92	34,138,137.20
OH	06/08/2017	00014017	00000007		PI071471	FIXED CHG-Employee Assist Pgms	EMPLOYEE REIMBURSEMENT	15.00	0.00	34,138,152.20
OH	06/08/2017	00014017	00000003		PI071472	FIXED CHG-Employee Assist Pgms	EMPLOYEE REIMBURSEMENT	15.00	0.00	34,138,167.20
OH	06/08/2017	00014017	00000004		PI071473	FIXED CHG-Employee Assist Pgms	EMPLOYEE REIMBURSEMENT	15.00	0.00	34,138,182.20
OH	06/08/2017	00014009	TB1975104021		PI071427	FIXED CHG-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	206.00	0.00	34,138,388.20
OH	06/08/2017	00014044	LSJ030427		PI071436	FIXED CHG-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	206.00	0.00	34,138,594.20
OH	06/08/2017	00014067	CPV9493023		PI071437	FIXED CHG-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	290.00	0.00	34,138,884.20
OH	06/08/2017	00014011	KC1957901157		PI071438	FIXED CHG-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	206.00	0.00	34,139,090.20
OH	06/08/2017	00014013	LC1953205739		PI071439	FIXED CHG-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	206.00	0.00	34,139,296.20
OH	06/08/2017	00014034	E013389		PI071441	FIXED CHG-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	206.00	0.00	34,139,502.20
OH	06/08/2017	00014028	CF710080		PI071442	FIXED CHG-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	206.00	0.00	34,139,708.20
JE	06/14/2017		JE18202			FIXED CHG-Taxes-Social Securit		0.00	6.96	34,139,701.24
JE	06/14/2017		JE18204			FIXED CHG-Taxes-Social Securit		0.00	6.96	34,139,694.28
JE	06/14/2017		JE18203			FIXED CHG-Taxes-Social Securit		0.00	15.45	34,139,678.83
JE	06/14/2017		JE18201			FIXED CHG-Taxes-Social Securit		0.00	34.81	34,139,644.02
JE	06/14/2017		JE18206			FIXED CHG-Taxes-Social Securit		0.00	3.21	34,139,640.81
JE	06/14/2017		JE18206			FIXED CHG-Taxes-Social Securit		0.00	20.88	34,139,619.93
OH	06/14/2017	00116239	TPINV0000025		PI071498	FIXED CHG-Tuition/Course Reimb	SALISBURY UNIVERSITY	88,959.00	0.00	34,228,578.93
JE	06/14/2017		JE18206			FIXED CHG-Insur-Workers Comp		0.00	1.59	34,228,577.34
JE	06/14/2017		JE18203			FIXED CHG-Insur-Workers Comp		0.00	1.18	34,228,576.16
JE	06/14/2017		JE18201			FIXED CHG-Insur-Workers Comp		0.00	2.65	34,228,573.51
JE	06/14/2017		JE18204			FIXED CHG-Insur-Workers Comp		0.00	0.53	34,228,572.98
JE	06/14/2017		JE18206			FIXED CHG-Insur-Workers Comp		0.00	0.24	34,228,572.74
JE	06/14/2017		JE18202			FIXED CHG-Insur-Workers Comp		0.00	0.53	34,228,572.21
OH	06/15/2017	00014180	20170608 KJ		PI071470	FIXED CHG-Employee Assist Pgms	EMPLOYEE REIMBURSEMENT	15.00	0.00	34,228,587.21
2	06/15/2017		01110DP		CONT REG	FIXED CHG-Insur-Health Employe		715.80	0.00	34,229,303.01
2	06/15/2017		01110DP		CONT REG	FIXED CHG-Insur-Health Employe		300.80	0.00	34,229,603.81

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212 FIXED CHARGES									
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		601.60	0.00	34,230,205.41
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		1,679.80	0.00	34,231,885.21
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		14,796.70	0.00	34,246,681.91
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		924.60	0.00	34,247,606.51
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		33,121.66	0.00	34,280,728.17
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		1,255.72	0.00	34,281,983.89
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		29,931.15	0.00	34,311,915.04
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		1,732.40	0.00	34,313,647.44
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		29,219.12	0.00	34,342,866.56
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		331.60	0.00	34,343,198.16
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		44,831.24	0.00	34,388,029.40
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		715.80	0.00	34,388,745.20
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		3,537.32	0.00	34,392,282.52
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		27,906.32	0.00	34,420,188.84
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		1,761.40	0.00	34,421,950.24
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		15,179.70	0.00	34,437,129.94
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		789.03	0.00	34,437,918.97
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		836.80	0.00	34,438,755.77
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		1,043.35	0.00	34,439,799.12
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		57.26	0.00	34,439,856.38
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		1,526.20	0.00	34,441,382.58
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		1,469.67	0.00	34,442,852.25
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		1,295.20	0.00	34,444,147.45
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		715.80	0.00	34,444,863.25
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		61,525.26	0.00	34,506,388.51
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		30,387.61	0.00	34,536,776.12
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		2,297.96	0.00	34,539,074.08
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		763.40	0.00	34,539,837.48
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		590.00	0.00	34,540,427.48
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		1,317.40	0.00	34,541,744.88
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		22,962.95	0.00	34,564,707.83
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		1,405.30	0.00	34,566,113.13
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		37,552.60	0.00	34,603,665.73

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		1,595.00	0.00	34,605,260.73
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		369.82	0.00	34,605,630.55
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		106.05	0.00	34,605,736.60
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		964.00	0.00	34,606,700.60
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		243.37	0.00	34,606,943.97
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		21,675.69	0.00	34,628,619.66
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		705.18	0.00	34,629,324.84
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		1,016.60	0.00	34,630,341.44
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		6,915.80	0.00	34,637,257.24
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		1,732.40	0.00	34,638,989.64
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		44,893.56	0.00	34,683,883.20
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		20,571.07	0.00	34,704,454.27
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		763.40	0.00	34,705,217.67
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		715.80	0.00	34,705,933.47
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		3,586.41	0.00	34,709,519.88
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		601.60	0.00	34,710,121.48
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		57.26	0.00	34,710,178.74
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		1,016.60	0.00	34,711,195.34
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		543.69	0.00	34,711,739.03
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		1,217.00	0.00	34,712,956.03
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		15,206.81	0.00	34,728,162.84
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		2,781.65	0.00	34,730,944.49
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		102.27	0.00	34,731,046.76
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		278.60	0.00	34,731,325.36
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		300.80	0.00	34,731,626.16
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		278.60	0.00	34,731,904.76
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		27,255.76	0.00	34,759,160.52
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		42,753.88	0.00	34,801,914.40
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		25,413.21	0.00	34,827,327.61
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		2,604.40	0.00	34,829,932.01
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		590.00	0.00	34,830,522.01
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		84,996.58	0.00	34,915,518.59
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		20,180.66	0.00	34,935,699.25

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		19,165.67	0.00	34,954,864.92
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		937.14	0.00	34,955,802.06
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		715.80	0.00	34,956,517.86
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		745.59	0.00	34,957,263.45
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		121.69	0.00	34,957,385.14
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		150.40	0.00	34,957,535.54
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		198.53	0.00	34,957,734.07
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		1,431.60	0.00	34,959,165.67
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		3,735.20	0.00	34,962,900.87
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		935.03	0.00	34,963,835.90
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		4,127.32	0.00	34,967,963.22
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		715.80	0.00	34,968,679.02
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		585.42	0.00	34,969,264.44
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		300.80	0.00	34,969,565.24
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		601.60	0.00	34,970,166.84
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		169.82	0.00	34,970,336.66
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		1,247.60	0.00	34,971,584.26
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		214.82	0.00	34,971,799.08
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		18,574.67	0.00	34,990,373.75
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		57.26	0.00	34,990,431.01
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		2,508.70	0.00	34,992,939.71
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		1,137.60	0.00	34,994,077.31
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		1,506.96	0.00	34,995,584.27
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		2,626.60	0.00	34,998,210.87
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		3,899.40	0.00	35,002,110.27
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		47,059.13	0.00	35,049,169.40
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		48.16	0.00	35,049,217.56
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		893.71	0.00	35,050,111.27
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		57.26	0.00	35,050,168.53
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		1,002.40	0.00	35,051,170.93
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		63,784.09	0.00	35,114,955.02
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		623.80	0.00	35,115,578.82
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		21,288.76	0.00	35,136,867.58

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		1,016.60	0.00	35,137,884.18
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		311.90	0.00	35,138,196.08
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		13.39	0.00	35,138,209.47
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		11.07	0.00	35,138,220.54
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		400.31	0.00	35,138,620.85
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		235.55	0.00	35,138,856.40
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		12.70	0.00	35,138,869.10
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		3.01	0.00	35,138,872.11
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		337.80	0.00	35,139,209.91
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		8.58	0.00	35,139,218.49
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		11.33	0.00	35,139,229.82
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		21.87	0.00	35,139,251.69
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		2.49	0.00	35,139,254.18
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		3.01	0.00	35,139,257.19
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		627.29	0.00	35,139,884.48
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		14.93	0.00	35,139,899.41
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		22.82	0.00	35,139,922.23
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		429.16	0.00	35,140,351.39
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		17.82	0.00	35,140,369.21
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		205.44	0.00	35,140,574.65
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		43.59	0.00	35,140,618.24
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		2.15	0.00	35,140,620.39
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		0.69	0.00	35,140,621.08
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		16.09	0.00	35,140,637.17
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		15.87	0.00	35,140,653.04
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		14.58	0.00	35,140,667.62
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		120.90	0.00	35,140,788.52
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		0.04	0.00	35,140,788.56
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		41.62	0.00	35,140,830.18
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		13.46	0.00	35,140,843.64
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		407.33	0.00	35,141,250.97
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		41.51	0.00	35,141,292.48
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		793.24	0.00	35,142,085.72

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		8.58	0.00	35,142,094.30
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		10.98	0.00	35,142,105.28
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		33.21	0.00	35,142,138.49
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		5.87	0.00	35,142,144.36
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		28.47	0.00	35,142,172.83
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		0.54	0.00	35,142,173.37
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		318.57	0.00	35,142,491.94
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		7.12	0.00	35,142,499.06
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		4.24	0.00	35,142,503.30
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		587.08	0.00	35,143,090.38
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		2.92	0.00	35,143,093.30
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		1.46	0.00	35,143,094.76
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		21.92	0.00	35,143,116.68
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		454.03	0.00	35,143,570.71
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		1.46	0.00	35,143,572.17
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		11.58	0.00	35,143,583.75
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		0.69	0.00	35,143,584.44
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		22.22	0.00	35,143,606.66
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		10.98	0.00	35,143,617.64
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		1.89	0.00	35,143,619.53
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		485.97	0.00	35,144,105.50
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		0.23	0.00	35,144,105.73
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		14.16	0.00	35,144,119.89
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		7.21	0.00	35,144,127.10
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		6.78	0.00	35,144,133.88
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		1.80	0.00	35,144,135.68
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		622.87	0.00	35,144,758.55
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		17.07	0.00	35,144,775.62
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		182.32	0.00	35,144,957.94
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		232.50	0.00	35,145,190.44
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		266.54	0.00	35,145,456.98
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		2.92	0.00	35,145,459.90
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		14.06	0.00	35,145,473.96

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		1,112.61	0.00	35,146,586.57
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		1.46	0.00	35,146,588.03
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		7.53	0.00	35,146,595.56
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		345.73	0.00	35,146,941.29
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		328.21	0.00	35,147,269.50
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		9.86	0.00	35,147,279.36
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		0.69	0.00	35,147,280.05
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		1.89	0.00	35,147,281.94
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		10.64	0.00	35,147,292.58
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		13.55	0.00	35,147,306.13
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		2.36	0.00	35,147,308.49
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		12.92	0.00	35,147,321.41
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		27.19	0.00	35,147,348.60
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		10.73	0.00	35,147,359.33
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		11.07	0.00	35,147,370.40
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		11.50	0.00	35,147,381.90
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		34.82	0.00	35,147,416.72
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		28.38	0.00	35,147,445.10
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		248.51	0.00	35,147,693.61
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		10.38	0.00	35,147,703.99
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		10.55	0.00	35,147,714.54
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		25.48	0.00	35,147,740.02
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		6.15	0.00	35,147,746.17
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		266.32	0.00	35,148,012.49
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		9.86	0.00	35,148,022.35
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		266.74	0.00	35,148,289.09
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		850.95	0.00	35,149,140.04
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		8.58	0.00	35,149,148.62
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		40.16	0.00	35,149,188.78
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		7.44	0.00	35,149,196.22
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		0.69	0.00	35,149,196.91
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		11.09	0.00	35,149,208.00
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		9.27	0.00	35,149,217.27

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	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		12.18	0.00	35,149,229.45
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		3.82	0.00	35,149,233.27
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		8.58	0.00	35,149,241.85
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		8.06	0.00	35,149,249.91
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		45.83	0.00	35,149,295.74
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		1.89	0.00	35,149,297.63
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		0.69	0.00	35,149,298.32
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		0.48	0.00	35,149,298.80
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		60.40	0.00	35,149,359.20
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		2.09	0.00	35,149,361.29
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		45.90	0.00	35,149,407.19
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		10.55	0.00	35,149,417.74
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		29.17	0.00	35,149,446.91
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		695.38	0.00	35,150,142.29
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		279.05	0.00	35,150,421.34
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		7.38	0.00	35,150,428.72
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		4.29	0.00	35,150,433.01
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Pension Contrib-Stat		430.81	0.00	35,150,863.82
AR	06/15/2017		BL018052			FIXED CHG-Retir Contrib-County	SONRISE CHURCH	0.00	13.42	35,150,850.40
AR	06/15/2017		BL017986			FIXED CHG-Retir Contrib-County	FEET OF FIRE DANCE ACADEMY	0.00	63.60	35,150,786.80
AR	06/15/2017		BL017744			FIXED CHG-Retir Contrib-County	SONRISE CHURCH	0.00	58.61	35,150,728.19
AR	06/15/2017		BL018089			FIXED CHG-Retir Contrib-County	WOR WIC COMMUNITY COLLEGE	0.00	2.87	35,150,725.32
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		366.91	0.00	35,151,092.23
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		419.80	0.00	35,151,512.03
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		479.40	0.00	35,151,991.43
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		497.19	0.00	35,152,488.62
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		422.04	0.00	35,152,910.66
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		411.58	0.00	35,153,322.24
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		401.82	0.00	35,153,724.06
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		657.33	0.00	35,154,381.39
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		157.82	0.00	35,154,539.21
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		182.37	0.00	35,154,721.58
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		502.66	0.00	35,155,224.24

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		183.93	0.00	35,155,408.17
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		344.59	0.00	35,155,752.76
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		931.14	0.00	35,156,683.90
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		14,571.35	0.00	35,171,255.25
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		63.52	0.00	35,171,318.77
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		144.54	0.00	35,171,463.31
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		302.70	0.00	35,171,766.01
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		385.28	0.00	35,172,151.29
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		615.91	0.00	35,172,767.20
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		108.91	0.00	35,172,876.11
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		319.67	0.00	35,173,195.78
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		622.96	0.00	35,173,818.74
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		254.57	0.00	35,174,073.31
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		275.63	0.00	35,174,348.94
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		11.88	0.00	35,174,360.82
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		223.99	0.00	35,174,584.81
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		259.05	0.00	35,174,843.86
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		619.54	0.00	35,175,463.40
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		239.53	0.00	35,175,702.93
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		771.14	0.00	35,176,474.07
JE	06/15/2017			01110DP		FIXED CHG-Taxes-Social Securit		0.00	6.96	35,176,467.11
JE	06/15/2017			01110DP		FIXED CHG-Taxes-Social Securit		0.00	33.74	35,176,433.37
JE	06/15/2017			JE18242		FIXED CHG-Taxes-Social Securit		0.00	84.67	35,176,348.70
AR	06/15/2017			BL018089		FIXED CHG-Taxes-Social Securit	WOR WIC COMMUNITY COLLEGE	0.00	3.11	35,176,345.59
AR	06/15/2017			BL018087		FIXED CHG-Taxes-Social Securit	WORCESTER COUNTY BOARD OF	0.00	129.65	35,176,215.94
AR	06/15/2017			BL017986		FIXED CHG-Taxes-Social Securit	FEET OF FIRE DANCE ACADEMY	0.00	69.11	35,176,146.83
AR	06/15/2017			BL018052		FIXED CHG-Taxes-Social Securit	SONRISE CHURCH	0.00	14.88	35,176,131.95
AR	06/15/2017			BL017744		FIXED CHG-Taxes-Social Securit	SONRISE CHURCH	0.00	63.84	35,176,068.11
JE	06/15/2017			01110DP		FIXED CHG-Taxes-Social Securit		0.00	51.04	35,176,017.07
AR	06/15/2017			BL018088		FIXED CHG-Taxes-Social Securit	PEARSON	0.00	30.98	35,175,986.09
JE	06/15/2017			01110DP		FIXED CHG-Taxes-Social Securit		0.00	23.98	35,175,962.11
JE	06/15/2017			JE18215		FIXED CHG-Taxes-Social Securit		35.05	0.00	35,175,997.16
JE	06/15/2017			JE18215		FIXED CHG-Taxes-Social Securit		0.00	35.05	35,175,962.11

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	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
JE	06/15/2017			01110DP		FIXED CHG-Taxes-Social Securit		0.00	55.68	35,175,906.43
2	06/15/2017			01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		298.00	0.00	35,176,204.43
2	06/15/2017			01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		305.31	0.00	35,176,509.74
2	06/15/2017			01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		439.42	0.00	35,176,949.16
2	06/15/2017			01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		791.97	0.00	35,177,741.13
2	06/15/2017			01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,730.94	0.00	35,187,472.07
2	06/15/2017			01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		7,335.40	0.00	35,194,807.47
2	06/15/2017			01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		18,368.90	0.00	35,213,176.37
2	06/15/2017			01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		592.65	0.00	35,213,769.02
2	06/15/2017			01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		241.98	0.00	35,214,011.00
2	06/15/2017			01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		35.94	0.00	35,214,046.94
2	06/15/2017			01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		47.61	0.00	35,214,094.55
2	06/15/2017			01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		260.64	0.00	35,214,355.19
2	06/15/2017			01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		108.48	0.00	35,214,463.67
2	06/15/2017			01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		120.01	0.00	35,214,583.68
2	06/15/2017			01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		13.92	0.00	35,214,597.60
2	06/15/2017			01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.43	0.00	35,214,604.03
2	06/15/2017			01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		59.32	0.00	35,214,663.35
2	06/15/2017			01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		89.70	0.00	35,214,753.05
2	06/15/2017			01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		81.55	0.00	35,214,834.60
2	06/15/2017			01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		405.08	0.00	35,215,239.68
2	06/15/2017			01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		67.27	0.00	35,215,306.95
2	06/15/2017			01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		12,571.30	0.00	35,227,878.25
2	06/15/2017			01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		70.38	0.00	35,227,948.63
2	06/15/2017			01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		47.65	0.00	35,227,996.28
2	06/15/2017			01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		721.56	0.00	35,228,717.84
2	06/15/2017			01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		407.67	0.00	35,229,125.51
2	06/15/2017			01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,272.07	0.00	35,230,397.58
2	06/15/2017			01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		334.61	0.00	35,230,732.19
2	06/15/2017			01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		20.62	0.00	35,230,752.81
2	06/15/2017			01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		106.34	0.00	35,230,859.15
2	06/15/2017			01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		2.83	0.00	35,230,861.98
2	06/15/2017			01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		6,340.74	0.00	35,237,202.72

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		18.18	0.00	35,237,220.90
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		491.07	0.00	35,237,711.97
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		557.29	0.00	35,238,269.26
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		60.09	0.00	35,238,329.35
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		66.45	0.00	35,238,395.80
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		468.64	0.00	35,238,864.44
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		82.61	0.00	35,238,947.05
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		12,096.15	0.00	35,251,043.20
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		57.13	0.00	35,251,100.33
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		46.65	0.00	35,251,146.98
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		124.57	0.00	35,251,271.55
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		15.72	0.00	35,251,287.27
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		166.07	0.00	35,251,453.34
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		2.83	0.00	35,251,456.17
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		362.13	0.00	35,251,818.30
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		165.40	0.00	35,251,983.70
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		322.95	0.00	35,252,306.65
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		16,517.16	0.00	35,268,823.81
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,534.74	0.00	35,278,358.55
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		73.55	0.00	35,278,432.10
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		20.32	0.00	35,278,452.42
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		214.92	0.00	35,278,667.34
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		48.02	0.00	35,278,715.36
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.96	0.00	35,278,722.32
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		328.55	0.00	35,279,050.87
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		21,045.60	0.00	35,300,096.47
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		913.25	0.00	35,301,009.72
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		274.07	0.00	35,301,283.79
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.97	0.00	35,301,290.76
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,253.87	0.00	35,302,544.63
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		19.95	0.00	35,302,564.58
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		116.73	0.00	35,302,681.31
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		93.76	0.00	35,302,775.07

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212 FIXED CHARGES									
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		441.05	0.00	35,303,216.12
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		501.43	0.00	35,303,717.55
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		406.75	0.00	35,304,124.30
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		294.32	0.00	35,304,418.62
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		70.70	0.00	35,304,489.32
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		96.96	0.00	35,304,586.28
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		23.67	0.00	35,304,609.95
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		23.06	0.00	35,304,633.01
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		697.07	0.00	35,305,330.08
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		95.63	0.00	35,305,425.71
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		14.72	0.00	35,305,440.43
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		13,492.65	0.00	35,318,933.08
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		374.61	0.00	35,319,307.69
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,109.27	0.00	35,320,416.96
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		11,501.95	0.00	35,331,918.91
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.96	0.00	35,331,925.87
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		31.28	0.00	35,331,957.15
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		13.39	0.00	35,331,970.54
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		288.18	0.00	35,332,258.72
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		82.41	0.00	35,332,341.13
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		117.05	0.00	35,332,458.18
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		7.75	0.00	35,332,465.93
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		724.61	0.00	35,333,190.54
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		22.53	0.00	35,333,213.07
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.43	0.00	35,333,219.50
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		20.15	0.00	35,333,239.65
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		88.52	0.00	35,333,328.17
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		7.75	0.00	35,333,335.92
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		267.46	0.00	35,333,603.38
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		55.68	0.00	35,333,659.06
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		117.84	0.00	35,333,776.90
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		3.48	0.00	35,333,780.38
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		18.16	0.00	35,333,798.54

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	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		4,194.20	0.00	35,337,992.74
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		43.83	0.00	35,338,036.57
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		236.72	0.00	35,338,273.29
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		599.87	0.00	35,338,873.16
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		966.07	0.00	35,339,839.23
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		5,412.84	0.00	35,345,252.07
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		69.42	0.00	35,345,321.49
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		33.66	0.00	35,345,355.15
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		365.76	0.00	35,345,720.91
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		293.45	0.00	35,346,014.36
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		795.99	0.00	35,346,810.35
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		7,823.39	0.00	35,354,633.74
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		3,501.44	0.00	35,358,135.18
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		3.86	0.00	35,358,139.04
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		33.74	0.00	35,358,172.78
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		251.00	0.00	35,358,423.78
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		19.36	0.00	35,358,443.14
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		17,464.44	0.00	35,375,907.58
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		213.07	0.00	35,376,120.65
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		154.53	0.00	35,376,275.18
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		308.25	0.00	35,376,583.43
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		76.39	0.00	35,376,659.82
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		7,395.94	0.00	35,384,055.76
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		812.31	0.00	35,384,868.07
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		39.91	0.00	35,384,907.98
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		448.89	0.00	35,385,356.87
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		81.61	0.00	35,385,438.48
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.96	0.00	35,385,445.44
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		14,021.91	0.00	35,399,467.35
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		838.65	0.00	35,400,306.00
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		135.88	0.00	35,400,441.88
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		124.38	0.00	35,400,566.26
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		22.59	0.00	35,400,588.85

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		359.84	0.00	35,400,948.69
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		933.70	0.00	35,401,882.39
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		43,106.05	0.00	35,444,988.44
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		138.50	0.00	35,445,126.94
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		626.07	0.00	35,445,753.01
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		55.08	0.00	35,445,808.09
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		189.45	0.00	35,445,997.54
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		203.53	0.00	35,446,201.07
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.96	0.00	35,446,208.03
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		10.94	0.00	35,446,218.97
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		54.92	0.00	35,446,273.89
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		317.78	0.00	35,446,591.67
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		166.30	0.00	35,446,757.97
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,655.76	0.00	35,448,413.73
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		2,323.62	0.00	35,450,737.35
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		2.19	0.00	35,450,739.54
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		333.38	0.00	35,451,072.92
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		20.62	0.00	35,451,093.54
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		63.59	0.00	35,451,157.13
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		550.91	0.00	35,451,708.04
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		910.19	0.00	35,452,618.23
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		37.70	0.00	35,452,655.93
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		83.75	0.00	35,452,739.68
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		232.87	0.00	35,452,972.55
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		335.85	0.00	35,453,308.40
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		41.43	0.00	35,453,349.83
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		364.98	0.00	35,453,714.81
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		112.89	0.00	35,453,827.70
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		334.55	0.00	35,454,162.25
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		10,187.62	0.00	35,464,349.87
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		6,917.68	0.00	35,471,267.55
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,630.68	0.00	35,472,898.23
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		315.88	0.00	35,473,214.11

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		7.73	0.00	35,473,221.84
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		66.78	0.00	35,473,288.62
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		162.42	0.00	35,473,451.04
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		278.20	0.00	35,473,729.24
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.96	0.00	35,473,736.20
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		424.57	0.00	35,474,160.77
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		237.88	0.00	35,474,398.65
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		20.83	0.00	35,474,419.48
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		70.10	0.00	35,474,489.58
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		292.98	0.00	35,474,782.56
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		20.58	0.00	35,474,803.14
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,489.02	0.00	35,476,292.16
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		2,176.80	0.00	35,478,468.96
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,624.00	0.00	35,480,092.96
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		418.45	0.00	35,480,511.41
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,498.67	0.00	35,490,010.08
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		63.26	0.00	35,490,073.34
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		201.08	0.00	35,490,274.42
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		12.84	0.00	35,490,287.26
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		879.40	0.00	35,491,166.66
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		116.16	0.00	35,491,282.82
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		301.48	0.00	35,491,584.30
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		763.31	0.00	35,492,347.61
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		62.42	0.00	35,492,410.03
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		8,180.79	0.00	35,500,590.82
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		253.86	0.00	35,500,844.68
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		225.38	0.00	35,501,070.06
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		20,137.42	0.00	35,521,207.48
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		10.28	0.00	35,521,217.76
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		319.78	0.00	35,521,537.54
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		73.21	0.00	35,521,610.75
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		348.83	0.00	35,521,959.58
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		83.38	0.00	35,522,042.96

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212 FIXED CHARGES									
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.43	0.00	35,522,049.39
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		113.03	0.00	35,522,162.42
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,043.82	0.00	35,523,206.24
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		75.58	0.00	35,523,281.82
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		273.07	0.00	35,523,554.89
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.24	0.00	35,523,561.13
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		7.73	0.00	35,523,568.86
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		162.78	0.00	35,523,731.64
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		205.68	0.00	35,523,937.32
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		341.06	0.00	35,524,278.38
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		7,738.21	0.00	35,532,016.59
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		20.83	0.00	35,532,037.42
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,169.45	0.00	35,533,206.87
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		3.09	0.00	35,533,209.96
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		767.44	0.00	35,533,977.40
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.96	0.00	35,533,984.36
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		180.75	0.00	35,534,165.11
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		275.95	0.00	35,534,441.06
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		24,113.76	0.00	35,558,554.82
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		219.04	0.00	35,558,773.86
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		554.78	0.00	35,559,328.64
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		51.04	0.00	35,559,379.68
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		214.90	0.00	35,559,594.58
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		69.37	0.00	35,559,663.95
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		23.98	0.00	35,559,687.93
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		137.22	0.00	35,559,825.15
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		254.11	0.00	35,560,079.26
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		7,859.56	0.00	35,567,938.82
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		16.48	0.00	35,567,955.30
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		71.38	0.00	35,568,026.68
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		42.88	0.00	35,568,069.56
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		182.12	0.00	35,568,251.68
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		81.61	0.00	35,568,333.29

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	212 FIXED CHARGES									
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		17.02	0.00	35,568,350.31
	3	06/15/2017		01110DP	EARN REG	FIXED CHG-Tuition/Course Reimb		17,955.75	0.00	35,586,306.06
	3	06/15/2017		01110DP	EARN REG	FIXED CHG-Tuition/Course Reimb		1,866.00	0.00	35,588,172.06
	JE	06/15/2017		01110DP		FIXED CHG-Insur-Workers Comp		0.00	0.53	35,588,171.53
	JE	06/15/2017		JE18242		FIXED CHG-Insur-Workers Comp		0.00	6.48	35,588,165.05
	JE	06/15/2017		01110DP		FIXED CHG-Insur-Workers Comp		0.00	2.57	35,588,162.48
	AR	06/15/2017		BL017986		FIXED CHG-Insur-Workers Comp	FEET OF FIRE DANCE ACADEMY	0.00	47.18	35,588,115.30
	AR	06/15/2017		BL018089		FIXED CHG-Insur-Workers Comp	WOR WIC COMMUNITY COLLEGE	0.00	2.12	35,588,113.18
	AR	06/15/2017		BL018052		FIXED CHG-Insur-Workers Comp	SONRISE CHURCH	0.00	10.00	35,588,103.18
	JE	06/15/2017		01110DP		FIXED CHG-Insur-Workers Comp		0.00	3.89	35,588,099.29
	AR	06/15/2017		BL018088		FIXED CHG-Insur-Workers Comp	PEARSON	0.00	2.37	35,588,096.92
	AR	06/15/2017		BL017744		FIXED CHG-Insur-Workers Comp	SONRISE CHURCH	0.00	43.40	35,588,053.52
	JE	06/15/2017		01110DP		FIXED CHG-Insur-Workers Comp		0.00	1.83	35,588,051.69
	JE	06/15/2017		01110DP		FIXED CHG-Insur-Workers Comp		0.00	4.26	35,588,047.43
	JE	06/15/2017		JE18215		FIXED CHG-Insur-Workers Comp		0.00	2.68	35,588,044.75
	JE	06/15/2017		JE18215		FIXED CHG-Insur-Workers Comp		2.68	0.00	35,588,047.43
	AR	06/15/2017		BL018087		FIXED CHG-Insur-Workers Comp	WORCESTER COUNTY BOARD OF	0.00	9.99	35,588,037.44
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.07	0.00	35,588,042.51
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.06	0.00	35,588,043.57
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.16	0.00	35,588,052.73
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.72	0.00	35,588,059.45
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,050.79	0.00	35,589,110.24
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.22	0.00	35,589,110.46
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		581.22	0.00	35,589,691.68
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		102.79	0.00	35,589,794.47
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.84	0.00	35,589,801.31
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		30.90	0.00	35,589,832.21
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,338.45	0.00	35,591,170.66
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		35.37	0.00	35,591,206.03
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.53	0.00	35,591,206.56
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		64.13	0.00	35,591,270.69
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		26.11	0.00	35,591,296.80
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,276.69	0.00	35,592,573.49

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ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.80	0.00	35,592,576.29
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.36	0.00	35,592,580.65
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.49	0.00	35,592,581.14
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.27	0.00	35,592,589.41
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		24.01	0.00	35,592,613.42
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.75	0.00	35,592,636.17
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,280.86	0.00	35,593,917.03
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		25.59	0.00	35,593,942.62
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		18.46	0.00	35,593,961.08
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.63	0.00	35,593,966.71
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,745.00	0.00	35,595,711.71
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.63	0.00	35,595,715.34
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		37.88	0.00	35,595,753.22
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		50.00	0.00	35,595,803.22
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.38	0.00	35,595,808.60
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.70	0.00	35,595,815.30
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.68	0.00	35,595,816.98
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		747.18	0.00	35,596,564.16
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.22	0.00	35,596,564.38
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.12	0.00	35,596,572.50
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		38.17	0.00	35,596,610.67
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		44.19	0.00	35,596,654.86
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.24	0.00	35,596,660.10
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.39	0.00	35,596,661.49
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		56.67	0.00	35,596,718.16
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.59	0.00	35,596,722.75
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		20.96	0.00	35,596,743.71
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.63	0.00	35,596,747.34
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		2,123.38	0.00	35,598,870.72
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		12.66	0.00	35,598,883.38
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		71.05	0.00	35,598,954.43
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.70	0.00	35,598,958.13
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.20	0.00	35,598,959.33

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ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.22	0.00	35,598,966.55
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		25.03	0.00	35,598,991.58
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		10.04	0.00	35,599,001.62
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		13.17	0.00	35,599,014.79
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,603.50	0.00	35,600,618.29
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		28.20	0.00	35,600,646.49
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.62	0.00	35,600,652.11
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.76	0.00	35,600,653.87
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.81	0.00	35,600,655.68
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		33.18	0.00	35,600,688.86
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.66	0.00	35,600,692.52
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.55	0.00	35,600,694.07
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.30	0.00	35,600,701.37
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,025.36	0.00	35,601,726.73
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		20.90	0.00	35,601,747.63
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		17.00	0.00	35,601,764.63
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		98.68	0.00	35,601,863.31
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		30.37	0.00	35,601,893.68
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.53	0.00	35,601,894.21
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.49	0.00	35,601,899.70
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.12	0.00	35,601,900.82
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		180.61	0.00	35,602,081.43
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		38.28	0.00	35,602,119.71
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		55.01	0.00	35,602,174.72
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.53	0.00	35,602,175.25
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.99	0.00	35,602,199.24
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,042.25	0.00	35,603,241.49
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.39	0.00	35,603,243.88
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.29	0.00	35,603,250.17
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.54	0.00	35,603,251.71
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		20.24	0.00	35,603,271.95
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.49	0.00	35,603,279.44
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,802.63	0.00	35,605,082.07

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.91	0.00	35,605,090.98
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.48	0.00	35,605,092.46
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.94	0.00	35,605,101.40
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.59	0.00	35,605,101.99
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.23	0.00	35,605,108.22
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		32.81	0.00	35,605,141.03
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.88	0.00	35,605,143.91
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		25.17	0.00	35,605,169.08
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.68	0.00	35,605,170.76
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		34.93	0.00	35,605,205.69
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.57	0.00	35,605,208.26
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.00	0.00	35,605,230.26
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		63.38	0.00	35,605,293.64
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.02	0.00	35,605,294.66
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.15	0.00	35,605,298.81
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		25.96	0.00	35,605,324.77
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.19	0.00	35,605,328.96
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		18.08	0.00	35,605,347.04
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		177.94	0.00	35,605,524.98
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		45.99	0.00	35,605,570.97
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,118.84	0.00	35,606,689.81
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		11.78	0.00	35,606,701.59
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		17.37	0.00	35,606,718.96
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		840.95	0.00	35,607,559.91
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		29.11	0.00	35,607,589.02
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.00	0.00	35,607,612.02
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.53	0.00	35,607,612.55
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		28.75	0.00	35,607,641.30
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		78.23	0.00	35,607,719.53
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		792.94	0.00	35,608,512.47
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.53	0.00	35,608,513.00
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		55.29	0.00	35,608,568.29
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.10	0.00	35,608,573.39

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	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		20.41	0.00	35,608,593.80
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		26.29	0.00	35,608,620.09
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		9,718.74	0.00	35,618,338.83
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		26.06	0.00	35,618,364.89
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		961.33	0.00	35,619,326.22
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.84	0.00	35,619,327.06
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		25.56	0.00	35,619,352.62
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.82	0.00	35,619,358.44
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		948.08	0.00	35,620,306.52
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		10.36	0.00	35,620,316.88
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		34.03	0.00	35,620,350.91
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.29	0.00	35,620,351.20
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		69.48	0.00	35,620,420.68
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.85	0.00	35,620,425.53
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		42.45	0.00	35,620,467.98
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		97.43	0.00	35,620,565.41
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		17.78	0.00	35,620,583.19
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.17	0.00	35,620,583.36
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.39	0.00	35,620,605.75
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.39	0.00	35,620,612.14
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		64.23	0.00	35,620,676.37
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,511.02	0.00	35,622,187.39
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		27.57	0.00	35,622,214.96
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		278.70	0.00	35,622,493.66
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		773.50	0.00	35,623,267.16
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.49	0.00	35,623,267.65
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.54	0.00	35,623,269.19
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		47.43	0.00	35,623,316.62
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		529.65	0.00	35,623,846.27
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		12.70	0.00	35,623,858.97
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.20	0.00	35,623,863.17
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.13	0.00	35,623,879.30
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.59	0.00	35,623,879.89

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.56	0.00	35,623,883.45
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.62	0.00	35,623,892.07
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.13	0.00	35,623,899.20
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.49	0.00	35,623,908.69
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		71.32	0.00	35,623,980.01
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.01	0.00	35,623,989.02
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		51.18	0.00	35,624,040.20
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		64.08	0.00	35,624,104.28
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		10.57	0.00	35,624,114.85
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		19.39	0.00	35,624,134.24
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.24	0.00	35,624,134.48
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		20.77	0.00	35,624,155.25
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.68	0.00	35,624,156.93
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		92.32	0.00	35,624,249.25
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		27.80	0.00	35,624,277.05
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		25.59	0.00	35,624,302.64
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.23	0.00	35,624,308.87
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.30	0.00	35,624,310.17
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.79	0.00	35,624,310.96
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		13.89	0.00	35,624,324.85
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.59	0.00	35,624,325.44
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.89	0.00	35,624,329.33
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.58	0.00	35,624,334.91
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.59	0.00	35,624,335.50
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		42.35	0.00	35,624,377.85
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.47	0.00	35,624,392.32
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		796.86	0.00	35,625,189.18
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.41	0.00	35,625,205.59
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.83	0.00	35,625,210.42
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.84	0.00	35,625,234.26
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.47	0.00	35,625,256.73
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.69	0.00	35,625,258.42
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.72	0.00	35,625,260.14

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		32.48	0.00	35,625,292.62
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.49	0.00	35,625,293.11
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.76	0.00	35,625,301.87
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		70.98	0.00	35,625,372.85
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.27	0.00	35,625,373.12
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		2,008.56	0.00	35,627,381.68
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		17.93	0.00	35,627,399.61
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		3,456.33	0.00	35,630,855.94
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		18.29	0.00	35,630,874.23
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.39	0.00	35,630,875.62
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		13.79	0.00	35,630,889.41
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		33.11	0.00	35,630,922.52
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.59	0.00	35,630,939.11
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.68	0.00	35,630,940.79
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		79.68	0.00	35,631,020.47
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		58.53	0.00	35,631,079.00
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		12.40	0.00	35,631,091.40
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.97	0.00	35,631,097.37
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		986.93	0.00	35,632,084.30
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.36	0.00	35,632,090.66
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		118.04	0.00	35,632,208.70
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.16	0.00	35,632,211.86
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.77	0.00	35,632,234.63
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		991.83	0.00	35,633,226.46
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.53	0.00	35,633,226.99
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		130.20	0.00	35,633,357.19
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.35	0.00	35,633,362.54
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.71	0.00	35,633,371.25
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.72	0.00	35,633,372.97
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.83	0.00	35,633,374.80
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.90	0.00	35,633,391.70
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.14	0.00	35,633,395.84
2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		10.87	0.00	35,633,406.71

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		800.71	0.00	35,634,207.42
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.44	0.00	35,634,212.86
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.26	0.00	35,634,217.12
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.53	0.00	35,634,217.65
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.77	0.00	35,634,222.42
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.26	0.00	35,634,223.68
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		60.94	0.00	35,634,284.62
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		27.19	0.00	35,634,311.81
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		21.93	0.00	35,634,333.74
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		2,439.09	0.00	35,636,772.83
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.28	0.00	35,636,778.11
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.47	0.00	35,636,778.58
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		15.71	0.00	35,636,794.29
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		798.02	0.00	35,637,592.31
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.87	0.00	35,637,601.18
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.14	0.00	35,637,623.32
	2	06/15/2017		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		12.42	0.00	35,637,635.74
JE	06/16/2017		JE18212			FIXED CHG-Taxes-Social Securit		0.00	7.73	35,637,628.01
2	06/16/2017		01113DP		CONT REG	FIXED CHG-Taxes-Social Securit		185.67	0.00	35,637,813.68
JE	06/16/2017		JE18212			FIXED CHG-Insur-Workers Comp		0.00	0.59	35,637,813.09
2	06/16/2017		01113DP		CONT REG	FIXED CHG-Insur-Workers Comp		14.17	0.00	35,637,827.26
OH	06/19/2017	00116316	100357		PI071602	FIXED CHG-Employee Assist Pgms	CHESAPEAKE COUNSELING &	15.00	0.00	35,637,842.26
OH	06/19/2017	00116316	100363		PI071604	FIXED CHG-Employee Assist Pgms	CHESAPEAKE COUNSELING &	45.00	0.00	35,637,887.26
OH	06/19/2017	00116367	20170609/A		PI071613	FIXED CHG-Tuition/Course Reimb	WILMINGTON UNIVERSITY INC	12,322.00	0.00	35,650,209.26
OH	06/19/2017	00116367	20170609/A		PI071613	FIXED CHG-Tuition/Course Reimb	WILMINGTON UNIVERSITY INC	982.00	0.00	35,651,191.26
2	06/20/2017		01030CM		CONT REG	FIXED CHG-Taxes-Social Securit		0.00	5.66	35,651,185.60
CR	06/20/2017		06202017		R0186190	FIXED CHG-Taxes-Social Securit	DEFAULT CASH RECEIPTS	0.00	62.47	35,651,123.13
2	06/20/2017		01030CM		CONT REG	FIXED CHG-Insur-Workers Comp		0.00	0.43	35,651,122.70
CR	06/20/2017		06202017		R0186190	FIXED CHG-Insur-Workers Comp	DEFAULT CASH RECEIPTS	0.00	4.76	35,651,117.94
JE	06/21/2017		JE18258			FIXED CHG-Taxes-Social Securit		0.00	5.66	35,651,112.28
2	06/21/2017		01115DP		CONT REG	FIXED CHG-Taxes-Social Securit		5.66	0.00	35,651,117.94
JE	06/21/2017		JE18261			FIXED CHG-Taxes-Social Securit		7.73	0.00	35,651,125.67
JE	06/21/2017		JE18258			FIXED CHG-Insur-Workers Comp		0.00	0.43	35,651,125.24

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212 FIXED CHARGES										
	2	06/21/2017		01115DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.43	0.00	35,651,125.67
	JE	06/21/2017		JE18261		FIXED CHG-Insur-Workers Comp		0.59	0.00	35,651,126.26
	OH	06/22/2017	00014283	06192017	PI071646	FIXED CHG-Employee Assist Pgms	EMPLOYEE REIMBURSEMENT	60.00	0.00	35,651,186.26
	OH	06/22/2017	00014242	AC06520	PI071614	FIXED CHG-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	206.00	0.00	35,651,392.26
	OH	06/23/2017		C019468	PC019450	FIXED CHG-Tuition/Course Reimb	M & T BANK	300.00	0.00	35,651,692.26
	OH	06/23/2017		C019651	PC019523	FIXED CHG-Tuition/Course Reimb	M & T BANK	150.00	0.00	35,651,842.26
	JE	06/27/2017		JE14651		FIXED CHG-Pension Admin Fee		0.00	6,619.47	35,645,222.79
	AR	06/29/2017		BL018097		FIXED CHG-Insur-Health Employee	CAROLINE COUNTY PUBLIC SCHOOLS	0.00	557.20	35,644,665.59
	AR	06/29/2017		BL018097		FIXED CHG-Insur-Life Employee	CAROLINE COUNTY PUBLIC SCHOOLS	0.00	3.60	35,644,661.99
	AR	06/29/2017		BL017817		FIXED CHG-Retir Contrib-County	EDUCATIONAL TESTING SERVICE	0.00	11.60	35,644,650.39
	AR	06/29/2017		BL017956		FIXED CHG-Retir Contrib-County	SEASIDE DANCE ACADEMY	0.00	61.28	35,644,589.11
	AR	06/29/2017		BL018050		FIXED CHG-Retir Contrib-County	SALISBURY DANCE ACADEMY	0.00	55.91	35,644,533.20
	AR	06/29/2017		BL018099		FIXED CHG-Retir Contrib-County	ELLIS, TANA CANDICE	0.00	18.96	35,644,514.24
	AR	06/29/2017		BL001724		FIXED CHG-Retir Contrib-County	FIRST HATIAN, UNITED METHODIST	0.00	24.91	35,644,489.33
	AR	06/29/2017		BL018050		FIXED CHG-Taxes-Social Securit	SALISBURY DANCE ACADEMY	0.00	61.13	35,644,428.20
	AR	06/29/2017		BL018099		FIXED CHG-Taxes-Social Securit	ELLIS, TANA CANDICE	0.00	20.71	35,644,407.49
	AR	06/29/2017		BL017956		FIXED CHG-Taxes-Social Securit	SEASIDE DANCE ACADEMY	0.00	66.95	35,644,340.54
	AR	06/29/2017		BL017817		FIXED CHG-Taxes-Social Securit	EDUCATIONAL TESTING SERVICE	0.00	12.68	35,644,327.86
	AR	06/29/2017		BL018097		FIXED CHG-Taxes-Social Securit	CAROLINE COUNTY PUBLIC SCHOOLS	0.00	113.33	35,644,214.53
	AR	06/29/2017		BL001724		FIXED CHG-Taxes-Social Securit	FIRST HATIAN, UNITED METHODIST	0.00	4.59	35,644,209.94
	AR	06/29/2017		BL001724		FIXED CHG-Taxes-Social Securit	FIRST HATIAN, UNITED METHODIST	0.00	27.16	35,644,182.78
	AR	06/29/2017		BL017817		FIXED CHG-Insur-Workers Comp	EDUCATIONAL TESTING SERVICE	0.00	8.66	35,644,174.12
	AR	06/29/2017		BL018099		FIXED CHG-Insur-Workers Comp	ELLIS, TANA CANDICE	0.00	14.06	35,644,160.06
	AR	06/29/2017		BL001724		FIXED CHG-Insur-Workers Comp	FIRST HATIAN, UNITED METHODIST	0.00	3.14	35,644,156.92
	AR	06/29/2017		BL001724		FIXED CHG-Insur-Workers Comp	FIRST HATIAN, UNITED METHODIST	0.00	18.47	35,644,138.45
	AR	06/29/2017		BL017956		FIXED CHG-Insur-Workers Comp	SEASIDE DANCE ACADEMY	0.00	45.42	35,644,093.03
	AR	06/29/2017		BL018050		FIXED CHG-Insur-Workers Comp	SALISBURY DANCE ACADEMY	0.00	41.61	35,644,051.42
	AR	06/29/2017		BL018097		FIXED CHG-Insur-Workers Comp	CAROLINE COUNTY PUBLIC SCHOOLS	0.00	9.01	35,644,042.41
	JE	06/30/2017		JE18412		FIXED CHG-Compensa Absences		40,685.10	0.00	35,684,727.51
	JE	06/30/2017		JE18500		FIXED CHG-Attendance Stipend		28,072.99	0.00	35,712,800.50
	OH	06/30/2017	00116582	7021-06292017	PI071770	FIXED CHG-Employee Assist Pgms	CULLER LCSW-C LLC,KIRSTEN	45.00	0.00	35,712,845.50
	OH	06/30/2017	00116582	7006-06292017	PI071774	FIXED CHG-Employee Assist Pgms	CULLER LCSW-C LLC,KIRSTEN	45.00	0.00	35,712,890.50
	OH	06/30/2017	00116582	7027-06292017	PI071775	FIXED CHG-Employee Assist Pgms	CULLER LCSW-C LLC,KIRSTEN	60.00	0.00	35,712,950.50

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212 FIXED CHARGES										
OH	06/30/2017	00014428	14198-0621201	PI071776		FIXED CHG-Employee Assist Pgms	EMPLOYEE REIMBURSEMENT	15.00	0.00	35,712,965.50
OH	06/30/2017	00116582	7024-06292017	PI071777		FIXED CHG-Employee Assist Pgms	CULLER LCSW-C LLC,KIRSTEN	75.00	0.00	35,713,040.50
OH	06/30/2017	00116743	100370	PI071857		FIXED CHG-Employee Assist Pgms	CHESAPEAKE COUNSELING &	30.00	0.00	35,713,070.50
OH	06/30/2017	00116748	6942-062917	PI071869		FIXED CHG-Employee Assist Pgms	CULLER LCSW-C LLC,KIRSTEN	30.00	0.00	35,713,100.50
JE	06/30/2017		JE18373			FIXED CHG-Insur-Health Employe	EMPLOYEE REIMBURSEMENT	4,998.85	0.00	35,718,099.35
JE	06/30/2017		JE18367			FIXED CHG-Insur-Health Employe		0.00	48,725.28	35,669,374.07
2	06/30/2017		01120DP	CONT REG		FIXED CHG-Insur-Health Employe		937.14	0.00	35,670,311.21
2	06/30/2017		01120DP	CONT REG		FIXED CHG-Insur-Health Employe		1,732.40	0.00	35,672,043.61
2	06/30/2017		01120DP	CONT REG		FIXED CHG-Insur-Health Employe		14,796.70	0.00	35,686,840.31
2	06/30/2017		01120DP	CONT REG		FIXED CHG-Insur-Health Employe		590.00	0.00	35,687,430.31
2	06/30/2017		01120DP	CONT REG		FIXED CHG-Insur-Health Employe		3,537.32	0.00	35,690,967.63
2	06/30/2017		01120DP	CONT REG		FIXED CHG-Insur-Health Employe		27,255.76	0.00	35,718,223.39
2	06/30/2017		01120DP	CONT REG		FIXED CHG-Insur-Health Employe		2,604.40	0.00	35,720,827.79
2	06/30/2017		01120DP	CONT REG		FIXED CHG-Insur-Health Employe		763.40	0.00	35,721,591.19
2	06/30/2017		01120DP	CONT REG		FIXED CHG-Insur-Health Employe		57.26	0.00	35,721,648.45
2	06/30/2017		01120DP	CONT REG		FIXED CHG-Insur-Health Employe		20,571.07	0.00	35,742,219.52
2	06/30/2017		01120DP	CONT REG		FIXED CHG-Insur-Health Employe		300.80	0.00	35,742,520.32
2	06/30/2017		01120DP	CONT REG		FIXED CHG-Insur-Health Employe		30,588.01	0.00	35,773,108.33
2	06/30/2017		01120DP	CONT REG		FIXED CHG-Insur-Health Employe		42,753.88	0.00	35,815,862.21
2	06/30/2017		01120DP	CONT REG		FIXED CHG-Insur-Health Employe		1,295.20	0.00	35,817,157.41
2	06/30/2017		01120DP	CONT REG		FIXED CHG-Insur-Health Employe		924.60	0.00	35,818,082.01
2	06/30/2017		01120DP	CONT REG		FIXED CHG-Insur-Health Employe		1,469.67	0.00	35,819,551.68
2	06/30/2017		01120DP	CONT REG		FIXED CHG-Insur-Health Employe		25,413.21	0.00	35,844,964.89
2	06/30/2017		01120DP	CONT REG		FIXED CHG-Insur-Health Employe		1,317.40	0.00	35,846,282.29
2	06/30/2017		01120DP	CONT REG		FIXED CHG-Insur-Health Employe		745.59	0.00	35,847,027.88
2	06/30/2017		01120DP	CONT REG		FIXED CHG-Insur-Health Employe		21,675.69	0.00	35,868,703.57
2	06/30/2017		01120DP	CONT REG		FIXED CHG-Insur-Health Employe		964.00	0.00	35,869,667.57
2	06/30/2017		01120DP	CONT REG		FIXED CHG-Insur-Health Employe		715.80	0.00	35,870,383.37
2	06/30/2017		01120DP	CONT REG		FIXED CHG-Insur-Health Employe		543.69	0.00	35,870,927.06
2	06/30/2017		01120DP	CONT REG		FIXED CHG-Insur-Health Employe		1,016.60	0.00	35,871,943.66
2	06/30/2017		01120DP	CONT REG		FIXED CHG-Insur-Health Employe		601.60	0.00	35,872,545.26
2	06/30/2017		01120DP	CONT REG		FIXED CHG-Insur-Health Employe		37,552.60	0.00	35,910,097.86
2	06/30/2017		01120DP	CONT REG		FIXED CHG-Insur-Health Employe		121.69	0.00	35,910,219.55

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		601.60	0.00	35,910,821.15
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		2,297.96	0.00	35,913,119.11
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		3,586.41	0.00	35,916,705.52
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		61,310.66	0.00	35,978,016.18
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		705.18	0.00	35,978,721.36
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		102.27	0.00	35,978,823.63
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		14,906.01	0.00	35,993,729.64
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		2,781.65	0.00	35,996,511.29
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		19,879.86	0.00	36,016,391.15
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		935.03	0.00	36,017,326.18
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		57.26	0.00	36,017,383.44
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		300.80	0.00	36,017,684.24
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		1,016.60	0.00	36,018,700.84
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		6,915.80	0.00	36,025,616.64
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		715.80	0.00	36,026,332.44
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		1,431.60	0.00	36,027,764.04
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		243.37	0.00	36,028,007.41
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		1,217.00	0.00	36,029,224.41
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		893.71	0.00	36,030,118.12
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		19,165.67	0.00	36,049,283.79
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		1,247.60	0.00	36,050,531.39
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		198.53	0.00	36,050,729.92
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		1,595.00	0.00	36,052,324.92
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		715.80	0.00	36,053,040.72
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		150.40	0.00	36,053,191.12
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		3,899.40	0.00	36,057,090.52
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		4,127.32	0.00	36,061,217.84
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		44,893.56	0.00	36,106,111.40
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		1,732.40	0.00	36,107,843.80
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		590.00	0.00	36,108,433.80
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		214.82	0.00	36,108,648.62
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		1,002.40	0.00	36,109,651.02
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		21,867.16	0.00	36,131,518.18

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		18,574.67	0.00	36,150,092.85
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		57.26	0.00	36,150,150.11
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		1,137.60	0.00	36,151,287.71
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		715.80	0.00	36,152,003.51
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		789.03	0.00	36,152,792.54
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		311.90	0.00	36,153,104.44
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		1,043.35	0.00	36,154,147.79
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		278.60	0.00	36,154,426.39
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		300.80	0.00	36,154,727.19
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		2,626.60	0.00	36,157,353.79
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		47,059.13	0.00	36,204,412.92
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		57.26	0.00	36,204,470.18
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		763.40	0.00	36,205,233.58
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		27,906.32	0.00	36,233,139.90
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		1,526.20	0.00	36,234,666.10
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		15,179.70	0.00	36,249,845.80
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		84,996.58	0.00	36,334,842.38
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		169.82	0.00	36,335,012.20
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		63,784.09	0.00	36,398,796.29
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		1,255.72	0.00	36,400,052.01
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		715.80	0.00	36,400,767.81
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		1,679.80	0.00	36,402,447.61
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		331.60	0.00	36,402,779.21
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		1,506.96	0.00	36,404,286.17
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		3,735.20	0.00	36,408,021.37
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		2,508.70	0.00	36,410,530.07
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		1,761.40	0.00	36,412,291.47
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		29,630.35	0.00	36,441,921.82
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		1,016.60	0.00	36,442,938.42
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		623.80	0.00	36,443,562.22
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		29,219.12	0.00	36,472,781.34
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		48.16	0.00	36,472,829.50
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		33,121.66	0.00	36,505,951.16

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employee		585.42	0.00	36,506,536.58
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employee		836.80	0.00	36,507,373.38
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employee		369.82	0.00	36,507,743.20
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employee		106.05	0.00	36,507,849.25
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employee		715.80	0.00	36,508,565.05
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employee		601.60	0.00	36,509,166.65
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employee		1,405.30	0.00	36,510,571.95
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employee		44,831.24	0.00	36,555,403.19
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Health Employee		22,962.95	0.00	36,578,366.14
JE	06/30/2017		JE18367		FIXED CHG-Insur-Health Retiree		129,921.00	0.00	36,708,287.14
JE	06/30/2017		JE18373		FIXED CHG-Insur-Life Employee	EMPLOYEE REIMBURSEMENT	68.76	0.00	36,708,355.90
JE	06/30/2017		JE18373		FIXED CHG-Insur-Life Employee	EMPLOYEE REIMBURSEMENT	171.60	0.00	36,708,527.50
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		21.87	0.00	36,708,549.37
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		7.12	0.00	36,708,556.49
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		43.59	0.00	36,708,600.08
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		233.15	0.00	36,708,833.23
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		621.61	0.00	36,709,454.84
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		317.62	0.00	36,709,772.46
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		1.89	0.00	36,709,774.35
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		12.92	0.00	36,709,787.27
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		11.58	0.00	36,709,798.85
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		0.54	0.00	36,709,799.39
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		484.86	0.00	36,710,284.25
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		30.63	0.00	36,710,314.88
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		22.22	0.00	36,710,337.10
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		399.57	0.00	36,710,736.67
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		349.02	0.00	36,711,085.69
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		5.87	0.00	36,711,091.56
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		8.06	0.00	36,711,099.62
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		248.51	0.00	36,711,348.13
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		1.89	0.00	36,711,350.02
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		10.64	0.00	36,711,360.66
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		14.58	0.00	36,711,375.24

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		21.92	0.00	36,711,397.16
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		2.92	0.00	36,711,400.08
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		0.69	0.00	36,711,400.77
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		570.98	0.00	36,711,971.75
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		13.46	0.00	36,711,985.21
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		10.64	0.00	36,711,995.85
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		41.62	0.00	36,712,037.47
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		37.65	0.00	36,712,075.12
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		7.38	0.00	36,712,082.50
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		10.55	0.00	36,712,093.05
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		266.54	0.00	36,712,359.59
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		7.21	0.00	36,712,366.80
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		11.50	0.00	36,712,378.30
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		17.07	0.00	36,712,395.37
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		279.33	0.00	36,712,674.70
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		14.16	0.00	36,712,688.86
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		14.06	0.00	36,712,702.92
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		322.80	0.00	36,713,025.72
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		736.71	0.00	36,713,762.43
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		1.46	0.00	36,713,763.89
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		179.39	0.00	36,713,943.28
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		10.98	0.00	36,713,954.26
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		34.82	0.00	36,713,989.08
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		0.69	0.00	36,713,989.77
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		604.49	0.00	36,714,594.26
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		8.58	0.00	36,714,602.84
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		266.32	0.00	36,714,869.16
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		6.78	0.00	36,714,875.94
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		2.92	0.00	36,714,878.86
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		11.07	0.00	36,714,889.93
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		13.55	0.00	36,714,903.48
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		116.41	0.00	36,715,019.89
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		9.27	0.00	36,715,029.16

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		7.80	0.00	36,715,036.96
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		10.73	0.00	36,715,047.69
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		27.19	0.00	36,715,074.88
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		10.98	0.00	36,715,085.86
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		3.82	0.00	36,715,089.68
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		1.89	0.00	36,715,091.57
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		264.59	0.00	36,715,356.16
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		400.31	0.00	36,715,756.47
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		232.98	0.00	36,715,989.45
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		29.17	0.00	36,716,018.62
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		2.36	0.00	36,716,020.98
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		58.51	0.00	36,716,079.49
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		17.82	0.00	36,716,097.31
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		12.18	0.00	36,716,109.49
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		15.87	0.00	36,716,125.36
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		0.69	0.00	36,716,126.05
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		0.69	0.00	36,716,126.74
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		9.86	0.00	36,716,136.60
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		11.09	0.00	36,716,147.69
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		2.49	0.00	36,716,150.18
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		205.44	0.00	36,716,355.62
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		1.80	0.00	36,716,357.42
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		45.90	0.00	36,716,403.32
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		7.44	0.00	36,716,410.76
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		28.38	0.00	36,716,439.14
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		0.23	0.00	36,716,439.37
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		4.29	0.00	36,716,443.66
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		13.39	0.00	36,716,457.05
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		679.20	0.00	36,717,136.25
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		10.55	0.00	36,717,146.80
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		0.69	0.00	36,717,147.49
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		826.32	0.00	36,717,973.81
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		28.47	0.00	36,718,002.28

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		8.58	0.00	36,718,010.86
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		335.91	0.00	36,718,346.77
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		25.48	0.00	36,718,372.25
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		3.01	0.00	36,718,375.26
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		6.15	0.00	36,718,381.41
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		9.86	0.00	36,718,391.27
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		7.53	0.00	36,718,398.80
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		1,123.36	0.00	36,719,522.16
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		8.58	0.00	36,719,530.74
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		2.09	0.00	36,719,532.83
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		8.58	0.00	36,719,541.41
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		11.07	0.00	36,719,552.48
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		16.09	0.00	36,719,568.57
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		40.16	0.00	36,719,608.73
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		45.83	0.00	36,719,654.56
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		14.93	0.00	36,719,669.49
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		0.04	0.00	36,719,669.53
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		1.46	0.00	36,719,670.99
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		3.01	0.00	36,719,674.00
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		424.84	0.00	36,720,098.84
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		2.15	0.00	36,720,100.99
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		4.24	0.00	36,720,105.23
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		454.03	0.00	36,720,559.26
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		11.33	0.00	36,720,570.59
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		0.48	0.00	36,720,571.07
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		22.82	0.00	36,720,593.89
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		1.46	0.00	36,720,595.35
JE	06/30/2017		JE18373			FIXED CHG-Pension Contrib-Stat	EMPLOYEE REIMBURSEMENT	10,991.80	0.00	36,731,587.15
JE	06/30/2017		JE18373			FIXED CHG-Pension Contrib-Stat	EMPLOYEE REIMBURSEMENT	4,312.89	0.00	36,735,900.04
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Pension Contrib-Stat		430.81	0.00	36,736,330.85
JE	06/30/2017		JE18509			FIXED CHG-Retir Contrib-County		96.69	0.00	36,736,427.54
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		243.10	0.00	36,736,670.64
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		546.34	0.00	36,737,216.98

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	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		411.58	0.00	36,737,628.56
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		619.17	0.00	36,738,247.73
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		502.58	0.00	36,738,750.31
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		124.91	0.00	36,738,875.22
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		183.93	0.00	36,739,059.15
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		319.67	0.00	36,739,378.82
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		254.57	0.00	36,739,633.39
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		157.82	0.00	36,739,791.21
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		239.32	0.00	36,740,030.53
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		223.86	0.00	36,740,254.39
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		302.70	0.00	36,740,557.09
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		608.23	0.00	36,741,165.32
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		344.59	0.00	36,741,509.91
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		366.91	0.00	36,741,876.82
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		619.53	0.00	36,742,496.35
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		275.67	0.00	36,742,772.02
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		479.40	0.00	36,743,251.42
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		633.86	0.00	36,743,885.28
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		208.25	0.00	36,744,093.53
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		627.75	0.00	36,744,721.28
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		259.05	0.00	36,744,980.33
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		63.52	0.00	36,745,043.85
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		401.82	0.00	36,745,445.67
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		770.93	0.00	36,746,216.60
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		9.05	0.00	36,746,225.65
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		931.14	0.00	36,747,156.79
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		419.80	0.00	36,747,576.59
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		14,449.54	0.00	36,762,026.13
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		368.18	0.00	36,762,394.31
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		7.61	0.00	36,762,401.92
JE	06/30/2017			JE18478		FIXED CHG-Taxes-Social Securit		0.35	0.00	36,762,402.27
JE	06/30/2017			JE18478		FIXED CHG-Taxes-Social Securit		87.17	0.00	36,762,489.44
JE	06/30/2017			JE18315		FIXED CHG-Taxes-Social Securit		27.43	0.00	36,762,516.87

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	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
JE	06/30/2017			JE18485		FIXED CHG-Taxes-Social Securit		12.78	0.00	36,762,529.65
JE	06/30/2017			JE18485		FIXED CHG-Taxes-Social Securit		23.07	0.00	36,762,552.72
JE	06/30/2017			JE18502		FIXED CHG-Taxes-Social Securit	EMPLOYEE REIMBURSEMENT	0.00	72.38	36,762,480.34
JE	06/30/2017			JE18315		FIXED CHG-Taxes-Social Securit		0.00	27.43	36,762,452.91
JE	06/30/2017			JE18478		FIXED CHG-Taxes-Social Securit		0.60	0.00	36,762,453.51
JE	06/30/2017			JE18494		FIXED CHG-Taxes-Social Securit	EMPLOYEE REIMBURSEMENT	0.00	3,312.46	36,759,141.05
JE	06/30/2017			JE18373		FIXED CHG-Taxes-Social Securit	EMPLOYEE REIMBURSEMENT	1,998.75	0.00	36,761,139.80
JE	06/30/2017			JE18527		FIXED CHG-Taxes-Social Securit		4.63	0.00	36,761,144.43
JE	06/30/2017			JE18373		FIXED CHG-Taxes-Social Securit	EMPLOYEE REIMBURSEMENT	5,329.52	0.00	36,766,473.95
JE	06/30/2017			JE18485		FIXED CHG-Taxes-Social Securit		31.40	0.00	36,766,505.35
JE	06/30/2017			JE18485		FIXED CHG-Taxes-Social Securit		18.51	0.00	36,766,523.86
JE	06/30/2017			JE18502		FIXED CHG-Taxes-Social Securit	EMPLOYEE REIMBURSEMENT	0.00	109.24	36,766,414.62
JE	06/30/2017			JE18478		FIXED CHG-Taxes-Social Securit		0.01	0.00	36,766,414.63
JE	06/30/2017			JE18494		FIXED CHG-Taxes-Social Securit	EMPLOYEE REIMBURSEMENT	0.00	1,353.49	36,765,061.14
JE	06/30/2017			JE18485		FIXED CHG-Taxes-Social Securit		41.00	0.00	36,765,102.14
JE	06/30/2017			JE18485		FIXED CHG-Taxes-Social Securit		13.92	0.00	36,765,116.06
AR	06/30/2017			BL018101		FIXED CHG-Taxes-Social Securit	PEARSON	0.00	6.20	36,765,109.86
JE	06/30/2017			JE18482		FIXED CHG-Taxes-Social Securit	EMPLOYEE REIMBURSEMENT	24.49	0.00	36,765,134.35
JE	06/30/2017			JE013007		FIXED CHG-Taxes-Social Securit		2.95	0.00	36,765,137.30
JE	06/30/2017			JE013007		FIXED CHG-Taxes-Social Securit		0.77	0.00	36,765,138.07
JE	06/30/2017			JE013007		FIXED CHG-Taxes-Social Securit		138.51	0.00	36,765,276.58
JE	06/30/2017			JE18368		FIXED CHG-Taxes-Social Securit		1,945.34	0.00	36,767,221.92
JE	06/30/2017			JE18403		FIXED CHG-Taxes-Social Securit	EMPLOYEE REIMBURSEMENT	0.00	1,621.34	36,765,600.58
JE	06/30/2017			JE013007		FIXED CHG-Taxes-Social Securit		71.93	0.00	36,765,672.51
JE	06/30/2017			JE013007		FIXED CHG-Taxes-Social Securit		1,130.76	0.00	36,766,803.27
JE	06/30/2017			JE013007		FIXED CHG-Taxes-Social Securit		209.38	0.00	36,767,012.65
JE	06/30/2017			JE013007		FIXED CHG-Taxes-Social Securit		5.24	0.00	36,767,017.89
JE	06/30/2017			JE013007		FIXED CHG-Taxes-Social Securit		1,853.93	0.00	36,768,871.82
JE	06/30/2017			JE013007		FIXED CHG-Taxes-Social Securit		64.37	0.00	36,768,936.19
JE	06/30/2017			JE013007		FIXED CHG-Taxes-Social Securit		32.90	0.00	36,768,969.09
JE	06/30/2017			JE18393		FIXED CHG-Taxes-Social Securit		0.00	647.48	36,768,321.61
JE	06/30/2017			JE013007		FIXED CHG-Taxes-Social Securit		944.03	0.00	36,769,265.64
JE	06/30/2017			JE013007		FIXED CHG-Taxes-Social Securit		171.15	0.00	36,769,436.79

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	JE	06/30/2017		JE013007		FIXED CHG-Taxes-Social Securit		14.57	0.00	36,769,451.36
	JE	06/30/2017		JE013007		FIXED CHG-Taxes-Social Securit		2,301.01	0.00	36,771,752.37
	JE	06/30/2017		JE013007		FIXED CHG-Taxes-Social Securit		6,154.92	0.00	36,777,907.29
	JE	06/30/2017		JE013007		FIXED CHG-Taxes-Social Securit		30.50	0.00	36,777,937.79
	JE	06/30/2017		JE013007		FIXED CHG-Taxes-Social Securit		730.96	0.00	36,778,668.75
	JE	06/30/2017		JE013007		FIXED CHG-Taxes-Social Securit		32.77	0.00	36,778,701.52
	JE	06/30/2017		JE013007		FIXED CHG-Taxes-Social Securit		8.64	0.00	36,778,710.16
	JE	06/30/2017		JE18485		FIXED CHG-Taxes-Social Securit		32.36	0.00	36,778,742.52
	JE	06/30/2017		JE013007		FIXED CHG-Taxes-Social Securit		5.46	0.00	36,778,747.98
	JE	06/30/2017		JE18380		FIXED CHG-Taxes-Social Securit		4.62	0.00	36,778,752.60
	JE	06/30/2017		JE013007		FIXED CHG-Taxes-Social Securit		38.23	0.00	36,778,790.83
	JE	06/30/2017		JE18484		FIXED CHG-Taxes-Social Securit	EMPLOYEE REIMBURSEMENT	0.00	1,353.90	36,777,436.93
	JE	06/30/2017		JE013007		FIXED CHG-Taxes-Social Securit		338.20	0.00	36,777,775.13
	JE	06/30/2017		JE013007		FIXED CHG-Taxes-Social Securit		874.99	0.00	36,778,650.12
	JE	06/30/2017		JE013007		FIXED CHG-Taxes-Social Securit		62.99	0.00	36,778,713.11
	JE	06/30/2017		JE013007		FIXED CHG-Taxes-Social Securit		1,292.22	0.00	36,780,005.33
	JE	06/30/2017		JE013007		FIXED CHG-Taxes-Social Securit		267.29	0.00	36,780,272.62
	JE	06/30/2017		JE013007		FIXED CHG-Taxes-Social Securit		44.15	0.00	36,780,316.77
	JE	06/30/2017		JE013007		FIXED CHG-Taxes-Social Securit		171.90	0.00	36,780,488.67
	JE	06/30/2017		JE013007		FIXED CHG-Taxes-Social Securit		7.61	0.00	36,780,496.28
	JE	06/30/2017		JE013007		FIXED CHG-Taxes-Social Securit		80.34	0.00	36,780,576.62
	JE	06/30/2017		JE013007		FIXED CHG-Taxes-Social Securit		196.64	0.00	36,780,773.26
	JE	06/30/2017		JE013007		FIXED CHG-Taxes-Social Securit		147.02	0.00	36,780,920.28
	JE	06/30/2017		01120DP		FIXED CHG-Taxes-Social Securit		0.00	17.93	36,780,902.35
	JE	06/30/2017		JE013007		FIXED CHG-Taxes-Social Securit		1,127.93	0.00	36,782,030.28
	JE	06/30/2017		JE18509		FIXED CHG-Taxes-Social Securit		105.66	0.00	36,782,135.94
	JE	06/30/2017		JE18514		FIXED CHG-Taxes-Social Securit		0.00	14.11	36,782,121.83
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		8.12	0.00	36,782,129.95
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		7,484.47	0.00	36,789,614.42
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		18,680.77	0.00	36,808,295.19
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,686.60	0.00	36,817,981.79
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,272.29	0.00	36,819,254.08
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		214.92	0.00	36,819,469.00

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	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		607.12	0.00	36,820,076.12
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		11,839.19	0.00	36,831,915.31
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		364.97	0.00	36,832,280.28
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		314.70	0.00	36,832,594.98
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		20.62	0.00	36,832,615.60
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.43	0.00	36,832,622.03
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		74.70	0.00	36,832,696.73
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		77.09	0.00	36,832,773.82
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		201.23	0.00	36,832,975.05
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.96	0.00	36,832,982.01
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		93.76	0.00	36,833,075.77
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		15.99	0.00	36,833,091.76
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		10,442.71	0.00	36,843,534.47
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		133.58	0.00	36,843,668.05
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		913.17	0.00	36,844,581.22
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		14,298.34	0.00	36,858,879.56
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		20.35	0.00	36,858,899.91
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		72.61	0.00	36,858,972.52
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		8.12	0.00	36,858,980.64
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		362.13	0.00	36,859,342.77
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		72.82	0.00	36,859,415.59
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		414.30	0.00	36,859,829.89
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		128.13	0.00	36,859,958.02
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		54.91	0.00	36,860,012.93
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		5.66	0.00	36,860,018.59
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		102.23	0.00	36,860,120.82
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,643.83	0.00	36,869,764.65
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		406.73	0.00	36,870,171.38
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		446.32	0.00	36,870,617.70
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		325.46	0.00	36,870,943.16
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		7,481.21	0.00	36,878,424.37
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		134.78	0.00	36,878,559.15
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		97.91	0.00	36,878,657.06

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		5,401.10	0.00	36,884,058.16
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		342.36	0.00	36,884,400.52
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		13.92	0.00	36,884,414.44
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		697.07	0.00	36,885,111.51
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		55.08	0.00	36,885,166.59
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		63.77	0.00	36,885,230.36
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		13.17	0.00	36,885,243.53
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		294.33	0.00	36,885,537.86
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		15.72	0.00	36,885,553.58
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		34.27	0.00	36,885,587.85
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		3.48	0.00	36,885,591.33
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		251.00	0.00	36,885,842.33
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		60.45	0.00	36,885,902.78
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.96	0.00	36,885,909.74
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		12.39	0.00	36,885,922.13
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		212.96	0.00	36,886,135.09
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		130.54	0.00	36,886,265.63
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		195.23	0.00	36,886,460.86
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		7.72	0.00	36,886,468.58
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		6,918.53	0.00	36,893,387.11
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		123.25	0.00	36,893,510.36
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		53.92	0.00	36,893,564.28
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		203.52	0.00	36,893,767.80
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,253.88	0.00	36,895,021.68
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,108.30	0.00	36,896,129.98
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		3.18	0.00	36,896,133.16
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		149.00	0.00	36,896,282.16
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		88.52	0.00	36,896,370.68
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		62.59	0.00	36,896,433.27
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		550.91	0.00	36,896,984.18
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		301.48	0.00	36,897,285.66
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		8,109.96	0.00	36,905,395.62
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		374.63	0.00	36,905,770.25

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	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		3,640.02	0.00	36,909,410.27
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		50.87	0.00	36,909,461.14
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		129.15	0.00	36,909,590.29
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		165.40	0.00	36,909,755.69
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		20.83	0.00	36,909,776.52
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		626.08	0.00	36,910,402.60
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		3.64	0.00	36,910,406.24
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		43.83	0.00	36,910,450.07
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		16,693.37	0.00	36,927,143.44
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		21,552.72	0.00	36,948,696.16
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		14.57	0.00	36,948,710.73
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		236.73	0.00	36,948,947.46
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		237.89	0.00	36,949,185.35
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		39.90	0.00	36,949,225.25
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		418.45	0.00	36,949,643.70
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		317.77	0.00	36,949,961.47
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		54.86	0.00	36,950,016.33
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		201.08	0.00	36,950,217.41
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.96	0.00	36,950,224.37
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		365.76	0.00	36,950,590.13
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		237.92	0.00	36,950,828.05
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		31.99	0.00	36,950,860.04
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		8,205.93	0.00	36,959,065.97
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		966.12	0.00	36,960,032.09
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		301.43	0.00	36,960,333.52
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		75.24	0.00	36,960,408.76
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		79.16	0.00	36,960,487.92
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		8,063.66	0.00	36,968,551.58
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		92.05	0.00	36,968,643.63
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		33.66	0.00	36,968,677.29
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		794.06	0.00	36,969,471.35
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		16.39	0.00	36,969,487.74
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		812.30	0.00	36,970,300.04

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		557.28	0.00	36,970,857.32
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		199.70	0.00	36,971,057.02
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		341.05	0.00	36,971,398.07
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		72.85	0.00	36,971,470.92
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		254.05	0.00	36,971,724.97
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		284.93	0.00	36,972,009.90
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		26.51	0.00	36,972,036.41
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		222.28	0.00	36,972,258.69
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		335.51	0.00	36,972,594.20
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		323.02	0.00	36,972,917.22
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		137.22	0.00	36,973,054.44
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		308.25	0.00	36,973,362.69
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		7,909.52	0.00	36,981,272.21
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		448.87	0.00	36,981,721.08
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		82.09	0.00	36,981,803.17
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		17,884.49	0.00	36,999,687.66
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.41	0.00	36,999,694.07
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,630.06	0.00	37,001,324.13
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		39.90	0.00	37,001,364.03
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		113.03	0.00	37,001,477.06
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,489.15	0.00	37,002,966.21
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		2.90	0.00	37,002,969.11
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		22.59	0.00	37,002,991.70
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		69.41	0.00	37,003,061.11
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		250.93	0.00	37,003,312.04
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		180.75	0.00	37,003,492.79
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		20.62	0.00	37,003,513.41
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		87.84	0.00	37,003,601.25
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		879.35	0.00	37,004,480.60
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.97	0.00	37,004,487.57
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		599.70	0.00	37,005,087.27
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		6,490.05	0.00	37,011,577.32
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		647.92	0.00	37,012,225.24

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		348.81	0.00	37,012,574.05
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		620.29	0.00	37,013,194.34
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		431.77	0.00	37,013,626.11
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		10.45	0.00	37,013,636.56
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		20,276.26	0.00	37,033,912.82
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		145.40	0.00	37,034,058.22
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		61.94	0.00	37,034,120.16
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		20.83	0.00	37,034,140.99
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		100.39	0.00	37,034,241.38
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		376.46	0.00	37,034,617.84
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.69	0.00	37,034,624.53
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		293.00	0.00	37,034,917.53
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		12,383.99	0.00	37,047,301.52
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		8.32	0.00	37,047,309.84
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		491.04	0.00	37,047,800.88
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		2,176.78	0.00	37,049,977.66
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,899.26	0.00	37,051,876.92
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		76.08	0.00	37,051,953.00
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		45,633.11	0.00	37,097,586.11
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		76.15	0.00	37,097,662.26
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		0.00	130.54	37,097,531.72
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		109.24	0.00	37,097,640.96
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		12.74	0.00	37,097,653.70
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		767.42	0.00	37,098,421.12
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		63.59	0.00	37,098,484.71
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		39.91	0.00	37,098,524.62
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		69.62	0.00	37,098,594.24
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		407.66	0.00	37,099,001.90
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		94.22	0.00	37,099,096.12
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		32.99	0.00	37,099,129.11
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		124.57	0.00	37,099,253.68
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		283.73	0.00	37,099,537.41
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		73.91	0.00	37,099,611.32

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		73.99	0.00	37,099,685.31
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		3.49	0.00	37,099,688.80
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		50.53	0.00	37,099,739.33
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		59.51	0.00	37,099,798.84
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.96	0.00	37,099,805.80
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		7.28	0.00	37,099,813.08
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		468.65	0.00	37,100,281.73
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		331.72	0.00	37,100,613.45
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		76.51	0.00	37,100,689.96
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		13,599.47	0.00	37,114,289.43
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		67.27	0.00	37,114,356.70
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,169.48	0.00	37,115,526.18
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		48.02	0.00	37,115,574.20
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		42.43	0.00	37,115,616.63
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		289.23	0.00	37,115,905.86
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		41.50	0.00	37,115,947.36
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,726.85	0.00	37,117,674.21
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,800.89	0.00	37,119,475.10
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		31.19	0.00	37,119,506.29
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		364.45	0.00	37,119,870.74
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		44.61	0.00	37,119,915.35
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		273.07	0.00	37,120,188.42
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		500.27	0.00	37,120,688.69
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		475.58	0.00	37,121,164.27
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		12,743.42	0.00	37,133,907.69
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		721.57	0.00	37,134,629.26
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		55.18	0.00	37,134,684.44
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		793.61	0.00	37,135,478.05
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		260.65	0.00	37,135,738.70
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		9.89	0.00	37,135,748.59
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		82.61	0.00	37,135,831.20
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		46.65	0.00	37,135,877.85
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		17.93	0.00	37,135,895.78

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	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		59.31	0.00	37,135,955.09
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,920.65	0.00	37,145,875.74
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		104.36	0.00	37,145,980.10
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		97.37	0.00	37,146,077.47
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		278.20	0.00	37,146,355.67
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		225.38	0.00	37,146,581.05
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		275.95	0.00	37,146,857.00
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		24,414.51	0.00	37,171,271.51
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		81.54	0.00	37,171,353.05
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.96	0.00	37,171,360.01
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		396.02	0.00	37,171,756.03
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		792.02	0.00	37,172,548.05
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		395.10	0.00	37,172,943.15
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		131.41	0.00	37,173,074.56
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		3.48	0.00	37,173,078.04
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		13.92	0.00	37,173,091.96
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		130.18	0.00	37,173,222.14
JE	06/30/2017			JE013001		FIXED CHG-Tuition/Course Reimb		8,597.00	0.00	37,181,819.14
3	06/30/2017			01120DP	EARN REG	FIXED CHG-Tuition/Course Reimb		6,643.00	0.00	37,188,462.14
OH	06/30/2017	00116578	2735824		PI071767	FIXED CHG-Tuition/Course Reimb	APOLLO GROUP INC	525.00	0.00	37,188,987.14
OH	06/30/2017	00116578	2735826		PI071768	FIXED CHG-Tuition/Course Reimb	APOLLO GROUP INC	525.00	0.00	37,189,512.14
OH	06/30/2017	00116578	2735827		PI071769	FIXED CHG-Tuition/Course Reimb	APOLLO GROUP INC	945.00	0.00	37,190,457.14
OH	06/30/2017	00116593	20170626		PI071773	FIXED CHG-Tuition/Course Reimb	WILMINGTON UNIVERSITY INC	1,365.00	0.00	37,191,822.14
OH	06/30/2017	00116624	2735825		PI071786	FIXED CHG-Tuition/Course Reimb	APOLLO GROUP INC	1,050.00	0.00	37,192,872.14
JE	06/30/2017			JE013001		FIXED CHG-Tuition/Course Reimb		1,002.00	0.00	37,193,874.14
3	06/30/2017			01120DP	EARN REG	FIXED CHG-Tuition/Course Reimb		385.00	0.00	37,194,259.14
OH	06/30/2017			C020193	PC019849	FIXED CHG-Tuition/Course Reimb	M & T BANK	150.00	0.00	37,194,409.14
JE	06/30/2017			JE18485		FIXED CHG-Insur-Workers Comp		3.12	0.00	37,194,412.26
JE	06/30/2017			JE18478		FIXED CHG-Insur-Workers Comp		0.13	0.00	37,194,412.39
JE	06/30/2017			JE18502		FIXED CHG-Insur-Workers Comp	EMPLOYEE REIMBURSEMENT	0.00	8.34	37,194,404.05
JE	06/30/2017			JE18478		FIXED CHG-Insur-Workers Comp		7.85	0.00	37,194,411.90
JE	06/30/2017			JE18494		FIXED CHG-Insur-Workers Comp	EMPLOYEE REIMBURSEMENT	0.00	252.87	37,194,159.03
JE	06/30/2017			JE18485		FIXED CHG-Insur-Workers Comp		0.97	0.00	37,194,160.00

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	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
JE	06/30/2017			JE18315		FIXED CHG-Insur-Workers Comp		0.00	2.10	37,194,157.90
JE	06/30/2017			JE18315		FIXED CHG-Insur-Workers Comp		2.10	0.00	37,194,160.00
JE	06/30/2017			JE18478		FIXED CHG-Insur-Workers Comp		1,139.50	0.00	37,195,299.50
JE	06/30/2017			JE18494		FIXED CHG-Insur-Workers Comp	EMPLOYEE REIMBURSEMENT	0.00	103.33	37,195,196.17
JE	06/30/2017			JE18502		FIXED CHG-Insur-Workers Comp		0.00	5.52	37,195,190.65
JE	06/30/2017			JE18478		FIXED CHG-Insur-Workers Comp		4.61	0.00	37,195,195.26
JE	06/30/2017			JE18527		FIXED CHG-Insur-Workers Comp		0.33	0.00	37,195,195.59
JE	06/30/2017			JE18373		FIXED CHG-Insur-Workers Comp	EMPLOYEE REIMBURSEMENT	406.60	0.00	37,195,602.19
JE	06/30/2017			JE18373		FIXED CHG-Insur-Workers Comp	EMPLOYEE REIMBURSEMENT	159.55	0.00	37,195,761.74
JE	06/30/2017			JE18485		FIXED CHG-Insur-Workers Comp		1.06	0.00	37,195,762.80
JE	06/30/2017			JE18485		FIXED CHG-Insur-Workers Comp		1.41	0.00	37,195,764.21
JE	06/30/2017			JE18485		FIXED CHG-Insur-Workers Comp		2.39	0.00	37,195,766.60
JE	06/30/2017			JE18485		FIXED CHG-Insur-Workers Comp		1.75	0.00	37,195,768.35
AR	06/30/2017			BL018101		FIXED CHG-Insur-Workers Comp	PEARSON	0.00	0.47	37,195,767.88
JE	06/30/2017			JE18485		FIXED CHG-Insur-Workers Comp		2.47	0.00	37,195,770.35
JE	06/30/2017			JE18482		FIXED CHG-Insur-Workers Comp	EMPLOYEE REIMBURSEMENT	1.87	0.00	37,195,772.22
JE	06/30/2017			JE013007		FIXED CHG-Insur-Workers Comp		964.72	0.00	37,196,736.94
JE	06/30/2017			JE013007		FIXED CHG-Insur-Workers Comp		0.42	0.00	37,196,737.36
JE	06/30/2017			JE013007		FIXED CHG-Insur-Workers Comp		0.23	0.00	37,196,737.59
JE	06/30/2017			JE013007		FIXED CHG-Insur-Workers Comp		0.06	0.00	37,196,737.65
JE	06/30/2017			JE013007		FIXED CHG-Insur-Workers Comp		2.50	0.00	37,196,740.15
JE	06/30/2017			JE013007		FIXED CHG-Insur-Workers Comp		15.00	0.00	37,196,755.15
JE	06/30/2017			JE013007		FIXED CHG-Insur-Workers Comp		66.77	0.00	37,196,821.92
JE	06/30/2017			JE18484		FIXED CHG-Insur-Workers Comp	EMPLOYEE REIMBURSEMENT	0.00	103.36	37,196,718.56
JE	06/30/2017			JE013007		FIXED CHG-Insur-Workers Comp		71.77	0.00	37,196,790.33
JE	06/30/2017			JE013007		FIXED CHG-Insur-Workers Comp		25.80	0.00	37,196,816.13
JE	06/30/2017			JE013007		FIXED CHG-Insur-Workers Comp		4.91	0.00	37,196,821.04
JE	06/30/2017			JE013007		FIXED CHG-Insur-Workers Comp		1,841.73	0.00	37,198,662.77
JE	06/30/2017			JE013007		FIXED CHG-Insur-Workers Comp		3.37	0.00	37,198,666.14
JE	06/30/2017			JE013007		FIXED CHG-Insur-Workers Comp		4.81	0.00	37,198,670.95
JE	06/30/2017			JE18393		FIXED CHG-Insur-Workers Comp		0.00	1,054.58	37,197,616.37
JE	06/30/2017			JE013007		FIXED CHG-Insur-Workers Comp		141.45	0.00	37,197,757.82
JE	06/30/2017			JE013007		FIXED CHG-Insur-Workers Comp		72.03	0.00	37,197,829.85

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	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	JE	06/30/2017		JE013007		FIXED CHG-Insur-Workers Comp		53.58	0.00	37,197,883.43
	JE	06/30/2017		JE013007		FIXED CHG-Insur-Workers Comp		5.49	0.00	37,197,888.92
	JE	06/30/2017		JE013007		FIXED CHG-Insur-Workers Comp		13.06	0.00	37,197,901.98
	JE	06/30/2017		JE013007		FIXED CHG-Insur-Workers Comp		1,572.20	0.00	37,199,474.18
	JE	06/30/2017		JE013007		FIXED CHG-Insur-Workers Comp		11.22	0.00	37,199,485.40
	JE	06/30/2017		JE18403		FIXED CHG-Insur-Workers Comp	EMPLOYEE REIMBURSEMENT	0.00	123.76	37,199,361.64
	JE	06/30/2017		JE18368		FIXED CHG-Insur-Workers Comp		148.92	0.00	37,199,510.56
	JE	06/30/2017		JE013007		FIXED CHG-Insur-Workers Comp		0.58	0.00	37,199,511.14
	JE	06/30/2017		JE013007		FIXED CHG-Insur-Workers Comp		10.57	0.00	37,199,521.71
	JE	06/30/2017		JE013007		FIXED CHG-Insur-Workers Comp		2.92	0.00	37,199,524.63
	JE	06/30/2017		JE013007		FIXED CHG-Insur-Workers Comp		6.13	0.00	37,199,530.76
	JE	06/30/2017		JE013007		FIXED CHG-Insur-Workers Comp		13.12	0.00	37,199,543.88
	JE	06/30/2017		JE013007		FIXED CHG-Insur-Workers Comp		20.39	0.00	37,199,564.27
	JE	06/30/2017		JE013007		FIXED CHG-Insur-Workers Comp		0.40	0.00	37,199,564.67
	JE	06/30/2017		JE013007		FIXED CHG-Insur-Workers Comp		2.33	0.00	37,199,567.00
	JE	06/30/2017		JE013007		FIXED CHG-Insur-Workers Comp		469.62	0.00	37,200,036.62
	JE	06/30/2017		JE013007		FIXED CHG-Insur-Workers Comp		1.11	0.00	37,200,037.73
	JE	06/30/2017		JE18380		FIXED CHG-Insur-Workers Comp		0.00	4.62	37,200,033.11
	JE	06/30/2017		01120DP		FIXED CHG-Insur-Workers Comp		0.00	1.37	37,200,031.74
	JE	06/30/2017		JE013007		FIXED CHG-Insur-Workers Comp		86.06	0.00	37,200,117.80
	JE	06/30/2017		JE013007		FIXED CHG-Insur-Workers Comp		15.98	0.00	37,200,133.78
	JE	06/30/2017		JE18509		FIXED CHG-Insur-Workers Comp		17.67	0.00	37,200,151.45
	JE	06/30/2017		JE013007		FIXED CHG-Insur-Workers Comp		0.66	0.00	37,200,152.11
	JE	06/30/2017		JE18514		FIXED CHG-Insur-Workers Comp		0.00	1.08	37,200,151.03
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.23	0.00	37,200,152.26
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.53	0.00	37,200,152.79
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.70	0.00	37,200,158.49
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.56	0.00	37,200,164.05
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.89	0.00	37,200,169.94
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		51.18	0.00	37,200,221.12
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.46	0.00	37,200,228.58
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		10.20	0.00	37,200,238.78
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		24.01	0.00	37,200,262.79

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		29.11	0.00	37,200,291.90
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		31.99	0.00	37,200,323.89
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.63	0.00	37,200,324.52
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.19	0.00	37,200,328.71
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.49	0.00	37,200,329.20
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,087.86	0.00	37,201,417.06
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.22	0.00	37,201,424.28
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		50.00	0.00	37,201,474.28
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.62	0.00	37,201,474.90
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		581.22	0.00	37,202,056.12
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		17.00	0.00	37,202,073.12
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		102.79	0.00	37,202,175.91
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,784.32	0.00	37,203,960.23
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,025.36	0.00	37,204,985.59
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		26.06	0.00	37,205,011.65
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.00	0.00	37,205,012.65
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.80	0.00	37,205,020.45
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.43	0.00	37,205,020.88
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		71.05	0.00	37,205,091.93
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,618.22	0.00	37,206,710.15
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.56	0.00	37,206,713.71
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,512.89	0.00	37,208,226.60
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		15.34	0.00	37,208,241.94
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.61	0.00	37,208,244.55
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		32.81	0.00	37,208,277.36
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		34.04	0.00	37,208,311.40
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		792.94	0.00	37,209,104.34
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.20	0.00	37,209,108.54
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		946.64	0.00	37,210,055.18
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.28	0.00	37,210,055.46
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.79	0.00	37,210,065.25
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.99	0.00	37,210,089.24
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		55.01	0.00	37,210,144.25

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	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.87	0.00	37,210,149.12
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.55	0.00	37,210,154.67
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		13.17	0.00	37,210,167.84
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		25.88	0.00	37,210,193.72
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.06	0.00	37,210,194.78
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		28.20	0.00	37,210,222.98
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		25.96	0.00	37,210,248.94
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.95	0.00	37,210,249.89
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.59	0.00	37,210,250.48
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.96	0.00	37,210,260.44
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		180.61	0.00	37,210,441.05
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.42	0.00	37,210,450.47
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		20.77	0.00	37,210,471.24
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.13	0.00	37,210,487.37
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		801.38	0.00	37,211,288.75
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		25.59	0.00	37,211,314.34
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		279.23	0.00	37,211,593.57
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.53	0.00	37,211,594.10
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		25.17	0.00	37,211,619.27
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.11	0.00	37,211,623.38
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.59	0.00	37,211,639.97
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		42.45	0.00	37,211,682.42
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,813.41	0.00	37,213,495.83
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		17.37	0.00	37,213,513.20
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		20.24	0.00	37,213,533.44
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.61	0.00	37,213,538.05
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.49	0.00	37,213,538.54
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		18.17	0.00	37,213,556.71
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.84	0.00	37,213,580.55
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		840.95	0.00	37,214,421.50
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.78	0.00	37,214,426.28
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.68	0.00	37,214,427.96
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		802.55	0.00	37,215,230.51

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.88	0.00	37,215,234.39
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		10.29	0.00	37,215,244.68
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		11.39	0.00	37,215,256.07
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.53	0.00	37,215,256.60
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.13	0.00	37,215,263.73
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		98.68	0.00	37,215,362.41
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.86	0.00	37,215,372.27
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.55	0.00	37,215,373.82
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.20	0.00	37,215,375.02
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		18.29	0.00	37,215,393.31
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		28.75	0.00	37,215,422.06
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.19	0.00	37,215,426.25
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		2,101.26	0.00	37,217,527.51
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		33.11	0.00	37,217,560.62
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		18.08	0.00	37,217,578.70
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.11	0.00	37,217,579.81
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.04	0.00	37,217,582.85
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		78.23	0.00	37,217,661.08
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		513.07	0.00	37,218,174.15
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.44	0.00	37,218,176.59
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		986.19	0.00	37,219,162.78
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		30.37	0.00	37,219,193.15
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.68	0.00	37,219,194.83
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.15	0.00	37,219,198.98
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		25.61	0.00	37,219,224.59
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		25.19	0.00	37,219,249.78
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.03	0.00	37,219,256.81
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.06	0.00	37,219,262.87
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		34.93	0.00	37,219,297.80
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.74	0.00	37,219,303.54
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		10.87	0.00	37,219,314.41
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.90	0.00	37,219,329.31
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.27	0.00	37,219,329.58

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		15.25	0.00	37,219,344.83
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.90	0.00	37,219,361.73
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		64.23	0.00	37,219,425.96
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.68	0.00	37,219,427.64
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.56	0.00	37,219,433.20
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,280.77	0.00	37,220,713.97
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.25	0.00	37,220,714.22
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.22	0.00	37,220,714.44
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		27.80	0.00	37,220,742.24
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.26	0.00	37,220,748.50
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.52	0.00	37,220,749.02
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.03	0.00	37,220,751.05
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.25	0.00	37,220,752.30
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.71	0.00	37,220,761.01
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		799.41	0.00	37,221,560.42
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		130.20	0.00	37,221,690.62
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		28.75	0.00	37,221,719.37
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		10.03	0.00	37,221,729.40
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		70.98	0.00	37,221,800.38
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		2,007.20	0.00	37,223,807.58
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.34	0.00	37,223,815.92
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.73	0.00	37,223,820.65
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.80	0.00	37,223,826.45
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.68	0.00	37,223,832.13
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.63	0.00	37,223,837.76
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		19.14	0.00	37,223,856.90
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		11.11	0.00	37,223,868.01
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		45.81	0.00	37,223,913.82
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		38.17	0.00	37,223,951.99
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.47	0.00	37,223,974.46
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.72	0.00	37,223,976.18
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		161.89	0.00	37,224,138.07
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		33.18	0.00	37,224,171.25

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FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.00	0.00	37,224,194.25
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		773.50	0.00	37,224,967.75
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		63.38	0.00	37,225,031.13
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		118.04	0.00	37,225,149.17
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.67	0.00	37,225,156.84
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		166.67	0.00	37,225,323.51
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		47.43	0.00	37,225,370.94
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,276.28	0.00	37,226,647.22
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		44.19	0.00	37,226,691.41
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		47.35	0.00	37,226,738.76
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		27.19	0.00	37,226,765.95
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		747.18	0.00	37,227,513.13
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.53	0.00	37,227,513.66
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.79	0.00	37,227,514.45
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		32.96	0.00	37,227,547.41
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.04	0.00	37,227,550.45
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.96	0.00	37,227,558.41
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		13.79	0.00	37,227,572.20
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		49.51	0.00	37,227,621.71
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.86	0.00	37,227,626.57
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.71	0.00	37,227,633.28
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.68	0.00	37,227,634.96
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.98	0.00	37,227,635.94
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.21	0.00	37,227,640.15
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.31	0.00	37,227,645.46
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		9,599.56	0.00	37,237,245.02
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.72	0.00	37,237,251.74
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.70	0.00	37,237,255.44
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.96	0.00	37,237,261.40
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.64	0.00	37,237,267.04
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.53	0.00	37,237,267.57
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		21.66	0.00	37,237,289.23
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		10.04	0.00	37,237,299.27

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	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.19	0.00	37,237,306.46
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.24	0.00	37,237,311.70
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.91	0.00	37,237,321.61
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.69	0.00	37,237,323.30
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.06	0.00	37,237,324.36
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		60.48	0.00	37,237,384.84
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.69	0.00	37,237,391.53
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		56.67	0.00	37,237,448.20
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		37.88	0.00	37,237,486.08
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.66	0.00	37,237,489.74
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.17	0.00	37,237,492.91
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.27	0.00	37,237,493.18
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.70	0.00	37,237,498.88
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,342.26	0.00	37,238,841.14
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.55	0.00	37,238,845.69
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		30.93	0.00	37,238,876.62
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		20.96	0.00	37,238,897.58
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		25.70	0.00	37,238,923.28
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.52	0.00	37,238,925.80
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.53	0.00	37,238,926.33
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.56	0.00	37,238,926.89
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.27	0.00	37,238,927.16
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		64.13	0.00	37,238,991.29
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,245.56	0.00	37,240,236.85
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.24	0.00	37,240,240.09
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.86	0.00	37,240,243.95
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.70	0.00	37,240,250.65
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		38.34	0.00	37,240,288.99
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		92.32	0.00	37,240,381.31
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.97	0.00	37,240,387.28
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		21.93	0.00	37,240,409.21
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		35.37	0.00	37,240,444.58
	2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.81	0.00	37,240,450.39

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FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		27.82	0.00	37,240,478.21
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.41	0.00	37,240,481.62
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.77	0.00	37,240,504.39
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		2,855.04	0.00	37,243,359.43
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		991.83	0.00	37,244,351.26
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.00	9.96	37,244,341.30
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		60.94	0.00	37,244,402.24
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		30.15	0.00	37,244,432.39
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		17.93	0.00	37,244,450.32
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		2,447.47	0.00	37,246,897.79
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.08	0.00	37,246,919.87
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,052.61	0.00	37,247,972.48
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.37	0.00	37,247,973.85
2	06/30/2017		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.14	0.00	37,247,995.99
JE	06/30/2017		JE16808		FIXED CHG-OPEB Trust Contrib		350,000.00	0.00	37,597,995.99
4 OTHER CHARGES							ENDING BALANCE:		<u>37,597,995.99</u>
212 FIXED CHARGES							CATEGORY TOTAL:		37,597,995.99

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FUND 100 - GENERAL FUND									
213 FOOD SERVICE									
					1 SALARIES AND WAGES				BEGINNING BALANCE: 0.00
AR	06/29/2017		BL001724		Semi-Monthly Payroll	FIRST HATIAN, UNITED METHODIST	0.00	60.00	-60.00
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		60.00	0.00	0.00
					1 SALARIES AND WAGES				ENDING BALANCE: 0.00
					8 TRANSFERS				BEGINNING BALANCE: 650,000.00
					8 TRANSFERS				ENDING BALANCE: 650,000.00
213					FOOD SERVICE				CATEGORY TOTAL: 650,000.00

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FUND 100 - GENERAL FUND									
214 COMMUNITY SERVICES									
1	SALARIES AND WAGES						BEGINNING BALANCE:		34,148.11
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,114.71	0.00	35,262.82
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,114.71	0.00	36,377.53
1	SALARIES AND WAGES						ENDING BALANCE:		36,377.53
2	CONTRACTED SERVICES						BEGINNING BALANCE:		32,756.80
OH	06/02/2017	00116014	0155675-2428-3	P030455	COMMN SVCS-Trash Removal	WASTE MANAGEMENT OF DELMARVA	432.63	0.00	33,189.43
OH	06/08/2017	00116026	2017-428	PI071400	COMMN SVCS-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	423.78	0.00	33,613.21
OH	06/14/2017	00116192	A-17457	P032582	COMMN SVCS-Other Contracted Sv	ATLANTIC PUMPING INC	144.66	0.00	33,757.87
OH	06/29/2017	00116557	0156512-2428-7	P030455	COMMN SVCS-Trash Removal	WASTE MANAGEMENT OF DELMARVA	175.95	0.00	33,933.82
JE	06/30/2017		Y/E PO20170630		COMMN SVCS-Upkeep of Grounds	MID-ATLANTIC TURF INC	4,935.00	0.00	38,868.82
JE	06/30/2017		Y/E PO20170630		COMMN SVCS-Upkeep of Grounds	MID-ATLANTIC TURF INC	10,000.00	0.00	48,868.82
2	CONTRACTED SERVICES						ENDING BALANCE:		48,868.82
3	SUPPLIES AND MATERIALS						BEGINNING BALANCE:		14,014.07
OH	06/26/2017	00116476	INV640651	P033247	COMMN SVCS-Upkeep of Grounds	PIONEER MANUFACTURERS	75.00	0.00	14,089.07
OH	06/26/2017	00116476	INV640651	P033247	COMMN SVCS-Upkeep of Grounds	PIONEER MANUFACTURERS	6,437.00	0.00	20,526.07
3	SUPPLIES AND MATERIALS						ENDING BALANCE:		20,526.07
4	OTHER CHARGES						BEGINNING BALANCE:		46,232.67
OH	06/01/2017	00115990	202055	PI071377	COMMN SVCS-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	229.32	0.00	46,461.99
OH	06/22/2017	00116384	202815	PI071621	COMMN SVCS-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	131.04	0.00	46,593.03
OH	06/29/2017	00116506	55005389089	067GU001500A	COMMN SVCS-Util-Electricity	DELMARVA POWER	384.50	0.00	46,977.53
JE	06/30/2017	00116506	JE18522		COMMN SVCS-Util-Electricity	DELMARVA POWER	0.00	62.00	46,915.53
4	OTHER CHARGES						ENDING BALANCE:		46,915.53
5	LAND, BUILDINGS & EQUIPMENT						BEGINNING BALANCE:		20,045.80
5	LAND, BUILDINGS & EQUIPMENT						ENDING BALANCE:		20,045.80

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FUND 100 - GENERAL FUND										
<hr/>										
214	COMMUNITY SERVICES									
								CATEGORY TOTAL:		172,733.75

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FUND 100 - GENERAL FUND										
215 CAPITAL OUTLAY										
1	SALARIES AND WAGES						BEGINNING BALANCE:			585,373.38
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		4,618.75	0.00	589,992.13	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,615.47	0.00	591,607.60	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		1,763.67	0.00	593,371.27	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,096.47	0.00	595,467.74	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		2,131.13	0.00	597,598.87	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		3,218.10	0.00	600,816.97	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		11,426.99	0.00	612,243.96	
3	06/15/2017		01110DP	EARN REG	Semi-Monthly Payroll		167.76	0.00	612,411.72	
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		4,618.75	0.00	617,030.47	
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,615.47	0.00	618,645.94	
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		1,763.67	0.00	620,409.61	
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,096.47	0.00	622,506.08	
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		2,131.13	0.00	624,637.21	
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		3,218.10	0.00	627,855.31	
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		11,426.99	0.00	639,282.30	
JE	06/30/2017		JE013001		Semi-Monthly Payroll		134.70	0.00	639,417.00	
3	06/30/2017		01120DP	EARN REG	Semi-Monthly Payroll		127.97	0.00	639,544.97	
1	SALARIES AND WAGES						ENDING BALANCE:			639,544.97
2	CONTRACTED SERVICES						BEGINNING BALANCE:			761,230.14
OH	06/02/2017	00115996	71938	P030163	BLDG ADDT-Other Contracted Svc	BECKER MORGAN GROUP	2,100.00	0.00	763,330.14	
OH	06/02/2017	00115995	25222	P032445	BLDG ADDT-Other Contracted Svc	BALTIMORE SOUND ENGINEERING	4,876.00	0.00	768,206.14	
OH	06/05/2017		C018334	PC018714	BLDG ADDT-Other Contracted Svc	DICARLO PRECISION INSTR INC	20.00	0.00	768,226.14	
OH	06/06/2017	00116119	4A0D9GQ	PI071386	BLDG ADDT-Other Contracted Svc	VERIZON - 742-5128	2,000.00	0.00	770,226.14	
OH	06/07/2017	00116049	9739560	P031644	BLDG ADDT-A & E Fees	HORD COPLAN MACHT INC	1,802.40	0.00	772,028.54	
OH	06/07/2017	00116033	25353	P032663	BLDG ADDT-Other Contracted Svc	BALTIMORE SOUND ENGINEERING	844.00	0.00	772,872.54	
OH	06/08/2017	00116030	5-WIHI	P032509	BLDG ADDT-A & E Fees	ALLEN AND SHARIFF ENGINEERING LLC	2,437.90	0.00	775,310.44	
OH	06/08/2017	00116034	72432	P032983	BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	43,729.50	0.00	819,039.94	
OH	06/14/2017	00116180	723282	P032556	BLDG ADDT-A & E Fees	HILLIS-CARNES ENGINEERING	3,579.25	0.00	822,619.19	
OH	06/14/2017	00116183	35097	P032856	BLDG ADDT-Systemic Renovations	SIGNS BY TOMORROW	934.18	0.00	823,553.37	
OH	06/14/2017	00116168	72425	P030163	BLDG ADDT-Other Contracted Svc	BECKER MORGAN GROUP	1,500.00	0.00	825,053.37	

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FUND 100 - GENERAL FUND									
215 CAPITAL OUTLAY									
OH	06/14/2017	00116168	72425	P030163	BLDG ADDT-Other Contracted Svc	BECKER MORGAN GROUP	1,260.00	0.00	826,313.37
OH	06/21/2017	00116325	24096	P032880	BLDG ADDT-A & E Fees	GIPE & ASSOCIATES	7,350.00	0.00	833,663.37
OH	06/22/2017	00116289	18888		BLDG ADDT-Systemic Renovations	AMERICAN OUTBACK SEPTIC SERVICE	150.00	0.00	833,813.37
OH	06/29/2017	00116548	4269	P033300	BLDG ADDT-Other Contracted Svc	MULTIVISTA MARYLAND	1,944.00	0.00	835,757.37
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-A & E Fees	GEORGE MILES & BUHR	1,241.81	0.00	836,999.18
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-A & E Fees	ALLEN AND SHARIFF ENGINEERING LLC	8,500.00	0.00	845,499.18
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-A & E Fees	HORD COPLAN MACHT INC	8,117.13	0.00	853,616.31
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	2,400.00	0.00	856,016.31
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	527.50	0.00	856,543.81
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-A & E Fees	WHITING-TURNER CONTRACTING	78,076.00	0.00	934,619.81
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-A & E Fees	RMF ENGINEERING INC	1,100.00	0.00	935,719.81
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-A & E Fees	HILLIS-CARNES ENGINEERING	1,528.35	0.00	937,248.16
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-A & E Fees	HORD COPLAN MACHT INC	10,225.00	0.00	947,473.16
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-A & E Fees	HORD COPLAN MACHT INC	10,225.00	0.00	957,698.16
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-A & E Fees	GIPE & ASSOCIATES	2,600.00	0.00	960,298.16
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	58,929.50	0.00	1,019,227.66
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-A & E Fees	HORD COPLAN MACHT INC	13,500.00	0.00	1,032,727.66
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-A & E Fees	RMF ENGINEERING INC	6,500.00	0.00	1,039,227.66
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	11,900.00	0.00	1,051,127.66
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	7,500.00	0.00	1,058,627.66
JE	06/30/2017	00115759	JE18377		BLDG ADDT-Systemic Renovations	CARTERS ELECTRICAL SERVICE IN	2,138.00	0.00	1,060,765.66
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Systemic Renovations	AET ELECTRIC INC.	10,946.57	0.00	1,071,712.23
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Systemic Renovations	R & R COATINGS INC	1,558.00	0.00	1,073,270.23
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Systemic Renovations	EVANS BUILDERS INC	52,240.00	0.00	1,125,510.23
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Systemic Renovations	CARTERS ELECTRICAL SERVICE IN	5,850.00	0.00	1,131,360.23
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Systemic Renovations	WILFRE COMPANY INC	17,422.00	0.00	1,148,782.23
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Systemic Renovations	BALTIMORE SOUND ENGINEERING	2,680.00	0.00	1,151,462.23
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Systemic Renovations	EVANS BUILDERS INC	6,145.00	0.00	1,157,607.23
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Systemic Renovations	ISLAND CONTRACTING INC	36,014.38	0.00	1,193,621.61
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Systemic Renovations	AET ELECTRIC INC.	6,314.00	0.00	1,199,935.61
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Systemic Renovations	ISLAND CONTRACTING INC	63,667.31	0.00	1,263,602.92
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Systemic Renovations	BALTIMORE SOUND ENGINEERING	25,065.00	0.00	1,288,667.92
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Systemic Renovations	GARLAND/DBS INC	11,589.43	0.00	1,300,257.35

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215 CAPITAL OUTLAY									
JE	06/30/2017	MULTI	JE18377		BLDG ADDT-Other Contracted Svc	AIM SERVICES INC	7,934.36	0.00	1,308,191.71
JE	06/30/2017	MULTI	JE18377		BLDG ADDT-Other Contracted Svc	HALE TRAILER BRAKE & WHEEL INC	995.00	0.00	1,309,186.71
JE	06/30/2017	00111640	JE18377		BLDG ADDT-Other Contracted Svc	BATES MOVING AND STORAGE CO INC	3,712.00	0.00	1,312,898.71
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Other Contracted Svc	BECKER MORGAN GROUP	840.00	0.00	1,313,738.71
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Other Contracted Svc	AET ELECTRIC INC.	877.52	0.00	1,314,616.23
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Other Contracted Svc	EVANS BUILDERS INC	1,776.03	0.00	1,316,392.26
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Other Contracted Svc	EVANS BUILDERS INC	1,500.00	0.00	1,317,892.26
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Other Contracted Svc	EVANS BUILDERS INC	1,025.80	0.00	1,318,918.06
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Other Contracted Svc	AET ELECTRIC INC.	50.00	0.00	1,318,968.06
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Other Contracted Svc	AET ELECTRIC INC.	250.00	0.00	1,319,218.06
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Other Contracted Svc	AET ELECTRIC INC.	1,116.00	0.00	1,320,334.06
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Other Contracted Svc	BALTIMORE SOUND ENGINEERING	13,345.00	0.00	1,333,679.06
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Other Contracted Svc	EVANS BUILDERS INC	7,986.00	0.00	1,341,665.06
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Other Contracted Svc	AET ELECTRIC INC.	250.00	0.00	1,341,915.06
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Other Contracted Svc	ANDERSON FENCE CO INC	16,683.00	0.00	1,358,598.06
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Other Contracted Svc	MULTIVISTA MARYLAND	3,056.00	0.00	1,361,654.06
2 CONTRACTED SERVICES							ENDING BALANCE:		1,361,654.06
3 SUPPLIES AND MATERIALS							BEGINNING BALANCE:		69,925.34
OH	06/02/2017	00115995	25222	P032445	BLDG ADDT-Small Computers	BALTIMORE SOUND ENGINEERING	2,976.00	0.00	72,901.34
OH	06/07/2017	00116033	25353	P032663	BLDG ADDT-Small Computers	BALTIMORE SOUND ENGINEERING	983.00	0.00	73,884.34
OH	06/14/2017	00116167	25238	P032780	BLDG ADDT-Small Computers	BALTIMORE SOUND ENGINEERING	3,845.00	0.00	77,729.34
OH	06/14/2017	00116167	25354	P033118	BLDG ADDT-Small Computers	BALTIMORE SOUND ENGINEERING	838.00	0.00	78,567.34
OH	06/14/2017	00116167	25354	P033118	BLDG ADDT-Small Computers	BALTIMORE SOUND ENGINEERING	252.00	0.00	78,819.34
OH	06/14/2017	00116167	25354	P033118	BLDG ADDT-Small Computers	BALTIMORE SOUND ENGINEERING	449.00	0.00	79,268.34
OH	06/14/2017	00116175	14108	P033120	BLDG ADDT-Small Computers	EVANS BUILDERS INC	6,042.00	0.00	85,310.34
OH	06/14/2017	00116186	5176289	P033122	BLDG ADDT-Small Computers	TECHNOLOGY INTEGRATION GROUP	2,894.16	0.00	88,204.50
OH	06/29/2017	00116554	5178095	P033169	BLDG ADDT-Small Computers	TECHNOLOGY INTEGRATION GROUP	1,447.08	0.00	89,651.58
OH	06/29/2017	00116554	5178095	P033169	BLDG ADDT-Small Computers	TECHNOLOGY INTEGRATION GROUP	723.54	0.00	90,375.12
OH	06/29/2017	00116554	5177997	P033170	BLDG ADDT-Small Computers	TECHNOLOGY INTEGRATION GROUP	4,341.24	0.00	94,716.36
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Small Computers	DATA NETWORKS INC	695.00	0.00	95,411.36
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Small Computers	BALTIMORE SOUND ENGINEERING	575.00	0.00	95,986.36

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FUND 100 - GENERAL FUND										
215 CAPITAL OUTLAY										
	JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Small Computers	TECHNOLOGY INTEGRATION GROUP	220.24	0.00	96,206.60
	JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Small Computers	BALTIMORE SOUND ENGINEERING	1,916.00	0.00	98,122.60
	OH	06/30/2017		C020013	PC019663	BLDG ADDT-Small Computers	CABLES PLUS LLC	1,199.54	0.00	99,322.14
	OH	06/30/2017		C020014	PC019664	BLDG ADDT-Small Computers	M & T BANK	176.55	0.00	99,498.69
	OH	06/30/2017		C020035	PC019669	BLDG ADDT-Small Computers	M & T BANK	81.04	0.00	99,579.73
	JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Small Equipment	DOURON INC	5,397.50	0.00	104,977.23
	JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Small Equipment	DOURON INC	7,489.04	0.00	112,466.27
	JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Small Equipment	DOURON INC	5,397.50	0.00	117,863.77
	JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Small Equipment	DOURON INC	7,489.04	0.00	125,352.81
	3			SUPPLIES AND MATERIALS						ENDING BALANCE: 125,352.81
	4			OTHER CHARGES						BEGINNING BALANCE: 4,830.20
	OH	06/09/2017		C019031	PC019102	BLDG ADDT-TrainingMtg&Conf	M & T BANK	475.00	0.00	5,305.20
	OH	06/15/2017	00014208	M004410	MR003557	BLDG ADDT-Mileage	EMPLOYEE REIMBURSEMENT	138.00	0.00	5,443.20
	OH	06/22/2017	00014228	M004456	MR003638	BLDG ADDT-Mileage	EMPLOYEE REIMBURSEMENT	90.77	0.00	5,533.97
	4			OTHER CHARGES						ENDING BALANCE: 5,533.97
	5			LAND, BUILDINGS & EQUIPMENT						BEGINNING BALANCE: 2,668,197.55
	OH	06/01/2017	00115902	HZK7099	P033115	BLDG ADDT-Eq Computer & Periph	CDW GOVT INC	1,675.00	0.00	2,669,872.55
	OH	06/07/2017	00116031	44342	P029815	BLDG ADDT-Related Constr Work	ANDERSON FENCE CO INC	1,305.00	0.00	2,671,177.55
	OH	06/07/2017	00116039	IN-237469	P032901	BLDG ADDT-Eq Computer & Periph	DATA NETWORKS INC	7,569.00	0.00	2,678,746.55
	OH	06/08/2017	00116032	11267	P029799	BLDG ADDT-Related Constr Work	ATLANTIC WELL DRILING INC	8,200.00	0.00	2,686,946.55
	OH	06/08/2017	00116057	016349-09	P030193	BLDG ADDT-Related Constr Work	WHITING-TURNER CONTRACTING	23,279.28	0.00	2,710,225.83
	JE	06/12/2017		JE18184		BLDG ADDT-Portables		0.00	2,699.00	2,707,526.83
	OH	06/14/2017	00116199	JUNE 2017	PI071246	BLDG ADDT-Property Acquisition	CALLOWAY STREET LLC	10,000.00	0.00	2,717,526.83
	OH	06/14/2017	00116170	JDF5629	P033115	BLDG ADDT-Eq Computer & Periph	CDW GOVT INC	735.00	0.00	2,718,261.83
	OH	06/22/2017	00116294	PF33425	P033116	BLDG ADDT-Eq Computer & Periph	DATA NETWORKS INC	8,848.00	0.00	2,727,109.83
	OH	06/29/2017	00116525	JUNE 23 2017	P033050	BLDG ADDT-Land & Land Improve	ANDREWS and LYNDIA H ANDREWS,JOHN	3,781.00	0.00	2,730,890.83
	OH	06/29/2017	00116558	APP7-MMHS	P031690	BLDG ADDT-Related Constr Work	WHITING-TURNER CONTRACTING	96,157.63	0.00	2,827,048.46
	OH	06/29/2017	00116530	10456	P031938	BLDG ADDT-Related Constr Work	CARTERS ELECTRICAL SERVICE IN	2,089.80	0.00	2,829,138.26
	OH	06/29/2017	00116538	14079	P032600	BLDG ADDT-Portables	EVANS BUILDERS INC	27,684.00	0.00	2,856,822.26
	OH	06/29/2017	00116553	52052	P032827	BLDG ADDT-Portables	T E SMITH & SON INC	3,125.42	0.00	2,859,947.68

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Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
215 CAPITAL OUTLAY									
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-A & E Fees	HORD COPLAN MACHT INC	1.00	0.00	2,859,948.68
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Construction Contr	AET ELECTRIC INC.	6,515.00	0.00	2,866,463.68
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Construction Contr	WILFRE COMPANY INC	12,850.00	0.00	2,879,313.68
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Construction Contr	MODERN DOOR & EQUIP SALES INC	95,995.00	0.00	2,975,308.68
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Construction Contr	EVANS BUILDERS INC	7,680.00	0.00	2,982,988.68
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Construction Contr	BALTIMORE SOUND ENGINEERING	5,526.00	0.00	2,988,514.68
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Construction Contr	PENCO CORPORATION	11,452.75	0.00	2,999,967.43
JE	06/30/2017	00112572	JE18378		BLDG ADDT-Related Constr Work	TERRA FIRMA OF DELMARVA INC	6,000.00	0.00	3,005,967.43
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Related Constr Work	WHITING-TURNER CONTRACTING	2,982.72	0.00	3,008,950.15
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Related Constr Work	EVANS BUILDERS INC	2,365.60	0.00	3,011,315.75
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Related Constr Work	WILFRE COMPANY INC	6,425.00	0.00	3,017,740.75
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Related Constr Work	EVANS BUILDERS INC	586.50	0.00	3,018,327.25
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Related Constr Work	BALTIMORE SOUND ENGINEERING	26,301.00	0.00	3,044,628.25
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Related Constr Work	EASTERN SHORE ELECTRONICS	1,575.00	0.00	3,046,203.25
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Portables	CARTERS ELECTRICAL SERVICE IN	3,288.60	0.00	3,049,491.85
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Portables	BALTIMORE SOUND ENGINEERING	2,820.00	0.00	3,052,311.85
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Portables	MODULAR TECHNOLOGIES INC	148,820.00	0.00	3,201,131.85
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Portables	EVANS BUILDERS INC	49,872.00	0.00	3,251,003.85
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Portables	T E SMITH & SON INC	1,704.58	0.00	3,252,708.43
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Portables	BALTIMORE SOUND ENGINEERING	11,976.00	0.00	3,264,684.43
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Portables	EVANS BUILDERS INC	15,928.00	0.00	3,280,612.43
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Portables	AET ELECTRIC INC.	49,238.00	0.00	3,329,850.43
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Portables	EVANS BUILDERS INC	48,632.00	0.00	3,378,482.43
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Portables	AET ELECTRIC INC.	69,118.00	0.00	3,447,600.43
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Portables	T E SMITH & SON INC	16,051.00	0.00	3,463,651.43
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Portables	MODULAR TECHNOLOGIES INC	41,828.00	0.00	3,505,479.43
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Portables	BALTIMORE SOUND ENGINEERING	49,452.00	0.00	3,554,931.43
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Portables	MODULAR TECHNOLOGIES INC	23,234.00	0.00	3,578,165.43
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Portables	BALTIMORE SOUND ENGINEERING	12,762.00	0.00	3,590,927.43
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Portables	EVANS BUILDERS INC	55,218.00	0.00	3,646,145.43
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Portables	EVANS BUILDERS INC	64,378.00	0.00	3,710,523.43
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Portables	BALTIMORE SOUND ENGINEERING	13,974.00	0.00	3,724,497.43
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Portables	AET ELECTRIC INC.	48,321.00	0.00	3,772,818.43

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ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
215 CAPITAL OUTLAY									
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Portables	AET ELECTRIC INC.	23,972.00	0.00	3,796,790.43
JE	06/30/2017		JE18507		BLDG ADDT-Eq Computer & Periph		0.00	2,266.50	3,794,523.93
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Eq Computer & Periph	BALTIMORE SOUND ENGINEERING	2,266.50	0.00	3,796,790.43
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Eq Computer & Periph	BALTIMORE SOUND ENGINEERING	2,266.50	0.00	3,799,056.93
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Eq Computer & Periph	DAKTRONICS INC	4,996.00	0.00	3,804,052.93
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Eq Computer & Periph	BALTIMORE SOUND ENGINEERING	8,706.00	0.00	3,812,758.93
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Eq Computer & Periph	DATA NETWORKS INC	1,505.00	0.00	3,814,263.93
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Eq Computer & Periph	APPLIED TECHNOLOGY SERVICES	23,314.32	0.00	3,837,578.25
JE	06/30/2017		Y/E PO20170630		BLDG ADDT-Eq Moveable/Furn	ATLANTIC TRACTOR	5,000.00	0.00	3,842,578.25
5 LAND, BUILDINGS & EQUIPMENT							ENDING BALANCE:		<u>3,842,578.25</u>
215 CAPITAL OUTLAY							CATEGORY TOTAL:		5,974,664.06

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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:		181,138,746.51